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**Derry Township School District
Board of Directors Meeting
August 28, 2023
Summary Minutes - III**

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Mr. Singer at 7:11 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

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

Members Absent: Kathy Sicher

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

Solicitor: William Zee

Staff/Public in Attendance In-Person: Josh Cysyk, Michael Davies, Katherine English, Vickie Feinstein, Sarah Karpel, Janette Murray, Jared Nicholson, Sheryl Pursel, Jason Reifsnyder, Jennifer Renz, Aaron Shuman, and Lee Vasiliades

Staff/Public in Attendance Virtually: Lisa Balanda, Mark Balanda, Catherine Burys, Dr. Marilyn Carter, Cait Clark, Michelle Davies, Julie DeDonatis, Lauren Doliner, Kelly English, Anna Gawel, Scott Harman, Colby Hollinger, Melissa Kaminski, Traci Landry, Ashley Mantheiy, Stewart McCarver, Andrea Mitchell, Kim O'Connell, Angie Persing, Jennifer Renz, Kirsten Scheurich, Lindsey Schmidt, Angie Shipper, Melissa Shultz, Jennifer Sloppy, Carol Smith, and Tim Smith

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 Ms. Drew and a second by Dr. Koch 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, Ericka Schmidt, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Kathy Sicher

2. INFORMATIONAL AND PROPOSALS

2.a. President Communications

Minutes

Mr. Singer 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, if in person, should complete and turn in a registration form to the Board Secretary, Mrs. Agee. Registration forms can be found on the sign-in table adjacent to the board room entrance. When your name is announced, come to the microphone. If online, you must have registered individually with your full name, and address, to be recognized. Raise your virtual hand for recognition. Once recognized or un-muted, it is only necessary that you identify yourself by providing your full name.

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

To provide other residents with an opportunity to speak, each speaker during the public comment portion is limited to five (5) minutes of speaking time once recognized and limited to one opportunity to address the Board during each of the public comment periods. If necessary, the Board may set a maximum time for the public comment portion of any meeting.

Minutes

There were no citizens requesting recognition by the board.

2.c. Standing Committee Meeting Report

Minutes

Mr. Rizzo gave a report on the General Service and Finance Meetings that met prior to this evening's meeting and discussed the following:

General Services:

- Owner's Rep (Project Manager) drafting RFP to be issued in October
- Concession Stand Project slated to start in October and finish by December 15th
- Rettew presentation -
 - Plans for starting retention basin as well as Memorial and Softball fields
 - Softball field parking lot paving could possibly start in the late spring
 - Memorial Field - repair work on the swale is planned to stop the flow of stormwater through the dugouts
- Update on propane station for the Transportation Department to upgrade to a dual filling station with a 9000 gallon tank - requesting full board approval on 9/11
- Crabtree - Elementary Building project -
 - looking at the program with administration vision
 - considering enrollment
 - will present to the full board in September

Finance:

- Sheri Leo of Fulton Trust presentation-
 - Trust fund currently at \$49,000,000
 - Up 2.3% for the quarter
 - Strong performance
- Lou Verdelli of Raymond James Public Finance presentation -
 - Maintaining AAA rating - 1 of 10 school districts in PA to do so
 - School districts have a unique opportunity due to recent increase by The Fed
 - opportunity to borrow \$15,000,000 in advance of project. The funds can be invested to earn significant interest income without having to rebate any arbitrage back to the federal government
 - doing this will allow a potential gain of \$1.2 million dollars on the \$15,000,000 borrowed
 - this additional income can be used to help fund any potential elementary project
 - this transaction must be finalized by end of December
 - Finance committee recommended a presentation to the full board for transparency and understanding by all on 9/11/23

2.d. 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 August 28, 2023 Board of Directors Summary Minutes
2. Staff Development/Conference - ASPP & PACTA
3. Brightly Software Inc.
4. Broadway Licensing Group
5. CAIU - Hershey Elementary Building Agreement 2023-24
6. CAIU - Title I Nonpublic Services
7. Edmentum
8. Kenbrook
9. Koppy's Propane Inc.
10. IU13 - Title I Nonpublic Services
11. Mixed Impressions
12. Newsela Inc.
13. PowerSchool Group LLC - eFinance
14. PowerSchool Group LLC - training
15. Acadience Learning Online - retroactive
16. Lifetouch - retroactive
17. Music Theatre International Agreement - retroactive
18. Navigate360 - retroactive
19. Special Education of PA Agreement - retroactive
20. Susquehanna Township School District - Laurel Life Agreement - retroactive
21. Western PA School for the Deaf Transportation Contract - retroactive
22. World of Learning Agreement - retroactive
23. Presentation: Mental Health Screener

3. UNFINISHED BUSINESS

3.a. Elementary Facility

Minutes

Dr. Winslow shared the following:

- Bi-weekly meetings with Crabtree, Rohrbaugh & Associates Architects
- Tour of Winding Creek Elementary
- Visioning exercises, involving staff and students, slated for November to help flesh out the elementary model

- Reviewed enrollment details
- The Crabtree Architects will present at the General Services meetings and then present to the full Board at the board meeting in two weeks
- There is a communications engagement planned for October

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

Vote Results

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

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

4.b. Approval of Finance Report

1. The Administration recommends the approval of the Treasurer's Report for the period of July 2023, is summarized as follows:

General Fund Revenue	\$4,211,412
General Fund Expenditures	2,840,770
Balance of Cash Plus Investments (Includes Capital Reserve)	20,640,052

2. The Administration recommends the approval of the listed schedule of investment transactions for the period of July 2023 for total interest earnings of \$42,365 comprised of the following:

General Fund	\$29,459
Capital Reserve	9,381
Granada Property	3,525

The average interest rate for July 2023 was 3.59%

3. The Administration recommends the approval of the July 2023 expenditures for the paid bills for all funds

in the total amount of \$3,653,858 excluding net payroll.

4. The Administration recommends the approval of the unpaid August 2023 expenditures for the bills for the General Fund in the total amount of \$905,915 excluding net payroll.

4.c. Approval of Thirty-Day Review of Board Operating Guideline

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-3 Board Relations

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

4.d. Requests for the Use of School Facilities

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

Group:	Capital Crush Fastpitch Softball
Date/Time:	September 3 - November 19, 2023, Sundays 3:00 - 9:00 p.m.
Requested Facility:	South Field (Softball)
Event:	Practices & Games
Fee:	None
Group:	State YMCA of PA Youth & Government
Date/Time:	Saturday, September 23, 2023 8:00 a.m. - 3:00 p.m.
Requested Facility:	High School LGI
Event:	Servant Leaders Training for Delegation Leaders of PA Youth & Government
Fee:	Custodial \$44.09 per hour (approximately \$308.63) Total Fees: approximately \$308.63

4.e. Approval of Field Trip/Excursion - Marching Band

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

Group:	Marching Band
<i>Number of Participating Students:</i>	100
<i>Grade Level:</i>	9-12
<i>Destination:</i>	Philadelphia, PA - Temple University
<i>Purpose:</i>	Temple University Band Day
<i>Departure:</i>	9/15/23
<i>Return:</i>	9/16/23
<i>Trip Leader:</i>	Brandon Buterbaugh

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

5. NEW BUSINESS

5.a. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional:

Woods, Lisa

Special Education Teacher

High School

Reason: Personal

Effective: No later than 10/24/2023

Classified:

Rissler, Litti

Substitute Cafeteria/Recess Aide

District-wide

Reason: Personal

Effective: 08/10/2023 (retroactive)

Wulffleff, Breaunna

Cafeteria/Recess Aide

Primary Elementary School

Reason: Personal
Effective: 08/20/2023 (retroactive)

Limited Service Contract:

Anderson, David

Head Coach - H.S. - Baseball

Reason: Personal

Effective: 08/07/2023 (retroactive)

Hayman-Rau, Megan

Assistant Coach - M.S. - Track & Field - Boys & Girls

Reason: Personal

Effective: 08/21/2023 (retroactive)

Voyles, John

Assistant Coach - M.S. - Wrestling

Reason: Personal

Effective: 08/21/2023 (retroactive)

Minutes

Following a motion by Ms. Drew and a second by Dr. Koch, the Personnel Resignations were approved.

Vote Results

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

5.b. Personnel - General

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

Professional:

Sedlacsik Knouse, Suzanne*

Special Education Teacher

Middle School

Professional

Revised: Masters +10, Step 17

Salary: \$85,868.73 (pro-rated)

Effective: 08/23/2023 (retroactive)

Seymour, Tara (replacing Summer Bucher)

Health and Physical Education Teacher

Intermediate Elementary School
Long-Term Substitute
Bachelors, Step 1
Salary: 57,276.73 (pro-rated)
Effective: TBD through the end of the 2023-24 school year (pending receipt of Act 168 certifications)

Transfer of Professional Staff:

Byler, Christina*
ESL Teacher
High School
From: Long-Term Substitute
To: Temporary Professional
Bachelors, Step 1
Salary: \$57,276.73
Effective: 08/01/2023 (retroactive)

Classified:

Anderson, Gabriel (new position)
Classroom Assistant - ELD Program
High School
Level A, 5.75 hours per day
Salary: \$17.64 per hour
Effective: 08/29/2023

Cortez, Caitlyn (replacing Phillip Gible)
Paraprofessional
Primary Elementary School
Level A, 5.75 hours per day
Salary: \$18.82 per hour
Effective: 08/29/2023

Lehr, Michelle (replacing Larry Lagman)
Cafeteria/Recess Aide
Primary Elementary
Level A, 3.0 hours
Salary: \$17.64 per hour
Effective: 08/29/2023

Nourse, Judith (replacing Casey Hornickell)
Food Service Worker
High School
Level A, 4.5 hours per day

Salary: \$17.64 per hour
Effective: 08/29/2023

Nunez DePena, Maria
Substitute Food Service Worker
District-wide
Salary: \$13.27 per hour
Effective: 08/29/2023

Okamoto, Chrystine (replacing Heather Logan)
Cafeteria/Recess Aide
Primary Elementary
Level A, 3.0 hours per day
Salary: \$17.64 per hour
Effective: 08/29/2023

Pomroy, Shannon (replacing Montana Burris)
Paraprofessional
Middle School
Level A, 5.75 hours per day
Salary: \$18.82 per hour
Effective: 08/29/2023

Thomas, Jenna (new position)
Classroom Assistant - ELD Program
Middle School
Level A, 5.75 hours per day
Salary: \$17.64 per hour
Effective: 08/29/2023

Transfer of Classified Staff:

Long, Amanda*
From: Food Service Worker
Elementary School
Level A, 4.0 hours per day
Salary: \$20.00 per hour
To: Substitute Food Service Worker
District-wide
Salary: \$13.27 per hour
Effective: 08/29/2023

Marcheskie, Carrie* (replacing Rebecca Albert)
From: Paraprofessional (Self-Contained Classroom)
Middle School
Level B, 6.5 hours per day

To: Paraprofessional (Self-Contained Classroom)
Primary Elementary School
Level B, 6.5 hours per day
Salary: \$18.82 per hour
Effective: 08/14/2023 (retroactive)

Phillips, Anita* (replacing Breyaunna Wulffleff)
From: Paraprofessional (Self-Contained Classroom)
Middle School
Level B, 6.5 hours per day
Salary: \$18.82 per hour
To: Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: \$17.64 per hour
Effective: 08/28/2023 (retroactive)

Limited Service Contract:

Clouser, Barbara*
Mentor (Year 1) for Carmen Jeppson, Gifted Teacher-LTS
Salary: \$1,500
Effective: 08/29/2023

Isbell, Kayla*
Mentor (Year 1) for Rachel Crocker, Kindergarten Teacher-LTS
Salary: \$1,500
Effective: 08/29/2023

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

Maldonado-Torres, Jalene*
Spanish Teacher
Middle School
Uncompensated Leave
Effective: Approximately 11/27/2023 through 01/05/2024

McVey, Emilie*
Bus Driver
Transportation
Uncompensated Leave
Effective: 08/07/2023 through 10/31/2023 (retroactive)

Minutes

Following a motion by Dr. Koch and a second by Ms. Drew, 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, Ericka Schmidt, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Kathy Sicher

6. DELEGATE REPORTS

6.a. PSBA

Minutes

The PSBA report was 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

There were no board members that had a report to share.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Students were welcomed back last week
- Thanks to all the parents that made contact regarding recess. A good compromise has been worked out for recess to be fun and safe. This will continue to be monitored
- Plenty of fall sports and activities taking place, come out and show your Trojan Pride
- Ben and Tim Day was held with 800 competitors - largest ever - this generates scholarships for seniors - last year there were 30 scholarships given

7.c. Board President's Report

Minutes

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

8. RECOGNITION OF CITIZENS

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

Minutes

The following citizens were recognized by the board:

- Janette Murray spoke regarding the League of Women Voters and invited current candidates for school board to join in an open forum event
- Ashley Manthey spoke regarding her children and actions of the Special Education Director

9. ADJOURNMENT

Minutes

The meeting was adjourned to at 7:56 p.m. following a motion by Dr. Koch and seconded by Mrs. Memmi.

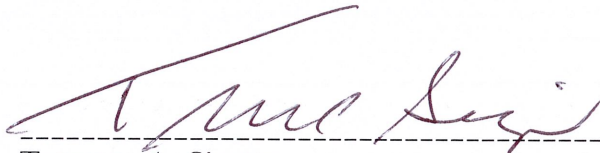
Vote Results

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

Respectfully submitted,



Michele Agee
Secretary to the Board
September 11, 2023



Terence A. Singer
Board President

Derry Township School District

Board Meeting

August 28, 2023

Please Sign In AND Print Your Name

Signature

Printed Name

Sample Signature

Sample Name Printed

Signature

Printed Name

Janette C. Murray

Janette C. Murray

Signature

Printed Name

Lee Vasiliadis

Lee Vasiliadis

Signature

Printed Name

Josh Cysyk

Josh Cysyk

Signature

Printed Name

Michael Dawes

Michael Dawes

Signature

Printed Name

Katherine English

Katherine English

Signature

Printed Name

Jennifer Kenz

Jennifer Kenz

Signature

Printed Name

Vickie Feinstein

Vickie Feinstein

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Virtual Attendance August 28, 2023 Board Meeting

Lisa Balanda

Mark Balanda

Catherine Burys

Dr. Marilyn Carter

Cait Clark

Michelle Davies

Julie DeDonatis

Lauren Doliner

Kelly English

Anna Gawel

Scott Harman

Colby Hollinger

Melissa Kaminski

Traci Landry

Olivia Lewis

Ashley Mantheiy

Stewart McCarver

Andrea Mitchell

Kim O'Connell

Angie Persing

Jennifer Renz

Kirsten Scheurich

Lindsey Schmidt

Angie Shipper

Melissa Shultz

Jennifer Sloppy

Carol Smith

Tim Smith

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Fund Accounts

Fund 10	-	General Fund
Fund 32	-	Capital Projects
Fund 29.1	-	High School Activity Fund
Fund 29.2	-	Middle School Activity Fund
Fund 51	-	Cafeteria Fund
Fund 58	-	Granada Property
Fund 70	-	Payroll Fund

Function Accounts

Expenditures:

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

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

Revenues:

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

Subject Accounts

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

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

Treasurer's Report

July 28, 2023

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

General Fund Revenues	\$ 4,211,412
General Fund Expenditures	2,840,770
Balance of Cash Plus Investments (Includes Capital Reserve)	20,640,052

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period of July 2023 for total interest earnings of \$42,365 comprised of the following:

General Fund	\$ 29,459
Capital Reserve	9,381
Granada Property	3,525

The average interest rate for July 2023 was 3.590%.

- III. The Administration recommends the approval of the July 2023 expenditures for the paid bills for all funds in the total amount of \$3,653,858 excluding net payroll.
- IV. The Administration recommends the approval of the unpaid August 2023 expenditures for the bills for the General Fund in the total amount of \$905,915 excluding net payroll.

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

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

General Fund Revenues	\$4,211,412
General Fund Expenditures	2,840,770
Balance of Cash Plus Investments (Includes Capital Reserve)	20,640,052

2. The listed schedule of investment transactions for the period of July 2023 has total interest earnings of \$42,365 comprised of the following:

General Fund	\$29,459
Capital Reserve	9,381
Granada Property	3,525

The average interest rate for July 2023 was 3.590%.

3. The July 2023 expenditures for the paid bills for all funds total \$3,653,858 excluding net payroll.

4. The unpaid August 2023 expenditures for the bills for the General Fund totaling \$906,915 excluding net payroll.

FUND	ACCOUNT	ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	YEAR TO DATE REVENUE	BALANCE
10-	R6111	CURRENT REAL ESTATE TAXES	40,603,597.00	3,867,294.54	3,867,294.54	36,736,302.46
10-	R6112	INTERIM RE TAXES	175,000.00	0.00	0.00	175,000.00
10-	R6113	PUBLIC UTILITY REALTY TAX	48,000.00	0.00	0.00	48,000.00
10-	R6114	PYMT IN LIEU OF CURR TAXS	1,000,000.00	0.00	0.00	1,000,000.00
10-	R6143	CURR ACT511-LST TAX	160,000.00	12,400.00	12,400.00	147,600.00
10-	R6151	CURR ACT511-EIT	5,700,000.00	262,900.00	262,900.00	5,437,100.00
10-	R6152	CUR ACT 511 OCC TAXES	1,950,000.00	0.00	0.00	1,950,000.00
10-	R6153	CUR ACT511 REAL EST TR TX	1,000,000.00	0.00	0.00	1,000,000.00
10-	R6154	CURR ACT511-AMUSEMNT TAXS	1,400,000.00	0.00	0.00	1,400,000.00
10-	R6411	DELINQ REAL ESTATE TAXES	1,050,000.00	39,323.64	39,323.64	1,010,676.36
10-	R6442	DELINQ ACT511 OCC TX-FLAT	0.00	0.00	0.00	0.00
10-	R6510	INT INVEST/INT-BEAR CK AC	550,000.00	29,458.95	29,458.95	520,541.05
10-	R6710	ADMISSIONS	155,000.00	0.00	0.00	155,000.00
10-	R6832	FED IDEA REV FROM IU	425,000.00	0.00	0.00	425,000.00
10-	R6910	RENTALS	65,000.00	0.00	0.00	65,000.00
10-	R6944	RECEIPT FROM OTH PA LEA'S	300,000.00	0.00	0.00	300,000.00
10-	R6990	MISC REVENUE	175,000.00	34.40	34.40	174,965.60
10-	R7111	BASIC ED FUNDING	4,807,746.00	0.00	0.00	4,807,746.00
10-	R7112	BASIC ED SOCIAL SECURITY	1,249,348.00	0.00	0.00	1,249,348.00
10-	R7271	SPEC ED FUNDING-SCH AGE	1,662,989.00	0.00	0.00	1,662,989.00
10-	R7311	PUPIL TRANS SUBSIDY	450,000.00	0.00	0.00	450,000.00
10-	R7312	NONPUBLIC & CHART SUBSIDY	30,000.00	0.00	0.00	30,000.00
10-	R7320	RENTALS & SINKING FND PMT	148,300.00	0.00	0.00	148,300.00
10-	R7330	MEDICAL/DENTAL SERVICES	70,000.00	0.00	0.00	70,000.00
10-	R7340	SUPPL REIM OF BASIC ED	850,227.00	0.00	0.00	850,227.00
10-	R7360	SAFE SCHOOLS	153,117.00	0.00	0.00	153,117.00
10-	R7505	READY TO LEARN BLOCK GR	225,559.00	0.00	0.00	225,559.00
10-	R7820	STATE RETIRE CONTRIBUTION	5,552,657.00	0.00	0.00	5,552,657.00
10-	R8514	TITLE I, PART A	526,457.00	0.00	0.00	526,457.00
10-	R8515	NCLB TITLE II	80,232.00	0.00	0.00	80,232.00
10-	R8517	TITLE IV	48,141.00	0.00	0.00	48,141.00
10-	R8741	CARES ACT - ESSER FUND	2,193,665.00	0.00	0.00	2,193,665.00
10-	R8810	ACCESS	200,000.00	0.00	0.00	200,000.00
10-	R9390	PERMANENT FUND TRANSFERS	1,848,155.00	0.00	0.00	1,848,155.00
10-	R9400	SALE OF FIXED ASSET	75,000.00	0.00	0.00	75,000.00
10-	R9990	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
			74,928,190.00	4,211,411.53	4,211,411.53	70,716,778.47

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FUND-10 GENERAL FUND
FUNCTION-1110 REGULAR PROGRAMS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	.00	187,555.73	12,815,738.72	187,555.73	-13,003,294.45	.00
200	BENEFITS	.00	273,908.00	5,242,959.37	273,908.00	-5,516,867.37	.00
400	PROPERTY SERVICES	.00	335,383.00	2,458.00	335,383.00	-337,841.00	.00
600	SUPPLIES	.00	113,026.84	327,921.38	113,026.84	-440,948.22	.00
800	OTHER OBJECTS	.00	6,412.00	.00	6,412.00	-6,412.00	.00
	TOTAL REGULAR PROGRAMS	.00	916,285.57	18,389,077.47	916,285.57	-19,305,363.04	.00
FUNCTION-1190 FED FUNDED REG PROGRAM							
100	SALARIES	.00	5,941.96	1,745,975.89	5,941.96	-1,751,917.85	.00
200	BENEFITS	.00	9,240.06	506,410.39	9,240.06	-515,650.45	.00
	TOTAL FED FUNDED REG PROGRAM	.00	15,182.02	2,252,386.28	15,182.02	-2,267,568.30	.00
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
100	SALARIES	.00	.00	67,072.82	.00	-67,072.82	.00
200	BENEFITS	.00	1,307.71	27,935.83	1,307.71	-29,243.54	.00
600	SUPPLIES	.00	.00	1,384.21	.00	-1,384.21	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	.00	1,307.71	96,392.86	1,307.71	-97,700.57	.00
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
100	SALARIES	.00	4,413.56	462,859.01	4,413.56	-467,272.57	.00
200	BENEFITS	.00	10,114.06	192,780.80	10,114.06	-202,894.86	.00
	TOTAL SPEECH/LANGUAGE SUPPORT	.00	14,527.62	655,639.81	14,527.62	-670,167.43	.00
FUNCTION-1230 EMOTIONAL SUPPORT							
100	SALARIES	.00	.00	85,664.16	.00	-85,664.16	.00
200	BENEFITS	.00	685.30	35,679.12	685.30	-36,364.42	.00
	TOTAL EMOTIONAL SUPPORT	.00	685.30	121,343.28	685.30	-122,028.58	.00
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
100	SALARIES	.00	4,753.88	62,424.74	4,753.88	-67,178.62	.00
200	BENEFITS	.00	3,441.20	25,999.90	3,441.20	-29,441.10	.00
600	SUPPLIES	.00	.00	3,225.29	.00	-3,225.29	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	.00	8,195.08	91,649.93	8,195.08	-99,845.01	.00
FUNCTION-1233 AUTISTIC SUPPORT							
100	SALARIES	.00	.00	206,262.68	.00	-206,262.68	.00
200	BENEFITS	.00	2,623.20	66,656.31	2,623.20	-69,279.51	.00
600	SUPPLIES	.00	.00	636.19	.00	-636.19	.00
	TOTAL AUTISTIC SUPPORT	.00	2,623.20	273,555.18	2,623.20	-276,178.38	.00
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
100	SALARIES	.00	49,225.12	1,553,520.91	49,225.12	-1,602,746.03	.00
200	BENEFITS	.00	40,741.44	642,502.97	40,741.44	-683,244.41	.00
600	SUPPLIES	.00	.00	5,865.24	.00	-5,865.24	.00
	TOTAL LEARNING SUPPORT-PUBLIC	.00	89,966.56	2,201,889.12	89,966.56	-2,291,855.68	.00

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FUND-10 GENERAL FUND
FUNCTION-1243 GIFTED SUPPORT

1ST SUBTOTAL	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1243	GIFTED SUPPORT						
100	SALARIES	.00	10,747.00	158,934.09	10,747.00	-169,681.09	.00
200	BENEFITS	.00	6,972.67	41,810.95	6,972.67	-48,783.62	.00
600	SUPPLIES	.00	.00	1,295.97	.00	-1,295.97	.00
	TOTAL GIFTED SUPPORT	.00	17,719.67	202,041.01	17,719.67	-219,760.68	.00
FUNCTION-1270	MULTI-HANDICAPPED SUPPORT						
100	SALARIES	.00	.00	148,089.87	.00	-148,089.87	.00
200	BENEFITS	.00	169.48	61,679.43	169.48	-61,848.91	.00
	TOTAL MULTI-HANDICAPPED SUPPO	.00	169.48	209,769.30	169.48	-209,938.78	.00
FUNCTION-1290	OTHER SUPPORT						
100	SALARIES	.00	2,123.68	.00	2,123.68	-2,123.68	.00
200	BENEFITS	.00	899.16	.00	899.16	-899.16	.00
600	SUPPLIES	.00	785.79	32,512.00	785.79	-33,297.79	.00
	TOTAL OTHER SUPPORT	.00	3,808.63	32,512.00	3,808.63	-36,320.63	.00
FUNCTION-1341	CONSUMER/HOMEMAKING EDUC						
100	SALARIES	.00	.00	174,426.40	.00	-174,426.40	.00
200	BENEFITS	.00	.00	72,648.60	.00	-72,648.60	.00
	TOTAL CONSUMER/HOMEMAKING EDU	.00	.00	247,075.00	.00	-247,075.00	.00
FUNCTION-1350	INDUSTRIAL ARTS ED						
100	SALARIES	.00	.00	171,108.21	.00	-171,108.21	.00
200	BENEFITS	.00	2,366.59	71,266.57	2,366.59	-73,633.16	.00
	TOTAL INDUSTRIAL ARTS ED	.00	2,366.59	242,374.78	2,366.59	-244,741.37	.00
FUNCTION-1360	BUSINESS EDUCATION						
100	SALARIES	.00	8,741.96	187,047.91	8,741.96	-195,789.87	.00
200	BENEFITS	.00	5,837.42	77,905.47	5,837.42	-83,742.89	.00
600	SUPPLIES	.00	.00	6,890.13	.00	-6,890.13	.00
	TOTAL BUSINESS EDUCATION	.00	14,579.38	271,843.51	14,579.38	-286,422.89	.00
FUNCTION-1390	OTHER VOCATIONAL ED PROG						
100	SALARIES	.00	2,996.56	38,959.00	2,996.56	-41,955.56	.00
200	BENEFITS	.00	1,586.74	16,226.42	1,586.74	-17,813.16	.00
	TOTAL OTHER VOCATIONAL ED PRO	.00	4,583.30	55,185.42	4,583.30	-59,768.72	.00
FUNCTION-1410	DRIVERS EDUCATION						
100	SALARIES	.00	.00	21,803.30	.00	-21,803.30	.00
200	BENEFITS	.00	16.11	9,081.08	16.11	-9,097.19	.00
	TOTAL DRIVERS EDUCATION	.00	16.11	30,884.38	16.11	-30,900.49	.00
FUNCTION-1420	SUMMER SCHOOL						
100	SALARIES	.00	5,928.45	.00	5,928.45	-5,928.45	.00
200	BENEFITS	.00	2,505.80	.00	2,505.80	-2,505.80	.00

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FUND-10 GENERAL FUND
FUNCTION-1420 SUMMER SCHOOL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SUMMER SCHOOL		.00	8,434.25	.00	8,434.25	-8,434.25	.00
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
600 SUPPLIES		.00	.00	1,198.19	.00	-1,198.19	.00
TOTAL ADD'L OTHER INSTRUC PRO		.00	.00	1,198.19	.00	-1,198.19	.00
FUNCTION-2120 GUIDANCE SERVICES							
100 SALARIES		.00	30,060.32	693,107.97	30,060.32	-723,168.29	.00
200 BENEFITS		.00	23,231.54	288,679.49	23,231.54	-311,911.03	.00
600 SUPPLIES		.00	514.00	9,264.98	514.00	-9,778.98	.00
TOTAL GUIDANCE SERVICES		.00	53,805.86	991,052.44	53,805.86	-1,044,858.30	.00
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
100 SALARIES		.00	3,366.02	263,996.34	3,366.02	-267,362.36	.00
200 BENEFITS		.00	7,283.96	109,954.46	7,283.96	-117,238.42	.00
TOTAL PSYCHOLOGICAL SERVICES		.00	10,649.98	373,950.80	10,649.98	-384,600.78	.00
FUNCTION-2160 SOCIAL WORK SERVICES							
100 SALARIES		.00	.00	81,016.09	.00	-81,016.09	.00
200 BENEFITS		.00	1,479.74	33,743.20	1,479.74	-35,222.94	.00
TOTAL SOCIAL WORK SERVICES		.00	1,479.74	114,759.29	1,479.74	-116,239.03	.00
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
100 SALARIES		.00	13,721.64	261,639.60	13,721.64	-275,361.24	.00
200 BENEFITS		.00	10,774.83	108,972.90	10,774.83	-119,747.73	.00
600 SUPPLIES		.00	1,425.00	11,657.67	1,425.00	-13,082.67	.00
800 OTHER OBJECTS		.00	277.00	.00	277.00	-277.00	.00
TOTAL SCHOOL LIBRARY SERVICES		.00	26,198.47	382,270.17	26,198.47	-408,468.64	.00
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
100 SALARIES		.00	58,138.55	615,094.66	58,138.55	-673,233.21	.00
200 BENEFITS		.00	36,286.41	256,186.93	36,286.41	-292,473.34	.00
300 PROF SERVICES		.00	7,360.00	.00	7,360.00	-7,360.00	.00
600 SUPPLIES		.00	23.87	1,035.32	23.87	-1,059.19	.00
800 OTHER OBJECTS		.00	514.00	318.00	514.00	-832.00	.00
TOTAL INSTR & CURRICLUM DEV S		.00	102,322.83	872,634.91	102,322.83	-974,957.74	.00
FUNCTION-2271 INSTR STAFF DEV(CERT)							
100 SALARIES		.00	1,924.21	.00	1,924.21	-1,924.21	.00
200 BENEFITS		.00	40,517.36	.00	40,517.36	-40,517.36	.00
600 SUPPLIES		.00	.00	774.00	.00	-774.00	.00
TOTAL INSTR STAFF DEV(CERT)		.00	42,441.57	774.00	42,441.57	-43,215.57	.00
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
600 SUPPLIES		.00	31.75	.00	31.75	-31.75	.00
TOTAL INSTR STAFF DEV(NON-CER		.00	31.75	.00	31.75	-31.75	.00

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

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2310	BOARD SERVICES						
500	OTHER PURCH SVCS	.00	34,490.00	.00	34,490.00	-34,490.00	.00
	TOTAL BOARD SERVICES	.00	34,490.00	.00	34,490.00	-34,490.00	.00
FUNCTION-2360	OFF OF SUPERINTENDENT SER						
100	SALARIES	.00	47,058.20	385,613.83	47,058.20	-432,672.03	.00
200	BENEFITS	.00	29,811.80	158,115.50	29,811.80	-187,927.30	.00
500	OTHER PURCH SVCS	.00	134.48	.00	134.48	-134.48	.00
600	SUPPLIES	.00	508.72	342.45	508.72	-851.17	.00
800	OTHER OBJECTS	.00	23,218.93	2,500.00	23,218.93	-25,718.93	.00
	TOTAL OFF OF SUPERINTENDENT S	.00	100,732.13	546,571.78	100,732.13	-647,303.91	.00
FUNCTION-2380	OFF OF PRINCIPAL SERVICES						
100	SALARIES	.00	142,745.86	1,002,661.59	142,745.86	-1,145,407.45	.00
200	BENEFITS	.00	84,932.55	417,608.58	84,932.55	-502,541.13	.00
600	SUPPLIES	.00	.00	8,241.78	.00	-8,241.78	.00
800	OTHER OBJECTS	.00	480.00	.00	480.00	-480.00	.00
	TOTAL OFF OF PRINCIPAL SERVIC	.00	228,158.41	1,428,511.95	228,158.41	-1,656,670.36	.00
FUNCTION-2420	MEDICAL SERVICES						
100	SALARIES	.00	.00	229,105.95	.00	-229,105.95	.00
200	BENEFITS	.00	1,872.19	66,929.54	1,872.19	-68,801.73	.00
	TOTAL MEDICAL SERVICES	.00	1,872.19	296,035.49	1,872.19	-297,907.68	.00
FUNCTION-2440	NURSING SERVICES						
100	SALARIES	.00	95.16	227,556.91	95.16	-227,652.07	.00
200	BENEFITS	.00	3,834.61	94,777.45	3,834.61	-98,612.06	.00
	TOTAL NURSING SERVICES	.00	3,929.77	322,334.36	3,929.77	-326,264.13	.00
FUNCTION-2511	FISCAL SERVICES						
100	SALARIES	.00	15,760.27	131,847.65	15,760.27	-147,607.92	.00
200	BENEFITS	.00	7,482.94	54,513.63	7,482.94	-61,996.57	.00
	TOTAL FISCAL SERVICES	.00	23,243.21	186,361.28	23,243.21	-209,604.49	.00
FUNCTION-2513	REC & DISB FUNDS SERV						
100	SALARIES	.00	3,377.08	.00	3,377.08	-3,377.08	.00
200	BENEFITS	.00	3,139.77	.00	3,139.77	-3,139.77	.00
	TOTAL REC & DISB FUNDS SERV	.00	6,516.85	.00	6,516.85	-6,516.85	.00
FUNCTION-2514	PAYROLL						
100	SALARIES	.00	5,871.67	96,776.25	5,871.67	-102,647.92	.00
200	BENEFITS	.00	4,484.34	40,307.32	4,484.34	-44,791.66	.00
	TOTAL PAYROLL	.00	10,356.01	137,083.57	10,356.01	-147,439.58	.00

FUNCTION-2515 ACCOUNTING

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FUND-10 GENERAL FUND
FUNCTION-2515 ACCOUNTING

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	.00	9,978.78	88,107.69	9,978.78	-98,086.47	.00
200	BENEFITS	.00	5,020.39	36,696.85	5,020.39	-41,717.24	.00
	TOTAL ACCOUNTING	.00	14,999.17	124,804.54	14,999.17	-139,803.71	.00
FUNCTION-2519 OTHR FISCAL SERVICES							
600	SUPPLIES	.00	40.42	.00	40.42	-40.42	.00
800	OTHER OBJECTS	.00	18,439.44	.00	18,439.44	-18,439.44	.00
	TOTAL OTHR FISCAL SERVICES	.00	18,479.86	.00	18,479.86	-18,479.86	.00
FUNCTION-2520 PURCHASING							
100	SALARIES	.00	4,018.27	41,759.36	4,018.27	-45,777.63	.00
200	BENEFITS	.00	3,033.24	17,392.77	3,033.24	-20,426.01	.00
	TOTAL PURCHASING	.00	7,051.51	59,152.13	7,051.51	-66,203.64	.00
FUNCTION-2530 WAREHOUSING AND DIST SERV							
100	SALARIES	.00	7,009.04	.00	7,009.04	-7,009.04	.00
200	BENEFITS	.00	3,369.86	.00	3,369.86	-3,369.86	.00
500	OTHER PURCH SVCS	.00	90.00	.00	90.00	-90.00	.00
	TOTAL WAREHOUSING AND DIST SE	.00	10,468.90	.00	10,468.90	-10,468.90	.00
FUNCTION-2540 PRINT, PUBL AND DUP SER							
400	PROPERTY SERVICES	.00	1,009.42	.00	1,009.42	-1,009.42	.00
600	SUPPLIES	.00	.00	198.00	.00	-198.00	.00
	TOTAL PRINT, PUBL AND DUP SER	.00	1,009.42	198.00	1,009.42	-1,207.42	.00
FUNCTION-2611 DIR OF B&G							
100	SALARIES	.00	10,871.83	.00	10,871.83	-10,871.83	.00
200	BENEFITS	.00	6,636.77	.00	6,636.77	-6,636.77	.00
	TOTAL DIR OF B&G	.00	17,508.60	.00	17,508.60	-17,508.60	.00
FUNCTION-2619 SUP OF CUSTODIANS							
100	SALARIES	.00	4,958.97	45,600.59	4,958.97	-50,559.56	.00
200	BENEFITS	.00	4,286.06	18,992.65	4,286.06	-23,278.71	.00
	TOTAL SUP OF CUSTODIANS	.00	9,245.03	64,593.24	9,245.03	-73,838.27	.00
FUNCTION-2620 OPER OF BUILDINGS							
100	SALARIES	.00	119,253.94	.00	119,253.94	-119,253.94	.00
200	BENEFITS	.00	92,933.53	.00	92,933.53	-92,933.53	.00
400	PROPERTY SERVICES	.00	5,853.27	54,854.20	5,853.27	-60,707.47	.00
500	OTHER PURCH SVCS	.00	259,292.00	.00	259,292.00	-259,292.00	.00
600	SUPPLIES	.00	6,651.20	6,016.22	6,651.20	-12,667.42	.00
	TOTAL OPER OF BUILDINGS	.00	483,983.94	60,870.42	483,983.94	-544,854.36	.00
FUNCTION-2630 UPKEEP OF GROUNDS							
100	SALARIES	.00	6,192.00	.00	6,192.00	-6,192.00	.00
200	BENEFITS	.00	4,687.51	.00	4,687.51	-4,687.51	.00

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 1/24

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FUND-10 GENERAL FUND
FUNCTION-2630 UPKEEP OF GROUNDS

1ST SUBTOTAL	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
800	OTHER OBJECTS	.00	2,375.00	.00	2,375.00	-2,375.00	.00
	TOTAL UPKEEP OF GROUNDS	.00	13,254.51	.00	13,254.51	-13,254.51	.00
FUNCTION-2660	SAFETY AND SECURITY SERVS						
100	SALARIES	.00	21,015.30	160,059.28	21,015.30	-181,074.58	.00
200	BENEFITS	.00	11,939.60	66,664.69	11,939.60	-78,604.29	.00
300	PROF SERVICES	.00	3,750.38	.00	3,750.38	-3,750.38	.00
600	SUPPLIES	.00	6,850.00	1,479.30	6,850.00	-8,329.30	.00
	TOTAL SAFETY AND SECURITY SER	.00	43,555.28	228,203.27	43,555.28	-271,758.55	.00
FUNCTION-2711	DIR OF TRANSPORTATION						
100	SALARIES	.00	12,606.20	78,760.23	12,606.20	-91,366.43	.00
200	BENEFITS	.00	8,159.84	32,803.63	8,159.84	-40,963.47	.00
	TOTAL DIR OF TRANSPORTATION	.00	20,766.04	111,563.86	20,766.04	-132,329.90	.00
FUNCTION-2720	VEHICLE OPER SERV						
100	SALARIES	.00	10,644.92	.00	10,644.92	-10,644.92	.00
200	BENEFITS	.00	4,030.60	.00	4,030.60	-4,030.60	.00
300	PROF SERVICES	.00	200.00	.00	200.00	-200.00	.00
500	OTHER PURCH SVCS	.00	59,990.00	.00	59,990.00	-59,990.00	.00
	TOTAL VEHICLE OPER SERV	.00	74,865.52	.00	74,865.52	-74,865.52	.00
FUNCTION-2740	VEHICLE SERVICING						
100	SALARIES	.00	10,014.40	.00	10,014.40	-10,014.40	.00
200	BENEFITS	.00	7,176.61	.00	7,176.61	-7,176.61	.00
400	PROPERTY SERVICES	.00	3,772.10	.00	3,772.10	-3,772.10	.00
600	SUPPLIES	.00	2,892.82	.00	2,892.82	-2,892.82	.00
	TOTAL VEHICLE SERVICING	.00	23,855.93	.00	23,855.93	-23,855.93	.00
FUNCTION-2818	SYS-WIDE TECH SERVICES						
500	OTHER PURCH SVCS	.00	17,649.00	.00	17,649.00	-17,649.00	.00
600	SUPPLIES	.00	162,463.40	57,749.80	162,463.40	-220,213.20	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	180,112.40	57,749.80	180,112.40	-237,862.20	.00
FUNCTION-2823	PUBLIC INFORMATION SERV						
100	SALARIES	.00	8,914.67	74,510.08	8,914.67	-83,424.75	.00
200	BENEFITS	.00	4,556.10	31,033.45	4,556.10	-35,589.55	.00
	TOTAL PUBLIC INFORMATION SERV	.00	13,470.77	105,543.53	13,470.77	-119,014.30	.00
FUNCTION-2833	STAFF ACCTING SERVICES						
100	SALARIES	.00	7,444.59	64,852.48	7,444.59	-72,297.07	.00
200	BENEFITS	.00	4,875.25	27,011.05	4,875.25	-31,886.30	.00
	TOTAL STAFF ACCTING SERVICES	.00	12,319.84	91,863.53	12,319.84	-104,183.37	.00
FUNCTION-2834	STAFF DEV(NON-INST, CERT)						
300	PROF SERVICES	.00	351.55	.00	351.55	-351.55	.00

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='10'
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FUND-10 GENERAL FUND
FUNCTION-2834 STAFF DEV(NON-INST, CERT)

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL STAFF DEV(NON-INST, CER		.00	351.55	.00	351.55	-351.55	.00
FUNCTION-2835 HEALTH SERVICES							
300 PROF SERVICES		.00	13,088.00	.00	13,088.00	-13,088.00	.00
TOTAL HEALTH SERVICES		.00	13,088.00	.00	13,088.00	-13,088.00	.00
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)							
500 OTHER PURCH SVCS		.00	58.01	.00	58.01	-58.01	.00
TOTAL STAFF DEV(NON-INS,NON-C		.00	58.01	.00	58.01	-58.01	.00
FUNCTION-2840 DATA PROCESSING SERVICES							
TITLE NOT FOUND		.00	2,695.12	.00	2,695.12	-2,695.12	.00
100 SALARIES		.00	48,902.14	333,058.25	48,902.14	-381,960.39	.00
200 BENEFITS		.00	27,641.04	138,718.75	27,641.04	-166,359.79	.00
600 SUPPLIES		.00	.00	60.81	.00	-60.81	.00
TOTAL DATA PROCESSING SERVICE		.00	79,238.30	471,837.81	79,238.30	-551,076.11	.00
FUNCTION-2890 OTHR SUP SERV CENTRAL							
100 SALARIES		.00	3,186.76	.00	3,186.76	-3,186.76	.00
200 BENEFITS		.00	3,335.17	.00	3,335.17	-3,335.17	.00
TOTAL OTHR SUP SERV CENTRAL		.00	6,521.93	.00	6,521.93	-6,521.93	.00
FUNCTION-3100 FOOD SERVICES							
100 SALARIES		.00	5,757.98	.00	5,757.98	-5,757.98	.00
200 BENEFITS		.00	3,491.71	.00	3,491.71	-3,491.71	.00
TOTAL FOOD SERVICES		.00	9,249.69	.00	9,249.69	-9,249.69	.00
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
100 SALARIES		.00	21,996.39	99,981.57	21,996.39	-121,977.96	.00
200 BENEFITS		.00	11,150.09	41,642.32	11,150.09	-52,792.41	.00
300 PROF SERVICES		.00	3,000.00	.00	3,000.00	-3,000.00	.00
600 SUPPLIES		.00	.00	93.98	.00	-93.98	.00
800 OTHER OBJECTS		.00	4,490.00	.00	4,490.00	-4,490.00	.00
TOTAL SCHOOL-SPONS ATHLETICS		.00	40,636.48	141,717.87	40,636.48	-182,354.35	.00
TOTAL GENERAL FUND		.00	2,840,769.92	32,545,255.56	2,840,769.92	-35,386,025.48	.00
TOTAL REPORT		.00	2,840,769.92	32,545,255.56	2,840,769.92	-35,386,025.48	.00

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DERRY TOWNSHIP SD
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ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20230701' and '20230731'
ACCOUNTING PERIOD: 2/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131524	07/14/23	8342	AMANDA J BELL	1022710002050000	240	GRAD CLASS	0.00	1,737.00
0101	131525	07/14/23	7605	BRIAN W BUTERBAUGH	1022710003080000	240	GRAD CLASS	0.00	1,100.00
0101	131526	07/14/23	4745	CLARIS INTERNATIONAL	1028180000000750	650	FILEMAKER SOFTWARE	0.00	595.00
0101	131527	07/14/23	7903	CSI LEASING INC	1011100001022750	448.1	23/24 IPAD LEASE	0.00	50,105.62
0101	131527	07/14/23	7903	CSI LEASING INC	1011100001021750	448.1	23/24 IPAD LEASE	0.00	50,105.63
0101	131527	07/14/23	7903	CSI LEASING INC	1011100001023750	448.1	07/15/23-07/14/24	0.00	50,105.63
0101	131527	07/14/23	7903	CSI LEASING INC	1011100002050750	448.1	23/24 IPAD LEASE	0.00	75,600.00
0101	131527	07/14/23	7903	CSI LEASING INC	1011100003080750	448.1	23/24 IPAD LEASE	0.00	100,800.00
TOTAL CHECK								0.00	326,716.88
0101	131528	07/14/23	7464	CARA A GARNER	1022710001021000	240	GRAD CLASS	0.00	3,036.00
0101	131529	07/14/23	7769	EDUPOINT EDUCATIONA	1028180000000750	650	23/24 SYNERGY ANALY	0.00	9,423.00
0101	131529	07/14/23	7769	EDUPOINT EDUCATIONA	1028180000000750	650	23/24 SYNERGY HOSTI	0.00	13,811.00
0101	131529	07/14/23	7769	EDUPOINT EDUCATIONA	1028180000000750	650	23/24 SYNERGY SIS	0.00	60,099.00
TOTAL CHECK								0.00	83,333.00
0101	131530	07/14/23	6289	ABIGAIL M EGGERT	1022710002050000	240	GRAD CLASS	0.00	2,000.00
0101	131531	07/14/23	7895	TUCKER C GARNER	1022710001022000	240	GRAD CLASS	0.00	1,737.00
0101	131532	07/14/23	7889	THERESA M MCCURDY	1022710001021000	240	GRAD CLASS	0.00	1,590.00
0101	131532	07/14/23	7889	THERESA M MCCURDY	1022710001021000	240	GRAD CLASS	0.00	1,590.00
TOTAL CHECK								0.00	3,180.00
0101	131533	07/14/23	7604	HCC LIFE INSURANCE	10	0463	JUL 23 STOP LOSS	0.00	69,690.02
0101	131534	07/14/23	7129	EMILY J HOOVER	1022710003080000	240	GRAD CLASS	0.00	2,948.00
0101	131535	07/14/23	8092	KATELYN L WOLOSYN	1022710001021000	240	GRAD CLASS	0.00	1,125.00
0101	131536	07/14/23	7999	JULIE W LAEDER	1022710002050000	240	GRAD CLASS	0.00	1,980.00
0101	131537	07/14/23	8178	CASSANDRA L MARKE	1022710001021000	240	GRAD CLASS	0.00	1,620.00
0101	131537	07/14/23	8178	CASSANDRA L MARKE	1022710001021000	240	GRAD CLASS	0.00	1,620.00
0101	131537	07/14/23	8178	CASSANDRA L MARKE	1022710001021000	240	GRAD CLASS	0.00	1,404.00
TOTAL CHECK								0.00	4,644.00
0101	131538	07/14/23	6842	KAITLYN S MOYER	1022710002050000	240	GRAD CLASS	0.00	2,000.00
0101	131539	07/14/23	300	NATIONAL COUNCIL TE	1011100002050150	810	R OWENS MEMBRSH	0.00	75.00
0101	131540	07/14/23	6926	KAITLIN E OBIELECKI	1022710001022000	240	GRAD CLASS	0.00	1,110.00
0101	131541	07/14/23	1640	PA SCHOOL BOARDS AS	10236000000001000	810	BOARD DUES	0.00	18,344.93
0101	131542	07/14/23	8004	HANNAH E ROBB	1022710001023000	240	GRAD CLASS	0.00	1,980.00
0101	131542	07/14/23	8004	HANNAH E ROBB	1022710001023000	240	GRAD CLASS	0.00	1,980.00
TOTAL CHECK								0.00	3,960.00

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SELECTION CRITERIA: transact.trans_date between '20230701' and '20230731'
ACCOUNTING PERIOD: 2/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131543	07/14/23	6609	RUBICON WEST LLC	10281800000000750	650	23/24 ATLAS SUBSCRIP	0.00	13,702.50
0101	131544	07/14/23	7773	KELCI A SIMINITUS	1022710001022000	240	GRAD CLASS	0.00	1,737.00
0101	131544	07/14/23	7773	KELCI A SIMINITUS	1022710001022000	240	GRAD CLASS	0.00	1,737.00
TOTAL CHECK								0.00	3,474.00
0101	131545	07/14/23	6434	UPMC HEALTH BENEFIT	10	0462.08	WC10000072502023A	0.00	208,371.00
0101	131546	07/14/23	2023	AMERICHEM INTERNATI	10262000000000000	610	REISSUE FROM 6/30/2	0.00	720.49
0101	131546	07/14/23	2023	AMERICHEM INTERNATI	10262000000000000	610	REISSUE FROM 6/30/2	0.00	4,275.60
0101	131546	07/14/23	2023	AMERICHEM INTERNATI	10262000000000000	610	REISSUE FROM 6/30/2	0.00	90.07
TOTAL CHECK								0.00	5,086.16
0101	131547	07/14/23	8143	DIRECT ENERGY BUSIN	10262000000000000	622	05/19/23-06/19/23	0.00	147.72
0101	131548	07/14/23	1989	JOY A GRAEFF	1011100002050170	580	REISSUE FROM 6/30/2	0.00	141.59
0101	131548	07/14/23	1989	JOY A GRAEFF	10251900000001700	810	BANK FEES RTN CHK	0.00	20.00
TOTAL CHECK								0.00	161.59
0101	131549	07/14/23	2495	GRAYBAR	1026200002050000	430	REISSUE FROM 6/13/2	0.00	218.98
0101	131549	07/14/23	2495	GRAYBAR	1026200003080000	430	REISSUE FROM 6/30/2	0.00	480.72
0101	131549	07/14/23	2495	GRAYBAR	1026200003080000	430	REISSUE FROM 6/30/2	0.00	367.14
TOTAL CHECK								0.00	1,066.84
0101	131550	07/14/23	6883	HENISE TIRE SERVICE	10274000000002000	610.12	REISSUE FROM 6/30/2	0.00	1,832.00
0101	131550	07/14/23	6883	HENISE TIRE SERVICE	10274000000002000	610.12	REISSUE FROM 6/30/2	0.00	10.00
0101	131550	07/14/23	6883	HENISE TIRE SERVICE	10251900000001700	810	BANK RTN CHK FEE	0.00	50.00
0101	131550	07/14/23	6883	HENISE TIRE SERVICE	10274000000002000	610.12	REISSUE FROM 6/30/2	0.00	352.00
TOTAL CHECK								0.00	2,244.00
0101	131551	07/14/23	2243	DEBRA A KURTZ	10	0463	REISSUE FROM 6/30/2	0.00	467.28
0101	131551	07/14/23	2243	DEBRA A KURTZ	10	0463	BANK FEES RTN CHK	0.00	13.00
TOTAL CHECK								0.00	480.28
0101	131552	07/14/23	1599	MILLER & BIXLER AUT	10274000000002000	610.18	REISSUE FROM 6/30/2	0.00	28.26
0101	131552	07/14/23	1599	MILLER & BIXLER AUT	10274000000002000	610.18	REISSUE FROM 6/30/2	0.00	50.77
0101	131552	07/14/23	1599	MILLER & BIXLER AUT	10251900000001700	810	BANK FEE RETURNED C	0.00	20.00
TOTAL CHECK								0.00	99.03
0101	131553	07/14/23	8328	GREGORY C MILLER	10226000000000000	580	REISSUE FROM 6/30/2	0.00	222.93
0101	131554	07/14/23	7925	MICHAEL MONTEDORO J	10325000000000550	580	REISSUE FROM 06/30/	0.00	356.32
0101	131555	07/14/23	1687	PA AMERICAN WATER C	10262000000000000	424	05/31/23-06/29/23	0.00	54.79
0101	131555	07/14/23	1687	PA AMERICAN WATER C	10262000000000000	424	05/31/23-06/29/23	0.00	302.74
TOTAL CHECK								0.00	357.53
0101	131556	07/14/23	989	PPL ELECTRIC UTILIT	10262000000000000	622	06/02/23-07/03/23	0.00	30.02
0101	131556	07/14/23	989	PPL ELECTRIC UTILIT	10262000000001000	622	06/02/23-07/03/23	0.00	124.06
0101	131556	07/14/23	989	PPL ELECTRIC UTILIT	10262000000001000	622	06/02/23-07/03/23	0.00	217.28
0101	131556	07/14/23	989	PPL ELECTRIC UTILIT	10262000000001000	622	06/02/23-07/03/23	0.00	431.11

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	131556	07/14/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	06/02/23-07/03/23	0.00	2,263.89
0101	131556	07/14/23	989	PPL ELECTRIC UTILIT	1026200002050000	622	05/30/23-06/28/23	0.00	113.28
0101	131556	07/14/23	989	PPL ELECTRIC UTILIT	1026200001020000	622	05/30/23-06/28/23	0.00	1,145.16
0101	131556	07/14/23	989	PPL ELECTRIC UTILIT	1026200001023000	622	05/30/23-06/28/23	0.00	1,214.13
0101	131556	07/14/23	989	PPL ELECTRIC UTILIT	1026200003080000	622	05/30/23-06/28/23	0.00	3,562.12
TOTAL	CHECK							0.00	9,101.05
0101	131557	07/14/23	5889	RPC VIDEO INC	1011100001023750	438	REISSUE FROM 6/30/2	0.00	910.00
0101	131557	07/14/23	5889	RPC VIDEO INC	10251900000001700	810	BANK FEES RTN CHK	0.00	15.00
0101	131557	07/14/23	5889	RPC VIDEO INC	1011100001021750	438	REISSUE FROM 6/30/2	0.00	2,000.00
0101	131557	07/14/23	5889	RPC VIDEO INC	1011100001022750	438	REISSUE FROM 6/30/2	0.00	2,000.00
TOTAL	CHECK							0.00	4,925.00
0101	131558	07/14/23	1692	SCHAEDLER YESCO DIS	1026200003080000	430	REISSUE FROM 6/30/2	0.00	175.13
0101	131559	07/14/23	1499	SPORTSMANS INC	10251900000001700	810	BANK FEES RTN CHK	0.00	10.00
0101	131559	07/14/23	1499	SPORTSMANS INC	1032500003000558	415	REISSUE FROM 6/30/	0.00	9,634.51
TOTAL	CHECK							0.00	9,644.51
0101	131560	07/14/23	1702	WASTE MANAGEMENT IN	10262000000001000	411	07/01/23-07/31/23	0.00	150.00
0101	131560	07/14/23	1702	WASTE MANAGEMENT IN	10262000000001000	411	06/01/23-06/30/23	0.00	423.50
0101	131560	07/14/23	1702	WASTE MANAGEMENT IN	10262000000001000	411	07/01/23-07/31/23	0.00	618.00
0101	131560	07/14/23	1702	WASTE MANAGEMENT IN	1026200002050000	411	07/01/23-07/31/23	0.00	697.00
0101	131560	07/14/23	1702	WASTE MANAGEMENT IN	1026200003080000	411	07/01/23-07/31/23	0.00	901.00
0101	131560	07/14/23	1702	WASTE MANAGEMENT IN	1026200001020000	411	07/01/23-07/31/23	0.00	901.00
0101	131560	07/14/23	1702	WASTE MANAGEMENT IN	1026200001023000	411	07/01/23-07/31/23	0.00	901.00
TOTAL	CHECK							0.00	4,591.50
0101	131561	07/21/23	1458	AHOLD FINANCIAL SER	10121100001020000	610	ELEM SPEC ED	0.00	18.38
0101	131561	07/21/23	1458	AHOLD FINANCIAL SER	10121100001020000	610	ELEM SPEC ED	0.00	25.79
0101	131561	07/21/23	1458	AHOLD FINANCIAL SER	10238000001021000	610	PRIMARY KITCHEN SUP	0.00	18.16
TOTAL	CHECK							0.00	62.33
0101	131562	07/21/23	3263	ALA MEMBER SERVICES	1022500003080000	810	MBRSHIP HENNING	0.00	217.00
0101	131563	07/21/23	287	ALLEGHENY INTERMEDI	10263000000001000	810	PA EDUCATOR	0.00	2,375.00
0101	131564	07/21/23	7684	ARTHUR J GALLAGHER	10281800000000750	529	CYBER LIAB INS 23-2	0.00	17,649.00
0101	131564	07/21/23	7684	ARTHUR J GALLAGHER	10231000000001000	520	LIABILITY INS 23-24	0.00	34,348.00
0101	131564	07/21/23	7684	ARTHUR J GALLAGHER	10272000000002000	522	AUTO LIAB INS 23-24	0.00	52,052.00
0101	131564	07/21/23	7684	ARTHUR J GALLAGHER	10262000000000000	523	LIABILITY INS 23-24	0.00	259,292.00
TOTAL	CHECK							0.00	363,341.00
0101	131565	07/21/23	7605	BRIAN W BUTERBAUGH	1011100002050121	610	PERS REIMB PRINTING	0.00	202.50
0101	131565	07/21/23	7605	BRIAN W BUTERBAUGH	1011100002050121	810	PERS REIMB MBRSHIP	0.00	120.00
TOTAL	CHECK							0.00	322.50
0101	131566	07/21/23	7921	CHARACTER STRONG LL	1021200002050750	650	SUBSCRIPTION MOHN	0.00	499.00
0101	131567	07/21/23	3384	EDMENTUM INC	1011100002050750	650	STDY ISLAND CAVIC	0.00	1,020.25
0101	131568	07/21/23	1788	DERRY TWP MUNICIPAL	10262000000000000	425	05/17/23-06/15/23	0.00	3,110.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131568	07/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	05/18/23-06/05/23	0.00	125.20
0101	131568	07/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	05/18/23-06/5/23	0.00	281.09
0101	131568	07/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	05/18/23-06/05/23	0.00	345.08
0101	131568	07/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	05/18/23-06/05/23	0.00	359.56
0101	131568	07/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	05/18/23-06/05/23	0.00	1.38
0101	131568	07/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	05/15/23-06/15/23	0.00	6.50
0101	131568	07/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	05/15/23-06/15/23	0.00	11.70
0101	131568	07/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	05/15/23-06/15/23	0.00	13.00
0101	131568	07/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	05/18/23-06/05/23	0.00	18.90
TOTAL	CHECK							0.00	4,273.13
0101	131569	07/21/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	06/01/23-06/29/23	0.00	1.36
0101	131569	07/21/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	06/02/23-07/02/23	0.00	37.30
0101	131569	07/21/23	8143	DIRECT ENERGY BUSIN	1026200000001000	622	06/02/23-07/02/23	0.00	305.06
0101	131569	07/21/23	8143	DIRECT ENERGY BUSIN	1026200000001000	622	06/02/23-07/02/23	0.00	941.65
0101	131569	07/21/23	8143	DIRECT ENERGY BUSIN	1026200003080000	622	06/02/23-07/02/23	0.00	1,921.64
0101	131569	07/21/23	8143	DIRECT ENERGY BUSIN	1026200001023000	622	5/30/23-6/27/23	0.00	5,742.37
0101	131569	07/21/23	8143	DIRECT ENERGY BUSIN	1026200001020000	622	05/30/23-06/27/23	0.00	7,428.58
0101	131569	07/21/23	8143	DIRECT ENERGY BUSIN	1026200002050000	622	05/30/23-06/27/23	0.00	10,665.81
0101	131569	07/21/23	8143	DIRECT ENERGY BUSIN	1026200003080000	622	05/30/23-06/27/23	0.00	17,800.86
TOTAL	CHECK							0.00	44,844.63
0101	131570	07/21/23	8339	ACTIVE INTERNET TEC	1028180000000750	650	BLACKBOARD WEB HOST	0.00	12,046.00
0101	131571	07/21/23	7062	FRASER ADVANCED INF	10254000000001750	448	JUL 23 LEASE PMNT	0.00	128.21
0101	131571	07/21/23	7062	FRASER ADVANCED INF	1011100001021750	448	JUL 23 LEASE PMNT	0.00	384.60
0101	131571	07/21/23	7062	FRASER ADVANCED INF	1011100001022750	448	JUL 23 LEASE PMNT	0.00	384.60
0101	131571	07/21/23	7062	FRASER ADVANCED INF	1011100001023750	448	JUL 23 LEASE PMNT	0.00	384.60
0101	131571	07/21/23	7062	FRASER ADVANCED INF	1011100003080750	448	JUL 23 LEASE PMNT	0.00	427.33
0101	131571	07/21/23	7062	FRASER ADVANCED INF	1011100002050750	448	JUL 23 LEASE PMNT	0.00	427.33
TOTAL	CHECK							0.00	2,136.67
0101	131572	07/21/23	8305	FRONTLINE TECHNOLOG	10251900000001700	810	FORECAST5 23-24	0.00	18,000.00
0101	131573	07/21/23	6599	GALLAGHER PRINTING	1023900003080000	550	REISSUE RTN CHK 6/3	0.00	3,226.96
0101	131574	07/21/23	851	HSLC INC	1011100001021750	650	23/24 ACCESS PA PWR	0.00	125.00
0101	131574	07/21/23	851	HSLC INC	1011100001022750	650	23/24 ACCESS PA PWR	0.00	125.00
0101	131574	07/21/23	851	HSLC INC	1011100002050750	650	23/24 ACCESS PA PWR	0.00	325.00
0101	131574	07/21/23	851	HSLC INC	1011100003080750	650	23/24 ACCESS PA PWR	0.00	325.00
TOTAL	CHECK							0.00	900.00
0101	131575	07/21/23	885	THE INSTRUMENTALIST	1011100002050121	810	SUBSCRIPTION GABRIE	0.00	17.00
0101	131576	07/21/23	6107	JAMF SOFTWARE LLC	1028180000000750	650	APPLE DEVISE MGMT	0.00	39,300.00
0101	131577	07/21/23	7602	LIBRARY TRAC LLC	1022500003080750	650	23/24 LIB USAGE	0.00	425.00
0101	131578	07/21/23	6286	MACKIN BOOK COMPANY	1022500003080000	640	23/24 DIGIT BOOK/VI	0.00	1,000.00
0101	131579	07/21/23	7219	MOREFIELD INC	1026600003080750	650	ACCESS CNTRL SUPPOR	0.00	6,850.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131580	07/21/23	7750	NAVIGATE360 LLC	1026600000000000	390	23/24 EMERG MGMNT	0.00	3,580.53
0101	131581	07/21/23	2428	RENEE A OWENS	1014901152050000	610	WEB SUPPLIES	0.00	360.34
0101	131582	07/21/23	1687	PA AMERICAN WATER C	1026200000000000	424	06/06/23-07/06/23	0.00	191.80
0101	131582	07/21/23	1687	PA AMERICAN WATER C	1026200000001000	424	06/06/23-07/06/23	0.00	285.10
0101	131582	07/21/23	1687	PA AMERICAN WATER C	1026200000001000	424	06/06/23-07/06/23	0.00	335.20
0101	131582	07/21/23	1687	PA AMERICAN WATER C	1026200001023000	424	06/06/23-07/06/23	0.00	654.67
0101	131582	07/21/23	1687	PA AMERICAN WATER C	1026200000001000	424	06/06/23-07/06/23	0.00	671.12
0101	131582	07/21/23	1687	PA AMERICAN WATER C	1026200001020000	424	06/06/23-07/06/23	0.00	895.08
0101	131582	07/21/23	1687	PA AMERICAN WATER C	1026200000000000	424	06/06/23-07/06/23	0.00	3,113.84
0101	131582	07/21/23	1687	PA AMERICAN WATER C	1026200000000000	424	06/08/23-07/06/23	0.00	21.84
TOTAL CHECK								0.00	6,168.65
0101	131583	07/21/23	620	PA ASSOCIATION OF S	1023600000001000	810	MEMBERSHIP WINSLOW	0.00	1,934.00
0101	131584	07/21/23	5048	PA MATHMATICS LEAGU	1011100002050170	810	REGISTRATION 23-24	0.00	135.00
0101	131585	07/21/23	5156	PITNEY BOWES BANK I	1025300000001000	530	POSTAGE	0.00	1,000.00
0101	131586	07/21/23	3166	PMEA	1011100001020121	810	MBRSH B RUFF	0.00	145.00
0101	131586	07/21/23	3166	PMEA	1011100003080121	810	MBRSH B BUTERBAUGH	0.00	145.00
0101	131586	07/21/23	3166	PMEA	1011100001020121	810	MBRSH K OBIELECKI	0.00	145.00
0101	131586	07/21/23	3166	PMEA	1011100003080121	810	MBRSH B BUTERBAUG	0.00	145.00
TOTAL CHECK								0.00	580.00
0101	131587	07/21/23	1649	POWERSCHOOL GROUP L	1011100003080750	650	NAVIANCE 23-24	0.00	6,838.09
0101	131588	07/21/23	989	PPL ELECTRIC UTILIT	1026200000000000	622	06/05/23-07/05/23	0.00	833.63
0101	131589	07/21/23	7249	SPHERO EDU	1014900003080516	610	REISSUE RTN CHK 6/3	0.00	197.35
0101	131590	07/21/23	8158	SWEGER BUS LINES IN	1027200000002000	513.04	JUNE/JULY ESY TRANS	0.00	7,938.00
0101	131591	07/21/23	7736	TELESYSTEM	1026200000000750	530	JUNE 2023	0.00	3,057.02
0101	131592	07/21/23	1540	TOWNSHIP OF DERRY	10274000000002000	627	FUEL JUNE 2023	0.00	697.06
0101	131592	07/21/23	1540	TOWNSHIP OF DERRY	10274000000002000	626	FUEL JUNE 2023	0.00	267.98
0101	131592	07/21/23	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	FUEL JUNE 2023	0.00	14.48
0101	131592	07/21/23	1540	TOWNSHIP OF DERRY	10274000000002000	610.20	EMISSIONS JUNE 2023	0.00	54.41
TOTAL CHECK								0.00	1,033.93
0101	131593	07/21/23	1601	UGI UTILITIES INC	1026200001020000	621	06/01/23-06/30/23	0.00	6.16
0101	131593	07/21/23	1601	UGI UTILITIES INC	1026200003080000	621	06/01/23-06/30/23	0.00	2,587.33
0101	131593	07/21/23	1601	UGI UTILITIES INC	1026200002050000	621	06/01/23-06/30/23	0.00	2,808.49
TOTAL CHECK								0.00	5,401.98
0101	131594	07/21/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE CHARGE	0.00	30.00
0101	131594	07/21/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE CHARGE	0.00	30.00
TOTAL CHECK								0.00	60.00
0101	131595	07/21/23	1357	VERIZON WIRELESS IN	1028180000000750	538	06/02/23-07/01/23	0.00	2,404.32

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0101	131595	07/21/23	1357	VERIZON WIRELESS IN	10281800000000750	538	HOT SPOTS	0.00	225.30
TOTAL CHECK								0.00	2,629.62
0101	131596	07/21/23	1702	WASTE MANAGEMENT IN	1026200001020000	411	05/31/23-06/29/23	0.00	113.83
0101	131596	07/21/23	1702	WASTE MANAGEMENT IN	1026200003080000	411	06/15/23-06/29/23	0.00	1,334.87
TOTAL CHECK								0.00	1,448.70
0101	131597	07/21/23	1520	WILHELM'S HARDWARE	10262000000000000	610	REISSUE RTN CHK 6/3	0.00	294.20
0101	131598	07/21/23	7684	ARTHUR J GALLAGHER	10231000000001700	525	NEW BOND M RIZZO	0.00	142.00
0101	131599	07/21/23	8287	CARE SOLACE INC	10283500000000000	330	SCRIPT 7/1/23-6/30/	0.00	13,088.00
0101	131600	07/28/23	2023	AMERICHEM INTERNATI	1026200003080000	442	JULY SCRUBBER	0.00	190.00
0101	131600	07/28/23	2023	AMERICHEM INTERNATI	1026200003080000	442	JULY SCRUBBER	0.00	375.00
0101	131600	07/28/23	2023	AMERICHEM INTERNATI	1026200001023000	442	JULY SCRUBBER	0.00	375.00
0101	131600	07/28/23	2023	AMERICHEM INTERNATI	1026200001020000	442	JULY RIDER SCRUBBER	0.00	500.00
0101	131600	07/28/23	2023	AMERICHEM INTERNATI	1026200003080000	442	RIDER SCRUB JULY 20	0.00	570.00
0101	131600	07/28/23	2023	AMERICHEM INTERNATI	1026200002050000	442	RIDER SCRUB JULY 20	0.00	570.00
0101	131600	07/28/23	2023	AMERICHEM INTERNATI	1026200003080000	442	HHS RENTAL JULY 23	0.00	570.00
0101	131600	07/28/23	2023	AMERICHEM INTERNATI	10262000000000000	610	BATH TSSU & TOWELS	0.00	4,803.65
TOTAL CHECK								0.00	7,953.65
0101	131601	07/28/23	7536	ASCD	10236000000001000	810	INST MBR ADMIN/COAC	0.00	2,890.00
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	10236000000001000	610	SYMPATHY CRDS WINSL	0.00	185.19
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	10236000000001000	635	FRST WTCH VISTAGE	0.00	217.98
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	1011100003080121	810	VIVACCAMP REG STUDE	0.00	320.00
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	1011100003080121	810	VIVACCAMP REG STUDE	0.00	320.00
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	1011100003080121	810	VIVACCAMP REG STUDE	0.00	320.00
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	10283400000000310	360	CASE CONF A. PERSIN	0.00	351.55
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	1011100003080121	810	VIVACE REG BUTERBAU	0.00	100.00
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	10236000000001000	635	FRST WTCH VISTAGE	0.00	105.55
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	10236000000001000	549	JOB AD REIFSNYDER	0.00	134.48
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	10129000000000750	650	EVERNOTE P. AYALA	0.00	137.79
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO B. HENSEL	0.00	15.00
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	10283600000001000	580	HYATT DINNER WINSLO	0.00	23.08
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	10226000000000000	635	CHOC WRLD PRESENT G	0.00	23.87
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	10227200000000310	640	BRROKS PBLSH D. GRU	0.00	31.75
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	10283600000001000	580	HYATT LUNCH WINSLOW	0.00	34.93
0101	131602	07/28/23	7408	CARDMEMBER SERVICE	10251900000001700	610	REFRESH LNCH S.PURS	0.00	40.42
TOTAL CHECK								0.00	2,361.59
0101	131603	07/28/23	6157	CINTAS CORPORATION	10262000000000000	610.06	7/10 UNIFORMS	0.00	55.42
0101	131603	07/28/23	6157	CINTAS CORPORATION	10262000000000000	610.01	7/03 UNIFORMS	0.00	55.42
TOTAL CHECK								0.00	110.84
0101	131604	07/28/23	1766	CM REGENT RESOURCES	10	0469	JULY TRM DISABILITY	0.00	1,967.53
0101	131604	07/28/23	1766	CM REGENT RESOURCES	10	0465	JULY GROUP LIFE INS	0.00	3,363.86
TOTAL CHECK								0.00	5,331.39
0101	131605	07/28/23	7932	CMC NEPTUNE LLC	10325000000000550	330	EVENT MUSIC	0.00	3,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131606	07/28/23	8241	OCCUPATIONAL HEALTH	1027200000002000	333	PHYSICALS	0.00	200.00
0101	131607	07/28/23	43	CONESTOGA VALLEY WR	1032500003000568	810	12/29-12/30 TOURNAM	0.00	450.00
0101	131608	07/28/23	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	BREAKS/DRUM	0.00	614.77
0101	131608	07/28/23	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	CORE	0.00	120.00
TOTAL CHECK								0.00	734.77
0101	131609	07/28/23	7306	DOS TERRA LLC	1011100002050750	650	VIDEO COACHING	0.00	5,000.00
0101	131610	07/28/23	8347	DIRT HURST FOUNDATI	1032500002000556	810	CROSS CNTRY	0.00	150.00
0101	131610	07/28/23	8347	DIRT HURST FOUNDATI	1032500003000556	810	CROSS CNTRY	0.00	250.00
TOTAL CHECK								0.00	400.00
0101	131611	07/28/23	7975	FLEETPRIDE TRUCK &	1027400000002000	610.16	PARTS	0.00	50.64
0101	131612	07/28/23	8348	FORTRA LLC	1028180000000750	650	INTERMAPPER SVCS	0.00	1,005.90
0101	131613	07/28/23	7871	MADISON GEETING AND	10	0402.71	COOP FEE	0.00	1,719.00
0101	131614	07/28/23	748	GRAINGER INC	1026200003080000	610	GARAGE LIGHT	0.00	336.92
0101	131614	07/28/23	748	GRAINGER INC	1026200001020000	430	INTERCOM STATION	0.00	119.49
0101	131614	07/28/23	748	GRAINGER INC	1026200001020000	610	PRESS TOOL JAW	0.00	334.92
0101	131614	07/28/23	748	GRAINGER INC	1026200001023000	430	FIBERGLASS SHEET	0.00	31.54
0101	131614	07/28/23	748	GRAINGER INC	1026200000001000	610	HVAC SFTY SLEEVES	0.00	21.43
TOTAL CHECK								0.00	844.30
0101	131615	07/28/23	8082	GREAT MINDS PBC	1011100001023110	640	MATH BOOKS	0.00	5,414.40
0101	131615	07/28/23	8082	GREAT MINDS PBC	1011100001021110	640	MATH BOOKS	0.00	5,414.40
0101	131615	07/28/23	8082	GREAT MINDS PBC	1011100001022110	640	MATH BOOKS	0.00	5,414.40
0101	131615	07/28/23	8082	GREAT MINDS PBC	1011100001023110	640	MATH BOOKS	0.00	27,126.76
0101	131615	07/28/23	8082	GREAT MINDS PBC	1011100001021110	640	MATH BOOKS	0.00	27,126.77
0101	131615	07/28/23	8082	GREAT MINDS PBC	1011100001022110	640	MATH BOOKS	0.00	27,126.77
TOTAL CHECK								0.00	97,623.50
0101	131616	07/28/23	6883	HENISE TIRE SERVICE	1027400000002000	610.12	TIRES	0.00	1,603.00
0101	131617	07/28/23	5828	HIGHER INFORMATION	1011100001023750	448	08/01/23-08/31/23	0.00	176.33
0101	131617	07/28/23	5828	HIGHER INFORMATION	1025400000001750	448	08/01/23-08/31/23	0.00	393.27
0101	131617	07/28/23	5828	HIGHER INFORMATION	1028180000000750	650	08/01/23-08/31/23	0.00	451.00
0101	131617	07/28/23	5828	HIGHER INFORMATION	1025400000001750	448	08/01/23-08/31/23	0.00	487.94
0101	131617	07/28/23	5828	HIGHER INFORMATION	1011100001021750	448	08/01/23-08/31/23	0.00	1,179.83
0101	131617	07/28/23	5828	HIGHER INFORMATION	1011100001022750	448	08/01/23-08/31/23	0.00	1,179.83
0101	131617	07/28/23	5828	HIGHER INFORMATION	1011100001023750	448	08/01/23-08/31/23	0.00	1,179.83
0101	131617	07/28/23	5828	HIGHER INFORMATION	1011100003080750	448	08/01/23-08/31/23	0.00	1,310.92
0101	131617	07/28/23	5828	HIGHER INFORMATION	1011100002050750	448	08/01/23-08/31/23	0.00	1,310.92
TOTAL CHECK								0.00	7,669.87
0101	131618	07/28/23	7319	IDENTIMETRICS INC	1028180000000750	650	SDNT FINGER SCAN	0.00	1,900.00
0101	131619	07/28/23	2456	INTERSTATE BATTERY	1011100003080750	438	BATTERIES	0.00	320.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131620	07/28/23	1536	INTERSTATE TAX SERV	10251900000001700	810	3RD QUARTER 2023	0.00	439.44
0101	131621	07/28/23	924	JKM TRAINING INC	10266000000000000	390	SCM ONLINE COURSE	0.00	89.90
0101	131621	07/28/23	924	JKM TRAINING INC	10266000000000000	390	SCM ONLINE COURSE	0.00	79.95
TOTAL CHECK									169.85
0101	131622	07/28/23	7923	KAHOOT! ASA	10129000000000750	650	EDU PRO SCHOOL	0.00	648.00
0101	131623	07/28/23	954	KENBROOK BIBLE CAMP	1011100002250000	810	DEPOSIT #1	0.00	4,290.00
0101	131624	07/28/23	6418	ALARIC I KRAUSE	1022710003080000	240	GRAD CLASS	0.00	1,995.00
0101	131625	07/28/23	1598	MAGUIRE'S FORD OF H	10274000000002000	610.14	SENSOR	0.00	53.17
0101	131625	07/28/23	1598	MAGUIRE'S FORD OF H	10274000000002000	610.14	SENSOR	0.00	54.21
0101	131625	07/28/23	1598	MAGUIRE'S FORD OF H	10274000000002000	610.22	REMOTE CNTRL/LATCH	0.00	312.89
TOTAL CHECK									420.27
0101	131626	07/28/23	8346	M-D TRUCK SALES AND	10274000000002000	430.09	HOOD/LIGHT REPAIR	0.00	1,806.30
0101	131626	07/28/23	8346	M-D TRUCK SALES AND	10274000000002000	430.09	HOOD/LIGHT GRILL RE	0.00	1,965.80
TOTAL CHECK									3,772.10
0101	131627	07/28/23	6400	MID PENN CONFERENCE	10325000000000550	810	CONFERENCE DUES	0.00	3,090.00
0101	131628	07/28/23	8156	MILE6 LLC	10281800000000750	650	SERVER UPDATES	0.00	150.00
0101	131629	07/28/23	1599	MILLER & BIXLER AUT	10274000000002000	610.18	OIL FILTER	0.00	9.42
0101	131629	07/28/23	1599	MILLER & BIXLER AUT	10274000000002000	610	PARTS	0.00	17.69
0101	131629	07/28/23	1599	MILLER & BIXLER AUT	10274000000002000	610	WASHER FLUID	0.00	42.33
0101	131629	07/28/23	1599	MILLER & BIXLER AUT	10274000000002000	610.18	BREATHING FILTER	0.00	14.70
TOTAL CHECK									84.14
0101	131630	07/28/23	3828	MIXED IMPRESSIONS E	1011100003080000	610	BACK TO SCHOOL PART	0.00	395.00
0101	131631	07/28/23	7925	MICHAEL MONTEDORO J	10	0103	CASH BOX START UP	0.00	2,500.00
0101	131632	07/28/23	50	NASSP/NASC	1023800003080000	810	HHS DUES	0.00	95.00
0101	131632	07/28/23	50	NASSP/NASC	1023800003080000	810	HHS NHSA 23/24	0.00	385.00
TOTAL CHECK									480.00
0101	131633	07/28/23	6836	NCSS	10226000000000000	810	MEMBERSHIP 23/24	0.00	415.00
0101	131634	07/28/23	591	PA MATHEMATICS LEAG	1011100002050170	810	MATH COMPETITION	0.00	135.00
0101	131635	07/28/23	8349	PASCD	10226000000000000	810	MBRSH L WADE	0.00	99.00
0101	131636	07/28/23	175	PENN STATE UNIVERSI	10236000000001000	810	PENN LINK 23/24	0.00	50.00
0101	131637	07/28/23	9999	PODCZASKI, EDWARD	10	R6111	REFUND HOMESTEAD	0.00	159.12
0101	131638	07/28/23	2062	PSLA	1022500001020000	810	MBSHP M TALLEY	0.00	60.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131639	07/28/23	7922	PSX INC	1026200000001000	430	CAMERA SERVICES	0.00	300.00
0101	131640	07/28/23	7174	RICHARD L SENSENIG	1026200001020000	430	DRAIN REPAIR	0.00	1,720.47
0101	131641	07/28/23	6731	SAH INC	1026200000001000	430	MONITOR FIRE ALARM	0.00	480.00
0101	131642	07/28/23	1692	SCHAEDLER YESCO DIS	1026200001023000	610	FLUORESCENT BULBS	0.00	930.00
0101	131642	07/28/23	1692	SCHAEDLER YESCO DIS	1026200003080000	610	WIRE CONNECTORS	0.00	97.10
0101	131642	07/28/23	1692	SCHAEDLER YESCO DIS	1026200002050000	610	ELECTRIC SUPPLIES	0.00	16.34
TOTAL CHECK								0.00	1,043.44
0101	131643	07/28/23	1694	SHERWIN WILLIAMS CO	1026200001020000	430	PAINT	0.00	51.77
0101	131644	07/28/23	7567	SOLANCO WRESTLING A	1032500002000568	810	12/2 TOURNAMENT	0.00	150.00
0101	131644	07/28/23	7567	SOLANCO WRESTLING A	1032500003000568	810	11/27 TOURNAMENT	0.00	400.00
TOTAL CHECK								0.00	550.00
0101	131645	07/28/23	3733	SOLUTION TREE LLC	1022600000000000	390	WORKSHOP	0.00	7,360.00
0101	131646	07/28/23	7575	ULTIMATE DRILL BOOK	1011100003080750	650	UDBAPP LICENSE	0.00	1,250.00
0101	131647	07/28/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE CHARGE	0.00	30.00
0101	131648	07/28/23	7564	ZENDESK INC	1028180000000750	650	TICKETING SYSTEM	0.00	9,980.00
0101	131649	07/28/23	7788	1ST LIGHT COACHING	1028340003080000	360	HHS TEAM COACHING	0.00	500.00
0101	131649	07/28/23	7788	1ST LIGHT COACHING	1028340002050000	360	GILLESPIE COACHING	0.00	300.00
0101	131649	07/28/23	7788	1ST LIGHT COACHING	1028340000001000	360	SHUMAN COACHING	0.00	300.00
TOTAL CHECK								0.00	1,100.00
0101	131650	07/28/23	7882	2L RACE SERVICES LL	1032500003000566	810	FAT SERVICES	0.00	600.00
0101	131651	07/28/23	2023	AMERICHEM INTERNATI	1026200002050000	430	VACUUM REPAIR	0.00	165.65
0101	131652	07/28/23	197	B & H PHOTO-VIDEO-P	1011100003080750	438	23000971	0.00	2,354.00
0101	131653	07/28/23	6516	STEVEN R BELL	1027200000002000	580	PERS REIMB MILEAGE	0.00	506.43
0101	131654	07/28/23	273	CAPITAL AREA INTERM	1012900000000000	322	NON CLASS PLCMNT	0.00	1,742.33
0101	131654	07/28/23	273	CAPITAL AREA INTERM	1012210001020000	322	NON CLASS PLCMNT	0.00	1,755.00
0101	131654	07/28/23	273	CAPITAL AREA INTERM	1012900001020000	322	PREK K5 SUPPORT	0.00	809.64
0101	131654	07/28/23	273	CAPITAL AREA INTERM	1022600000000000	360	LEARN GROW SUMMIT	0.00	3,960.00
0101	131654	07/28/23	273	CAPITAL AREA INTERM	1012700003080000	322	NON CLASS PLCMNT	0.00	2,130.03
0101	131654	07/28/23	273	CAPITAL AREA INTERM	1012310002050000	322	DIAG CLASS PLCMNT	0.00	2,515.50
0101	131654	07/28/23	273	CAPITAL AREA INTERM	1012210002050000	322	NON CLASS PLCMNT	0.00	4,365.00
0101	131654	07/28/23	273	CAPITAL AREA INTERM	1012700001020000	322	CLASS PLCMNT SVCS	0.00	7,785.38
0101	131654	07/28/23	273	CAPITAL AREA INTERM	1012330003080000	322	CLASS PLCMNT SVCS	0.00	8,990.76
0101	131654	07/28/23	273	CAPITAL AREA INTERM	1012310002050000	322	CLASS PLCMNT SVCS	0.00	12,417.53
0101	131654	07/28/23	273	CAPITAL AREA INTERM	1012310002050000	322	MENTAL HEALTH	0.00	14,581.53
0101	131654	07/28/23	273	CAPITAL AREA INTERM	1012330001020000	322	NON CLASS PLCMNT	0.00	408.75
0101	131654	07/28/23	273	CAPITAL AREA INTERM	1012310003080000	322	MENTAL HEALTH	0.00	33,259.53
0101	131654	07/28/23	273	CAPITAL AREA INTERM	1012330001020000	322	CLASS PLCMNT SVCS	0.00	53,715.27

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0101	131654	07/28/23	273	CAPITAL AREA INTERM	1012900000000000	322	ADDNL SERVICES	0.00	26.67
TOTAL	CHECK							0.00	148,462.92
0101	131655	07/28/23	7408	CARDMEMBER SERVICE	10236000000001000	635	JERSEY BOARD DINNER	0.00	156.24
0101	131655	07/28/23	7408	CARDMEMBER SERVICE	10281800000000750	650	FASTSPRING P AYALA	0.00	450.00
0101	131655	07/28/23	7408	CARDMEMBER SERVICE	10236000000001000	650	SURVEY MONKEY WINSL	0.00	900.00
0101	131655	07/28/23	7408	CARDMEMBER SERVICE	10281800000000750	650	VMWARE P AYALA	0.00	1,227.48
TOTAL	CHECK							0.00	2,733.72
0101	131656	07/28/23	306	CDW GOVERNMENT INC	1011100002050750	438	LASER JET PRINTER	0.00	495.87
0101	131657	07/28/23	317	CENTRAL DAUPHIN SCH	1012240001020000	323	SVCS & SPRT	0.00	135.03
0101	131657	07/28/23	317	CENTRAL DAUPHIN SCH	1012240003080000	323	SVCS & SPRT	0.00	135.03
TOTAL	CHECK							0.00	270.06
0101	131658	07/28/23	6540	CHEYNEY PROPERTY MA	10262000000001000	414	MOWING JUNE 23	0.00	495.00
0101	131659	07/28/23	6157	CINTAS CORPORATION	10262000000000000	610.06	UNIFORMS	0.00	55.42
0101	131660	07/28/23	8241	OCCUPATIONAL HEALTH	10272000000002000	333	PHYSICALS	0.00	113.00
0101	131661	07/28/23	6324	CONVERSATIONS INC	1028340001020000	360	FUNK COACHING	0.00	360.00
0101	131661	07/28/23	6324	CONVERSATIONS INC	10283400000001000	360	WINSLOW COACHING	0.00	360.00
TOTAL	CHECK							0.00	720.00
0101	131662	07/28/23	8195	DAVID H MAILMAN	1011100003080121	329	GUEST PERFORMER	0.00	100.00
0101	131663	07/28/23	664	BLOSE, MICHAEL C	10274000000002000	610.22	WARNING DECALS	0.00	50.00
0101	131664	07/28/23	1476	DT LLC	10262000000000000	610.06	UNIFORMS	0.00	400.25
0101	131665	07/28/23	7328	WEAVER, AMOS H	1026200003080000	430	TRAINING RM RACKS	0.00	375.00
0101	131666	07/28/23	7067	ZIMMERMAN MULCH PRO	10263000000000000	414	MULCH	0.00	565.00
0101	131667	07/28/23	2177	DERRY TWP SCHOOL DI	1011100003080000	635	HHS LEMONADE STAND	0.00	250.19
0101	131668	07/28/23	7276	DIRECT ENERGY BUSIN	10262000000001000	621	06/01/23-06/30/23	0.00	168.70
0101	131668	07/28/23	7276	DIRECT ENERGY BUSIN	1026200002050000	621	06/01/23-06/30/23	0.00	196.85
0101	131668	07/28/23	7276	DIRECT ENERGY BUSIN	1026200001020000	621	06/01/23-06/30/23	0.00	207.81
0101	131668	07/28/23	7276	DIRECT ENERGY BUSIN	1026200003080000	621	06/01/23-06/30/23	0.00	227.58
0101	131668	07/28/23	7276	DIRECT ENERGY BUSIN	1026200001023000	621	06/01/23-06/30/23	0.00	752.98
0101	131668	07/28/23	7276	DIRECT ENERGY BUSIN	1026200002050000	621	06/01/23-06/30/23	0.00	871.33
0101	131668	07/28/23	7276	DIRECT ENERGY BUSIN	1026200003080000	621	06/01/23-06/30/23	0.00	2,356.66
0101	131668	07/28/23	7276	DIRECT ENERGY BUSIN	1026200001020000	621	06/01/23-06/30/23	0.00	2.22
0101	131668	07/28/23	7276	DIRECT ENERGY BUSIN	10262000000001000	621	06/01/23-06/30/23	0.00	2.51
0101	131668	07/28/23	7276	DIRECT ENERGY BUSIN	10262000000001000	621	06/01/23-06/30/23	0.00	2.95
0101	131668	07/28/23	7276	DIRECT ENERGY BUSIN	10262000000001000	621	06/01/23-06/30/23	0.00	37.45
TOTAL	CHECK							0.00	4,827.04
0101	131669	07/28/23	8143	DIRECT ENERGY BUSIN	10262000000000000	622	06/05/23-07/04/23	0.00	159.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131670	07/28/23	75	DSI MEDICAL SERVICE	1027200000002000	390	TEST	0.00	311.32
0101	131671	07/28/23	7060	EATON CORPORATION	1028180000000750	438	INTERNAL BATTERY REP	0.00	8,906.00
0101	131672	07/28/23	5906	EBERSOLE EXCAVATING	1026200000001000	430	DO SINK HOLE	0.00	2,041.00
0101	131673	07/28/23	6239	JACQUELINE A FUENTE	1011100002050000	610	BDAY CARDS	0.00	40.48
0101	131674	07/28/23	2532	ANNA L GAWEL	1028340001022000	580	PERS REIMB NAESP CO	0.00	1,291.51
0101	131675	07/28/23	748	GRAINGER INC	1026200003080000	430	PAINT SPPLY VALV KI	0.00	391.17
0101	131676	07/28/23	803	HENRY SCHEIN INC	1032500000000550	610	TRAINER SUPPLIES	0.00	339.22
0101	131677	07/28/23	8189	HERNDON, CARLEY	1012900000000000	332	SPEC ED INSTRUCTION	0.00	175.00
0101	131678	07/28/23	812	HERSHEY COUNTRY CLU	10	R6990	GRL LAX BANQUET	0.00	317.87
0101	131679	07/28/23	2740	HOFFMAN FORD SALES	1027400000002000	430	BUS REPAIR	0.00	3,782.80
0101	131680	07/28/23	6843	INNOVATIVE COACH LL	1032500003000570	580	GRL LAX TRANSPORT	0.00	1,325.00
0101	131681	07/28/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,904.65
0101	131682	07/28/23	1570	LANCASTER/LEBANON I	1024200001020000	322	SPEECH, OT, PT	0.00	758.40
0101	131682	07/28/23	1570	LANCASTER/LEBANON I	1012250001020000	322	SPEECH, OT, PT	0.00	895.86
0101	131682	07/28/23	1570	LANCASTER/LEBANON I	1012250001020000	322	SPEECH	0.00	47.40
TOTAL CHECK								0.00	1,701.66
0101	131683	07/28/23	5717	LEADER SERVICES INC	1012900000000000	323	OT. PT, SPEECH, TRA	0.00	314.50
0101	131684	07/28/23	1897	LIVING UNLIMITED IN	1012700003080000	323	MUSIC LESSON	0.00	330.00
0101	131684	07/28/23	1897	LIVING UNLIMITED IN	1012908900000000	323	MUSIC LESSON	0.00	660.00
TOTAL CHECK								0.00	990.00
0101	131685	07/28/23	1787	DEANNA LONG	1023800001021000	610	PERS REIMB CALENDAR	0.00	12.99
0101	131686	07/28/23	1046	LOWE'S COMPANIES IN	1026200002050000	430	SUPPLIES	0.00	229.68
0101	131686	07/28/23	1046	LOWE'S COMPANIES IN	1026300000000000	414	SUPPLIES	0.00	362.51
0101	131686	07/28/23	1046	LOWE'S COMPANIES IN	1026300000000000	414	SUPPLIES	0.00	151.35
0101	131686	07/28/23	1046	LOWE'S COMPANIES IN	1026200001020000	430	SUPPLIES	0.00	164.10
0101	131686	07/28/23	1046	LOWE'S COMPANIES IN	1026200002050000	430	SUPPLIES	0.00	216.72
0101	131686	07/28/23	1046	LOWE'S COMPANIES IN	1026200001020000	430	SUPPLIES	0.00	726.14
0101	131686	07/28/23	1046	LOWE'S COMPANIES IN	1026200002050000	430	SUPPLIES	0.00	32.24
0101	131686	07/28/23	1046	LOWE'S COMPANIES IN	1026200000000000	610	SUPPLIES	0.00	38.78
0101	131686	07/28/23	1046	LOWE'S COMPANIES IN	1026200002050000	430	SUPPLIES	0.00	52.03
0101	131686	07/28/23	1046	LOWE'S COMPANIES IN	1026200002050000	430	SUPPLIES	0.00	79.27
TOTAL CHECK								0.00	2,052.82
0101	131687	07/28/23	1093	MARK'S PLUMBING PAR	1026200001020000	430	PARTS	0.00	90.92
0101	131687	07/28/23	1093	MARK'S PLUMBING PAR	1026200001020000	430	PARTS	0.00	28.08
TOTAL CHECK								0.00	119.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131688	07/28/23	8134	MARPLE NEWTOWN SCHO	1012110003080000	323	TUITION	0.00	22,780.00
0101	131689	07/28/23	8346	M-D TRUCK SALES AND	1027400000002000	430.09	HOOD/GRILL REPAIR	0.00	1,806.30
0101	131690	07/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	REISSUE FROM 6/30/2	0.00	1,875.00
0101	131690	07/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	REISSUE FROM 6/30/2	0.00	146.10
TOTAL CHECK								0.00	2,021.10
0101	131691	07/28/23	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	17.00
0101	131692	07/28/23	1599	MILLER & BIXLER AUT	1026300000000000	414	PARTS	0.00	87.11
0101	131692	07/28/23	1599	MILLER & BIXLER AUT	1027400000002000	610	PARTS	0.00	133.43
TOTAL CHECK								0.00	220.54
0101	131693	07/28/23	9999	NELSON, MICHELLE	1012330001020000	323	ESY SVCS	0.00	270.00
0101	131694	07/28/23	7508	NEW STORY LLC	1012330001020000	323	ESY SUMMER	0.00	3,645.00
0101	131695	07/28/23	8279	POWER PRO EQUIPMENT	1026300000000000	414	OIL FILTER	0.00	84.24
0101	131696	07/28/23	1075	R F FAGER CO	1026200003080000	430	PARTS	0.00	362.35
0101	131696	07/28/23	1075	R F FAGER CO	1026200001020000	430	PARTS	0.00	128.77
0101	131696	07/28/23	1075	R F FAGER CO	1026200001020000	430	PARTS	0.00	23.84
TOTAL CHECK								0.00	514.96
0101	131697	07/28/23	1192	ROYER'S FLOWERS INC	10236000000001000	610	GRADUATION 23	0.00	440.91
0101	131697	07/28/23	1192	ROYER'S FLOWERS INC	10236000000001000	610	GRADUATION	0.00	59.97
TOTAL CHECK								0.00	500.88
0101	131698	07/28/23	5889	RPC VIDEO INC	1011100003080750	438	PROJECTOR INSTALL	0.00	1,410.00
0101	131699	07/28/23	1692	SCHAEDLER YESCO DIS	1026200002050000	430	PARTS	0.00	146.89
0101	131700	07/28/23	1694	SHERWIN WILLIAMS CO	1026200002050000	430	HMS LOBBY PAINT	0.00	185.90
0101	131700	07/28/23	1694	SHERWIN WILLIAMS CO	1026200002050000	430	HMS LOBBY PAINT	0.00	-52.56
TOTAL CHECK								0.00	133.34
0101	131701	07/28/23	7804	SPECIALIZED EDUCATI	1014420003000000	323	TUITION	0.00	640.00
0101	131701	07/28/23	7804	SPECIALIZED EDUCATI	1014420003000000	323	REISSUE FROM 6/30/2	0.00	1,120.00
0101	131701	07/28/23	7804	SPECIALIZED EDUCATI	1012310002050000	323	REISSUE FROM 6/30/2	0.00	3,825.00
0101	131701	07/28/23	7804	SPECIALIZED EDUCATI	1012310003080000	323	REISSUE FROM 6/30/2	0.00	11,475.00
TOTAL CHECK								0.00	17,060.00
0101	131702	07/28/23	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	696.91
0101	131703	07/28/23	1652	TRANE COMPANY INC	1026200001023000	430	ECC CHILLER	0.00	4,012.00
0101	131703	07/28/23	1652	TRANE COMPANY INC	1026200003080000	762	HS HVAC INSTALL	0.00	53,919.00
TOTAL CHECK								0.00	57,931.00
0101	131704	07/28/23	6417	VISTA ADULT SERVICE	1012330003080000	323	EMPLOYMENT SVCS	0.00	5,664.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131705	07/28/23	1363	VISTA SCHOOL INC	1012330003080000	323	PER EMPLOYMENT SVCS	0.00	2,718.75
0101	131705	07/28/23	1363	VISTA SCHOOL INC	1012330001020000	323	PRNL CARE ASST SVCS	0.00	1,588.38
TOTAL CHECK									4,307.13
0101	131706	07/28/23	1520	WILHELM'S HARDWARE	1026200001020000	430	PARTS	0.00	16.78
0101	131707	07/28/23	8265	KEYSTONE COLLECTION	10	0462.24	LST 1ST QUARTER 23	0.00	6,670.00
0101	131707	07/28/23	8265	KEYSTONE COLLECTION	10	0462.24	LST 2ND QUARTER 23	0.00	7,716.00
TOTAL CHECK									14,386.00
0101	072823KS	07/28/23	5578	KEYSTONE COLLECTION	10	0462.06	2ND QTR 2023	0.00	104,685.05
0101	072823UC	07/28/23	1502	PA UNEMPLOYMENT COM	10	0462.11	2ND QTR 2023	0.00	6,383.77
0101	HM070723	07/07/23	7411	HIGHMARK BLUE SHIEL	10	0463	JUL 23 MEDICAL INSU	0.00	84,101.86
0101	HM071223	07/12/23	7411	HIGHMARK BLUE SHIEL	10	0463	JUL 23 MEDICAL INSU	0.00	78,010.05
0101	HM072523	07/25/23	7411	HIGHMARK BLUE SHIEL	10	0463	JUL 23 MEDICAL INSU	0.00	125,063.74
0101	HM072620	07/26/23	7411	HIGHMARK BLUE SHIEL	10	0463	JUL 23 MEDICAL INSU	0.00	244,935.13
0101	PS071123	07/11/23	1438	PUBLIC SCHOOL EMPLO	10	0462.19	JUN 23 EMPLOYEE CON	0.00	278,065.27
0101	PS071123	07/11/23	1438	PUBLIC SCHOOL EMPLO	10	0462.19	JUN 23 PURCH OF SVC	0.00	28.65
TOTAL CHECK									278,093.92
0101	UC072023	07/20/23	8041	UNITED CONCORDIA	10	0464	JUL 23 DENTAL INURA	0.00	7,098.69
0101	UC072023	07/20/23	8041	UNITED CONCORDIA	10	0464	JUL 23 DENTAL INSUR	0.00	2,216.66
0101	UC072023	07/20/23	8041	UNITED CONCORDIA	10	0464	JUN 23 ADMIN FEE	0.00	2,041.85
0101	UC072023	07/20/23	8041	UNITED CONCORDIA	10	0464	JUN 23 ADMIN FEE	0.00	24.25
0101	UC072023	07/20/23	8041	UNITED CONCORDIA	10	0464	JUN 23 DENTAL INURA	0.00	3,805.65
TOTAL CHECK									15,187.10
0101	UC072623	07/26/23	8041	UNITED CONCORDIA	10	0464	JUL 23 DENTAL INSUR	0.00	4,672.92
TOTAL CASH ACCOUNT									2,799,944.10
0102	K01A	07/14/23	1577	PA DEPT OF REVENUE	10	0462.05	07/14 STATE TAX	0.00	29,746.87
0102	K01B	07/14/23	1432	EFTPS	10	0462.03	SOCIAL SECURITY	0.00	120,251.44
0102	K01B	07/14/23	1432	EFTPS	10	0462.03	MEDICARE	0.00	28,123.28
0102	K01B	07/14/23	1432	EFTPS	10	0462.02	FEDERAL W/H	0.00	101,043.84
TOTAL CHECK									249,418.56
0102	K01C	07/14/23	1441	PA STATE COLLECTION	10	0462.16	07/14 SCDU	0.00	1,391.53
0102	K02A	07/28/23	1577	PA DEPT OF REVENUE	10	0462.05	STATE TAX	0.00	26,322.72
0102	K02B	07/28/23	1432	EFTPS	10	0462.03	SOCIAL SECURITY	0.00	106,421.36
0102	K02B	07/28/23	1432	EFTPS	10	0462.03	MEDICARE	0.00	24,888.98
0102	K02B	07/28/23	1432	EFTPS	10	0462.02	FEDERAL WITHHOLDING	0.00	81,182.28
TOTAL CHECK									212,492.62

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	K02C	07/28/23	1441	PA STATE COLLECTION	10	0462.16	07/28 SCDU	0.00	1,391.53
0102	K02E	07/28/23	2802	AFLAC	10	0462.23	JUL 23 AFLAC	0.00	79.02
0102	K01T1	07/14/23	4448	P & A GROUP	10	0462.22	07/14 TSA EMPLOYEE	0.00	11,133.73
0102	K01T1	07/14/23	4448	P & A GROUP	10	0462.22	07/14 TSA EMPLOYER	0.00	3,670.63
0102	K01T1	07/14/23	4448	P & A GROUP	10	0462.29	07/14 LOAN	0.00	293.13
TOTAL CHECK								0.00	15,097.49
0102	K01T3	07/14/23	8125	VOYA	10	0462.33	07/14 EMPLOYEE	0.00	3,044.61
0102	K01T3	07/14/23	8125	VOYA	10	0462.35	07/14 EMPLOYER	0.00	2,400.45
TOTAL CHECK								0.00	5,445.06
0102	K02T1	07/28/23	4448	P & A GROUP	10	0462.22	EMPLOYEE CONTRIBUTI	0.00	10,033.73
0102	K02T1	07/28/23	4448	P & A GROUP	10	0402.22	EMPLOYER CONTRIBUTI	0.00	3,120.63
0102	K02T1	07/28/23	4448	P & A GROUP	10	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	13,447.49
0102	K02T3	07/28/23	8125	VOYA	10	0462.33	EMPLOYEE CONTRIBUTI	0.00	2,852.61
0102	K02T3	07/28/23	8125	VOYA	10	0462.35	EMPLOYER CONTRIBUTI	0.00	2,243.33
TOTAL CHECK								0.00	5,095.94
TOTAL CASH ACCOUNT								0.00	559,928.83
TOTAL FUND								0.00	3,359,872.93

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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	21640	07/17/23	9999	ALUQUIN, JULIA	29.1	0496.09	TRIP REFUND	0.00	3,604.00
0101	21641	07/17/23	9999	KOVATCH, KATHLEEN	29.1	0496.09	ITALY TRIP REFUND	0.00	2,586.00
0101	21642	07/17/23	9999	VALVO, HANNAH OR JO	29.1	0496.09	ITALY TRIP REFUND	0.00	2,100.56
TOTAL CASH ACCOUNT								0.00	8,290.56
TOTAL FUND								0.00	8,290.56

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FUND - 32 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	261	07/21/23	1597	BRIGHTBILL BODY WOR	3227400000002000	752	BUS PURCH PO 230006	0.00	115,035.00
0101	261	07/21/23	1597	BRIGHTBILL BODY WOR	3227400000002000	752	BUS PURCH PO 230006	0.00	125,535.00
TOTAL CHECK								0.00	240,570.00
TOTAL CASH ACCOUNT								0.00	240,570.00
TOTAL FUND								0.00	240,570.00

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13996	07/21/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	311.75
0101	13997	07/28/23	1327	GILBERT CONSULTING	5131000002050000	390	LUNCH MENU	0.00	46.66
0101	13997	07/28/23	1327	GILBERT CONSULTING	5131000003080000	390	LUNCH MENU	0.00	46.66
0101	13997	07/28/23	1327	GILBERT CONSULTING	5131000001020000	580	LUNCH MENU	0.00	46.68
TOTAL CHECK								0.00	140.00
0101	13998	07/28/23	4939	MNC INC	5131000003080000	635	ASSORTED DONUTS	0.00	121.20
0101	13998	07/28/23	4939	MNC INC	5131000003080000	635	ASSORTED DONUTS	0.00	141.40
TOTAL CHECK								0.00	262.60
0101	13999	07/28/23	5520	GILLESPIE, THOMAS E	5131000001020000	432	ELEMENTARY OVEN REP	0.00	1,036.00
0101	14000	07/28/23	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	4,544.34
0101	14001	07/28/23	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB MILEAGE	0.00	5.46
0101	14001	07/28/23	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB MILEAGE	0.00	5.46
0101	14001	07/28/23	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB MILEAGE	0.00	5.46
TOTAL CHECK								0.00	16.38
0101	14002	07/28/23	9999	BRACE, SHERRY	51	0480	STUDENT REFUND	0.00	8.40
0101	14003	07/28/23	7408	CARDMEMBER SERVICE	5131000003080000	610	BFAST BANNER	0.00	154.38
0101	14003	07/28/23	7408	CARDMEMBER SERVICE	5131000002050000	610	BFAST BANNER	0.00	154.39
TOTAL CHECK								0.00	308.77
0101	14004	07/28/23	7439	CYBERSOFT TECHNOLOG	5131000002050000	650	PERIMERO EDGE	0.00	1,391.66
0101	14004	07/28/23	7439	CYBERSOFT TECHNOLOG	5131000003080000	650	PERIMERO EDGE	0.00	1,391.66
0101	14004	07/28/23	7439	CYBERSOFT TECHNOLOG	5131000001020000	650	PERIMERO EDGE	0.00	1,391.68
TOTAL CHECK								0.00	4,175.00
0101	14005	07/28/23	6760	EKON-O-PAC LLC	5131000001020000	610	TAPE/COLD BAG	0.00	458.00
0101	14005	07/28/23	6760	EKON-O-PAC LLC	5131000002050000	610	TAPE/COLD BAG	0.00	458.00
0101	14005	07/28/23	6760	EKON-O-PAC LLC	5131000003080000	610	TAPE/COLD BAG	0.00	458.00
TOTAL CHECK								0.00	1,374.00
0101	14006	07/28/23	1674	GREGORY D HUMMEL	51	R6611	CASH BOX STARTUP	0.00	2,581.00
0101	14007	07/28/23	9999	MCPAHON, ELIZABETH	51	0480	STUDENT REFUND	0.00	148.50
0101	14008	07/28/23	9999	MOLL, HURLEY	51	0480	STUDENT REFUND	0.00	19.90
0101	14009	07/28/23	1317	SCHOOL NUTRITION AS	5131000002050000	810	MBRSH L CALE	0.00	60.00
0101	14009	07/28/23	1317	SCHOOL NUTRITION AS	5131000002050000	810	MBRSH T LEONARD	0.00	60.00
TOTAL CHECK								0.00	120.00
TOTAL CASH ACCOUNT								0.00	15,046.64
TOTAL FUND								0.00	15,046.64

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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	999	07/14/23	989	PPL ELECTRIC UTILIT	5826200000003000	622	06/02/23-07/03/23	0.00	167.65
0101	999	07/14/23	989	PPL ELECTRIC UTILIT	5826200000003000	622	06/02/23-07/03/23	0.00	3,353.99
TOTAL CHECK								0.00	3,521.64
0101	1000	07/21/23	1788	DERRY TWP MUNICIPAL	5826200000003000	425	05/18/23-06/05/23	0.00	12.86
0101	1001	07/21/23	1687	PA AMERICAN WATER C	5826200000003000	424	06/06/23-07/06/23	0.00	429.92
0101	1002	07/21/23	6559	VERIZON	5826200000003000	530	07/10/23-08/09/23	0.00	174.06
0101	1003	07/28/23	8306	DAUPHIN COUNTY TREA	5829100000003000	810	REAL ESTATE TAX	0.00	25,939.52
TOTAL CASH ACCOUNT								0.00	30,078.00
TOTAL FUND								0.00	30,078.00
TOTAL REPORT								0.00	3,653,858.13

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131768	08/28/23	7788	1ST LIGHT COACHING	1028340003080000	360	SCHMIDT COACHING	0.00	300.00
0101	131768	08/28/23	7788	1ST LIGHT COACHING	1028340000001000	360	WORK SHOP 7/19	0.00	1,500.00
TOTAL	CHECK							0.00	1,800.00
0101	131769	08/28/23	6637	21ST CENTURY CYBER	1010000000000000	562	TUITION	0.00	3,368.06
0101	131770	08/28/23	7928	A2Z RECOGNITION PRO	1023800003080000	610	SLIP FIT BASE WITH	0.00	117.66
0101	131770	08/28/23	7928	A2Z RECOGNITION PRO	1023800003080000	610	6 FOOT TALL PREMIER	0.00	122.34
0101	131770	08/28/23	7928	A2Z RECOGNITION PRO	1023800003080000	610	6 FOOT TALL FIXED U	0.00	94.68
0101	131770	08/28/23	7928	A2Z RECOGNITION PRO	1023800003080000	610	8 FOOT TALL FIXED U	0.00	17.77
0101	131770	08/28/23	7928	A2Z RECOGNITION PRO	1023800003080000	610	SHIPPING	0.00	59.03
TOTAL	CHECK							0.00	411.48
0101	131771	08/28/23	7833	ACHIEVEMENT HOUSE C	1010000000000000	562	TUITION	0.00	12,279.84
0101	131771	08/28/23	7833	ACHIEVEMENT HOUSE C	1010000000000000	562	TUITION JULY 23	0.00	2,258.54
TOTAL	CHECK							0.00	14,538.38
0101	131772	08/28/23	6640	AGORA CYBER CHARTER	1010000000000000	562	TUITION	0.00	8,955.16
0101	131773	08/28/23	1458	AHOLD FINANCIAL SER	1027400000002000	635	TRANSPORTATION	0.00	1.14
0101	131773	08/28/23	1458	AHOLD FINANCIAL SER	1027400000002000	635	TRANSPORTATION	0.00	41.48
0101	131773	08/28/23	1458	AHOLD FINANCIAL SER	1023800001022000	635	B&G LUNCHEON	0.00	82.56
0101	131773	08/28/23	1458	AHOLD FINANCIAL SER	1023800001022000	635	B&G LUNCHEON	0.00	180.58
TOTAL	CHECK							0.00	305.76
0101	131774	08/28/23	5781	AIRBORNE CONTAMINAT	1026200000001000	430	INDOOR AIR QUALITY	0.00	6,850.00
0101	131775	08/28/23	8291	ALL AMERICAN ATHLET	1026200003080000	430	HS GYM FLOOR REFINI	0.00	17,750.00
0101	131776	08/28/23	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIRS	0.00	165.65
0101	131776	08/28/23	2023	AMERICHEM INTERNATI	1026200003080000	442	SCRUBBER RENTAL AUG	0.00	190.00
0101	131776	08/28/23	2023	AMERICHEM INTERNATI	1026200001020000	430	ELEM PARTS	0.00	200.96
0101	131776	08/28/23	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIRS	0.00	132.69
0101	131776	08/28/23	2023	AMERICHEM INTERNATI	1026200001023000	442	ECC RENTAL AUG	0.00	375.00
0101	131776	08/28/23	2023	AMERICHEM INTERNATI	1026200003080000	442	HS RENTAL AUG	0.00	375.00
0101	131776	08/28/23	2023	AMERICHEM INTERNATI	1026200001020000	442	ELEM RETAL AUG	0.00	500.00
0101	131776	08/28/23	2023	AMERICHEM INTERNATI	1026200003080000	442	HS RENTAL AUG	0.00	570.00
0101	131776	08/28/23	2023	AMERICHEM INTERNATI	1026200002050000	442	MS RENTAL	0.00	570.00
0101	131776	08/28/23	2023	AMERICHEM INTERNATI	1026200003080000	430	PARTS	0.00	650.72
TOTAL	CHECK							0.00	3,730.02
0101	131777	08/28/23	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL SERVICES 6/23	0.00	26,648.50
0101	131778	08/28/23	170	APPLE INC	1011100001021750	610	APPLE TV 4K WI-FI 6	0.00	645.00
0101	131779	08/28/23	8022	APPLIED INDUSTRIAL	1026200003080000	430	PARTS	0.00	86.04
0101	131780	08/28/23	7536	ASCD	1011100003080150	810	O'BRIEN MBRSHIP	0.00	89.00
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	DMX TERMINATOR	0.00	11.65
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	IN LINE MICROPHONE	0.00	234.88
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	CLIP ON CARDIOID CO	0.00	320.11

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	FULL HD SMART LED T	0.00	230.04
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ADJUSTABLE MICROPHO	0.00	20.55
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	CONDENSER MICROPHON	0.00	194.81
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRO GAFF ADHESIVE T	0.00	29.27
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRO GAFF ADHESIVE T	0.00	21.49
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	LOCKING JACK ADAPTE	0.00	10.48
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HEADPHONE ADAPTER 4	0.00	11.75
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	3.5MM TRS FEMALE TO	0.00	7.82
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	MICROPHONE KOPUL PR	0.00	42.97
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOPUL PREMIER PERFO	0.00	52.71
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOPUL DMX55P-010-S	0.00	43.03
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOPUL DMX55P-005-S	0.00	46.93
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRO GAFFER TAPE 2"X	0.00	49.10
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRO GAFFER TAPE 2"X	0.00	82.13
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRO GAFFER TAPE 1"X	0.00	38.03
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRO GAFFER TAPE 1"X	0.00	23.38
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRO GAFFER TAPE 2"X	0.00	195.29
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	TRIPOD MICROPHONE S	0.00	46.97
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ROUND BASE MICROPHO	0.00	56.76
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	REPLACEMENT GRILL F	0.00	7.78
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	STUDIO SERIES 5 PIN	0.00	58.71
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRO SPIKE FLORESCEN	0.00	36.22
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	MICROPHONE CABLE EL	0.00	70.34
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	MICROPHONE AND WIND	0.00	195.76
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	XLR MALE TO XLR MAL	0.00	18.87
0101	131781	08/28/23	197	B & H PHOTO-VIDEO-P	1023800003080000	610	CONDENSER MICROPHON	0.00	193.83
TOTAL CHECK								0.00	2,351.66
0101	131782	08/28/23	217	BERKS COUNTY INTERM	1014420002000000	322	TUITION	0.00	588.00
0101	131782	08/28/23	217	BERKS COUNTY INTERM	1014420001000000	322	TUITION	0.00	1,260.00
TOTAL CHECK								0.00	1,848.00
0101	131783	08/28/23	4610	BERKSHIRE SYSTEMS G	1026200000001000	430	FIRE ALARM & INSPEC	0.00	385.00
0101	131783	08/28/23	4610	BERKSHIRE SYSTEMS G	1026200000001000	430	MAINTENANCE BUILDIN	0.00	498.00
0101	131783	08/28/23	4610	BERKSHIRE SYSTEMS G	1026200001020000	430	ELEMENTARY BUILDING	0.00	1,639.00
0101	131783	08/28/23	4610	BERKSHIRE SYSTEMS G	1026200000001000	430	FIRE ALARM & INSPEC	0.00	1,621.00
0101	131783	08/28/23	4610	BERKSHIRE SYSTEMS G	1026200000001000	430	MED CENTER BUILDING	0.00	2,690.00
TOTAL CHECK								0.00	6,833.00
0101	131784	08/28/23	524	BLICK ART MATERIALS	1011100002050122	610	PRISMACOLOR CLR PNC	0.00	120.00
0101	131784	08/28/23	524	BLICK ART MATERIALS	1011100002050122	610	PRISMACOLOR	0.00	4,323.73
0101	131784	08/28/23	524	BLICK ART MATERIALS	1011100002050122	610	PRISMACOLOR CLR PNC	0.00	480.90
TOTAL CHECK								0.00	4,924.63
0101	131785	08/28/23	1714	BRAINPOP.COM LLC	1011100001022750	650	PRIMARY-SCHOOL WIDE	0.00	3,301.65
0101	131785	08/28/23	1714	BRAINPOP.COM LLC	1011100001022750	650	INTERMEDIATE- SCHOO	0.00	2,524.50
0101	131785	08/28/23	1714	BRAINPOP.COM LLC	1011100001022750	650	ECC- SCHOOL WIDE SU	0.00	2,106.00
TOTAL CHECK								0.00	7,932.15
0101	131786	08/28/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	PARTS	0.00	415.64
0101	131786	08/28/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	PARTS	0.00	250.95
0101	131786	08/28/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	PARTS	0.00	14.71

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0101	131786	08/28/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	PARTS	0.00	14.71
0101	131786	08/28/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	PARTS	0.00	14.71
TOTAL CHECK									710.72
0101	131787	08/28/23	3449	DRAMATISTS PLAY SER	1032100003080517	810	HHS PRODUCTIONS	0.00	2,450.00
0101	131788	08/28/23	273	CAPITAL AREA INTERM	1012210001020000	322	NON CLASS PLACEMENT	0.00	2,305.35
0101	131788	08/28/23	273	CAPITAL AREA INTERM	1012900000000000	322	NON CLASS PLACEMENT	0.00	1,715.00
0101	131788	08/28/23	273	CAPITAL AREA INTERM	1012210002050000	322	NON CLASS PLACEMENT	0.00	1,728.99
0101	131788	08/28/23	273	CAPITAL AREA INTERM	1012210003080000	322	NON CLASS PLACEMENT	0.00	1,728.99
0101	131788	08/28/23	273	CAPITAL AREA INTERM	1012700003080000	322	NON CLASS PLACEMENT	0.00	933.33
0101	131788	08/28/23	273	CAPITAL AREA INTERM	1012310003080000	322	CLASS PLACEMENT	0.00	9,398.09
0101	131788	08/28/23	273	CAPITAL AREA INTERM	1012700001020000	322	CLASS PLACEMENT	0.00	10,667.37
0101	131788	08/28/23	273	CAPITAL AREA INTERM	1012310003080000	322	MENTAL HEALTH	0.00	11,659.00
0101	131788	08/28/23	273	CAPITAL AREA INTERM	1012310002050000	322	MENTAL HEALTH	0.00	11,659.00
0101	131788	08/28/23	273	CAPITAL AREA INTERM	1012330001020000	322	CLASS PLACEMENT	0.00	42,008.98
0101	131788	08/28/23	273	CAPITAL AREA INTERM	1012900000000000	322	ADDITIONAL SVCS	0.00	46.67
TOTAL CHECK									93,850.77
0101	131789	08/28/23	7633	CAPITAL AREA SCHOOL	1010000000000000	562	TUITION	0.00	6,657.17
0101	131790	08/28/23	7908	CARNEGIE LEARNING I	1011100002050170	640	6TH GRADE TEACH GUI	0.00	309.00
0101	131790	08/28/23	7908	CARNEGIE LEARNING I	1011100002050170	640	6TH GRADE TEACH GUI	0.00	123.60
0101	131790	08/28/23	7908	CARNEGIE LEARNING I	1011100002050170	640	7TH GRADE TEACH GUI	0.00	309.00
0101	131790	08/28/23	7908	CARNEGIE LEARNING I	1011100002050170	640	7TH GRADE TEACH GUI	0.00	123.60
0101	131790	08/28/23	7908	CARNEGIE LEARNING I	1011100002050170	640	SHIPPING	0.00	61.80
TOTAL CHECK									927.00
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100001321000	610	STR OF LIFE VOUCHER	0.00	828.90
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	HYDROGEN PEROXIDE	0.00	26.59
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	POTASSIUM IODINE SO	0.00	18.23
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	TEST STRIPS	0.00	42.72
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	DISPENCING BOTTLE	0.00	55.44
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	MICROCHEMISTRY PIPE	0.00	9.06
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	PROTOZOA SURVEY SET	0.00	116.42
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	ELODEA	0.00	8.35
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	2-PROPLY ALCHOL	0.00	37.40
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	DROPPING BOTTLE	0.00	21.12
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	MICROSCOPE COVER SL	0.00	11.59
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LITMUS PAPER STRIPS	0.00	23.19
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LITMUS PAPER STRIPS	0.00	23.19
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	10 ML POLYPROPYLENE	0.00	64.81
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	BENEDICTS SOLUTIONS	0.00	4.80
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	BIURET REAGENT LABO	0.00	11.36
0101	131791	08/28/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	47.42
TOTAL CHECK									1,350.59
0101	131792	08/28/23	306	CDW GOVERNMENT INC	1011100001021750	438	MICRO LAMP	0.00	187.50
0101	131793	08/28/23	6540	CHEYNEY PROPERTY MA	1026200000001000	414	TRIMMING/WEEDS	0.00	279.99
0101	131793	08/28/23	6540	CHEYNEY PROPERTY MA	1026200000001000	414	MOWING	0.00	660.00
0101	131793	08/28/23	6540	CHEYNEY PROPERTY MA	1026200000001000	414	WEEDS/TRASH	0.00	152.99

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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	1,092.98
0101	131794	08/28/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	55.42
0101	131794	08/28/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	55.42
0101	131794	08/28/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	57.09
TOTAL CHECK								0.00	167.93
0101	131795	08/28/23	5179	COMMONWEALTH CHARTE	1010000000000000	562	TUITION	0.00	157,026.15
0101	131796	08/28/23	8241	OCCUPATIONAL HEALTH	1027200000002000	333	BUS DRVR PHYSICALS	0.00	100.00
0101	131796	08/28/23	8241	OCCUPATIONAL HEALTH	1027200000002000	333	BUS DRVR PHYSICALS	0.00	339.00
TOTAL CHECK								0.00	439.00
0101	131797	08/28/23	6324	CONVERSATIONS INC	1028340000001000	360	REIFNSYDER COACHING	0.00	390.00
0101	131797	08/28/23	6324	CONVERSATIONS INC	1028340000001000	360	WINSLOW COACHING	0.00	390.00
TOTAL CHECK								0.00	780.00
0101	131798	08/28/23	499	COUNTY OF DAUPHIN	1023300000000700	390	HOMESTEAD AND FARMS	0.00	3,846.75
0101	131798	08/28/23	499	COUNTY OF DAUPHIN	1023300000000700	390	SCHOOL R/E TAX	0.00	5,245.97
TOTAL CHECK								0.00	9,092.72
0101	131799	08/28/23	2025	DAUPHIN ELECTRIC IN	1026200003080000	610	HS AUDT LIGHTS	0.00	373.75
0101	131799	08/28/23	2025	DAUPHIN ELECTRIC IN	1026200003080000	430	HS AUDT LIGHTS	0.00	2,226.90
0101	131799	08/28/23	2025	DAUPHIN ELECTRIC IN	1026200003080000	430	HS AUDT LIGHTS	0.00	120.00
TOTAL CHECK								0.00	2,720.65
0101	131800	08/28/23	150	AMERICAN MARKING SY	1023600000001000	610	SIGNS	0.00	59.30
0101	131801	08/28/23	5453	AGILE SPORTS TECHNO	1032500002000568	650	23-24 SUBSCRIPTION	0.00	974.99
0101	131801	08/28/23	5453	AGILE SPORTS TECHNO	1032500003000551	650	23-24 SUBSCRIPTION	0.00	975.00
0101	131801	08/28/23	5453	AGILE SPORTS TECHNO	1032500003000564	650	23-24 SUBSCRIPTION	0.00	975.00
0101	131801	08/28/23	5453	AGILE SPORTS TECHNO	1032500003000553	650	23-24 SUBSCRIPTION	0.00	975.00
0101	131801	08/28/23	5453	AGILE SPORTS TECHNO	1032500003000560	650	23-24 SUBSCRIPTION	0.00	975.00
0101	131801	08/28/23	5453	AGILE SPORTS TECHNO	1032500003000557	650	23-24 SUBSCRIPTION	0.00	975.00
0101	131801	08/28/23	5453	AGILE SPORTS TECHNO	1032500003000565	650	23-24 SUBSCRIPTION	0.00	975.00
0101	131801	08/28/23	5453	AGILE SPORTS TECHNO	1032500003000552	650	23-24 SUBSCRIPTION	0.00	975.00
0101	131801	08/28/23	5453	AGILE SPORTS TECHNO	1032500003000559	650	23-24 SUBSCRIPTION	0.00	975.00
0101	131801	08/28/23	5453	AGILE SPORTS TECHNO	1032500003000567	650	23-24 SUBSCRIPTION	0.00	975.00
0101	131801	08/28/23	5453	AGILE SPORTS TECHNO	1032500003000573	650	23-24 SUBSCRIPTION	0.00	975.00
0101	131801	08/28/23	5453	AGILE SPORTS TECHNO	1032500003000568	650	23-24 SUBSCRIPTION	0.00	975.00
TOTAL CHECK								0.00	11,699.99
0101	131802	08/28/23	672	JUDD, JEFFREY R	1011100002050121	610	HOLTZ 4/4 VIOLIN BO	0.00	61.00
0101	131802	08/28/23	672	JUDD, JEFFREY R	1011100002050121	610	HOLTZ VIOLA BOW REP	0.00	216.00
TOTAL CHECK								0.00	277.00
0101	131803	08/28/23	6722	DEREK C DIETZ	1022710003080000	240	GRAD CLASS	0.00	1,864.20
0101	131804	08/28/23	7051	EAGLE RENTAL INC	1026200001020000	430	LIFT RNTL/REPAIR EC	0.00	1,204.36
0101	131805	08/28/23	7147	EASTERN LIFT TRUCK	1026200000000000	430	MAINTENANCE	0.00	151.00
0101	131805	08/28/23	7147	EASTERN LIFT TRUCK	1026200000000000	430	MAINTENANCE	0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	321.00
0101	131806	08/28/23	7731	EDUCERE LLC	1022710000000310	360	COURSE REGISTRATION	0.00	195.00
0101	131807	08/28/23	7865	EDULINK INC	1028180000000750	650		0.00	9,195.00
0101	131808	08/28/23	1237	EXPLORE LEARNING IN	1011100001022750	650	REFLEX SITE LICENSE	0.00	2,965.50
0101	131808	08/28/23	1237	EXPLORE LEARNING IN	1011100002050750	650	EXPLORE LEARNING LI	0.00	5,907.50
TOTAL CHECK								0.00	8,873.00
0101	131809	08/28/23	8303	FIELD LINING & PAIN	1026300000000000	414	FIELD PAINT	0.00	2,422.50
0101	131810	08/28/23	2532	ANNA L GAWEL	1023800001022000	635	PERS REIMB	0.00	91.88
0101	131810	08/28/23	2532	ANNA L GAWEL	1028340001022000	580	PERS REIMB CONFEREN	0.00	718.74
TOTAL CHECK								0.00	810.62
0101	131811	08/28/23	748	GRAINGER INC	1026200003080000	430	REPAIR PARTS HHS	0.00	299.53
0101	131811	08/28/23	748	GRAINGER INC	1026200002050000	430	REPAIR PARTS HMS	0.00	385.39
0101	131811	08/28/23	748	GRAINGER INC	10262000000001000	610	HVAC SHOP SUPPLIES	0.00	30.33
0101	131811	08/28/23	748	GRAINGER INC	10262000000001000	610	HVAC SHOP SUPPLIES	0.00	32.35
0101	131811	08/28/23	748	GRAINGER INC	1026200001020000	430	PARTS	0.00	36.33
0101	131811	08/28/23	748	GRAINGER INC	1026200001020000	430	PARTS	0.00	36.50
0101	131811	08/28/23	748	GRAINGER INC	1026200002050000	610	PARTS	0.00	61.56
0101	131811	08/28/23	748	GRAINGER INC	1026200001020000	610	PARTS	0.00	38.54
0101	131811	08/28/23	748	GRAINGER INC	1026200001023000	610	HVAC ECC PARTS	0.00	70.52
0101	131811	08/28/23	748	GRAINGER INC	1026200001023000	610	MAINT SUPPLY ECC	0.00	197.79
0101	131811	08/28/23	748	GRAINGER INC	1026200001020000	430	DUCT FAN RPR ELEM	0.00	249.20
0101	131811	08/28/23	748	GRAINGER INC	1026200001023000	430	FREEZER REPAIRS ECC	0.00	172.00
0101	131811	08/28/23	748	GRAINGER INC	1026200001020000	430	REPAIR PARTS ELEM	0.00	104.50
0101	131811	08/28/23	748	GRAINGER INC	1026200001023000	430	ECC FREEZER REPAIRS	0.00	82.64
0101	131811	08/28/23	748	GRAINGER INC	1026200001020000	610	CTTNG/SNDNG SET ELE	0.00	86.18
TOTAL CHECK								0.00	1,883.36
0101	131812	08/28/23	2495	GRAYBAR	1026200003080000	610	HS LIGHTING	0.00	853.33
0101	131813	08/28/23	764	H & L TEAM SALES IN	1032500003000560	610.06	HS GRL SCCR UNIFORM	0.00	9,342.00
0101	131813	08/28/23	764	H & L TEAM SALES IN	1032500003000553	610.06	HS BOY SCCR UNIFORM	0.00	11,016.00
TOTAL CHECK								0.00	20,358.00
0101	131814	08/28/23	9999	HARTZFELD, LISA	1023800003080000	810	BACKGROUND CHECK	0.00	25.25
0101	131815	08/28/23	7604	HCC LIFE INSURANCE	10	0463	STOP LOSS AUGUST 23	0.00	69,446.40
0101	131816	08/28/23	6883	HENISE TIRE SERVICE	10274000000002000	610.11	TIRES	0.00	192.00
0101	131817	08/28/23	8189	HERNDON, CARLEY	10129000000000000	332	SPECED 7/3/23-7/24/	0.00	1,175.00
0101	131818	08/28/23	6194	HERSHEY TERMITE & P	10262000000001000	460	MONTHLY SERVICE 44	0.00	84.60
0101	131818	08/28/23	6194	HERSHEY TERMITE & P	10262000000001000	460	PEST CONTROL	0.00	84.60
0101	131818	08/28/23	6194	HERSHEY TERMITE & P	10262000000000000	460	PEST CONTROL	0.00	752.50
0101	131818	08/28/23	6194	HERSHEY TERMITE & P	10262000000000000	460	MONTHLY SERVICE	0.00	752.50
TOTAL CHECK								0.00	1,674.20

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0101	131819	08/28/23	5828	HIGHER INFORMATION	10254000000001750	448	OVERAGE PERIOD	0.00	77.03
0101	131820	08/28/23	6215	HOAGEEZ LLC	10274000000002000	635	TRANSPORTATION CATE	0.00	85.50
0101	131821	08/28/23	5094	INFOBASE PUBLISHING	1011100001021750	650	WORLD ALMANAC FOR E	0.00	375.88
0101	131821	08/28/23	5094	INFOBASE PUBLISHING	1022500001022750	650	WORL ALMANAC FOR KI	0.00	375.88
TOTAL	CHECK							0.00	751.76
0101	131822	08/28/23	7670	INSIGHT PA CYBER CH	10100000000000000	562	TUITION	0.00	21,850.03
0101	131822	08/28/23	7670	INSIGHT PA CYBER CH	10100000000000000	562	TUITION	0.00	10,064.69
TOTAL	CHECK							0.00	31,914.72
0101	131823	08/28/23	6962	INSTRUCTURE INC	10281800000000750	650	CANV CLOUD SUBSCRIP	0.00	15,938.00
0101	131824	08/28/23	8146	INTRADYN	10281800000000750	650	EMAIL ARCHIVE SUPPO	0.00	2,530.00
0101	131825	08/28/23	7192	ITG GLASS COMPANY	1026200003080000	430	HS SCREEN	0.00	75.00
0101	131826	08/28/23	4160	ERIN E IVES	1022710003080000	240	GRAD CLASS	0.00	3,756.00
0101	131827	08/28/23	8123	J HUBLER LANDSCAPIN	10263000000000000	414	SMMR FERTILIZATION	0.00	2,235.25
0101	131828	08/28/23	924	JKM TRAINING INC	10266000000000000	390	SCM ONLINE COURSE	0.00	79.95
0101	131829	08/28/23	9999	JOHN RUSSELL WALLAC	10	0402.71	LUKE SZEKERES SCHLS	0.00	3,879.77
0101	131830	08/28/23	937	JOHNSON CONTROLS FI	1026200002050000	430	MS- FIRE PROTECTION	0.00	1,100.00
0101	131830	08/28/23	937	JOHNSON CONTROLS FI	1026200002050000	430	MS- FIRE PROTECTION	0.00	1,150.00
0101	131830	08/28/23	937	JOHNSON CONTROLS FI	1026200002050000	430	MS- FIRE PROTECTION	0.00	600.00
TOTAL	CHECK							0.00	2,850.00
0101	131831	08/28/23	8205	KAITLIN BOWSER	1022710001022000	240	GRAD CLASS	0.00	1,864.20
0101	131832	08/28/23	8072	SETH M KELLER	1022710002050000	240	GRAD CLASS	0.00	2,205.00
0101	131833	08/28/23	2527	KIDSPEACE CORP	1014420002000000	323	TUTORIAL	0.00	200.00
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012410002050000	610	BIG PUSH PIN MAGNET	0.00	12.37
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012410002050000	610	SENSORY FIDGETS	0.00	56.52
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012410002050000	610	HEALTH AND SAFETY P	0.00	16.03
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012410002050000	610	EMOJI BIG BUTTON MA	0.00	6.40
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012410002050000	610	SOCIAL SKILLS BOARD	0.00	41.24
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012410002050000	610	EAR BUDS	0.00	38.77
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012410002050000	610	ADVENTURER LIBRARY	0.00	5.24
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012410002050000	610	LISTENING FIRST STE	0.00	92.90
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012410002050000	610	VELLUM BRISTOL CARD	0.00	13.75
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012410002050000	610	SHEET PROTECTORS, T	0.00	7.79
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012310001020000	610	LATEX FREE DISPOSAB	0.00	82.32
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012310001020000	610	STICKY SITUATION CA	0.00	62.86
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012410001020000	610	NEENAH BRIGHT WHITE	0.00	352.38
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012330001020000	610	NEENAH BIGHT WHITE	0.00	251.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012110001020000	610	WHAT WOULD YOU DO?	0.00	12.18
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012110001020000	610	SOCIAL SKILL BOARD	0.00	82.12
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012110001020000	610	PHONICS GAMES	0.00	31.78
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1012110001020000	610	IQ INDEX CARD STORA	0.00	15.95
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1011100001823000	610	NEENAH BRIGHT WHITE	0.00	453.06
0101	131834	08/28/23	1481	KURTZ BROTHERS INC	1011100001823000	610	MAGENTA ADHESIVE DO	0.00	25.48
TOTAL CHECK								0.00	1,660.84
0101	131835	08/28/23	1490	LAKESHORE LEARNING	1011100001023000	610	SAFETY NAME TAG REF	0.00	8.97
0101	131836	08/28/23	1631	TRACI L LANDRY	1022710000000750	580	PERS REIMB CONF	0.00	771.37
0101	131837	08/28/23	6272	LANGUAGE LINE SERVI	1011904711020153	329	INTERPRETATION	0.00	218.38
0101	131838	08/28/23	8336	LANSWEEPER INC.	1028180000000750	650	LANSWEEPER STARTER	0.00	2,000.00
0101	131839	08/28/23	6286	MACKIN BOOK COMPANY	1022500001021750	650	CONNECTED LIBRARY C	0.00	250.00
0101	131839	08/28/23	6286	MACKIN BOOK COMPANY	1022500001022750	650	CONNECTED LIBRARY C	0.00	250.00
0101	131839	08/28/23	6286	MACKIN BOOK COMPANY	1022500001023750	650	CONNECTED LIBRARY C	0.00	250.00
TOTAL CHECK								0.00	750.00
0101	131840	08/28/23	6750	ANDREW K MAYA	10283600000001750	580	PERS REIM CONFERENC	0.00	677.25
0101	131841	08/28/23	6186	MAZZITTI & SULLIVAN	1028350000000000	330	QUARTLY SVCS	0.00	3,318.75
0101	131842	08/28/23	1108	MCGRW-HILL EDUCATI	1011100001321000	640	OPEN COURT READING	0.00	2,868.30
0101	131842	08/28/23	1108	MCGRW-HILL EDUCATI	1011100001321000	640	OPEN COURT READING	0.00	2,868.30
0101	131842	08/28/23	1108	MCGRW-HILL EDUCATI	1011100001321000	640	OPEN COURT READING	0.00	2,809.25
0101	131842	08/28/23	1108	MCGRW-HILL EDUCATI	1011100001522000	640	OPEN COURT READING	0.00	2,499.00
0101	131842	08/28/23	1108	MCGRW-HILL EDUCATI	1011100001522000	640	OPEN COURT READING	0.00	2,499.00
0101	131842	08/28/23	1108	MCGRW-HILL EDUCATI	1011100001022000	640	SHIPPING	0.00	474.24
0101	131842	08/28/23	1108	MCGRW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	83.03
0101	131842	08/28/23	1108	MCGRW-HILL EDUCATI	1012410002050000	640	CONNECTING MATH CON	0.00	278.70
0101	131842	08/28/23	1108	MCGRW-HILL EDUCATI	1011100001221000	640	OPEN COURT READING	0.00	2,550.00
0101	131842	08/28/23	1108	MCGRW-HILL EDUCATI	1011100001221000	640	OPEN COURT READING	0.00	2,550.00
0101	131842	08/28/23	1108	MCGRW-HILL EDUCATI	1011100001221000	640	OC GRADE 2 DECODABL	0.00	2,760.12
0101	131842	08/28/23	1108	MCGRW-HILL EDUCATI	1011100001221000	640	OC READING GRADE 2	0.00	2,677.50
0101	131842	08/28/23	1108	MCGRW-HILL EDUCATI	1011100001221000	640	OC READING GRADE 2	0.00	2,677.50
0101	131842	08/28/23	1108	MCGRW-HILL EDUCATI	1011100001221000	640	SHIPPING	0.00	631.30
TOTAL CHECK								0.00	28,226.24
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	BERNADEL ROSIN	0.00	29.28
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	BERNADEL ROSIN	0.00	26.23
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	THE PRAYER	0.00	38.71
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	WOODSPLITTER FANFAR	0.00	71.68
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOMEWHERE IN MY MEM	0.00	57.34
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	HAUNTED CAROUSEL	0.00	78.84
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SAILY WARM UPS FOR	0.00	28.67
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	10 INTONATION STUDI	0.00	71.68
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	CRAZY TRAIN	0.00	114.68
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOUND ORCHESTRA VIO	0.00	45.16
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOUND ORCHESTRA VIO	0.00	51.61

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0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOUND ORCHESTRA VIO	0.00	32.25
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOUND ORCHESTRA VIO	0.00	12.90
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOUND ORCHESTRA CEL	0.00	38.71
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOUND ORCHESTRA DOU	0.00	19.35
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BERNADLE ROSIN	0.00	39.04
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	KOLSTIEN BASS ROSIN	0.00	28.82
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	THE FIRE WITHIN (BA	0.00	104.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	NIGHT ON BALD MOUNT	0.00	232.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	IRONWORKS (ALLEN)	0.00	88.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	FANFARE FOR STRINGS	0.00	72.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SCHINDLER'S LIST- A	0.00	96.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	LION CITY (NEWBOLD)	0.00	104.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	CRAZY TRAIN (AAR.WO	0.00	128.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	FANTASIA ON GREENSL	0.00	88.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SYMPHONY NO. 9 IN E	0.00	56.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	CELLO BOW REPAIRS	0.00	389.25
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	INSTRUMENT PARTS	0.00	621.69
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CELLO REPAIR	0.00	468.85
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PARTS	0.00	26.50
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	SOUSAPHONE MAINT	0.00	37.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SUPPLIES	0.00	45.96
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PARTS	0.00	83.17
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	CELLO REPAIR	0.00	84.15
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	PICCOLO REPAIR	0.00	85.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TRUMPET REPAIR	0.00	94.30
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	PICCOLO MAINT	0.00	136.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	EB CLARINET REPAIR	0.00	137.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	PICCOLO REPAIR	0.00	137.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	PICCOLO REPAIR	0.00	194.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TROBONE MAINT	0.00	197.80
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PARTS	0.00	205.45
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TENOR SAX REPAIR	0.00	232.00
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TUBA REPAIR	0.00	253.45
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	BARI SAX REPAIR	0.00	269.50
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	STRING BASS REPAIR	0.00	179.39
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TRUMPET REPAIR	0.00	189.30
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	ALTO SAX MAINT	0.00	160.50
0101	131844	08/28/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	PICCOLO REPAIR	0.00	165.00
TOTAL CHECK								0.00	6,145.21
0101	131845	08/28/23	8156	MILE6 LLC	1023600000001000	650	WELLNESS WEBSITE	0.00	93.75
0101	131846	08/28/23	1599	MILLER & BIXLER AUT	1027400000002000	610.18	PARTS	0.00	19.03
0101	131847	08/28/23	7645	MORITZ CONSULTING	1022710000000000	360	PD TRAINING	0.00	2,500.00
0101	131848	08/28/23	7750	NAVIGATE360 LLC	1026600003080750	650	SCHL VISIT MGMNT SW	0.00	2,319.50
0101	131849	08/28/23	5810	NEARPOD INC	1011100001022750	650	NEARPOD PREMIUM PLU	0.00	3,664.30
0101	131849	08/28/23	5810	NEARPOD INC	1011100002050750	650	NEARPOD PREMIUM PLU	0.00	3,664.30
0101	131849	08/28/23	5810	NEARPOD INC	1011100003080750	650	NEARPOD PREMIUM PLU	0.00	3,664.30
0101	131849	08/28/23	5810	NEARPOD INC	1012900000000750	650	NEARPOD PREMIUM PLU	0.00	3,664.30

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0101	131849	08/28/23	5810	NEARPOD INC	1028180000000750	650	NEARPOD PREMIUM PLU	0.00	3,664.30
0101	131849	08/28/23	5810	NEARPOD INC	1011100001021750	650	NEARPOD PREMIUM PLU	0.00	3,664.32
0101	131849	08/28/23	5810	NEARPOD INC	1011100002050750	650	NEARPOD DIGITAL CIT	0.00	3,235.00
0101	131849	08/28/23	5810	NEARPOD INC	1011100001022750	650	FLOCABULARY PLUS	0.00	3,585.50
0101	131849	08/28/23	5810	NEARPOD INC	1011100002050750	650	FLOCABULARY PLUS	0.00	3,585.50
0101	131849	08/28/23	5810	NEARPOD INC	1011100003080750	650	FLOCABULARY PLUS	0.00	3,585.50
TOTAL CHECK								0.00	35,977.32
0101	131850	08/28/23	7508	NEW STORY LLC	1012330001020000	323	TIER 3 SUMMER PGRM	0.00	7,290.00
0101	131851	08/28/23	343	NORTHERN MACHINE WO	1025400000001750	610	FAST BACK STRIP, BL	0.00	202.00
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	81.99
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	122.99
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	18.14
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	81.99
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	122.98
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	18.12
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	81.99
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	122.98
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	18.12
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	907.13
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	1,360.70
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE PAPER	0.00	200.53
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE/MULTI	0.00	8,038.90
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE/MULTI	0.00	12,058.35
0101	131852	08/28/23	8341	OFFICE BASICS, INC	1011100000000000	610	DUAL PURPOSE/MULTI	0.00	1,777.09
TOTAL CHECK								0.00	25,012.00
0101	131853	08/28/23	4448	P & A GROUP	1025190000001700	810	QTRLY RTRMNT PLAN	0.00	132.00
0101	131853	08/28/23	4448	P & A GROUP	1025190000001700	810	QTRLY RTRMNT PLAN	0.00	255.00
TOTAL CHECK								0.00	387.00
0101	131854	08/28/23	8359	PAAD	1014901153080000	810	STATE PARTICIPANT F	0.00	525.00
0101	131855	08/28/23	1687	PA AMERICAN WATER C	1026200000000000	424	07/08/23-08/04/23	0.00	21.84
0101	131856	08/28/23	3366	PAEOP	1023600000001000	810	KUNDER MBRSHP	0.00	25.00
0101	131856	08/28/23	3366	PAEOP	1023600000001000	810	AGEE MBRSHP	0.00	25.00
TOTAL CHECK								0.00	50.00
0101	131857	08/28/23	6638	PA CYBER CHARTER SC	1010000000000000	562	TUITION	0.00	12,323.23
0101	131858	08/28/23	6666	PA LEADERSHIP CHART	1010000000000000	562	TUITION	0.00	10,944.34
0101	131858	08/28/23	6666	PA LEADERSHIP CHART	1010000000000000	562	TUITION	0.00	3,328.57
TOTAL CHECK								0.00	14,272.91
0101	131859	08/28/23	6662	PA VIRTUAL CHARTER	1010000000000000	562	TUITION	0.00	4,438.10
0101	131860	08/28/23	3660	PAFPC	1025190000001700	810	FDRL PGRM MBRSHP	0.00	100.00
0101	131861	08/28/23	8138	PALMER, MARLEIGH	1012900000000000	332	SPEC ED 07/30-8/5/2	0.00	100.00

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0101	131861	08/28/23	8138	PALMER, MARLEIGH	1012900000000000	332	SPEC ED 7/23-29/23	0.00	75.00
0101	131861	08/28/23	8138	PALMER, MARLEIGH	1012900000000000	332	SPEC ED 07/16-22/23	0.00	62.50
0101	131861	08/28/23	8138	PALMER, MARLEIGH	1012900000000000	332	SPEC ED 7/2-7/8/23	0.00	287.50
0101	131861	08/28/23	8138	PALMER, MARLEIGH	1012900000000000	332	SPEC ED 07/9-15/23	0.00	287.50
TOTAL	CHECK							0.00	812.50
0101	131862	08/28/23	1117	PARTNERSHIP FOR CAR	1013600003080130	810		0.00	3,850.00
0101	131863	08/28/23	420	PASBO	10283600000001701	360	WEBCAST ESSER MONIT	0.00	75.00
0101	131864	08/28/23	147	PEARSON ASSESSMENTS	1021200001020000	610	KBIT 2 REVISED COMP	0.00	1,190.70
0101	131865	08/28/23	7853	PETROCON CORPORATIO	10274000000002000	610.25	ANTIFREEZE	0.00	500.51
0101	131866	08/28/23	7580	PHILHAVEN	1014420001000000	323	THERAPY	0.00	530.00
0101	131866	08/28/23	7580	PHILHAVEN	1014420002050000	323	THERAPY	0.00	720.00
TOTAL	CHECK							0.00	1,250.00
0101	131867	08/28/23	4620	PIONEER MANUFACTURI	1026300000000000	414	FIELD PAINT	0.00	542.60
0101	131867	08/28/23	4620	PIONEER MANUFACTURI	1026300000000000	414	FIELD PAINT	0.00	607.50
0101	131867	08/28/23	4620	PIONEER MANUFACTURI	1026300000000000	414	FIELD PAINTING	0.00	291.98
TOTAL	CHECK							0.00	1,442.08
0101	131868	08/28/23	5504	PITTSBURGH STAGE IN	1026200003080000	430	ANNUAL INSPECTION	0.00	3,150.00
0101	131868	08/28/23	5504	PITTSBURGH STAGE IN	1026200002050000	430	ANNUAL INSPECTION	0.00	3,150.00
TOTAL	CHECK							0.00	6,300.00
0101	131869	08/28/23	8350	POUND ROCKOUT WORKO	1011100003080140	610	TEACHER TRAINING PL	0.00	241.80
0101	131869	08/28/23	8350	POUND ROCKOUT WORKO	1011100003080140	610	RIPSTICK STADIUM PA	0.00	483.60
0101	131869	08/28/23	8350	POUND ROCKOUT WORKO	1011100003080140	610	SHIPPING	0.00	23.92
TOTAL	CHECK							0.00	749.32
0101	131870	08/28/23	8279	POWER PRO EQUIPMENT	1026300000000000	610	PARTS	0.00	585.56
0101	131871	08/28/23	989	PPL ELECTRIC UTILIT	1026200002050000	622	06/28/23-07/28/23	0.00	2,311.00
0101	131871	08/28/23	989	PPL ELECTRIC UTILIT	1026200001020000	622	06/28/23-07/28/23	0.00	2,120.24
0101	131871	08/28/23	989	PPL ELECTRIC UTILIT	1026200001023000	622	06/28/23-07/28/23	0.00	1,399.02
0101	131871	08/28/23	989	PPL ELECTRIC UTILIT	1026200003080000	622	06/28/23-07/28/23	0.00	4,381.77
TOTAL	CHECK							0.00	10,212.03
0101	131872	08/28/23	7922	PSX INC	1026200003080000	430	DOOR REPAIR	0.00	450.00
0101	131872	08/28/23	7922	PSX INC	1026200003080000	430	DOOR REPAIR	0.00	450.00
0101	131872	08/28/23	7922	PSX INC	1026200003080000	430	HS TCH SCR N KEYPADS	0.00	877.49
TOTAL	CHECK							0.00	1,777.49
0101	131873	08/28/23	1769	PITNEY BOWES PURCHA	10253000000001000	530	POSTAGE	0.00	7,037.93
0101	131874	08/28/23	8344	SOFTWARE SHAPERS IN	1011100003080750	650	UPGRADE 3D BASIC V1	0.00	299.00
0101	131874	08/28/23	8344	SOFTWARE SHAPERS IN	1011100003080750	650	SUBSCRIPTION FEE BA	0.00	125.00
TOTAL	CHECK							0.00	424.00
0101	131875	08/28/23	670	QUENCH USA, INC	1023800001021000	424	WATER COOLER	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	131875	08/28/23	670	QUENCH USA, INC	1023800001022000	424	WATER COOLER	0.00	60.00
0101	131875	08/28/23	670	QUENCH USA, INC	1023800001021000	424	WATER COOLER	0.00	60.00
0101	131875	08/28/23	670	QUENCH USA, INC	1023800001022000	424	WATER COOLER	0.00	60.00
0101	131875	08/28/23	670	QUENCH USA, INC	1023800001021000	424	WATER COOLER	0.00	60.00
0101	131875	08/28/23	670	QUENCH USA, INC	1023800001022000	424	WATER COOLER	0.00	60.00
0101	131875	08/28/23	670	QUENCH USA, INC	1023800001021000	424	WATER COOLER	0.00	60.00
0101	131875	08/28/23	670	QUENCH USA, INC	1023800001022000	424	WATER COOLER	0.00	60.00
0101	131875	08/28/23	670	QUENCH USA, INC	1023800001021000	424	WATER COOLER	0.00	60.00
0101	131875	08/28/23	670	QUENCH USA, INC	1024400002050000	424	WATER COOLER	0.00	120.00
0101	131875	08/28/23	670	QUENCH USA, INC	1024400001023000	424	WATER COOLER	0.00	120.00
0101	131875	08/28/23	670	QUENCH USA, INC	1023800002050000	424	WATER COOLER	0.00	120.00
0101	131875	08/28/23	670	QUENCH USA, INC	1026200000000000	424	WATER COOLER	0.00	120.00
0101	131875	08/28/23	670	QUENCH USA, INC	1026200000000000	424	WATER COOLER	0.00	120.00
0101	131875	08/28/23	670	QUENCH USA, INC	1021400001020000	424	WATER COOLER	0.00	120.00
0101	131875	08/28/23	670	QUENCH USA, INC	10284000000001750	424	WATER COOLER	0.00	120.00
0101	131875	08/28/23	670	QUENCH USA, INC	1024400001020000	424	WATER COOLER	0.00	120.00
0101	131875	08/28/23	670	QUENCH USA, INC	1023800003080000	424	WATER COOLER	0.00	120.00
0101	131875	08/28/23	670	QUENCH USA, INC	1023800001023000	424	WATER COOLER	0.00	120.00
0101	131875	08/28/23	670	QUENCH USA, INC	1024400003080000	424	WATER COOLER	0.00	120.00
0101	131875	08/28/23	670	QUENCH USA, INC	1023800003080000	424	WATER COOLER	0.00	120.00
TOTAL CHECK								0.00	1,920.00
0101	131876	08/28/23	1075	R F FAGER CO	1026200001023000	610	PICK UP ROOFING	0.00	116.15
0101	131877	08/28/23	7910	REGIONAL ARENA MANA	1023900003080000	441	HHS COMMENCEMENT	0.00	27,413.17
0101	131878	08/28/23	1134	RENAISSANCE LEARNIN	1011100001022750	650	STAR MATH SUBSCRIPT	0.00	9,530.00
0101	131878	08/28/23	1134	RENAISSANCE LEARNIN	1011100002050750	650	FASTBRIDGE SUBSCRIP	0.00	490.10
0101	131878	08/28/23	1134	RENAISSANCE LEARNIN	10129000000000750	650	FASTBRIDGE SUBSCRIP	0.00	1,847.30
TOTAL CHECK								0.00	11,867.40
0101	131879	08/28/23	8295	ROBERT STERNER	1022710003080000	240	GRAD CLASS	0.00	1,575.00
0101	131880	08/28/23	6609	RUBICON WEST LLC	10281800000000750	650	ATLAS SUBSCRIPTION	0.00	13,702.50
0101	131881	08/28/23	1692	SCHAEGLER YESCO DIS	1026200002050000	430	MS REPAIRS	0.00	839.04
0101	131881	08/28/23	1692	SCHAEGLER YESCO DIS	10262000000001000	430	DO REPAIRS	0.00	423.76
0101	131881	08/28/23	1692	SCHAEGLER YESCO DIS	1026200001023000	430	ECC REPAIRS	0.00	182.33
0101	131881	08/28/23	1692	SCHAEGLER YESCO DIS	1026200003080000	610	HS REPAIRS	0.00	244.77
TOTAL CHECK								0.00	1,689.90
0101	131882	08/28/23	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCHOLASTIC SCOPE MA	0.00	149.85
0101	131882	08/28/23	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SHIPPING	0.00	14.98
TOTAL CHECK								0.00	164.83
0101	131883	08/28/23	7730	SEESAW LEARNING INC	1011100001021750	650	SEESAW SUBSCRIPTION	0.00	3,351.60
0101	131883	08/28/23	7730	SEESAW LEARNING INC	1011100001022750	650	SEESAW SUBSCRIPTION	0.00	3,351.60
0101	131883	08/28/23	7730	SEESAW LEARNING INC	1011100001023750	650	SEESAW SUBSCRIPTION	0.00	3,351.60
TOTAL CHECK								0.00	10,054.80
0101	131884	08/28/23	6679	SITEONE LANDSCAPE S	10263000000000000	414	WEED SPPLYS	0.00	677.08
0101	131884	08/28/23	6679	SITEONE LANDSCAPE S	10263000000000000	414	ROUNDUP TREATMENT	0.00	1,563.83
TOTAL CHECK								0.00	2,240.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131885	08/28/23	7386	SLP NOW LLC	1012900000000750	650	SLP NOW SUBSCRIPTIO	0.00	249.00
0101	131886	08/28/23	3733	SOLUTION TREE LLC	1028180000000750	650	PD FOR TEAMS -LICEN	0.00	2,980.00
0101	131887	08/28/23	8112	SPEECH TIME FUN INC	1012900000000750	650	SLP ELEVATE SUBSCRI	0.00	275.00
0101	131888	08/28/23	1499	SPORTSMANS INC	1032500003000560	610	HS GIRL SOCCER	0.00	704.60
0101	131888	08/28/23	1499	SPORTSMANS INC	1032500003000553	610	HS BOY SOCCER	0.00	704.60
0101	131888	08/28/23	1499	SPORTSMANS INC	1032500003000573	610	GIRLS VOLLEYBALL	0.00	743.20
0101	131888	08/28/23	1499	SPORTSMANS INC	1032500003000563	610	HS GIRLS TENNIS	0.00	399.00
0101	131888	08/28/23	1499	SPORTSMANS INC	1032500003000553	610	HS BOY SOCCER	0.00	275.81
0101	131888	08/28/23	1499	SPORTSMANS INC	1032500003000560	610	HS GIRLS SOCCER	0.00	275.81
0101	131888	08/28/23	1499	SPORTSMANS INC	1032500003000558	610	HS FOOTBALL	0.00	177.50
0101	131888	08/28/23	1499	SPORTSMANS INC	1032500003000556	610	HS CROSS COUNTRY	0.00	109.38
TOTAL CHECK								0.00	3,389.90
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100000000000	610	EXACT INDX PAPER, 8	0.00	2,887.10
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100000000000	610	EXACT INDX PAPER, 8	0.00	450.50
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100000000000	610	EXACT 90LB, INDEX P	0.00	450.50
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100000000000	610	EXACT 90LB, INDEX P	0.00	70.30
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100000000000	610	CRAYOLS CRAYONS, AS	0.00	792.00
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100000000000	610	TICONDEROGA PENCILS	0.00	1,484.23
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100000000000	610	TICONDEROGA PENCILS	0.00	317.02
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100000000000	610	BANKER BOX R-KIVE,	0.00	484.92
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100000000000	610	EXPO DRY ERASE MARK	0.00	551.25
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100000000000	610	AVERY 1" X 2 5/8" L	0.00	158.10
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1028400000001750	610	POST IT TABS	0.00	7.90
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1028400000001750	610	AT A GLANCE MONTHLY	0.00	19.92
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1028400000001750	610	ACADEMIC MONTHLY DE	0.00	32.99
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1023800003080000	610	BLUE SKY GEMMA ACAD	0.00	15.99
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1023800003080000	610	FINGERTIP MOISTENER	0.00	2.44
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1023800003080000	610	BROTHER GENUINE P T	0.00	45.76
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1023800003080000	610	2000 PLU DATER	0.00	86.48
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1012110003080000	610	ASTROBRIGHTS CARD S	0.00	9.58
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1012110003080000	610	PACON POSTER BOARD	0.00	129.30
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1012110003080000	610	ASTROBRIGHTS COLORE	0.00	77.00
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1012110003080000	610	ASTROBRIGHT 65LB CA	0.00	33.87
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1012110003080000	610	TRU RED ONE TOUCH D	0.00	22.96
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1012110003080000	610	GUILLOTINE TRIMMER	0.00	72.46
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1012110003080000	610	SIDE LOAD STACKABLE	0.00	56.98
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100003080170	610	WIRELESS MOUSE, BLA	0.00	116.87
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100003080000	610	SHARPIE COLOR BURTS	0.00	18.26
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100003080000	610	SHARPIE COLOR BURST	0.00	18.82
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100003080000	610	BIC MECHANICAL PENC	0.00	5.36
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100003080000	610	PAPERMATE RETRACTAB	0.00	19.98
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100003080000	610	ELECTRIC PENCIL SHA	0.00	38.42
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100003080000	610	PLASTIC LAPTOP RISE	0.00	23.75
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100003080170	610	ASTROBRIGHT CARDSTO	0.00	7.91
0101	131889	08/28/23	4637	STAPLES CONTRACT &	10236000000001000	610	AVERY PRINT ON BLAN	0.00	70.68
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100000000000	610	1 1/2" RING VIEW BI	0.00	449.24
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100000000000	610	1 1/2" RING VIEW BI	0.00	571.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	131889	08/28/23	4637	STAPLES CONTRACT &	1011100000000000	610	MANILLA FOLDERS	0.00	882.00
TOTAL	CHECK							0.00	10,482.60
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	BLACK SWAMP 10" DOU	0.00	205.17
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	GIBRALTAR MED WEIGH	0.00	176.10
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	GIBRALTAR MED WEIGH	0.00	155.49
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	GIBRALTAR MED WEIGH	0.00	91.80
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	GIBRALTAR MINI CYMB	0.00	37.43
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	GROVER PRO TRIANGLE	0.00	18.74
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	GROVER SUSPENDED CY	0.00	17.80
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	INNOVATIVE GENERAL	0.00	31.80
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	INNOVATIVE GENERAL	0.00	31.80
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	LIBERTY ONE PRACTIC	0.00	50.49
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	LIBERTY ONE STANDAR	0.00	1.40
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	LIBERTY ONE TAMBOUR	0.00	15.88
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	PEARL MARCHING SNAR	0.00	842.94
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	PROMARK CYMBAL RATT	0.00	11.19
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	REMO BLUE COLORTONE	0.00	54.24
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	REMO GREEN COLORTON	0.00	52.37
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	REMO ORANGE COLORTO	0.00	44.87
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	REMO PURPLE COLORTO	0.00	41.13
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	REMO RED COLORTONE	0.00	50.49
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	REMO YELLOW COLORTO	0.00	46.75
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	VIC FIRTH Mallet BA	0.00	196.59
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	WINCENT ROCKKEY DRU	0.00	3.74
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	YAMAHA STADIUM HARD	0.00	196.68
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	SHIPPING	0.00	58.04
0101	131890	08/28/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	SNARE DRUMS	0.00	2,961.95
TOTAL	CHECK							0.00	5,394.88
0101	131891	08/28/23	8357	STITCH GOLF HOLDING	1032500003000562	610	GOLF	0.00	3,013.07
0101	131892	08/28/23	7775	SUBURBAN PROPANE LP	1026200000000000	627	PROPANE	0.00	88.11
0101	131893	08/28/23	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	1,303.85
0101	131894	08/28/23	7736	TELESYSTEM	1026200000000750	530	LAND LINE SVCS	0.00	3,096.86
0101	131895	08/28/23	5065	TEN SIGMA	1012900000000750	650	ANNUAL BUILDING LIC	0.00	389.00
0101	131896	08/28/23	4228	TK ELEVATOR CORPORA	1026200000001000	430	ELEVATOR MAINTENANC	0.00	841.42
0101	131897	08/28/23	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	484.74
0101	131897	08/28/23	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	158.33
0101	131897	08/28/23	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEES	0.00	9.65
TOTAL	CHECK							0.00	652.72
0101	131898	08/28/23	1652	TRANE COMPANY INC	1026200001020000	430	HVAC REPAIR ELEM	0.00	167.86
0101	131898	08/28/23	1652	TRANE COMPANY INC	1026200001020000	430	HVAC REPAIRS ELEM	0.00	123.66
0101	131898	08/28/23	1652	TRANE COMPANY INC	1026200002050000	430	MS ANNUAL SVCS FEE	0.00	16,531.00
TOTAL	CHECK							0.00	16,822.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131899	08/28/23	1311	TRIANGLE COMMUNICAT	1027400000002000	752	ANTENNA KITS	0.00	160.50
0101	131900	08/28/23	1700	TRIANGLE PRESS INC	1023600000001000	610	STATIONARY ENVELOPE	0.00	1,176.42
0101	131901	08/28/23	6381	TROJAN TRADING POST	1023800001021000	610	SPIRIT WEAR	0.00	75.00
0101	131901	08/28/23	6381	TROJAN TRADING POST	1023800001020000	610	SPIRIT WEAR	0.00	75.00
0101	131901	08/28/23	6381	TROJAN TRADING POST	1023800001023000	610	SPIRIT WEAR	0.00	75.00
TOTAL	CHECK							0.00	225.00
0101	131902	08/28/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE CHARGE	0.00	30.00
0101	131902	08/28/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE CHARGE	0.00	30.00
0101	131902	08/28/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE CHARGE	0.00	30.00
TOTAL	CHECK							0.00	90.00
0101	131903	08/28/23	1328	UNITED REFRIGERATIO	1026200000001000	610	PARTS	0.00	40.59
0101	131903	08/28/23	1328	UNITED REFRIGERATIO	1026200001023000	430	HVAC REPAIR ECC	0.00	1,078.15
TOTAL	CHECK							0.00	1,118.74
0101	131904	08/28/23	8358	EDWARD D VARGAS GUZ	1028360000001750	580	PERS REIMB CONFRENE	0.00	206.82
0101	131905	08/28/23	1363	VISTA SCHOOL INC	1012330001020000	323	PERS CARE ASSISTANC	0.00	1,588.38
0101	131906	08/28/23	7582	WATER TREATMENT BY	1026200002050000	430	WATER TESTING	0.00	225.00
0101	131907	08/28/23	3688	WEST MUSIC COMPANY	1011100001020121	610	FIRST STEPS IN GLOB	0.00	20.95
0101	131907	08/28/23	3688	WEST MUSIC COMPANY	1011100001020121	610	BASIC BEAT BBJE	0.00	22.50
0101	131907	08/28/23	3688	WEST MUSIC COMPANY	1011100001020121	610	BASIC BEAT BBSM	0.00	22.95
0101	131907	08/28/23	3688	WEST MUSIC COMPANY	1011100001020121	610	BASIC BEAT BB39	0.00	21.99
0101	131907	08/28/23	3688	WEST MUSIC COMPANY	1011100001020121	610	REMO SP-0606-TL	0.00	28.95
0101	131907	08/28/23	3688	WEST MUSIC COMPANY	1011100001020121	610	REMO RH-2106-00	0.00	37.90
0101	131907	08/28/23	3688	WEST MUSIC COMPANY	1011100001020121	610	BASIC BEAT BBH15B	0.00	49.95
0101	131907	08/28/23	3688	WEST MUSIC COMPANY	1011100001020121	610	BASIC BEAT BBS18	0.00	24.99
0101	131907	08/28/23	3688	WEST MUSIC COMPANY	1011100001020121	610	WEST MUSIC SC7201-2	0.00	19.95
0101	131907	08/28/23	3688	WEST MUSIC COMPANY	1011100001020121	610	SHIPPING	0.00	23.85
TOTAL	CHECK							0.00	273.98
0101	131908	08/28/23	7641	WESTERN PA SCHOOL F	1012210003080000	323	SMMR REMOTE ESY	0.00	250.00
0101	131909	08/28/23	1520	WILHELM'S HARDWARE	1026200000000000	610	PARTS	0.00	5.94
0101	131909	08/28/23	1520	WILHELM'S HARDWARE	1027400000002000	610	PARTS	0.00	6.39
0101	131909	08/28/23	1520	WILHELM'S HARDWARE	1027400000002000	610	PARTS	0.00	7.69
0101	131909	08/28/23	1520	WILHELM'S HARDWARE	1026200000000000	610	PARTS	0.00	12.04
0101	131909	08/28/23	1520	WILHELM'S HARDWARE	1026200000000000	610	EXPANDING FOAM	0.00	12.04
0101	131909	08/28/23	1520	WILHELM'S HARDWARE	1026200003080000	610	HS AUDT LIGHTS	0.00	41.65
TOTAL	CHECK							0.00	85.75
0101	131910	08/28/23	8351	CHUCK'S LOCK SERVIC	1025190000001700	610	BUSINESS OFFICE SAF	0.00	151.00
0101	131911	08/28/23	1398	WORLD BOOK INC	1022500001021750	650	ONLINE WORLD BOOK K	0.00	154.35
0101	131911	08/28/23	1398	WORLD BOOK INC	1022500001022750	650	ONLINE WORLD BOOK K	0.00	154.35
TOTAL	CHECK							0.00	308.70

SPI
DATE: 08/21/2023
TIME: 12:13:20

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.fund='10' and transact.ck_date='20230828'
ACCOUNTING PERIOD: 2/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131912	08/28/23	661	YEAGER SUPPLY INC	1026200001020000	430	PARTS	0.00	279.35
0101	131912	08/28/23	661	YEAGER SUPPLY INC	1026200001020000	610	ELEM HVAC REPAIR	0.00	211.20
TOTAL CHECK								0.00	490.55
0101	131913	08/28/23	1780	YELLOW BREECHES EDU	1012310003080000	323	TUITION 2 SLOTS	0.00	7,833.00
TOTAL CASH ACCOUNT								0.00	906,914.95
TOTAL FUND								0.00	906,914.95
TOTAL REPORT								0.00	906,914.95

HERSHEY MIDDLE SCHOOL					
Board Report Activity Fund					
July 31, 2023					
		BEGINNING	CURRENT	CURRENT	ENDING
	ACCT NO.	BALANCE	INCOME	EXPENSE	BALANCE
Band	0496.02	2,407.98	0.00	0.00	2,407.98
Drama Club	0496.28	5,772.24	0.00	0.00	5,772.24
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	1,512.28	0.00	0.00	1,512.28
Student Council	0496.62	1,286.90	62.35	0.00	1,349.25
Star Program	0496.68	1,771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4,277.68	0.00	0.00	4,277.68
Musical Club	496.115	4,982.44	0.00	0.00	4,982.44
TOTALS		<u>23,422.76</u>	<u>62.35</u>	<u>0.00</u>	<u>23,485.11</u>
Middle School Checking	0101	23,422.76	62.35	0.00	23,485.11
TOTAL		<u>23,422.76</u>			<u>23,485.11</u>

HERSHEY HIGH SCHOOL

Activity Fund

July 1 - July 31, 2023

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	-	6,971.11	788.59	6,182.52
Brain Buster	0496.50	1,167.11	-	-	1,167.11
Broadcaster	0496.05	1,715.86	-	-	1,715.86
CARE Club	0496.12	602.29	-	-	602.29
Chorus Fund	0496.09	22,508.88	1,700.00	8,290.56	15,918.32
Class of 2023	0496.18	5,699.38	-	-	5,699.38
Class of 2024	0496.19	3,381.00	500.00	-	3,881.00
Class of 2025	0496.21	1,190.00	-	-	1,190.00
Compassion for Animals	0496.101	773.08	-	-	773.08
Environmental Club	0496.31	1,050.27	-	-	1,050.27
FBLA	0496.77	2,875.66	-	-	2,875.66
Four Diamonds	0496.35	955.26	-	-	955.26
French Club	0496.36	1,057.88	-	-	1,057.88
Garden Club	0496.103	1,948.62	-	-	1,948.62
Gay Straight Alliance	0496.29	518.58	-	-	518.58
HackHershey	0496.118	3,509.64	-	-	3,509.64
Helping People Period	0496.117	2,880.34	-	-	2,880.34
Hershey Comm Youth Alliance	0496.98	274.03	-	-	274.03
Hershey Powerlifting	0496.85	2,083.76	-	-	2,083.76
HHS Productions	0496.44	2,753.75	-	-	2,753.75
HHS Prod. Spec. Student. Acct	0496.45	11,713.27	1,483.06	-	13,196.33
Interest Acct	0496.46	-	440.74	-	440.74
Humanities Club	0496.110	2,195.30	-	-	2,195.30
International Club	0496.47	1,880.91	-	-	1,880.91
Key Club	0496.48	2,063.17	-	-	2,063.17
Learning Commons Council	0496.49	1,897.19	-	-	1,897.19
Learning Through Community Service	0496.63	301.23	-	-	301.23
Math National Honor Society	0496.112	600.00	-	-	600.00
Matthew 28:19	0496.79	20.32	-	-	20.32
Memory Team	0496.97	635.66	-	-	635.66
Natl. Honor Society	0496.51	11,346.96	1,063.00	-	12,409.96
Nexus	0496.52	637.25	-	-	637.25
Orchestra	0496.53	7,723.21	1,700.00	-	9,423.21
Play It Forward	0496.121	500.00	-	-	500.00
Random Acts of Kindness	0496.113	52.09	-	-	52.09
S.A.D.D.	0496.56	892.96	-	-	892.96
School Store	0496.57	18,304.35	1,459.87	62.37	19,701.85
Science for All Club (Chem Med Club)	0496.109	80.02	-	-	80.02
Ski Club	0496.58	182.20	-	-	182.20
Spanish Club	0496.60	1,854.03	-	-	1,854.03
Spanish Honor Society	0496.108	1,354.92	-	-	1,354.92
Speech and Debate	0496.100	81.03	-	-	81.03
Student Council	0496.62	4,944.81	-	-	4,944.81
Student Fall Play	0496.90	131.16	-	-	131.16
TEDx Youth @Chocolate Ave	0496.119	-	-	-	-

HERSHEY HIGH SCHOOL

Activity Fund

July 1 - July 31, 2023

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Trojan Buddies	0496.111	5,893.36	-	-	5,893.36
Tri-M Music Honor Society	0496.24	972.54	-	-	972.54
UNICEF Club	0496.13	-	-	-	-
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	9,752.79	-	-	9,752.79
Young Democrats	0496.74	306.00	-	-	306.00
Young Republicans	0496.75	853.56	-	-	853.56
Youth and Government	0496.76	1,922.80	-	-	1,922.80
TOTALS		<u>146,055.89</u>	<u>15,317.78</u>	<u>9,141.52</u>	<u>152,232.15</u>
High School Checking	0101	146,055.89			152,232.15
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>146,055.89</u>	<u>15,317.78</u>	<u>9,141.52</u>	<u>152,232.15</u>

ASSISTANT
SUPERINTENDENT

Derry Township School District

JUL 20 2023

DERRY TOWNSHIP
SCHOOL DISTRICT

Request for Field Trip Form



Date Submitted: 7/18/23

Name of Group, Class or Organization: Marching Band

Teacher(s) or Advisor(s): Brandon Buterbaugh

Destination: Philadelphia, PA/Temple University

Transportation Provider: Chater Bus

Date of Departure: 9/15/23 Date of Return: 9/16/23

Time of Departure: 3:00PM Time of Return: 10:00PM

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

Purpose of Trip: TEMPLE UNIVERSITY BAND DAY

Number of Students Participating: 100 Grade level(s): 9-12

Curriculum Connections

1. National Standard MU:Re9.1.E.IIIa - Responding: Evaluate
2. National Standard MU:Cn11.0.T.IIIa - Connecting #11
3. _____

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

- | | |
|---|--------------------------------------|
| <input type="checkbox"/> Brandon Buterbaugh | <input type="checkbox"/> Grant Brown |
| <input type="checkbox"/> Kaitlin Obielecki | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Heather White | <input type="checkbox"/> _____ |

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

- | | |
|--|--------------------------------|
| <input checked="" type="checkbox"/> Hershey Music Boosters | <input type="checkbox"/> _____ |
| <input type="checkbox"/> _____ | <input type="checkbox"/> _____ |
| <input type="checkbox"/> _____ | <input type="checkbox"/> _____ |

Teacher(s) or Advisor(s) Signature: [Signature] Date: 7.18.23

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

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	\$80	100	\$8000	\$80	10	\$800	\$8800
B	Lodging	\$48	100	\$4800	\$48	10	\$480	\$5280
C	Meals	\$40	100	\$4000	\$40	10	\$400	\$4400
D	Registration/Entrance Fees	\$25	100	\$2500	\$25	10	\$250	\$2750
E	Staff Substitutes	(\$129 per substitute per day)						
F	Other Expenses (List):							
Total Trip Expense (Add Amounts for Lines A - F)								\$21230



Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family	193	100	\$19300
H	Fees paid by Chaperone	193	10	\$1930
I	PTO/Booster Club (specify) _____			
J	Substitute _____			
K	Department Budget (specify) _____			
L	Other (specify) _____			
Total Trip Funding (Add Amounts for Lines G - L)				\$21230

Total Trip Funding Must equal Total Trip Expense

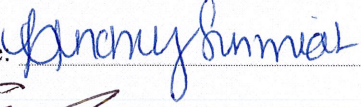
Plan to cover costs for students with an economic hardship: 1 BOOSTERS SCHOLARSHIP

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

Approval/Disapproval

Building/Supervisor's Principal:	Approved <u></u>	Disapproved _____
Assistant Superintendent for Curriculum & Instruction:	Approved <u></u>	Disapproved _____

Reason for Disapproval: _____

Principal's/Supervisor's Signature: 

Date Processed: 7/18/23

Superintendent's Signature: 

Date Processed: 7/20/23

Board Approval Date (if required): August 28, 2023

August 28, 2023

PSBA Liaison Digest Summary Update (from 8/14/23)

2023 PASA-PSBA School Leadership Conference

The PASA-PSBA School Leadership Conference is all about professional development that addresses your needs, interaction with other attendees, and opportunities to be refreshed and inspired. Join us in the Poconos on October 15 - 17, 2023, at Kalahari Resorts & Conventions.

This year's highlights:

- This year's event kicks off in the evening on Sunday, October 15, 2023, with the PA Public Education Foundation's **PA Education Innovation Awards** and **Student Showcase**.
- **Opening keynote speaker:** Dr. Christine Porath is a visiting faculty member at Kenan-Flagler Business School at the University of North Carolina at Chapel Hill. She is an associate professor at the McDonough School of Business at Georgetown University as well as a consultant working to help people and communities thrive.
- **Closing keynote speaker:** Gregory Offner is a renowned workplace experience strategist and award-winning keynote speaker. As founder of the Global Performance Institute, he helps organizations engage and retain employees who deliver purposeful, profitable performances each day at work.
- **Central Park:** We are excited to unveil the integration of Central Park at the 2023 School Leadership Conference. Set in the middle of a bustling exhibit hall is a featured attraction of greenery, streetlights and open meadows ideal for networking and park games.
- **EdPAC mini golf:** For a \$5 donation to benefit EdPAC, play the nine-hole course in the exhibit hall to compete for a trophy, bragging rights and the coveted title of Mini Golf Putting Champion! In addition, you have the opportunity to vote for your favorite hole – each one was designed and constructed by an exhibitor.
- **Conference mobile app:** The mobile app provides a variety of connection opportunities before, during and even after the conference. In addition, you can customize your conference schedule, participate in the exhibit hall challenge and receive the most up-to-date announcements.

[Click here to register on myPSBA](#)

Nominate outstanding advocates for Allwein Society

Do you have a advocacy champion at your district? PSBA is accepting nominations for The Allwein Society, the association's award program recognizing school directors who are outstanding leaders and advocates on behalf of public schools and students. Inductees will be recognized before their local school board meeting and at the [PASA-PSBA Annual Conference](#).

[Click here to submit a nomination](#)

Registration ends soon for Keystone Classroom Initiative

The America250PA 2023-24 [Keystone Classroom Initiative](#) (KCI) application is now open! If your school did not get the chance to experience a KCI visit yet, NOW is your chance.

The Keystone Classroom Initiative is a storytelling and visitation program for preschool through fourth grade classrooms, children's hospitals and youth camps across the commonwealth. Along with an age-appropriate historical reenactor, storyteller, local celebrity or mascot, America250PA will visit children across Pennsylvania to educate them about our shared Pennsylvania story, as well as distribute our originally-designed America250PA coloring book and related materials.

[Click here to apply](#)

Start Strong: Developing a District Onboarding Plan for New Directors

In December 2023, following the November elections, school boards across Pennsylvania will welcome new directors to their governance team. These directors often arrive full of ideas, energy and a desire to make an immediate impact. School districts that are strategically focused will be able to welcome these new members and provide them with the guidance, resources and conversations they need to become effective and well-informed officials.

Join PSBA on **September 13, 2023**, for Start Strong: Developing a District Onboarding Plan for New Directors. This event will be held from 9:15 a.m. to 3:00 p.m. at the PSBA headquarters in Mechanicsburg.

Event highlights:

- Discussion around the need for onboarding
- Review guidance in policy for new member orientation
- Highlights of the state's school director training requirements
- Share promising practices in welcoming and integrating new board directors
- Each attendee will leave with a copy of:
 - PSBA's New School Director Onboarding Manual
 - Onboarding Leadership Guide
 - New Director First Year-At-A-Glance calendar

[Click here to register on myPSBA](#)

Slate of PSBA candidates for 2024 positions now available; voting opens soon

The slate of candidates for open PSBA leadership positions is now available on the revised PSBA website along with voting instructions. [Voting opens September 11, 2023, and will continue through October 27, 2023.](#) Boards should be sure to add discussion and voting on candidates to their agenda during one of their meetings in August, September or October before the open voting period ends.

Each member entity will have one vote for each officer. 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 (September 11 – October 27, 2023). An electronic packet of instructions and a printed slate will be sent to authorized vote registrars the week of August 28, 2023.

Save the date for upcoming COSSBA events

COSSBA will host several events in the coming months. Click the links below for more information and registration, or visit COSSBA.org.

- **August 24-25, 2023:** [Urban Boards Alliance Annual Symposium](#), Chicago, Illinois
- **September 25-27, 2023:** [Federal Advocacy Conference](#), Washington, DC - **SOLD OUT**
- **October 18, 2023:** Urban Boards Alliance Webinar Series, episode 3 (more information coming soon!)
- **February 22-25, 2024:** [COSSBA Annual Conference](#), Dallas, Texas

PSBA Liaison Digest Summary Update (from 8/21/23)

PHEAA hosts free financial aid webinars

The Pennsylvania Higher Education Assistance Agency (PHEAA) is holding free statewide webinars in August. These webinars assist college-bound students and families with navigating the financial aid process and introduce PHEAA's private student loan program – PA Forward. The webinars are hosted by PHEAA representatives Linda Pacewicz and Dan Wray, who specialize in financial aid. They will discuss how students and families can take advantage of the benefits of using PA Forward Student Loans to cover financial gaps that other aid did not cover.

Financial Aid Timeline – Know What to do When

This 1-hour webinar provides the starting points & web resources for effective research before, during, and after a student makes postsecondary decisions: Tuesday, August 29-12:00 pm

Deep Dive into Covering the Gap

The one-hour webinar examines borrowing options available to cover the gap between financial aid and the cost of attendance: Thursday, August 31 - 6:30 p.m.

[Click here to register](#)

Slate of PSBA candidates for 2024 positions now available; voting opens soon

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School Board Secretaries Conference - registration open!

School board secretaries are an essential part of a school boards' success. On November 17, PSBA will host the School Board Secretaries Conference at our headquarters in Mechanicsburg. This annual event is designed specifically to meet the networking and training needs of these key employees. The conference will provide the latest policy and legal updates, and help attendees refresh skills. This event is geared towards those who work as a school board secretary, assistant board secretary, acting board recording secretary, recording secretary or a person designated in a similar capacity.

[Click here to register](#)

Name your voting delegates for hybrid Delegate Assembly 2023

The [PSBA Delegate Assembly](#) is the association-wide business meeting that includes platform and bylaws consideration, financial updates and leadership election results. The 2023 Delegate Assembly will occur on Saturday, November 4 at 9:00 a.m., as a hybrid event. Appointed delegates will have the option to choose whether they want to attend the event virtually or in-person. The in-person gathering will be held at PSBA headquarters in Mechanicsburg. Access for in-person attendance will be available for the first 120 delegates who choose this option when registering. All remaining delegates will be able to participate fully via Zoom.

Each PSBA-member entity is entitled to have at least one voting delegate at the meeting. Only school directors and school board secretaries, along with members and secretaries of the governing body of other PSBA member entities, are eligible to serve as delegates. After your board votes on who will be its delegate, [please submit the information via this link](#) by **August 25 no later than 5:00 p.m.** [Click here for more details.](#) Questions about the Delegate Assembly or the appointment of delegates should be directed to Fawn McClure at (717) 506-2450, ext. 3321 or fawn.mcclure@psba.org.



All-in!
NEWSLETTER

Executive Director's Report
August 2023

CAIU Board of Directors

Jean Rice, President
Judith Crocenzi, Vice President
David Barder
Richard Bradley
Paula Bussard
Scott Campbell
Alyssa Eichelberger
Melanie Gurguiolo
Barbara Geistwhite
Dennis Helm
Jaime Johnsen
John Kaschak
Lindsay Koch
Phillip Lehman
Jason Miller
Patrick Shull
William Swanson
Ford Thompson
Micheal Wanner

CAIU Executive Team

Dr. Andria Saia
Executive Director
Dr. Kevin Roberts
Assistant 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

Inside this issue

- 3 From the Executive Director's Desk:
You Are the Magic: The Key to Helping Kids Feel Like They Belong
- 4-5 Giving Voice to our Values:
Closing the Gap: How Online Learning is Helping to Fill the Teacher Shortage
- 5 Noteworthy: Safety Spotlight
- 6-8 Noteworthy: Intentional Actions Yield Results
- 8 Focused on Safety: Jeremy Freeland joins CAIU
- 9 Mission Moments
- 10 Trainings and Events; Compliments
- 11 New Hires

Front cover photo: The annual Chili Cook-Off at Fall Fest is popular with staff and attendees.

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, Sept. 1

All-in!
NEWSLETTER

Executive Director Report
All-In! Newsletter
August 2023
2023-2024, Issue 2
©Capital Area Intermediate Unit



CAIU Main Office
55 Miller Street
Enola, PA 17025
www.caiu.org
Email: info@caiu.org
Phone: 717-732-8400

Please like us on social media!





You are the *magic* the key to helping kids feel like they *belong*

The new school year is upon us, and with it comes a renewed opportunity to do all we can to ensure that all students feel like they belong. Schools, and more accurately, the staff that work in schools, play an incredibly important role in creating an environment in which there is a sense of community. As belonging has demonstrated, that it is one of the most effective responses to rising rates of disengagement, social isolation, loneliness and even mental health. The need to engage in the work is clear and compelling.

Are you wondering what school belonging is? Researchers define school belonging as “the extent to which children feel individually welcomed, respected, included, and supported by others within the school social environment.” It also reflects a student’s involvement and affiliation with their school community. Factors related to school belonging are academic achievement and motivation, social relationships, school climate, participation in extra-curricular activities and feelings about self-efficacy and plans for the future. Belonging is considered a fundamental human need right above physical need and safety.

What happens when one does not feel belonging? In the absence of belonging, studies demonstrate that students face poorer academic outcomes, poor psychological adjustment, decreased well-being, issues with identity formation, and negative impacts to mental and physical health. When a student lacks a strong sense of belonging, they are frequently described as feeling alienated and disconnected.

What are the benefits to belonging? Increased well-being, personal development and improved mental health that exists long into adulthood. A feeling of belonging in school even has lifetime benefits of increased career satisfaction, earnings and

community involvement.

What is your magic? Staff have the power to ensure students feel that they belong. It is deceptively simple to do.

Build strong connections with students. Students want to be known by their teachers, feel accepted in the classroom and feel like a valued member. Leaders in educational settings should make sure that all students find at least one person they can have a connection with that is built on mutual respect and acceptance.

Foster peer-to-peer friendships. Peers have a tremendous influence on each other. Staff can help to encourage interactions and facilitate opportunities for students to get to know one another.

Include parents. Evaluate if your parents feel they are included. Ensure communication is clear, in the native language of the parent and given in a method that is accessible to all. Perhaps more importantly, make sure parents have an easy way to communicate to the school. Involve parents in a meaningful way and encourage them to be involved in their child’s academics.

Engaging activities. Consider engaging in activities and approaches that strengthen student competencies (ability to relate to others, identify with cultural heritage, establish a sense of identity and a connection to a place). Provide opportunities for students to connect and practice social-emotional skills.

There is no one strategy for building belonging in all students. They are complex, unique individuals, and their sense of belonging at any given time can vary. It is critical that the students understand that it is perfectly normal to not always feel a sense of belonging every day and that it is generally temporary and can be overcome. Human relationships are formed with interaction – with connection as our first priority, we can make the magic happen.

A handwritten signature in purple ink that reads "Andria Saia".

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

Closing the Gap: How online learning is helping to fill the *teacher shortage*

By Holly Brzycki

Supervisor of Online Learning, CAOLA

The teacher shortage has been a growing concern for schools worldwide, with many struggling to find qualified educators to fill their classrooms. However, online learning brings hope to many schools trying to provide students with a quality and equitable education. With its flexibility and accessibility, online education has become integral in helping schools manage teacher shortages. This article will explore how online learning provides teaching support to school entities and increases course options, creating student equity.

Evolution of online education

For more than 25 years, online learning and teaching have existed in Pennsylvania (PA) (Article XVII-A charter schools, 1997). Since then, online learning has undergone many changes and innovations. It is an integral part of education, helping schools manage the teacher shortage by providing educators with curriculum and instruction in subjects experiencing shortages. Today's platforms are user-friendly and offer a variety of features that make learning more engaging and effective. Schools are using online courses to give students more flexible schedules and provide additional resources for struggling learners. Online learning is flexible enough to bridge the gap for teachers who are absent short or long-term due to illness or other reasons.

A solution to traditional teacher shortages

The teacher shortage in traditional schools is a real and pressing issue in the United States. Across the nation and in Pennsylvania, schools are struggling to find enough qualified teachers to fill all their classrooms. However, despite a traditional teacher shortage, there is no shortage of online teachers. Currently, the online teaching job market is experiencing a boom. Online learning companies that hire teachers are sharing that they have multiple applicants for open positions. Representatives from Accelerate Education, Edison Learning, eDynamic Learning, and Strongmind report that they have anywhere from 10 to 57 applicants for every open teaching position. This point emphasizes that schools can turn to online learning to fill their empty teaching positions temporarily or permanently with quality online teachers. These companies employ Pennsylvania-certified teachers and offer Pennsylvania Common Core-aligned curricula. Online learning companies require teachers to adhere to strict grading and communication standards aligned with the National Standards for Quality Online Teaching (NSQT).

Experts providing guidance and support

Many Intermediate Units (IU) in PA offer online learning options to their member districts. IU programs



like the Capital Area Online Learning Association (CAOLA), operating out of the Capital Area Intermediate Unit 15, help districts manage online learning tailored to the schools' needs. IUs have seen an increase in schools offering online learning to students when they cannot secure a traditional teacher. Director of Curriculum & Instruction/Educational Technologies at Carbon Lehigh Intermediate Unit #21, who oversees eLearn21, a CAOLA partner, shared:

"When several schools were faced without filling teaching positions in more specialized subject areas like world language, having a viable and vetted online learning program allowed students in those schools to continue their studies and progress forward in their academics. An additional value that our intermediate unit was able to provide within this context was onboarding, orientation, and logistical support for these scenarios that were previously unfamiliar to the districts. They have been immensely appreciative of a partnership in resolving these teacher shortage needs."

Districts that decide to use online learning options to fill their teacher

needs appreciate the support that the local IU's can provide. Moving to online instruction involves making many logistical decisions. The IU's provide their expertise to help the process move smoothly.

"In the fall of 2022, the Southern Tioga School District found itself short of certified teachers in a tested high school subject area. Knowing that we can provide content and teacher-of-record oversight, we engaged with Equip Online Learning, a CAOLA partner, to offer the two sections of this class in a hybrid format. The students would report to the classroom, be supervised by a teacher, and complete the work online. Our myCyber Campus teacher provided scheduling oversight and real-time support and guidance for the students. With a few emails to sort out any confusion, we have been up and running for the year. We have worked on communication with all parties to keep the process running smoothly". Principal myCyber Campus, Southern Tioga School District, eEQUIP and CAOLA member.

This fall, many schools faced shortages in core subjects and turned to online learning to give students continuity in learning. The lead teacher for ELANOnline at Eastern Lancaster County School District explains how his district, through Lancaster Lebanon IU13's LLVS program, is using online learning to address the teacher shortage in his district:

"Like many school districts, we have been faced with the problem of staffing shortages and open teaching positions. This spring, we had an open teaching position in our math department with no candidates to fill it. Almost 90 students were faced with a semester of vital algebra content without a certified teacher to lead them through it. The online curriculum provided by our existing ELANOnline

virtual academy (EOL) powered by Lancaster-Lebanon Virtual Solutions (LLVS) with CAOLA was utilized in a new way to provide instruction within the building facilitated by our own local teachers. By using the vendor course from LLVS, EOL gave the school the flexibility to overcome the obstacles and provide our students with an equal opportunity at a high-quality education during these trying times." Lead Teacher of ELANOnline for Secondary for Eastern Lancaster County School District, LLVS, and CAOLA member.

Increased course options

Not only does online learning assist with the teacher shortage, it allows students to take courses not offered at their school. Students can explore new subjects and expand their academic horizons. One of the great benefits of online learning is that it provides students with more choices. In a traditional school, students are limited to the courses offered at that school but with online learning, they can take over 400 K-12th grade courses. This gives them a much more comprehensive range of options when choosing a course of study. Offering more courses creates equity by giving students more opportunities to take advanced placement and career pathway courses that may not be offered due to teacher shortages or limited financial resources.

Next Steps

The teacher shortage is a real and pressing problem in PA. In response, many schools are turning to online learning to help manage the shortage. Online learning can allow

schools to offer more courses and programs that otherwise would not be possible due to the shortage. This can help students receive the necessary courses to graduate on time and prepare for their future careers. Most Intermediate Units in PA manage online learning programs for their member districts. Reach out to your local Intermediate Unit to learn about online learning options for your school. Intermediate Units have managed online learning programs for over a decade and are experts in quality online curricula. Their support provides advocacy, saves you money through consortium pricing, and offers best practices for implementing online learning.



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15

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Intentional Actions

By Andrew McCrea, Ph.D.
Student Services Director

yield results

A number of articles have appeared in *All-In* over the past few years on the topic of strategic planning and goal setting. These articles have primarily focused on the process used to develop a plan and the associated goals. As the CAIU moves into the third year of our current strategic plan and goal setting process, we are now in a position to outline how we have implemented our goal work, the results we have accomplished so far, and how those results guide us as we move forward.

In the summer of 2022, the Student Services team wrote three long-term goals. These goals aligned with the broader goals of the whole organization: increasing our staffing ratio (reducing vacancies), retaining staff after they are hired, improving the efficiencies of our systems, and growing our student programming. Specific 2022-23 goals were then

developed with these long term goals in mind. Work groups met on a monthly basis to implement action steps that supported each goal and, over the course of the year, a number of accomplishments were manifested.

Student Services worked closely with the Human Resources Department to increase the number of career events attended by 12. Existing internship work with Messiah University was adjusted to include greater training and to incorporate presentations on the many job options throughout the IU. Additional high school internship programs were established with Carlisle High School and Cumberland Perry CTC. In addition, we increased the number of third party contractors used to fill positions and initiated the use of a staff recruiting firm. While the long term goal for staffing ratio has not yet been met, many new staff were

hired within the Student Services department last year, including 23 new teachers, 28 new specialists, and 35 support staff. The practices developed last year will continue and, as necessary, become part of our standard operation. As the department looks toward the 2023-2024 academic year, the focus of this goal will shift from mainly recruiting to the post-hiring experience, onboarding, training, and support offered in the first days, weeks, and months on the job, as well as, providing long-term personalized professional development opportunities for employees.

From a systems perspective, a great deal of work was completed on the development and testing of what will become the replacement for aging programs such as Central Referral, Time Log, and Billing. The final development of the software and

transition to the program continues to progress and will continue to be a focus for 2023/2024. In the Early Intervention program, a massive amount of time and effort was put forth to critically analyze and revise processes for referrals and assessments. Data was collected both internally and externally from other Early Intervention providers. Adjustments were made to a host of procedures and a very different, “clinic-based” approach, has been trialed and continues to be fine-tuned.

Overall, there were 41 different goals written in 2022/2023 from the many programs included in the Student Services Department. The development of each of these goals facilitated a process where each program area had a growth area that would have an immediate impact on the day-to-day work that so many staff are doing, as well as, to allow staff to write their own goals that were directly linked to a program goal. The following example shows how the work of two individuals changed the opportunities for students in their program, supported their overall program goal, and aligned to Student Service and Intermediate Unit goals.

In the spring of 2022, the staff at Loysville Youth Development Center (LYDC) went through the process of analyzing the strengths and needs of their program and developed two main foci as they move forward. One of those focus areas was improving how students

are prepared for post-secondary employment and education. Two staff members, Alison Howard and Meggan Morrison, worked to create the opportunity for students who had earned their graduation credentials, but would remain at LYDC, to begin taking college courses through Harrisburg Area Community College (HACC). Students are placed at LYDC



LYDC teachers Meggan Morrison (left) and Alison Howard.

through the court system, therefore, some will remain for months (or more) after they have completed their high school requirements. Until last year, those students had limited options for continued educational credentials. Action steps for this goal included solving a number of logistical issues, initiating the program, monitoring and supporting students as they progressed through courses, and presenting the work at a conference. Four students were able to earn credits over the course of the year, and one was enrolled at Shippensburg University upon exiting LYDC. Reflecting on this work, Ms. Howard and Ms. Morrison started the year with a clear purpose that was strategically

aligned to the bigger focus of the LYDC program. In addition, it was aligned to the goals and purposes of both the Student Services department (growing our student programming) and the Intermediate Unit as a whole (systems/making it easier to do business with us). This alignment of goals helps to ensure that efforts within the organization are not only complementary but

serve as catalysts to the overall success of the organization.

As we move into the 2023/2024 school year, the CAIU, Student Services, and all of our programs have or, will consider, the results of our goal work from last year to

craft our growth focus for the next 10 months. To some, working on goals may seem removed from our day-to-day responsibilities, as extra or in addition to our core jobs. When done well, the work and results of our goals build the quality of our programming and our work experiences.

As shown through the accomplishments of 2022/2023, we have made positive change in a number of areas from our recruiting to our systems to our student programs. Persistent emphasis on setting relevant goals and remaining centered on the work is the vehicle with which we continue to do #great things and #change lives.

Focused on *safety*

By Lauren Gross

Marketing & Communications Specialist

There's a new face roaming the halls at the CAIU Enola office. Jeremy Freeland, Supervisor of Safety and Security, started on July 3.

Jeremy comes to us from Mechanicsburg Area School District, where he was the Supervisor of School Safety, CAOLA Grade K-12 supervisor, and was responsible for district policy, health services and a myriad of other duties. I was the kitchen drawer," he joked.

One of his duties was to oversee threat assessment, which he enjoyed due to his work with students as a building administrator for 15 years. In the fall of 2022, he heard CAIU Executive Director Andria Saia speak at a PDE conference regarding a new safety position that all IUs state-wide were to implement as an additional support to schools. "I was intrigued. I didn't know about the resource, so I asked Dr. Saia about it. She said the position at the CAIU was currently vacant. I said, 'I think I'm your guy,'" he recalled.

Over the course of the autumn and winter, the position at the CAIU was more formalized, and when posted, Freeland applied. "I love being a resource for so many different people. I've had people come to me and say, 'Help me create a training,' and I love to do that," he said.

Starting in the slow of summer allowed him an opportunity to work on some big plans to be rolled out over the coming months. "I want to review what we do as an organization internally, regarding physical health, behavioral health, and communications plans. I like having a process." Freeland said. He adds "safety isn't something we ignore, but it isn't always someone's primary focus. Having the vision the CAIU does to establish this position is exceptional."

Freeland has bigger goals beyond the IU. "I want to see what we can do for all 24 IU districts. What resources can we provide? How do we best equip them to keep their districts safe?"

"The four steps of a crisis are prevention, preparation, response, and recovery, and all of those require creating positive relationships with first responders, emergency management agencies, police, fire and other EMS. How do we become friends with them on a good day, so they're not strangers to us on a bad day."



Starting in September, Jeremy Freeland, Supervisor of Safety and Security, plans to have a **monthly safety tip**. Make sure to look for his tip next month!

Have a question? Have an idea for a safety tip? Email him at jfreeland@caiu.org, call him at Ext. 8169 or drop by the Admin Services wing to talk to him!

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OR A FRIEND**



**AND WE'LL
PAY YOU \$250***



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WWW.CAIU.ORG/EMPLOYMENT

* YOU WILL RECEIVE A **\$250.00 AMAZON GIFT CARD** AFTER
THE NEW EMPLOYEE HAS BEEN SUCCESSFULLY ONBOARDED.

Mission Moments

At the CAIU, we encourage our staff to #begreat and change their own lives through the pursuit of additional degrees, trainings, and certifications. This month, we are delighted to congratulate two staff members on the incredible achievements of defending their dissertations and attaining their doctorates!

On May 18, Dr. Irene Reedy, Student Services Supervisor, earned an Ed.D. from American College of Education when she successfully defended her research study, *"The School Leader's Role During the COVID Pandemic: A Qualitative Case Study."*

Her dissertation was a case study of school leaders' roles during the COVID-19 pandemic, looking at the ways transformational leadership practices and concepts of self-efficacy guided leaders' actions during this time. Her study collected principal perceptions,

which provided insights into the first-hand experience of principals who lived through leading



CAIU Staff Irene Reedy (left) and Jill Neuhard.

schools in the unique pandemic environment. Her findings suggested school leaders use reflective practices to engage in self-care and develop a sense of empowerment towards self-advocacy.

On July 11, 2023, Dr. Jill Neuhard, Educational Services Supervisor, earned an Ed.D. from Shippensburg University when she successfully defended her research study, *"Micro-credentialing and Digital Badging As A Form of Professional Learning for Educational Specialists: A Phenomenological Study."*

Her phenomenological study uncovered the perceptions of four educational specialists who completed a micro-credential and earned a digital badge as an alternate form of professional learning. The data revealed four themes: support in earning a digital badge, motivation and engagement indicators, COVID-19, and technology issues. The implications included considerations for leaders involved with and planning for professional learning and recommendations for future research.

Champions 4 Children

THANK YOU! Champions 4 Children thanks all of the donors, sponsors and golfers who helped to make this year's golf outing the most successful yet! Mark your calendars and plan to attend next year's golf outing on Thursday, Aug. 1, 2024. More details to come!

If you have a question or would like to be involved next year, please email: championsforchildren@caiu.org.

CHAMPIONS for Children

RECORD AMOUNT RAISED!!

CHAMPIONS for Children

\$15,000

TOTAL RAISED FOR C4C

Training and 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.

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

Check out our [Events & Conference](#) page often to see what opportunities are available to you!

Here are some of our upcoming trainings:

8/28/2023 to 8/30/2023 - [Refugees In Our Schools](#)

Audience: Educators and Non-Core Educators (Elementary and Secondary Educators)

8/30/2023 to 5/17/2024 - [Central Office Leadership Teams for MTSS](#)

Audience: For new and established district-level teams; Superintendents, directors, principals, central office

9/1/2023 to 5/3/2024 - [Morning Math Mixer](#)

Audience: Educators interested in mathematics education K-12

9/13/2023 - [Novice MTSS Leadership Teams - Day 1](#)

*Audience: For new school teams. Principal, school leaders * see team requirement description*

9/14/2023 to 9/15/2023 - [Educational Interpreter and Translator Training- CAIU Title III Consortium Members](#)

Audience: Multilingual/Bilingual individuals who are interested in serving as educational interpreters and translators

Upcoming Events

The third Annual Fall Fest will be held on

Saturday, Oct. 28, from 11 a.m. to 3 p.m. at the CAIU, 55 Miller St., Enola.

For more information on attending or being a vendor at this event, please see the flyer on the back page!



You received a Compliment!

Here at CAIU we like to brighten someone's day with a Compliment. CAIU Compliments is a Capital Area Intermediate Unit initiative that allows CAIU staff the opportunity to share words of thanks, tout successes, or tell a story about what makes us great as an organization, our people.

Sue Voigt, Educational Services Supervisor, #Expertise. Sue is an expert in everything Federal Programs, grant evaluation, and is also a great team member. She is a leader in the state and well respected. Recently, she led the group at PAIU-CC in State College, and is always ready to give pertinent information regarding state initiatives. Thank you, Sue!
Maria Hoover, Director of Educational Services

Ami Healy, Supervisor of Training and Consulting, #Expertise. Ami is a great leader and leads a very respected team in the region. Amidst staffing challenges in our school districts, Ami is always on top of new initiatives and develops professional development opportunities for regional staff specific to their needs. Her team is very engaged in working to ensure that teachers are equip with strategies to support student growth and acheivment. Thank you Ami!
Maria Hoover, Director of Educational Services

Shaquana Robinson, EPP, Partnership, Shaquana is the heart and soul of the CAELC and she is always kind and uplifting to everyone. She goes above and beyond for all our students and families. She is selfless and embodies all of CAIU's core values. Recently, she supported one of our families and shared her time and resources without any hesitation. Shaquana radiates warmth and she always puts a smile in all our faces!
Stephanie Kramer, SLP

Welcome *New Hires!*



Jennie Davis is an inclusion consultant. She is a native of Delaware and loves the beach.



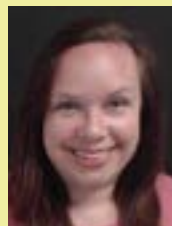
Jason Derr is Principal at Hill Top Academy. He enjoys motorcycle riding.



Jeremy Freeland is supervisor of Safety and Security at the Enola office. He is an avid musician.



MeriBeth Furlong is a science teacher at KSCA. She visited the Galapagos Island and met 'Lonesome George,' the last remaining Galapagos Tortoise of his species before he passed away.



Brianna Henderson is an S/L Therapist. She recently went cliff jumping in Bermuda.



Diana Johnson is a program secretary at the Enola office. She is an avid walker and weight lifter.



Colleen Lesh is an inclusion consultant. She has a dog that is a retired police animal (Belgian Malinois breed.)

WELCOME
to the best
TEAM EVER



Kenneth McKeever is a social studies teacher at KSCA. He played professional beach volleyball in the 1990s.



Olivia Monday is a COTA at the Enola office. She loves to sing.

YOU'RE *one of*
US NOW



Shannon Ulrich is a teacher at Middle Paxton. She has ridden her bicycle cross-country.



Carly Weed is a S/L pathologist. She is in a Justin Bieber documentary.

Bethany Chasteen is a program secretary at the Enola office. She loves to travel.

Craig Mikosz is an accountant at the Enola office. His hometown has the largest Christmas store.

Michelle Thomas is a PowerSchool Specialist at the Enola office. She has been to 13 countries as a military spouse.



Fall fest

A Fun Family Event!

• Save the date •
OCTOBER 28, 2023

11am-3pm

55 Miller Street, Enola, PA

A FREE family-friendly 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. We are inviting local vendors, crafters and artisans to sell their goods. Vendors you belong at Fall Fest. Sign up for a booth, donate a raffle basket, or just make a donation.

BE A VENDOR AT CAIU FALL FEST 2023!

JOIN US in doing all the good we can for all.



**DJ Music | Food Trucks | Flea Market & Crafts | Trunk-or-Treat | Pumpkin Painting
Inflatable Activities | Goat Petting | Face Painting | Balloon Artist and MORE!!**

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.

Capital Area Intermediate Unit
717.732.8400 | info@caiu.org



No Rain Date

CAIU BOARD HIGHLIGHTS

*The following actions were taken at the **August 24, 2023** meeting, held in the Board Room of the Capital Area Intermediate Unit.*

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*

REPORTS/UPDATES

➤ **Executive Session**

- An Executive Session was held to discuss personnel matters.

➤ **CAIU Team Reports/Updates:**

- **Dr. Andrew McCrea, Director of Student Services**, provided an update on Student Services summer programs and planning. During July there were summer programs for Early Intervention, Extended School Year and at Hill Top, Central Dauphin location, and Loysville. The month of August was for Professional Development. Student Services was able to improve the onboarding process for new staff this year by providing a three-day program. Over the three days, new staff were provided an overview of the CAIU, had the opportunity to meet their mentors, and learned about CAIU values and team expectations. The new school year has begun for the majority of locations and it has been a smooth start to the year. Staffing has improved but we are still experiencing a shortage in classroom staff.
- **Len Kapp, Supervisor of Operations & Transportation**, reported on the status of summer projects: Completed the upgrade of exterior lighting which included changing over to LED bulbs and fixtures. This eliminates the need for annual bulb replacement resulting in cost and energy savings. Completed the parking lot/driveway repair. The lot was patched, repaired, sealed, and relined. We do this every 4-5 years. Recently completed some upgrades at Hill Top Academy. The playground area was resurfaced with a very soft poured rubber granular and resurfaced and repainted the lines of the basketball court. Additionally, new park benches were added. Currently working on several small projects at Enola and annual classroom moves/updates. Transportation report: reasonably good start to the year, although we continue to be short in drivers.
- **Blake Wise, Human Resources Manager**, provided an update on Payfactors. The HR and business team has put in tremendous work and effort into the review and implementation of the compensation plan and new pay ranges. The team will continue to work hard to ensure equitable pay for existing staff and new staff. Blake provided an update on Paycom, the new HR and Payroll system, that was just rolled out. We will be processing our 4th payroll on the 30th. Rollout went smoothly with just a couple bumps. The HR team continues to learn and fine tune the system as needed. The Paycom system offers other tools that we will look to take advantage of and slowly roll out sometime in the future.

- **Maria Hoover, Director of Educational Services**, provided an update on summer planning in Educational Services. The Training and Consulting Team has been working hard to provide support to school districts based on need in literacy, math, and MTSS strategies and support. One of our consultants just finished a training on de-escalation techniques as part of an opening day for staff at the Cumberland/Perry Tech school. Planning for our annual Middle School Forum has begun with a focus on Career Exploration. We anticipate approximately 120 middle school students from the region to attend and engage in this learning. We received the ARSI grant to support districts in their support of Afghan refugee students. Trainings were held this summer for staff in participating school districts that focused on language acquisition, and newcomer needs. Participants received toolkits, strategies, and resources to support our students in the region and sessions were well attended. A suggestion was made to share translation tools/info with local law enforcement. The Ed Services team is delivering professional development differently as staff are unable to leave the classroom. They will continue providing virtual networks prior to school, which have been very well attended. Maria provided an update on the new partnership/agreement with Phoenix Contact. This new partnership was created to develop a curriculum for 4th grade math, science, and STEM with a focus on renewable energy and career exploration. BloomBoard Update. A lead mentor consultant has been implemented and is developing a mentorship plan. Reported that the Special Project Supervisor and Coordinator position is currently vacant and she is seeking a replacement.
- **Dave Martin, Director of Technology**, provided an update on cyber security: We are making great progress in a variety of areas. One important part of cyber security is an antivirus which is so costly that most of our districts are unable to pay for. We have negotiated a consortium rate that has made this necessary tool very affordable for our districts and have received 3000 licenses. We will continue to roll this out. A CAIU technology team member has been doing a lot of work on business continuity and operational policies for technology and will be presenting to the CAIU Safety and Security Supervisor and to Dr. Roberts. As we develop some of these business continuity and operational policies for technology, we look to provide them as a resource to school districts as well.
- **Daren Moran, Director of Business**, provided a business update. The CAIU had minimal impact because of the delay in State Budget. Daren put some precautionary plans in place in order to keep cash flowing and we are good. The CAIU Contract position will be vacant in the coming months and will be filled with an internal staff member. This will be a promotion and demonstrates internal growth as they will be moving from a secretarial position to a business coordinator position. Daren appreciated the opportunity to attend the CAIU opening days for our school age and preschool staff to speak about Informed K12, our new system that was put in place to increase efficiency with internal processes. Update on the Champions for Children Golf Tournament: it was highly successful and raised over \$15,000! Save the Date for next year's tournament: August 1, 2024.
- **Dr. Kevin Roberts, Assistant Executive Director**, provided an update on CAIU Strategic planning. Our Leadership team was very active in the Strategic Planning process over the summer. We intentionally made the decision to continue to focus on our existing goals and take a deeper dive into these goals in 2023-2024. Some adjustments were made to the strategies or action steps to ensure we are successful in meeting the goals. We will bring the 2023-2024 Strategic Plan to the September Board meeting for your review. In alignment with our organizational goal of making it easier to do business with us, we have built a learning series for our superintendents to obtain Act 45 hours. The learning series has been built into our existing SAC meetings and will

allow superintendents the opportunity to earn up to 50 of the 180 credits they need. In addition, Dr. Roberts reported that he enjoyed attending the CAIU staff opening days.

- **Rennie Gibson, Board Secretary**, shared that there will be a new Board Member Orientation and professional Board photos immediately following our September Board meeting. If you still need a photo, please plan to attend.
 - **Dr. Andria Saia, Executive Director**, shared some highlights from the *All In!* newsletter and Executive Director's report. She highlighted the front cover which was a photo of last year's Fall Fest. Gerry Schaffer, CAIU Educational Consultant and huge supporter of the Dolly Parton Library, recently announced that we have reached the \$100,000 mark in fundraising thanks to a fantastic donation from Milton Hershey. These funds will allow us to open libraries in Dauphin and Perry County which will provide age appropriate books each month to children age birth to 5 directly to their homes at no cost to the family. Dr. Saia reported on our Capital Area Pathways to Teaching (CAPT) program. CAIU has partnered with BloomBoard and she is happy to announce the start of three cohorts/pathways to teaching. Several of our districts have joined or will be joining in the January cohort. This is a very exciting opportunity for a grow your own program. The next step will be the development of a cohort for high school students. The Kickoff and signing event was held last week for the new participants and several legislators and press were present.
- **CAIU Health & Safety Plan/6-month Review** – On August 15, 2023, CAIU Cabinet reviewed the CAIU Health and Safety Plan and made very minimal changes. It was available for the Board's review and for the record.

APPROVED ACTION ITEMS

- **Ratification/Approval of Action Items of the July 27, 2023 Board Meeting**
 - **Approval of Minutes - June 22, 2023**
 - **Treasurer's Report - June 2023:**
 - **Treasurer's Report - June 2023** - a total of \$7,199,634.21 in receipts and \$23,434,844.01 in expenses
 - **Payment of Bills - June 2023**
 - **Summary of Operations - June 2023** - showing revenues of \$129,842,657.09 and \$125,713,073.95 in expenses.
 - **Contracts - July 2023**
 - **Personnel Report and Addendum - July 2023** (see attached report)
- **Treasurer's Report for July 2023** – a total of \$3,983,488.67 in receipts and \$6,238,364.26 in expenses
- **Payment of Bills – July 2023**
- **Summary of Operations for June 2023 (as of 8/10/23)** showing revenues of \$133,322,422.89 and \$132,726,173.62 in expenses.
- **Summary of Operations for July 2023** showing revenues of \$3,277,153.88 and \$4,220,867.82 in expenses.
- **Budget Administration**
 - Proposed 2023-24 Original Budget - Title I, Part D - Neglected and Delinquent
- **Other Business Items**
 - Contracts - August 2023
- **Job Description Revisions Executive Summary**
- **Personnel Items**
 - See attached Personnel report and Addendum
 - 23-24 Salary Ranges

EXECUTIVE DIRECTOR'S REPORT

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

PRESIDENT'S REPORT

- Jean Rice thanked the Board for their attendance and shared that she attended Loysville graduation where six students received diplomas. She also attended West Perry's Opening Day and staff were very excited. Jean would like to schedule a CAIU Board trip to visit the Early Learning Center this fall.

UPCOMING MEETINGS:

- **Next CAIU Board Meeting: Thursday, September 28, 2023 8:00 a.m., Board Room, CAIU Enola Office.**

2023-2024 Capital Area Intermediate Unit Board Meeting Dates

Regular meetings are held in person in the Board Room of our Enola Office Center, 55 Miller Street, Enola, PA, 17025 and posted on our website, at www.caiu.org.

Time of Meetings: 8:00 a.m.

- | | |
|----------------------|---|
| ○ September 28, 2023 | ○ February 22, 2024 |
| ○ October 26, 2023 | ○ March 21, 2024 |
| ○ November 16, 2023 | ○ April 25, 2024 |
| ○ December 14, 2023 | ○ May 23, 2024 |
| ○ January 25, 2024 | ○ June 27, 2024 <i>Reorganization Meeting</i> |

July 27, 2023 APPROVED PERSONNEL ITEMS:

RESIGNATIONS

- **ALLISON BARBER**, Speech and Language Pathologist, Early Intervention Program, effective July 27, 2023. Reason: Personal.
- **BRANDON CARTER**, Special Projects Supervisor, Educational Services Team, effective July 31, 2023. Reason: Personal.
- **JODY FORNEY-COLE**, Behavior Consultant, ELECT Program, effective October 7, 2023. Reason: Retirement after more than 12 years of continuous CAIU service.

RECOMMENDED FOR EMPLOYMENT OR CONTRACT

- **NATALIE BUFFINGTON**, Paraeducator, effective for the 2023-2024 school year. Assignment: Educational Paraprofessional, Program and Grant Evaluation Services (PAGES) Program with base salary of HS+48, \$28,025 for 190 days of service with additional new hire days as required. This is a new position funded through the EANS II budget.
- **MADYSON BURKEY**, Paraeducator, effective for the 2023-2024 school year. Assignment: Educational Paraprofessional, Emotional Support Program with base salary of HS, \$25,840 for 190 days of service with additional new hire days as required. This is a replacement position funded through the Emotional Support budget.
- **BETHANY CHASTEEN**, Program Secretary, Early Intervention Program, effective date to be determined. Base salary of \$36,883.74 for 260 days of service will be prorated based on the number of days worked through June 30, 2024. This is a replacement position funded through the MAWA budget. Experience: 4 years and 2 months of similar or related experience.
- **JESSE CRISTOFORO**, Paraeducator, effective for the 2023-2024 school year. Assignment: Educational Paraprofessional, Autism Support Program with base salary of HS+48, \$28,025 for 190 days of service with additional new hire days as required. This is a replacement position funded through the Autism Support budget.
- **KATELYN DECARLO**, Professional, effective for the 2023-2024 school year. Assignment: part-time Occupational Therapist, OT/PT Program with base salary of Masters, Step 4, \$56,832 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the OT/PT budget.
- **JASON DERR**, Principal, Student Services Team, effective July 31, 2023. Base salary of Act 93, Grade 18, \$116,889.94 for 260 days of service will be prorated based on the number of days worked through June 30, 2024. This is a replacement position funded through the CORE budget.
- **CARLY GRUMBINE**, Paraeducator, effective for the 2023-2024 school year. Assignment: Educational Paraprofessional, Autism Support Program with base salary of HS+48, \$28,025 for 190 days of service with additional new hire days as required. This is a replacement position funded through the Autism Support budget.
- **TANYA HALLER**, part-time Professional, effective June 27, 2023 – August 3, 2023, Extended School Year (ESY) Program with base salary of Masters, Step 12, \$69,962 for 190 days of service and will be prorated based on the number of hours/days worked. This is a temporary position funded through the ESY budget.
- **WYNEFER HARRIS**, Paraeducator, effective for the 2023-2024 school year. Assignment: Educational Paraprofessional, Emotional Support Program with base salary of HS+48,

\$28,025 for 190 days of service with additional new hire days as required. This is a replacement position funded through the Emotional Support budget.

- **ALYSE HUNT**, Temporary Professional, effective August 21, 2023. Assignment: Teacher, Early Intervention Program with base salary of Bachelors, Step 4, \$53,805 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a new position funded through the MAWA budget.
- **DIANA JOHNSON**, Program Secretary, Early Intervention Program, effective date to be determined. Base salary of \$38,824.99 for 260 days of service will be prorated based on the number of days worked through June 30, 2024. This is a replacement position funded through the MAWA budget. Experience: 10 years and 10 months of similar or related experience.
- **LAUREN LANE**, Paraeducator, effective for the 2023-2024 school year. Assignment: Educational Paraprofessional, Autism Support Program with base salary of HS, \$25,840 for 190 days of service with additional new hire days as required. This is a replacement position funded through the Autism Support budget.
- **CRAIG MIKOSZ**, Accountant, Administrative Team - Business, effective date July 17, 2023. Base salary of \$60,335.64 for 260 days of service will both be prorated based on the number of days worked through June 30, 2024. This is a replacement position funded through the General Operating budget. Experience: 7 years and 2 months of similar or related experience.
- **GRANT PAGE**, Paraeducator, effective for the 2023-2024 school year. Assignment: Educational Paraprofessional, Emotional Support Program with base salary of HS, \$25,840 for 190 days of service with additional new hire days as required. This is a replacement position funded through the Emotional Support budget.
- **LISA PELLMAN**, Professional, effective for the 2023-2024 school year. Assignment: Lead Transition Coach, Student Services Team, with base salary of Masters+45, Step 9, \$68,187 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a new position funded through the Transition budget.
- **EMILY SENTMAN**, part-time Professional, effective June 27, 2023 – August 3, 2023, Extended School Year (ESY) Program with base salary of Masters+15, Step 15, \$78,116 for 190 days of service and will be prorated based on the number of hours/days worked. This is a temporary position funded through the ESY budget.
- **AMANDA SICKLER**, Paraeducator, effective for the 2023-2024 school year. Assignment: Educational Paraprofessional, Program and Grant Evaluation Services (PAGES) Program with base salary of HS+48, \$28,025 for 190 days of service with additional new hire days as required. This is a new position funded through the EANS II budget.
- **SKYLER WEST**, part-time Paraeducator effective June 27, 2023 – August 3, 2023. Assignment: Educational Paraprofessional, Extended School Year (ESY) Program. Hourly rate will be \$20.00. This is a temporary position funded through the ESY budget.

CHANGES OF STATUS:

- **TARA KEINER**, Speech and Language Pathologist, Early Intervention Program, change from part-time to full-time status, effective July 3, 2023.
- **THERESA KEYS**, from Long Term Substitute Teacher to Floater Teacher, effective July 24, 2023. Change of status results in a change of salary to 80% of Masters, Step 1, \$44,265.60 for 190 days of service.
- **EDWARDS LITTLE**, Educational Paraprofessional, from active to inactive status due to rescinding acceptance of employment offer, effective July 19, 2023.
- **COURTNEY NOSS**, from Program Secretary to Data Specialist, ELECT Program, effective July 3, 2023. Change of status results in a change of salary to \$42,570 for 260 days of service.

CHANGES OF SALARY:

- **BRIANNA HENDERSON**, Speech and Language Pathologist, change of salary to Masters, Step 9, \$64,053, effective July 1, 2023. This salary adjustment is being made due to a miscalculation in salary at time of hire and due to receiving the ASHA stipend.
- **WENDY HERSHEY**, Educational Coach, change of salary to Masters+60, Step 6, \$64,887, effective July 1, 2023. This salary adjustment is being made due to a miscalculation in Step when applying column movement.

LEAVE OF ABSENCE:

- **AMANDA MAULFAIR**, Educational Consultant, Student Services Team, child-rearing leave of absence effective April 3, 2023 – April 2, 2024. This leave is requested in accordance with Article VI of the Collective Bargaining Agreement (CBA).

ISSUANCE OF TENURE:

- The following temporary professional employees have met all criteria required to obtain tenure and shall be elevated to the status of professional and issued professional contracts, effective July 27, 2023:
 - Jan Cuva-Primmer
 - Judithe Dunkle
 - Michaela Fickes
 - Myisha Freeman
 - Kathleen Good
 - Kelly Herman
 - Bridgett Madden
 - Beth Ann McConnell
 - Ashley Mellot
 - Julie Mestemaker
 - Kelly Morris
 - Averiana Neuder
 - Melissa Rosado
 - Regina Sellman
 - Rebecca Slavinsky
 - Rebecca Swartz
 - Elizabeth Walden

August 23, 2023 APPROVED PERSONNEL ITEMS:

RESIGNATIONS

- **JENNIFER BROSKY**, Educational Consultant, Training and Consulting Program, effective September 8, 2023. Reason: Personal.
- **MEGHANN CENTENO**, Behavior Consultant, Coaches/Consulting Program, effective June 9, 2023. Reason: Personal.
- **BRITANAI LAWSON**, Mental Health Worker, Student Services Team, effective August 18, 2023. Reason: Personal.
- **DONNA MOLL**, Remedial Specialist, Professional Services Program, effective October 12, 2023. Reason: Personal.
- **SUZANNE NAPOLI**, Teacher, Autism Support Program, effective September 21, 2023. Reason: Personal.
- **EMILY REESE**, Occupational Therapist, OT/PT Program, effective October 6, 2023. Reason: Personal.
- **SUZANNE SEDLACSIK**, Teacher, Hospital Program, effective August 14, 2023. Reason: Personal.
- **CASSANDRA ST. JUSTE**, Educational Paraprofessional, Early Intervention Program, effective July 27, 2023. Reason: Personal.
- **PRISCILLA TANCO**, Special Projects Coordinator, Educational Services Team, effective August 31, 2023. Reason: Personal.
- **KAITLYN ZIMMERMAN**, Personal Care Assistant, Autism Support Program, effective June 9, 2023. Reason: Personal.

RECOMMENDED FOR EMPLOYMENT OR CONTRACT

- **TAYLOR BROWN**, Temporary Professional, effective date to be determined. Assignment: Teacher, Blind and Visually Impaired Support Program with base salary of Bachelor's, Step 2, \$52,805 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a new position funded through the Blind and Visually Impaired budget.
- **BRIANNA CEKOVIC**, Paraeducator, effective for the 2023-2024 school year. Assignment: Personal Care Assistant, Emotional Support Program with base salary of HS, \$25,840 for 190 days of service with additional new hire days as required. This is a replacement position funded through the Emotional Support budget.
- **SARA FIGUEROA**, Intern, Administrative Team - Communications, effective date to be determined until May 24, 2024. Hourly rate will be \$15.00. This is a temporary intern position funded through the General Operating budget.
- **REBECCA GUZZO**, Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Autism Support Program with base salary of HS+48, \$28,025 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the Autism Support budget.
- **ASHLEY HOPPE**, Paraeducator, effective for the 2023-2024 school year. Assignment: Educational Paraprofessional, Autism Support Program with base salary of HS, \$25,840 for 190 days of service with additional new hire days as required. This is a replacement position funded through the Autism Support budget.
- **DEBORAH KEARNS**, Temporary Professional, effective August 21, 2023. Assignment: Social Worker, Student Services Team with base salary of Masters+15, Step 1, \$56,611 for 190 days of service will be prorated based on the number of days worked with additional

new hire days as required. This is a new position funded through the EC and Pupil Services budgets.

- **HILLARY KROKONKO**, Temporary Professional, effective date to be determined. Assignment: Teacher, Deaf and Hard of Hearing Program with base salary of Bachelor's, Step 1, \$52,305 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the Deaf and Hard of Hearing budget.
- **KATHRYN LONG**, Intern, Administrative Team - Communications, effective date to be determined until May 24, 2024. Hourly rate will be \$15.00. This is a temporary intern position funded through the General Operating budget.
- **BRANDI MITTERLING**, Paraeducator, effective for the 2023-2024 school year. Assignment: Educational Paraprofessional, Program and Grant Evaluation Services (PAGES) Program with base salary of HS+48, \$28,025 for 190 days of service with additional new hire days as required. This is a new position funded through the EANS II budget.
- **TAYLOR NICKUM**, Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Emotional Support Program with base salary of HS+48, \$28,025 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the Emotional Support budget.
- **TORI PARKS**, Digital Marketing Designer, Administrative Team - Communications, effective date September 5, 2023. Base salary of \$50,350 for 260 days of service will both be prorated based on the number of days worked through June 30, 2024. This is a replacement position funded through the General Operating budget. Experience: 4 years and 4 months of similar or related experience.
- **MAGGIE READ**, Paraeducator, effective August 21, 2023. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of HS, \$25,840 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the MAWA budget.
- **AURYAUNA SALLEY**, Paraeducator, effective August 28, 2023. Assignment: Personal Care Assistant, Autism Support Program with base salary of HS, \$25,840 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the Autism Support budget.
- **CLAIRE SMITH**, Temporary Professional, effective date to be determined until June 10, 2024. Assignment: Long Term Substitute School Counselor, ANPS Program with base salary of Masters+15, Step 1, \$56,611 for 190 days of service will be prorated based on the number of days worked. This is a new position funded through the EANS II budget.
- **KYLA SULLIVAN**, Temporary Professional, effective date to be determined. Assignment: Floater Teacher, Student Services Team with base salary of 80% of Bachelors, Step 2, \$42,244 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the Emotional Support budget.

CHANGES OF STATUS:

- **SARAH DUNNE**, Personal Care Assistant, Emotional Support Program, change from part-time to full-time status, effective for the 2023-2024 school year.
- **CARLY GRUMBINE**, Educational Paraprofessional, from active to inactive status due to rescinding acceptance of employment offer, effective August 2, 2023.
- **WYNEFER HARRIS**, Educational Paraprofessional, from active to inactive status due to rescinding acceptance of employment offer, effective August 7, 2023.
- **EMILY HOLLAND**, from Long Term Substitute School Counselor to full-time School Counselor, ANPS Program, effective for the 2023-2024 school year.

- **VANIA JAROCH**, from Program Secretary, Student Services Team to Business Coordinator, Administrative Team - Business, effective August 28, 2023. Change of status results in a change of salary to \$47,043.88 for 260 days of service and will be prorated for a total of 220 days through June 30, 2024.
- **KEVIN KAZDA**, from Educational Paraprofessional to Teacher, Autism Support Program, effective for the 2023-2024 school year. This change of status results in a change of salary to \$52,305 which is based on a Bachelor's, Step 1 placement on the current salary scale.
- **KIMBERLY MICHAEL**, from Educational Paraprofessional to Job Coach, Emotional Support Program, effective for the 2023-2024 school year. Change of status results in payment of an annual \$2,950 stipend.
- **JANET PENICA**, from Long Term Substitute Teacher to 50% Teacher and 50% Job Coach, Loysville Youth Development Center, effective for the 2023-2024 school year. This change of status results in a change of salary to 50% of Bachelor's, Step 1 (\$26,152.50) and 50% of a HS+48 (\$14,012.50) in addition to the payment of 50% of the Job Coach stipend (\$1,475).
- **ARIANA TANEY**, from Educational Paraprofessional to Mental Health Worker, Emotional Support Program, effective for the 2023-2024 school year. This change of status results in a change of salary to \$33,623 which is based on a MHW Bachelor's, Step 1 placement on the current salary scale.

LEAVE OF ABSENCE:

- **TRACY KNAUSS**, Service Coordinator, Early Intervention Program, sabbatical leave for restoration of health effective May 11, 2023 – November 11, 2023. Leave is in accordance with and provided for under the PA School Code.