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**Derry Township School District
Board of Directors Meeting
September 25, 2023
Summary Minutes - V**

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Mr. Singer at 7:08 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

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

Members Absent: None

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

Student Board Representatives in Attendance: Lucy Barto, Natalie Colarossi, and Shiza Saad

Solicitor: Jeff Ouellet

Staff/Public in Attendance In-Person: Michael Davies, Sarah Karpel, Jared Nicholson, Sheryl Pursel, Jennifer Renz, Honesta Romberger, Tracey Royo, Scott Shearer, Aaron Shuman, Kevin Stover, Lou Verdelli, and Tawnjah White

Staff/Public in Attendance Virtually: Lisa Balanda, Mark Balanda, Erik Barber, Joshua Cysyk, Michelle Davies, Lauren Doliner, Katherine English, Kelly English, Scott Harman, Colby Hollinger, Missy Kunder, Ashley Mantheiy, Stewart McCarver, Andrea Mitchell, Kirsten Scheurich, Angie Shipper, Melissa Shultz, and Drew Weidman

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

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

Minutes

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

Vote Results

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

2. INFORMATIONAL AND PROPOSALS

2.a. President Communications

Minutes

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

- Informational Items

The board also met on Wednesday, September 20th to discuss:

- a work session on financial matters; specifically, an investment opportunity to earn interest proceeds to use towards new capital projects

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

The following citizens were recognized by the board:

- Kevin Stover spoke to the guidance counselor position in the personnel section

2.c. Standing Committee Meeting Report

Minutes

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

- successful website launch, congrats to Ms. Karpel
- any website questions, reach out to Ms. Karpel
- Emma Burke - interning with Ms. Karpel
- elementary building project information will be housed on the website

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

- concession stand start date delay to October 16
- bond resolution passed to full board for consideration
- 2024-25 budget timeline
- dauphin county grant
- recommendation to move to new accounting software

2.d. Student Representatives' Report

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

Minutes

Lucy Barto, Natalie Colarossi, and Shiza Saad gave a report that included the following:

Hershey High School

- Boys Football Team won the 80th annual Cocoa Bean game against Milton Hershey, 33-22
- September 16th, HHS's Marching Band played "Mr. Brightside" with the Temple Diamond Band during their halftime show in Philadelphia
- Fall play, Clue, takes place at the High School, November 17th and 18th at 7:00PM
- Hershey Girls Soccer Team defeated Mifflin County on Thursday with a score of 7-0, playing against Mechanicsburg tonight
- Mini-Thon- Tie Dye Night, Friday, September 22nd to raise awareness for childhood cancer in the community
- Eight HHS seniors were recognized as National Merit Semi-Finalists on Friday, September 22nd
- Juniors and seniors accepted into National Honor Society will be inducted tomorrow

Hershey Middle School

- the school library served up a special "tasting menu" for students - a variety of book genres, from thrilling mysteries to memoirs

Hershey Elementary School

- first graders attended the annual field trip to Strites Orchard - learn more about apple production, the importance of bees, and the apple cider making process
- fifth grade class participated in a book buddies PBIS reward and read with a first grade class
- September 15th was International Dot Day - first grade students transformed a single dot into their own imaginative creations

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

In compliance with Policy 122 - Extracurricular Activities, the listed additions of the High School Student Clubs are recognized:

- Skincare Awareness Club

Minutes

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

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

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

1. Approval of September 25, 2023 Board of Directors Summary Minutes
2. Dual Enrollment - Elizabethtown College
3. Trip - HHS Cantabile
4. Trip - Indoor Percussion & Indoor Color Guard
5. Staff Development Conferences
6. Club Proposal - Women in STEM Club
7. Inter-fund Transfer Approval
8. Parameters Resolution to Issue General Obligation Bonds
9. Casting of Votes for Pennsylvania School Board Association Officers for 2023
10. CAIU IDEA EI 619 2023-24
11. CAIU IDEA SA 2023-24
12. CSIU Behavioral Climate
13. Eaton
14. IXL Learning
15. Johnson Controls Fire Protection
16. Keystone Human Services Contract LOA 2023-24
17. KIT
18. LLIU 13 Supplemental Services Request Form
19. Morefield - Card Access Software
20. PowerSchool 15 Hours KTO Training
21. PSX
22. PSX Licenses & Security Maintenance
23. Remind Agreement
24. SiteLogiq
25. Velocity EHS

3. UNFINISHED BUSINESS

3.a. Elementary Facility

Minutes

Dr. Winslow shared the following:

- first visual listening exercise at the elementary school was led by Crabtree, Rohrbaugh, & Associates
 - happened in two parts
 - group one was 4th and 5th grade students
 - group two was teachers (members of the faculty council)

- exercise of reviewing photos of schools to identify anything within the image that resonated for them, liked, or disliked
- afterwards each group debriefed and discussed what they identified, and why
- insightful discussions came from the students of what caused them stress, crowded spaces, noises when quiet was needed, comments of things they liked and recognition of the need for adult supervision
- teachers had discussions about wanting consistency of space while recognizing that what is appropriate for K is not necessarily appropriate for grades 4 and 5 and vice versa
- insights will be brought next time by Crabtree/Rohrbaugh Architects
- first community engagement event will be Thursday, October 26 at 6:00 p.m.
 - presentation by Crabtree/Rohrbaugh Architects in the elementary MPR based on the “WHY” of the need for the project and the buildings end of life
 - followed by question and answer session
 - then small group tours of the 2-5 building
 - link to register for event will be posted on the website
 - advertising in the newspaper for community to participate

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 Ms. Drew, the Consent Agenda items were approved.

Vote Results

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

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

4.b. Approval of Finance Report

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

General Fund Revenue	\$13,637,704
----------------------	--------------

- | | |
|---|------------|
| General Fund Expenditures | 5,730,298 |
| Balance of Cash Plus Investments (Includes Capital Reserve) | 26,262,594 |
2. The Administration recommends the approval of the listed schedule of investment transactions for the period of August 2023 for total interest earnings of \$52,527 comprised of the following:

General Fund	\$40,149
Capital Reserve	8,896
Granada Property	3,482

The average interest rate for August 2023 was 3.610%
 3. The Administration recommends the approval of the August 2023 expenditures for the paid bills for all funds in the total amount of \$961,273 excluding net payroll.
 4. The Administration recommends the approval of the unpaid September 2023 expenditures for the bills for the General Fund in the total amount of \$654,453 excluding net payroll.

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

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

- Policy 006 Meetings
- Policy 216.1 Supplemental Discipline Records
- Policy 251 Students Experiencing Homelessness, Foster Care and Other Educational Instability
- Policy 824 Maintaining Professional Adult/Student Boundaries

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

4.d. Approval of Thirty-Day Review of Policies (Reviewed Only)

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

- Policy 813 Other Insurance
- Policy 814 Copyright and Fair Use Policy

- Policy 815 Acceptable Use of Technology Resources
- Policy 815.1 Acceptable Use of Technology Resources (Student Version)
- Policy 818 Contracted Service Personnel
- Policy 822 Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR)
- Policy 827 Conflicts of Interest
- Policy 832 Educational Equity

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

4.e. Requests for the Use of School Facilities

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

Group: Deer Run of Hershey Homeowners Association
Date/Time: Tuesday, November 14, 2023 5:00 p.m. - 9:00 p.m.
Requested Facility: Middle School LGI
Event: Homeowners Association Meeting
Fee: None

Group: Trojan Youth Wrestling
Date/Time: See attached schedule
Requested Facility: High School Mat Room
Event: Wrestling Practice
Fee: None

Group: Trojan Youth Wrestling Registration
Date/Time: Saturday, October 7, 2023, 10:00 a.m. - 12:00 p.m.
 Tuesday, October 17, 2023, 6:00 p.m. - 8:00 p.m.
Requested Facility: High School - Mat Room
Event: Trojan Youth Wrestling Registration
Fee: Custodial Fee (Saturday only) \$44.09 per hour (approximately \$88.18)

5. NEW BUSINESS

5.a. Acceptance of Gift - Hershey High School Golf Booster Club

The Administration recommends accepting the follow gift:

<i>Donated by:</i>	Hershey High School Golf Booster Club
<i>Item:</i>	Donation check to support the Golf Team
<i>Value:</i>	\$1620.87

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin, the gift of a donation check from the Hershey High School Golf Booster Club was accepted.

Vote Results

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

5.b. General Obligation Bond Resolution

The Administration recommends the approval of the Resolution to work with the District's Financing Team to proceed with the issuance of General Obligation Bonds for capital projects.

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher, the General Obligation Bond Resolution was approved.

Vote Results

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

5.c. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified:

Bautista De Los Santos, Joselin
Substitute Food Service Worker

District-wide
Reason: Personal
Effective: 09/18/2023 (retroactive)

Craley, Eric
Carpenter/Special Projects
District-wide
Reason: Retirement
Effective: 10/09/2023

DeBolt, Robert
HVAC Technician/Plumber
District-wide
Reason: Retirement
Effective: 10/09/2023

Graham, David
Cafeteria/Recess Aide (secondary classification)
Early Childhood Center
Reason: Personal
Effective: 10/06/2023

Green, Christie
Paraprofessional (Self-Contained Classroom)
Primary Elementary School
Reason: Personal
Effective: 09/29/2023

Longo, Molly
Substitute Nurse's Assistant/RN
District-wide
Reason: Personal
Effective: 09/21/2023 (retroactive)

Seibert, Kelly
Paraprofessional (Self-Contained Classroom)
Early Childhood Center
Rescind Retirement (09/30/2023)
Effective: 09/18/2023 (retroactive)

Limited Service Contract:

Dininni-Parker, Caitlin
Yearbook Advisor - H.S. (1/3 LSC)
Reason: Personal
Effective: 09/12/2023 (retroactive)

Dininni-Parker, Caitlin

Yearbook Business Manager - H.S. (1/3 LSC)

Reason: Personal

Effective: 09/13/2023 (retroactive)

Ferster, Aaron

Marching Band Rehearsal Staff - H.S. (1)

Reason: Personal

Effective: 09/19/2023 (retroactive)

Gergenti, Allison

Mentor (Year 1) for Zachary Weaver, School Counselor

Reason: Personal

Effective: 09/22/2023 (retroactive)

Martin, Robert

Assistant Coach-H.S.-Volleyball-Girls

Reason: Personal

Effective: 09/26/2023

Semple, Glenda

Head Coach-H.S.-Volleyball-Girls

Reason: Personal

Effective: 09/12/2023 (retroactive)

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Koch, the Personnel Resignations were approved.

Vote Results

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

5.d. Personnel - General

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

Professional:**Byler, Christina***

ESL Teacher

High School

Bachelors, Step 4
Revised Salary: \$61,699.73
Effective: 08/01/2023 (retroactive)

Transfer of Professional Staff:

Mohn, Chelsea* (replacing Lauren Doyle)
From: School Counselor
Middle School
To: School Counselor
High School
Effective: 01/12/2024 (Beginning of 3rd Marking Period)

Classified:

Dalo, Marylou (replacing Carrie Marcheskie)
Paraprofessional
Primary Elementary School
Level A, 5.75 hours per day
Salary: \$18.82 per hour
Effective: 09/26/2023

Lister, Kathleen (replacing Anita Phillips)
Cafeteria/Recess Aide
Primary Elementary
Level A, 3.0 hours per day
Salary: \$17.64 per hour
Effective: 09/26/2023

Nowak, Lillie (new position)
Custodian (2nd Shift)
District-wide
Full-time, 8.0 hours per day
Salary: \$19.09 per hour
Effective: 09/26/2023

Steele, Joan
Substitute Food Service Worker
District-wide
Salary: \$13.27 per hour
Effective: 09/26/2023

Change in Hours for Classified Staff:

Miller, Robert*
Bus Driver
Transportation

From: Level A, 5.0 hours per day
To: Level A, 5.25 hours per day
Salary: \$22.44 per hour
Effective: 08/21/2023 (retroactive)

Transfer of Classified Staff:

Seibert, Kelly* (replacing Tammy Burkhart)
From: Paraprofessional (Self-Contained Classroom)
Early Childhood Center
Level B, 6.5 hours per day
Salary: \$19.89 per hour
To: Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: \$18.64 per hour
Effective: 10/02/2023

Limited Service Contract:

Balanda, Lisa*
Student Council Advisor-H.S. (1/2 LSC)
Group F, Step 1
Salary: \$1,090.50
Effective: 09/26/2023

Bean, Jaime*
Revised: Yearbook Advisor-H.S. (1/2 LSC)
Group E, Step 1
Revised Salary: \$1,308.50
Effective: 09/26/2023

Bean, Jaime*
Revised: Yearbook Business Manager-H.S. (1/2 LSC)
Group H, Step 1
Revised Salary: \$654
Effective: 09/26/2023

Bodek, Caitlin*
Mentor (Year 1) for Zachary Weaver, School Counselor
Salary: \$1,500
Effective: 09/26/2023

Bowser, Kaitlin*
Mentor (building transfer in-district) for Cathy Groh Steffy, Special
Education Teacher-LTS

Salary: \$500
Effective: 09/26/2023

Breiner, Monica*

Revised: Yearbook Advisor-H.S. (1/2 LSC)
Group E, Step 1
Revised Salary: \$1,308.50
Effective: 09/26/2023

Breiner, Monica*

Revised: Yearbook Business Manager-H.S. (1/2 LSC)
Group H, Step 1
Revised Salary: \$654
Effective: 09/26/2023

Erdman, Nathan*

Assistant Coach-H.S.-Volleyball-Girls
Group F, Step 15
Salary: \$4,361
Effective: 09/26/2023

Ermold-Lacasse, Dana*

Mentor (building transfer in-district) for Suzanne Sedlacsik Knouse,
Special Education Teacher
Salary: \$500
Effective: 09/26/2023

Francis, Jack

Marching Band Rehearsal Staff
Group I, Step 1
Salary: \$872
Effective: 09/26/2023

Henning, Angela*

Student Council Advisor-H.S. (1/2 LSC)
Group F, Step 1
Salary: \$1,090.50
Effective: 09/26/2023

Martin, Robert*

Head Coach-H.S.-Volleyball-Girls
Group D, Step 15
Salary: \$6,106
Effective: 09/26/2023

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

MacNicol, Megan*

Spanish Teacher

High School

Childrearing Leave

Effective: Approximately 02/20/2024 through the end of the 2023-24 school year

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

Minutes

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

Vote Results

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

6. DELEGATE REPORTS

6.a. PSBA

Minutes

The PSBA report was attached to the agenda. Dr. Cronin shared that within the report there are details and a link to register for the PSBA Advocacy Day.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

No board member had a report to share.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- the Cocoa Bean was won and DTSD keeps the trophy

7.c. Board President's Report

Minutes

Mr. Singer did not 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

There were no citizens or residents asking for recognition from the board.

9. ADJOURNMENT

Minutes

The meeting was adjourned to at 8:02 p.m. following a motion by Dr. Koch, and seconded by Mrs. Memmi.


Vote Results

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

Respectfully submitted,



Michele Agee
Secretary to the Board
October 10, 2023



Terence A. Singer
Board President

Derry Township School District
Board Meeting
September 25, 2023

Please Sign In AND Print Your Name

Signature

Printed Name

Sample Signature

Sample Name Printed

Signature

Printed Name

Kevin S. Stum

KEVIN STOVER

Signature

Printed Name

Jennifer Renz

Jennifer Renz

Signature

Printed Name

Honestia Bombberger

Honestia Bombberger

Signature

Printed Name

Tracey Royo

Tracey Royo

Signature

Printed Name

Michael Davies

Michael Davies

Signature

Printed Name

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Virtual Attendance September 25, 2023

Lisa Balanda

Mark Balanda

Erik Barber

Joshua cysyk

Michelle Davies

Lauren Doliner

Katherine English

Kelly English

Scott Harman

Colby Hollinger

Missy Kunder

Ashley Manthey

Stewart McCarver

Andrea Mitchell

Kirsten Scheurich

Angie Shipper

Melissa Shultz

Drew Weidman



Derry Township School District

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

To: Board of School Director

From: Lindsey Schmidt

Re: Proposal to add a club at Hershey High School

Date: August 30, 2023

On behalf of HHS student Sydney Bogush, I would like to present a recommendation to the Derry Township Board of School Directors regarding the formation of a student club entitled **Skincare Awareness Club**. The enclosed proposal outlines and describes the purpose of the club.

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

Enclosures: Proposal for HHS **Skincare Awareness Club**

Skincare Awareness Club Proposal



Sydney Bogush

No money/funds handling required.

An estimate of 110 members.

Anyone is eligible to participate in this club.

Teacher sponsor: A. Henning

The purpose of Skin Care Awareness Club is to educate highschool students on the importance of taking care of your skin and the dangers of following unhealthy habits demonstrated in the media today, while building long-lasting relationships. The club is sponsored by LaRochePosay and CeraVe which are two L'Oréal companies. With these sponsorships, the club can have guest speakers talk about and interact with the students on the subject of skincare awareness. Club student meetings will be held in the library bi weekly, and club executive board meeting will be held bi weekly. The typical club meeting may include a slideshow presentation on various skin diseases, the chemistry involved with the skincare products we use, group discussions, or guest speakers.

SYDNEY BOGUSH:

ANGELA HENNING:

Yff 8/29/23

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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

August 25, 2023

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

General Fund Revenues	\$ 13,637,704
General Fund Expenditures	5,730,298
Balance of Cash Plus Investments (Includes Capital Reserve)	26,262,594

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period of August 2023 for total interest earnings of \$52,527 comprised of the following:

General Fund	\$ 40,149
Capital Reserve	8,896
Granada Property	3,482

The average interest rate for August 2023 was 3.610%.

- III. The Administration recommends the approval of the August 2023 expenditures for the paid bills for all funds in the total amount of \$961,273 excluding net payroll.
- IV. The Administration recommends the approval of the unpaid September 2023 expenditures for the bills for the General Fund in the total amount of \$654,453 excluding net payroll.

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

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

General Fund Revenues	\$13,637,704
General Fund Expenditures	5,730,298
Balance of Cash Plus Investments (Includes Capital Reserve)	26,262,594

2. The listed schedule of investment transactions for the period of August 2023 has total interest earnings of \$52,527 comprised of the following:

General Fund	\$40,149
Capital Reserve	8,896
Granada Property	3,482

The average interest rate for August 2023 was 3.610%.

3. The August 2023 expenditures for the paid bills for all funds total \$961,273 excluding net payroll.

4. The unpaid September 2023 expenditures for the bills for the General Fund totaling \$654,453 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	11,253,888.59	15,121,183.13	25,482,413.87
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	26,850.99	39,250.99	120,749.01
10-	R6151	CURR ACT511-EIT	5,700,000.00	0.00	0.00	5,700,000.00
10-	R6152	CUR ACT 511 OCC TAXES	1,950,000.00	543,901.00	543,901.00	1,406,099.00
10-	R6153	CUR ACT511 REAL EST TR TX	1,000,000.00	63,349.95	63,349.95	936,650.05
10-	R6154	CURR ACT511-AMUSEMNT TAXS	1,400,000.00	241,661.28	241,661.28	1,158,338.72
10-	R6411	DELINQ REAL ESTATE TAXES	1,050,000.00	19,970.38	59,294.02	990,705.98
10-	R6442	DELINQ ACT511 OCC TX-FLAT	0.00	16,905.95	16,905.95	-16,905.95
10-	R6510	INT INVEST/INT-BEAR CK AC	550,000.00	40,149.42	69,608.37	480,391.63
10-	R6710	ADMISSIONS	155,000.00	0.00	0.00	155,000.00
10-	R6713	SPORT PASSES	0.00	200.00	200.00	-200.00
10-	R6714	SPORTS PHYSICALS	0.00	1,563.00	1,563.00	-1,563.00
10-	6740.3	PARKING	0.00	9,730.00	9,730.00	-9,730.00
10-	6740.5	MS FIELD TRIPS	0.00	4,900.00	4,900.00	-4,900.00
10-	R6832	FED IDEA REV FROM IU	425,000.00	0.00	0.00	425,000.00
10-	R6910	RENTALS	65,000.00	2,865.88	2,865.88	62,134.12
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	39.40	73.80	174,926.20
10-	R7111	BASIC ED FUNDING	4,807,746.00	697,282.00	697,282.00	4,110,464.00
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	242,966.00	242,966.00	1,420,023.00
10-	R7311	PUPIL TRANS SUBSIDY	450,000.00	46,367.38	46,367.38	403,632.62
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	PROPERTY TAX RELIEF	850,227.00	425,113.00	425,113.00	425,114.00
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	13,637,704.22	17,586,215.75	57,341,974.25

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DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	K03T3	08/11/23	8125	VOYA	10	0462.33	EMPLOYEE CONTRIBUTI	0.00	4,116.92
0101	K03T3	08/11/23	8125	VOYA	10	0462.35	EMPLOYER CONTRIBUTI	0.00	3,246.23
TOTAL CHECK								0.00	7,363.15
0101	K04T3	08/25/23	8125	VOYA	10	0462.33	EMPLOYEE CONTRIBUTI	0.00	4,579.38
0101	K04T3	08/25/23	8125	VOYA	10	0462.35	EMPLOYER CONTRIBUTI	0.00	3,651.08
TOTAL CHECK								0.00	8,230.46
0101	131646	07/28/23	7575	ULTIMATE DRILL BOOK	1011100003080750	650	UDBAPP LICENSE	0.00	-1,250.00
0101	131766	08/18/23	8143	DIRECT ENERGY BUSIN	1026200001023000	622	06/28/23-07/27/23	0.00	7,579.41
0101	131766	08/18/23	8143	DIRECT ENERGY BUSIN	1026200001020000	622	06/28/23-07/27/23	0.00	9,725.16
0101	131766	08/18/23	8143	DIRECT ENERGY BUSIN	1026200002050000	622	06/28/23-07/27/23	0.00	13,524.35
0101	131766	08/18/23	8143	DIRECT ENERGY BUSIN	1026200003080000	622	06/28/23-07/27/23	0.00	24,698.77
TOTAL CHECK								0.00	55,527.69
0101	131767	08/18/23	1957	TOWNSHIP OF DERRY	1026200000004000	810	1/1/23-6/30/23	0.00	13,855.19
0101	131914	08/29/23	2023	AMERICHEM INTERNATI	1026200000000000	610	FLOOR FINISH	0.00	2,220.60
0101	131915	08/29/23	3449	BROADWAY LICENSING	1032100003080517	810	CLUE ON STAGE	0.00	2,450.00
0101	131916	08/29/23	7665	COLLEGE BOARD	1021200003080000	810	AP TESTS	0.00	69,228.00
0101	131917	08/29/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	06/05/23-07/06/23	0.00	1,550.64
0101	131917	08/29/23	1788	DERRY TWP MUNICIPAL	1026200001020000	425	06/15/23-07/14/23	0.00	2,028.35
0101	131917	08/29/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	06/15/23-07/15/23	0.00	6.50
0101	131917	08/29/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	06/15/23-07/15/23	0.00	11.70
0101	131917	08/29/23	1788	DERRY TWP MUNICIPAL	10262000000003000	425	06/05/23-07/06/23	0.00	12.86
0101	131917	08/29/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	06/15/23-07/15/23	0.00	13.00
0101	131917	08/29/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	06/05/23-07/06/23	0.00	69.03
0101	131917	08/29/23	1788	DERRY TWP MUNICIPAL	1026200001023000	425	06/05/23-07/06/23	0.00	177.15
0101	131917	08/29/23	1788	DERRY TWP MUNICIPAL	10262000000001000	425	06/05/23-07/06/23	0.00	214.65
0101	131917	08/29/23	1788	DERRY TWP MUNICIPAL	10262000000001000	425	06/05/23-07/06/23	0.00	358.97
TOTAL CHECK								0.00	4,442.85
0101	131918	08/29/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	07/05/23-08/02/23	0.00	68.41
0101	131918	08/29/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	07/03/23-08/01/23	0.00	51.03
0101	131918	08/29/23	8143	DIRECT ENERGY BUSIN	10262000000001000	622	07/03/23-08/01/23	0.00	313.03
0101	131918	08/29/23	8143	DIRECT ENERGY BUSIN	10262000000001000	622	07/03/23-08/01/23	0.00	1,179.24
0101	131918	08/29/23	8143	DIRECT ENERGY BUSIN	10262000000001000	622	07/03/23-08/01/23	0.00	2,380.86
0101	131918	08/29/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	06/30/23-07/31/23	0.00	0.42
TOTAL CHECK								0.00	3,992.99
0101	131919	08/29/23	8123	J HUBLER LANDSCAPIN	1026300000000000	414	MOWING	0.00	5,058.51
0101	131920	08/29/23	2945	MAKEMUSIC INC	1011100002050750	650	FINALE DOWNLOAD	0.00	99.00
0101	131921	08/29/23	7276	DIRECT ENERGY MARKE	10262000000001000	621	07/15/23-08/14/23	0.00	33.27
0101	131921	08/29/23	7276	DIRECT ENERGY MARKE	10262000000001000	621	07/15/23-08/14/23	0.00	201.76
0101	131921	08/29/23	7276	DIRECT ENERGY MARKE	1026200001020000	621	07/15/23-08/14/23	0.00	277.50
0101	131921	08/29/23	7276	DIRECT ENERGY MARKE	1026200003080000	621	07/15/23-08/14/23	0.00	318.41

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	131921	08/29/23	7276	DIRECT ENERGY MARKE	1026200002050000	621	07/15/23-08/14/23	0.00	423.14
0101	131921	08/29/23	7276	DIRECT ENERGY MARKE	1026200001023000	621	07/15/23-08/14/23	0.00	867.00
0101	131921	08/29/23	7276	DIRECT ENERGY MARKE	1026200002050000	621	07/01/23-07/31/23	0.00	1,468.65
0101	131921	08/29/23	7276	DIRECT ENERGY MARKE	1026200003080000	621	07/01/23-07/31/23	0.00	3,841.80
0101	131921	08/29/23	7276	DIRECT ENERGY MARKE	1026200000001000	621	07/15/23-08/14/23	0.00	1.62
0101	131921	08/29/23	7276	DIRECT ENERGY MARKE	1026200000001000	621	07/15/23-08/14/23	0.00	2.78
TOTAL CHECK								0.00	7,435.93
0101	131922	08/29/23	1687	PA AMERICAN WATER C	1026200003080000	424	07/07/23-08/03/23	0.00	1,309.20
0101	131922	08/29/23	1687	PA AMERICAN WATER C	1026200002050000	424	06/06/23-08/03/23	0.00	7,319.86
TOTAL CHECK								0.00	8,629.06
0101	131923	08/29/23	5156	PITNEY BOWES BANK I	1025300000001000	530	POSTAGE	0.00	7,037.93
0101	131924	08/29/23	1316	SCHOOL SPECIALTY LL	1026603600000703	752	HALO INSTAL	0.00	17,959.95
0101	131925	08/29/23	1652	TRANE COMPANY INC	1026200003080000	762	HVAC INSTALL	0.00	19,862.00
0101	131926	08/29/23	1601	UGI UTILITIES INC	1026200000001000	621	07/15/23-08/14/23	0.00	31.54
0101	131926	08/29/23	1601	UGI UTILITIES INC	1026200000001000	621	07/15/23-08/14/23	0.00	39.87
0101	131926	08/29/23	1601	UGI UTILITIES INC	1026200000001000	621	07/15/23-8/14/23	0.00	52.69
0101	131926	08/29/23	1601	UGI UTILITIES INC	1026200000001000	621	07/15/23-08/14/23	0.00	175.93
0101	131926	08/29/23	1601	UGI UTILITIES INC	1026200001020000	621	07/15/23-08/14/23	0.00	231.37
0101	131926	08/29/23	1601	UGI UTILITIES INC	1026200003080000	621	07/15/23-08/14/23	0.00	261.28
0101	131926	08/29/23	1601	UGI UTILITIES INC	1026200002050000	621	07/15/23-08/14/23	0.00	337.86
0101	131926	08/29/23	1601	UGI UTILITIES INC	1026200001023000	621	07/15/23-08/14/23	0.00	662.54
TOTAL CHECK								0.00	1,793.08
0101	131927	08/29/23	7062	FRASER ADVANCED INF	1025400000001750	448	AUG 23 LEASE	0.00	128.21
0101	131927	08/29/23	7062	FRASER ADVANCED INF	1011100001021750	448	AUG 23 LEASE	0.00	384.60
0101	131927	08/29/23	7062	FRASER ADVANCED INF	1011100001022750	448	AUG 23 LEASE	0.00	384.60
0101	131927	08/29/23	7062	FRASER ADVANCED INF	1011100001023750	448	AUG 23 LEASE	0.00	384.60
0101	131927	08/29/23	7062	FRASER ADVANCED INF	1011100003080750	448	AUG 23 LEASE	0.00	427.33
0101	131927	08/29/23	7062	FRASER ADVANCED INF	1011100002050750	448	AUG 23 LEASE	0.00	427.33
TOTAL CHECK								0.00	2,136.67
0101	131928	08/29/23	7771	JULIA PARREY AND	10	0402.71	SCHOLARSHIP	0.00	16,683.00
0101	131929	08/29/23	7916	PARREY, JULIA	10	0402.71	SCLRSHP HOUSING	0.00	5,561.00
0101	131930	08/29/23	7789	PROVOST DISPLAYS	1032100003080517	610	BOOK CASES	0.00	1,215.00
0101	131931	08/29/23	4203	SMART FUTURES	1011100003080750	650	SMART FUTURES ANNUA	0.00	8,100.00
0101	082923HM	08/29/23	7411	HIGHMARK BLUE SHIEL	10	0463	AUG 23 MEDICAL INSU	0.00	53,452.36
TOTAL CASH ACCOUNT								0.00	321,084.42
0102	K03A	08/11/23	1577	PA DEPT OF REVENUE	10	0462.05	STATE TAX	0.00	32,418.26
0102	K03B	08/11/23	1432	EFTPS	10	0462.03	SOCIAL SECURITY	0.00	131,043.26
0102	K03B	08/11/23	1432	EFTPS	10	0462.03	MEDICARE	0.00	30,647.20

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	K03B	08/11/23	1432	EFTPS	10	0462.02	FEDERAL WITHHOLDING	0.00	102,992.74
TOTAL	CHECK							0.00	264,683.20
0102	K03C	08/11/23	1441	PA STATE COLLECTION	10	0462.16	08/11 SCDU	0.00	1,391.53
0102	K04A	08/25/23	1577	PA DEPT OF REVENUE	10	0462.05	STATE TAX	0.00	32,418.26
0102	K04B	08/25/23	1432	EFTPS	10	0462.03	SOCIAL SECURITY	0.00	133,867.50
0102	K04B	08/25/23	1432	EFTPS	10	0462.03	MEDICARE	0.00	31,307.64
0102	K04B	08/25/23	1432	EFTPS	10	0462.02	FEDERAL WITHHOLDING	0.00	103,606.92
TOTAL	CHECK							0.00	268,782.06
0102	K04C	08/25/23	1441	PA STATE COLLECTION	10	0462.16	08/25 SCDU	0.00	1,391.53
0102	K03T1	08/11/23	4448	P & A GROUP	10	0462.22	EMPLOYEE CONTRIBUTI	0.00	11,833.73
0102	K03T1	08/11/23	4448	P & A GROUP	10	0462.22	EMPLOYER CONTRIBUTI	0.00	3,120.63
0102	K03T1	08/11/23	4448	P & A GROUP	10	0462.09	LOAN	0.00	293.13
TOTAL	CHECK							0.00	15,247.49
0102	K04T1	08/25/23	4448	P & A GROUP	10	0462.22	EMPLOYEE CONTRIBUTI	0.00	11,083.73
0102	K04T1	08/25/23	4448	P & A GROUP	10	0402.22	EMPLOYER CONTRIBUTI	0.00	2,920.63
0102	K04T1	08/25/23	4448	P & A GROUP	10	0462.29	LOAN	0.00	293.13
TOTAL	CHECK							0.00	14,297.49
TOTAL	CASH ACCOUNT							0.00	630,629.82
TOTAL	FUND							0.00	951,714.24

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DERRY TOWNSHIP SD
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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	21648	08/14/23	7099	L2 BRANDS LLC	29.1	0496.57	WOOD MAGNETS	0.00	349.63
0101	21648	08/14/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	434.60
0101	21648	08/14/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	1,111.15
0101	21648	08/14/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	221.96
0101	21648	08/14/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	221.96
0101	21648	08/14/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	1,269.21
TOTAL CHECK								0.00	3,608.51
0101	21649	08/14/23	3128	PICTURE PERFECT PRO	29.1	0496.57	2023 YARD SIGNS	0.00	938.00
0101	21650	08/14/23	5811	UPS STORE #2482	29.1	0496.44	PRINTING	0.00	138.50
TOTAL CASH ACCOUNT								0.00	4,685.01
TOTAL FUND								0.00	4,685.01

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DERRY TOWNSHIP SD
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SELECTION CRITERIA: transact.trans_date in ('20230804','20230811','20230818','20230825','20230829')
ACCOUNTING PERIOD: 3/24

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	447	08/29/23	8097	BROWN, GRANT THONET	29.2	0496.02	PERCUSSION SERVICES	0.00	125.00
0101	448	08/29/23	8117	SHUTTERFLY LIFETOUC	29.2	0496.73	YEARBOOK	0.00	480.25
TOTAL CASH ACCOUNT								0.00	605.25
TOTAL FUND								0.00	605.25

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DERRY TOWNSHIP SD
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SELECTION CRITERIA: transact.trans_date in ('20230804','20230811','20230818','20230825','20230829')
ACCOUNTING PERIOD: 3/24

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	1008	08/18/23	989	PPL ELECTRIC UTILIT	5826200000003000	622	07/03/23-08/02/23	0.00	4,224.68
0101	1010	08/29/23	1788	DERRY TWP MUNICIPAL	5826200000003000	425	06/05/23-07/06/23	0.00	14.07
0101	1011	08/29/23	1601	UGI UTILITIES INC	5826200000003000	621	07/15/23-08/14/23	0.00	29.78
TOTAL CASH ACCOUNT								0.00	4,268.53
TOTAL FUND								0.00	4,268.53
TOTAL REPORT								0.00	961,273.03

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DERRY TOWNSHIP SD
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ACCTPA51
ACCOUNTING PERIOD: 3/24

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
7788	1028340000001000	360	587	300.00	COACHING SHUMAN
1ST LIGHT COACHING &	1028340001020000	360	587	500.00	COACH ELEM TEAM
	1028340003080000	360	587	300.00	COACHING SCHMIDT
TOTAL CHECK PAID TO 1ST LIGHT COACHING & CONSULTING LLC				1,100.00	
117	1026200003080000	430	PSI197569	795.00	HS DOOR PUSHBAR
A G MAURO CO INC					
TOTAL CHECK PAID TO A G MAURO CO INC				795.00	
1933	10251900000001700	810	188	90.00	MBRSHIP DZURKO
A/CAPA	10283600000001750	810	41	90.00	MBRSHIP SHUEY
TOTAL CHECK PAID TO A/CAPA				180.00	
7920	1011100000000115	640	24000250	6161	136.00
ACCELERATE EDUCATION					LANGUAGE ARTS GR 3 PART A
TOTAL CHECK PAID TO ACCELERATE EDUCATION INC				136.00	
4991	1032100003080508	610	8356588	4,543.41	LINK CREW BRG DAY
ACCUWRITE FORMS AND					
TOTAL CHECK PAID TO ACCUWRITE FORMS AND SYSTEMS INC				4,543.41	
3039	1011100003080121	810	090523	125.00	MEBERSHIP FARRELL
AMERICAN CHORAL DIRE					
TOTAL CHECK PAID TO AMERICAN CHORAL DIRECTORS ASSN				125.00	
1458	1021200001020000	610	620205	80.51	ELEMENTARY COUNSELORS
AHOLD FINANCIAL SERV	10226000000001310	610	620208	71.34	SPEC ED MEETING
	1011100001022000	610	620212	21.00	ELEMENTARY 5HT GR
	1011100002050180	610	620214	65.55	MS SCIENCE
	1013410003080240	610	620217	89.49	HS FCS
	1012310001020000	610	620229	87.69	SPEC ED INTERMEDIATE
TOTAL CHECK PAID TO AHOLD FINANCIAL SERVICES LLC				415.58	
5781	10262000000001000	610	24000301	118970	930.42
AIRBORNE CONTAMINATI					FILTERS 20X70
TOTAL CHECK PAID TO AIRBORNE CONTAMINATION ID ASSOC LTD				930.42	
8169	1012210001020000	323	2605	4,441.99	DHH SUPPORT
ALL HANDS INTERPRETI					
TOTAL CHECK PAID TO ALL HANDS INTERPRETING SERVICES LLC				4,441.99	

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ACCTPA51
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
7100	1011100003080121	610	111CRVXVQ39R	91.77	SHOULDER REST
AMAZON CAPITAL SERVI	1011100002050150	610	113YXK31DL1G	101.97	EAR BUD HEADPHONES
	10236000000001000	610	11FCKXN3169C	171.36	EVERY 5164 SHIPPING LABEL
	1023800001021000	635	11FCKXN33VPK	87.26	NABISCO 20 PACK VARIETY C
	1011100001021750	610	11FWDVJ9K1W	178.18	MACKIE CRX SPEAKER
	1012410003080000	610	11NJM99QXKXD	11.99	IPHONE CHARGING CABLES, 1
	1011100001020000	610	13H7WYHJMRKX	149.96	B&D CORDLESS VACUUM
	1012110001020000	610	13JKKKNC64GG	90.94	PARTY PACK FAVORS KIDS 4-
	1012110001020000	640	13JKKKNC64GG	40.81	EXECUTIVE FUNCTIONING WOR
	1012310001020000	610	13JKKKNC64GG	40.32	OUTREE SENSORY SWING
	1012330001020000	610	13JKKKNC64GG	246.70	COTTONELL FLUSHABLE WIPES
	1012410001020000	610	13JKKKNC64GG	381.47	AITBAY COOL MATH GAME
	1012410001020000	640	13JKKKNC64GG	156.78	A LITTLE SPOT OF LEARNING
	1011100002050121	610	13JKKKNC64GG	273.39	CELLO ENDPIN ANCHOR NON S
	1011100001020121	610	13TVKPKLGD9R	63.44	ESSENTIAL ELEMENTS FOR ST
	1011100002050750	438	14CFM7DL7V67	179.97	BROTHER P-TOUCH LABEL MAK
	1011100003080121	610	14MFR1YFXTQH	224.97	VIOLIN/CELLO SPPLY
	1014900002050528	610	17D71C9PJH67	1,123.79	SEE ATTACHED LIST
	1011100001020000	610	17VQN34HMN7F	91.78	KEYCHAIN RINGS FOR CRAFTS
	1011100001023000	610	17WD4CKC61XX	100.60	OPAQ WHITE CARD STOCK
	1023800003080000	610	17WVJ79Y1MRN	-110.89	CREDIT
					VOID CHECK - CONTINUED
7100	1011100000000000	610	17XKHK6G7JHW	2,075.19	2 POCKET FOLDERS W/ FASTE
AMAZON CAPITAL SERVI	1011100002050180	610	17XTQX4JKVHJ	496.96	9 INCH PIE PANS
	1023800003080000	610	199JFVJK4TQM	-68.47	CREDIT
	1022600000000000	640	19TKRHWN64FD	488.40	ENHANSING PROFESSIONAL PR
	1012900000000000	610	19TKRHWNYDDT	-7.75	CREDIT
	1011100002050000	610	1C6LRKJV6Y4T	-43.85	CREDIT
	1011100002050261	610	1CD4739DKLYJ	313.68	IPHONE CHARGING CABLES
	1011100002050170	610	1CKCFHN6CKY1	58.38	ANIMLA REWARD STICKERS
	1023800003080000	610	1CRCVKDK499W	-29.69	CREDIT
	1011100002050170	610	1DJCX9VM33PP	418.49	ANIMAL DESK PET ERASERS
	1011100001023000	610	1DP7KGLX6L7M	1,669.84	10 FRAME POP BOARD
	1023800001023000	610	1DX3TPJK1X34	187.70	HP70 DESIGN JET PRINTHEAD
	1023800003080000	610	1FCDP66P9PTR	17.83	DESK CALENDAR 18 MONTH
	1023800003080000	610	1FDPX3YD4VGK	21.89	CLEAR ELASTIC HAIR BANDS
	1011100002050170	610	1FJT7RVNYG19	231.48	3D PUFFY STICKERS
	1011100003080150	640	1FMW666LGGJD	100.31	ELEMENTS OF LITERATURE
	1011100000000000	610	1FQ7Y6Q63P7D	729.55	EVERY CHISEL TIP BLACK MA
	1011100002050140	610	1FVGLFHR13WQ	174.99	TITLE PRO DIGITAL GYM TIM
	1023800003080000	610	1FWFW16YGY3R	261.85	OLAFUS OUTDOOR FLOOD LIGH
	1011100002050121	610	1GFLTWCQHP	45.89	KIDS HEADPHONES, BLACK, 3
	1023800003080000	610	1GJY4PKM4LJP	-23.81	CREDIT
					VOID CHECK - CONTINUED

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DERRY TOWNSHIP SD
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
7100	1011100002050000	610	24000253	127.63	CLEAR ID BADGE HOLDERS
AMAZON CAPITAL SERVI	1023800002050000	610	24000169	1,152.00	TEXAS INSTRUMENT TI-84 PL
	1012310001020000	640	24000170	88.55	BUBBLE GUM BRAIN
	1012330001020000	640	24000170	41.06	I CAN'T BELIEVE YOU SAID
	1011100001021000	610	24000201	337.55	MESH WALL FILE HOLDER
	1023800003080000	610		-254.75	CREDIT
	1011100001022000	610	24000184	42.22	KELAMAYI BROOM AND DUST P
	1023800003080000	610	24000158	160.03	ASTROBRIGHT COLORED CARDS
	1023800001022000	610	24000185	7.89	ACCU-STAMP INK REFILL
	1011100001021000	610	24000317	154.27	BEDWINA MINI NEON GLITTER
	1012110003080000	610	24000312	214.95	LAMINATING POUCHES
	1011100003080170	610	24000200	63.95	PREMIUM FINE POINT BLADE
	1012330001020000	610	24000327	197.37	BLACK FOREST GUMMY BEARS
	1011100001023000	610	24000156	394.56	DOUBLE SIDED DRY ERASE BO
	1011100003080121	610	24000176	447.14	CLASSIC SERIES VIOLIN PIC
	1023800003080000	610		-34.29	CREDIT
	1011100003080750	650	24000181	1,750.36	MOBILE ROLLING TV CART
	1012410003080000	610	24000183	89.99	ANXIETY SENSORY STICKERS,
	1022500002050000	640		-2.75	CREDIT
	1011100001123000	610	24000164	297.24	MESH ZIPPER BAGS
	1012430002050000	640	24000195	23.28	WAY TO BEA
					VOID CHECK - CONTINUED
7100	1012430002050000	640	24000195	191.92	A MANGO SHAPED SPACE
AMAZON CAPITAL SERVI	1011100001021000	610	24000309	154.27	BEDWINA MINI NEON GLITTER
	1023800003080000	610	24000276	89.95	OXFORD SCHOOL GRADE POCKE
	1023800001022000	610	24000194	56.97	ANCHOR KEY CHAINS
	1011100001023000	610	24000166	195.41	BUAUTY FIGIT TOYS
	1023800001022000	640	24000153	21.95	THE REFLECTIONS GUIDE TO
	1011100003080121	610	24000174	33.59	DUCT TAPE, FLUORESCENT GR
	10325000000000550	610	24000204	93.98	LED STANDING LAMP
	10236000000001000	640	24000154	62.59	IMPROVING PERFORMANCE
	1023800003080000	610	24000341	130.80	10 POCKET DESK REFERENCE
	1011100001422000	610	24000202	893.70	CLEAR PLASTIC CONTAINER
	1023800003080000	610	24000387	157.57	C-LINE LETTER SIZE SORTER
	1014900002050528	610	24000191	30.98	SEE ATTACHED LIST
	10284000000001750	610	24000332	270.64	SMART PHONE ACCESSORIES
	1023800002050000	610		-11.58	CREDIT
	1011100001522000	610	24000207	39.98	DRY ERASE LAP BOARDS
	1011100003080121	610	24000329	609.27	AMAZON BASIC #2 PENCILS
	1011100002050170	610	24000352	20.98	3D CUTE PUFFY STICKERS
	1011100002050170	610	24000168	1,256.51	BULLSEYE DEMONSTRATION CO
	1011100001020151	610	24000198	84.70	HOOR GLASS TIMER 1 MINUTE
	1012410002050000	610	24000171	15.98	WHITE BOARD MAGNETIC ERAS
					VOID CHECK - CONTINUED

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
7100	1012410002050000	610	24000171	232.07	COMMAND PICTURE HANGING S
AMAZON CAPITAL SERVI	1011100002050000	610	24000165	142.34	INSULATED FOOR DELIVERY B
	1011100003080750	438	24000281	708.99	USB RECHARGEABLE AA BATTE
	1011100001021000	610	24000254	99.96	POLYMAKER PLA 1.75MM FILA
	10236000000001000	640	24000213	37.82	SHIPPING
	1014900002050528	610	24000191	43.42	SEE ATTACHED LIST
	1011100002050170	610	24000328	56.32	PLASTIC CLIP BOARDS
	10129000000000000	610		-6.99	CREDIT
	1023800001020000	640	24000265	21.97	WHEN THE ADULTS CHANGE, E
	1011100003080140	610	24000199	48.99	EASEL STICKY PADS
	1011100003080750	650		-148.19	CREDIT
	1023800001022000	610	24000159	9.38	AVERY TRANSLUCENT TWO POC
	1011100002050170	610	24000161	148.20	TEXAS INSTRUMENT TI-30XII
	1011100001021000	610	24000274	48.96	ASSORTED CANDY VARIETY PA
	1023800001021000	640	24000152	95.40	BETTER CONVERSATIONS,
	10129000000000000	610		-125.86	CREDIT
	1021200001020000	610	24000197	30.98	CANDYLAND BOARD GAME
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES				21,957.59	
8343	1011100003080121	610	24000189	1,515.60	MADE TO ORDER DIGITAL SUP
AMERICAN BAND SUPPLY					
TOTAL CHECK PAID TO AMERICAN BAND SUPPLY INC				1,515.60	
2013	1011100003080180	810	40044856	185.00	MBRSH P K. HANEY
AMERICAN CHEMICAL SO					
TOTAL CHECK PAID TO AMERICAN CHEMICAL SOCIETY				185.00	
3085	10227100000000750	650	24000142	774.00	ASHA LEARNING PASS, GROUP
AMERICAN SPEECH LANG					
TOTAL CHECK PAID TO AMERICAN SPEECH LANG HEARING ASSOC				774.00	
2023	10262000000000000	610	24000259	477.95	EASYSHINE W/MOP-PADS
AMERICHEM INTERNATIO	10262000000000000	610	24000296	499.12	LUMINESCENT FLO FINIS
	10262000000000000	610	24000303	1,889.86	CUSTODIAL SUPPLIES
	10262000000000000	610	24000303	322.74	CUSTODIAL SUPPLIES
	10262000000000000	610	24000304	3,115.95	NATURAL CAN LINER
	10262000000000000	610	24000303	10,378.22	CUSTODIAL SUPPLIES
	1026200002050000	442	258392	570.00	MS RENTAL SEPTEMBER
	1026200003080000	430	258661	640.73	HS SWEEPER SVCS
	1026200002050000	430	R034876	103.94	MS SERVICE/REPAIR
	1026200002050000	430	R035098	133.60	MS SERVICE/REPAIRS
	1026200002050000	430	R035099	92.77	MS SERVICE/REPAIRS
	1026200002050000	430	R035100	198.81	MS SERVICE/REPAIRS
	1026200002050000	430	R035101	570.00	HS BURNISHER RENTAL
	1026200003080000	442	R035187	135.95	HSPROPANE BURN REPAIR
	1026200003080000	430	R035259	452.45	MS SCRUBBER REPAIRS
	1026200002050000	430	R035415	-105.00	CREDIT
	1026200003080000	442	R035508	570.00	HS RENTAL SEPT
	1026200003080000	442	R035524	570.00	HS RENTAL SEPTEMBER
	1026200003080000	442	R035525	500.00	ELEM RENTAL SEPT
	1026200001020000	442	R035528	375.00	ECC RENTAL SEPT
	1026200001023000	442	R035529	375.00	HS RENTAL SEPT
	1026200003080000	442	R035530		VOID CHECK - CONTINUED

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2023 AMERICHEM INTERNATIO	1026200003080000	442	R035531	190.00	HS RENTAL SEPT
TOTAL CHECK PAID TO AMERICHEM INTERNATIONAL INC				22,057.09	
7536 ASCD	1023800001021000	810	090523	89.00	MEMBERSHIP DECICCO
TOTAL CHECK PAID TO ASCD				89.00	
197 B & H PHOTO-VIDEO-PR	1011100002050750	438	214875374	49.00	HEADSET MICROPHONE
	1014901153080000	610	216186756	399.67	HOSA TECHNOLOGY BALANCED
	1011100003080000	610	216200634	256.83	EPSON ULTRA PREMIUM LUSTR
TOTAL CHECK PAID TO B & H PHOTO-VIDEO-PRO AUDIO				705.50	
8370 EVAN L BEATTY	1022710002050000	240	PCRM 616	1,864.00	GRAD CLASS
TOTAL CHECK PAID TO EVAN L BEATTY				1,864.00	
6516 STEVEN R BELL	1027400000002000	610.22	090723	30.72	BOOSTER SEAT
TOTAL CHECK PAID TO STEVEN R BELL				30.72	
563 BIG E BOOSTER CLUB	1032500003000568	810	090723	400.00	WRESTLING TOURNAMENT
TOTAL CHECK PAID TO BIG E BOOSTER CLUB				400.00	
4646 BIOMEDICAL SERVICES	1032500000000550	390	P65348484	749.95	INSPECTION TRNG EQUIP
TOTAL CHECK PAID TO BIOMEDICAL SERVICES INC				749.95	
231 BIO-RAD LABORATORIES	1011100003080180	610	24000375	2,803.03	BIOFULES KIT
	1011100003080180	610	24000375	658.10	PHOTOSYNTHESIS AND CELLUL
TOTAL CHECK PAID TO BIO-RAD LABORATORIES INC				3,461.13	
7722 BIRDBRAIN TECHNOLOGI	1011100001020000	610	24000241	288.60	FS90 MICRO SERVO
TOTAL CHECK PAID TO BIRDBRAIN TECHNOLOGIES LLC				288.60	
8371 GABRIELA M BLACKBURN	1022710001023000	240	EDU 924	1,620.00	GRAD CALSS
TOTAL CHECK PAID TO GABRIELA M BLACKBURN				1,620.00	
5690 TARA BLACKBURN	1022710003080000	240	EDRI 551	1,575.00	GRAD CLASS
TOTAL CHECK PAID TO TARA BLACKBURN				1,575.00	
524 BLICK ART MATERIALS	1011100003080122	610	1152650	2,627.34	HS PORT DRYING RACK
TOTAL CHECK PAID TO BLICK ART MATERIALS INC				2,627.34	
664 MICHAEL BLOSE SIGNS	1027400000002000	610	12504	120.00	TRANSP NO IDLING SIGN
	1027400000002000	610	12522	80.00	LEGAL NOTICE SIGNS
TOTAL CHECK PAID TO MICHAEL BLOSE SIGNS				200.00	

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ACCTPA51
ACCOUNTING PERIOD: 3/24

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1655 ALICIA M BOHN TOTAL CHECK PAID TO ALICIA M BOHN	1022710001023000	240	EDGR 635	1,065.00 1,065.00	GRAD CLASS
7117 BOYER & RITTER LLC TOTAL CHECK PAID TO BOYER & RITTER LLC	1023500000000700	331	278424	6,000.00 6,000.00	AUDIT SERVICES 23-24
6890 BREAKOUT INC TOTAL CHECK PAID TO BREAKOUT INC	1011100002050180	610	24000243 46226	214.00 214.00	EDUCATION KIT
1597 BRIGHTBILL BODY WORK	10274000000002000	610.23	80823013	3,900.00	REBUILT TRANS
	10274000000002000	610.14	81623021	88.00	BRAKE KNOB
	10274000000002000	610.15	82323040	38.07	BUS PARTS
	10274000000002000	610.22	82323040	494.48	BUS PARTS
	10274000000002000	610.15	82823011	188.68	RADIO
	10274000000002000	610.15	83023018	113.13	MICROPHONE PIN
TOTAL CHECK PAID TO BRIGHTBILL BODY WORKS INC				4,822.36	
7590 BRANDON M BUTERBAUGH TOTAL CHECK PAID TO BRANDON M BUTERBAUGH	1011100003080121	610	090723	217.76 217.76	PERS REIMB SPPLY
8337 CALM STRIPS LLC TOTAL CHECK PAID TO CALM STRIPS LLC	10226000000000310	610	24000262 CS4173	96.92 96.92	EXHALE
273 CAPITAL AREA INTERME	10111000000000115	650	2301583	46,450.00	CAOLA 3/1/23-5/51/23
	1012310002050000	322	2301646	471.57	22-23 PLACEMENT SVCS
	1014420002000000	322	2301646	1,066.67	22-23 PLACEMENT SVCS
	1014420003000000	322	2301646	1,642.49	22-23 PLACEMENT SVCS
	1011904110006000	322	2301776	1,490.00	FUNDING ADJST 22-23
	10281800000000750	650	2400116	3,400.00	AGENDAMAN ANN FEE
TOTAL CHECK PAID TO CAPITAL AREA INTERMEDIATE UNIT				54,520.73	
8353 CARDIO PARTNERS INC TOTAL CHECK PAID TO CARDIO PARTNERS INC	10266000000000000	610	24000305 INV3242459	898.99 898.99	AED CHECK TAG 5/PK
5297 ALYSSA B CARRICATO TOTAL CHECK PAID TO ALYSSA B CARRICATO	1022710002050000	240	WFED 546	3,120.00 3,120.00	GRAD CLASS
306 CDW GOVERNMENT INC TOTAL CHECK PAID TO CDW GOVERNMENT INC	1011100001021750	610	24000239 LG17720	363.78 363.78	BRILLIANCE EPSON ELPLP87-
1566 CENGAGE LEARNING INC TOTAL CHECK PAID TO CENGAGE LEARNING INC	1013600003080130	640	24000083 81560823	6,890.13 6,890.13	PRINT WORKING PAPERS CHAP
317 CENTRAL DAUPHIN SCHO TOTAL CHECK PAID TO CENTRAL DAUPHIN SCHOOL DISTRICT	1012310003080000	561	TUIT000855	3,024.63 3,024.63	22-23 TUITION

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
6540	1026200000001000	414	13427A5282	307.99	WEED CONTROL/TRASH
CHEYNEY PROPERTY MAI	1026200000001000	414	13427A5323	825.00	MOWING
TOTAL CHECK PAID TO CHEYNEY PROPERTY MAINTENANCE INC				1,132.99	
2022	1032100003080508	610	091123	116.23	PERS REIMB POST CARDS
BARBARA J CLOUSER					
TOTAL CHECK PAID TO BARBARA J CLOUSER				116.23	
8241	1027200000002000	333	515800222	418.00	TRANSP PHYSICALS
OCCUPATIONAL HEALTH					
TOTAL CHECK PAID TO OCCUPATIONAL HEALTH CENTER CONCERTA				418.00	
6324	1028340000001000	360	4697	780.00	COACHING REIFSNYDER
CONVERSATIONS INC	1028340001020000	360	4697	390.00	COACHING FUNCK
TOTAL CHECK PAID TO CONVERSATIONS INC				1,170.00	
431	1026200001020000	610	174179	329.50	ELEM SOLAR SALT
COPE COMPANY SALT IN	1026200002050000	610	174180	318.50	MS SOLAR SALT
TOTAL CHECK PAID TO COPE COMPANY SALT INC				648.00	
5584	1026200000001000	430	24000271 133896	1,771.90	GARAGE DOOR REPAIR
CORNWELL DOOR SERVIC					
TOTAL CHECK PAID TO CORNWELL DOOR SERVICE INC				1,771.90	
458	10	0181	24000267 2302850-IN	11,050.00	MS ALGEBRA LICENSE
CPM EDUCATIONAL PROG	1011100002050170	640	24000267 2302850-IN	5,525.00	CORE CONNECTIONS
TOTAL CHECK PAID TO CPM EDUCATIONAL PROGRAM INC				16,575.00	
4205	10274000000002000	610.16	56C68872	165.90	LAP JOINT/BOLT CLMP
CUMBERLAND TRUCK EQU	10274000000002000	610.14	56C71989	531.31	BRAKE KIT
	10274000000002000	610.14	56C71990	120.00	CORE
TOTAL CHECK PAID TO CUMBERLAND TRUCK EQUIPMENT CO INC				817.21	
8155	1022710003080000	240	TCED 6906	1,260.00	GRAD CLASS
VAUGHN F CURCIO JR	1022710003080000	240	TCED 6910	1,260.00	GRAD CLASS
TOTAL CHECK PAID TO VAUGHN F CURCIO JR				2,520.00	
1533	1013900000001000	564	23185	93,980.80	23-24 SEPT/OCT
DAUPHIN COUNTY TECHN					
TOTAL CHECK PAID TO DAUPHIN COUNTY TECHNICAL SCHOOL				93,980.80	
2025	10284000000001750	650	28891048701	495.00	TECH SUPPLIES
DAUPHIN ELECTRIC INC	10262000000000000	610	28891049789	855.00	FLUORESCENT BULBS
TOTAL CHECK PAID TO DAUPHIN ELECTRIC INC				1,350.00	
1131	10266000000000000	810	090623	165.00	CPR CLASSES
TRACIE M DAWSON					
TOTAL CHECK PAID TO TRACIE M DAWSON				165.00	
5665	1011100003080121	610	24000190 SIV331217	147.50	SHIPPING
PEARISON INC					
TOTAL CHECK PAID TO PEARISON INC				147.50	

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3440	1032500000000550	390	232767	315.00	EMS FOOTBALL 8/19/23
CENTRAL MEDICAL AMBU					
TOTAL CHECK PAID TO CENTRAL MEDICAL AMBULANCE SERVICE				315.00	
515	1011100001221000	610	24000051	1,130.55	LIVE ORGANISM COUPON 200
SCHOOL SPECIALTY LLC	1011100002050180	610	24000019	55.50	PLASTIC GRADUATED CYLINDE
TOTAL CHECK PAID TO SCHOOL SPECIALTY LLC				1,186.05	
5630	1011100002050121	430	24000124	395.00	MS PIANO TUNING
BLAISSE, MATTHEW T	1011100003080121	430	24000126	685.00	HS PIANO TUNING
TOTAL CHECK PAID TO BLAISSE, MATTHEW T				1,080.00	
411	1023800003080000	810	090723	1,000.00	WKLY NWSLTR SUB
MARSHALL, MICHAEL K					
TOTAL CHECK PAID TO MARSHALL, MICHAEL K				1,000.00	
6900	1026300000000000	414	23122	1,200.00	FIELD GROOMING
TURF TRACK & COURT					
TOTAL CHECK PAID TO TURF TRACK & COURT				1,200.00	
8364	1011100003080121	440	230975	70.18	REPAIR MRCHBND STAND
DC WELDING INC					
TOTAL CHECK PAID TO DC WELDING INC				70.18	
3086	1011100003080121	810	090523	10.00	DUES BRIAN BUTERBAUGH
DCMEA	1011100002050121	810	091123	10.00	MBRSHIP S. KELLER
TOTAL CHECK PAID TO DCMEA				20.00	
8014	1022710001021000	240	EDUC 800	3,284.80	GRAD CLASS
ALEXANDRIA DECICCO	1022710001021000	240	EDUC 815	3,159.80	GRAD CLASS
TOTAL CHECK PAID TO ALEXANDRIA DECICCO				6,444.60	
8369	1011100003080121	329	090723	125.00	ORCHESTRA CLINICIN
DIXON, TIMOTHY					
TOTAL CHECK PAID TO DIXON, TIMOTHY				125.00	
7746	1028180000000750	650	24000334	11,549.45	ESIGNATURE ENTERPRISE PRO
DOCU SIGN INC			111100185824		
TOTAL CHECK PAID TO DOCU SIGN INC				11,549.45	
7299	1026200000000000	610	24000264	2,246.00	NYLON CUSTOM FLAG 5' X 8'
EAGLE FLAG & SUPPLY			5435		
TOTAL CHECK PAID TO EAGLE FLAG & SUPPLY				2,246.00	
7790	1011100003080750	650	24000112	2,695.00	EDPUZZLE LICENSE UNLIMITE
EDPUZZLE INC			29077		
TOTAL CHECK PAID TO EDPUZZLE INC				2,695.00	
8375	1022710000000310	360	091323	439.00	CONFERENCE T. PERRY
EDUCATION RESOURCES					
TOTAL CHECK PAID TO EDUCATION RESOURCES INC				439.00	
1670	1023800003080000	810	6C9A6ADB0003	97.00	HS SUBSCRIPT RENEWAL
EDUCATION WEEK INC					
TOTAL CHECK PAID TO EDUCATION WEEK INC				97.00	

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
6289	1022710002050000	240	EPOL 523	2,040.00	GRAD CLASS
ABIGAIL M EGGERT					
TOTAL CHECK PAID TO ABIGAIL M EGGERT					2,040.00
7584	1012900000000750	650	24000147 069535	2,975.92	EVRYDAY SPEECH PREMIUM LI
EVERYDAY SPEECH LLC					
TOTAL CHECK PAID TO EVERYDAY SPEECH LLC					2,975.92
7975	10274000000002000	610.16	HGB0126673.02	92.17	PARTS
FLEETPRIDE TRUCK & T					
TOTAL CHECK PAID TO FLEETPRIDE TRUCK & TRAILER PARTS					2,143.06
	10274000000002000	610.16	HGB0126923	2,235.23	TURBO CORE
2212	1022500001020000	640	24000211 711508	1,994.91	BOOK ORDER
FOLLETT CONTENT SOLU					
TOTAL CHECK PAID TO FOLLETT CONTENT SOLUTIONS (BOOKS)					1,994.91
7179	1011100002050750	650	24000071 1516249	1,169.05	ALLIANCE A/V ONLINE SERVI
FOLLETT SCHOOL SOLUT					
TOTAL CHECK PAID TO FOLLETT SCHOOL SOLUTIONS (BARCODES)					150.00
	1011100003080750	650	24000071 1516249	146.77	ALLIANCE A/V ONLINE SERVI
	1022500001022750	650	24000071 1516249	1,465.82	ALLIANCE A/V ONLINE SERVI
694	10254000000001750	610	24000313 5065599-0	716.00	CARBONLESS PAPER
FRANK PARSONS COMPAN					
TOTAL CHECK PAID TO FRANK PARSONS COMPANY INC					716.00
8372	1022710001023000	240	ECE 502	2,024.70	GRAD CLASS
CAROLINE E GARNER					
TOTAL CHECK PAID TO CAROLINE E GARNER					2,024.70
	1022710001023000	240	ECE 503	4,049.40	GRAD CLASS
2532	1021200001020000	635	090623	91.50	NEW ENT TOUR GUIDES
ANNA L GAWEL					
TOTAL CHECK PAID TO ANNA L GAWEL					91.50
748	1026200001023000	610	9800303720	114.68	ECC BATTERIES
GRAINGER INC					
TOTAL CHECK PAID TO GRAINGER INC					92.90
	10263000000000000	414	9811517615	674.46	UTILITY KNIFE/FLSHLIG
	1026200003080000	610	9811998195	-61.56	HS PARTS
	1026200002050000	610	9814170867	64.12	CREDIT
	1026200002050000	610	9815542361	44.64	MS PILOT LIGHT
	1026200003080000	610	9816135835	20.69	MAGNET STRIP
	1026200001023000	610	9816316260	9.01	EXTENSION CORD
	10263000000000000	414	9816316278	958.94	FORK LATCH
8082	1011100001021110	640	24000045 INV147288	2,333.33	EUREKA MATH SQUARED PL
GREAT MINDS PBC					
TOTAL CHECK PAID TO GREAT MINDS PBC					2,333.34
	1011100001022110	640	24000045 INV147288	2,333.33	EUREKA MATH SQUARED PL
	1011100001023110	640	24000045 INV147288	7,000.00	EUREKA MATH SQUARED PL
764	1032500003000557	610	00050045	960.00	FLD HCKY PINNIES
H & L TEAM SALES INC					
TOTAL CHECK PAID TO H & L TEAM SALES INC					7,595.00
	1032500003000557	610.06	00050071	8,555.00	FLD HCKY UNIFORMS

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7753	1026200001023000	430	24000270	224223	720.41 ELEVATOR MAINTENANCE AGRE
HADFIELD ELEVATOR LL	1026200002050000	430	24000270	224223	720.42 ELEVATOR MAINTENANCE AGRE
	1026200003080000	430	24000270	224223	720.42 ELEVATOR MAINTENANCE AGRE
TOTAL CHECK PAID TO HADFIELD ELEVATOR LLC				2,161.25	
8243	1012700003080000	610	091123	24.17	PERS REIMB TARGET
ERIN HANKEY				24.17	
TOTAL CHECK PAID TO ERIN HANKEY				24.17	
6883	1027400000002000	610.11	542319	851.20	TRANSP TIRES
HENISE TIRE SERVICE				851.20	
TOTAL CHECK PAID TO HENISE TIRE SERVICE INC				851.20	
8189	1012900000000000	332	10	1,212.50	COMPENSATORY ED
HERNDON, CARLEY				1,212.50	
TOTAL CHECK PAID TO HERNDON, CARLEY				1,212.50	
5828	10281800000000750	650	395053	451.00	DIGIT STORE FRNT 9/23
HIGHER INFORMATION G	10281800000000750	650	395054	593.00	PRINT SVCS 9/23
	1011100001021750	448	395055	1,179.83	SEPT COPIER LEASE
	1011100001022750	448	395055	1,179.83	SEPT COPIER LEASE
	1011100001023750	448	395055	1,356.15	SEPT COPIER LEASE
	1011100002050750	448	395055	1,310.92	SEPT COPIER LEASE
	1011100003080750	448	395055	1,310.92	SEPT COPIER LEASE
	10254000000001750	448	395055	393.28	SEPT COPIER LEASE
	10254000000001750	448	395056	487.94	PRINT SVCS SEPT 23
	10281800000000750	650	400667	451.00	10/01/23-10/31/23
	10254000000001750	448	400669	487.94	10/01/23-10/31/23
TOTAL CHECK PAID TO HIGHER INFORMATION GROUP				9,201.81	
2740	10274000000002000	430	314868	5,614.65	BUS REPAIRS
HOFFMAN FORD SALES I	10274000000002000	430	316295	835.12	FORD E250 REPAIRS
TOTAL CHECK PAID TO HOFFMAN FORD SALES INC				6,449.77	
9999	10236000000001000	810	090723	15.00	REFUND OVR PYMNT
HOMICK, CAROL				15.00	
TOTAL CHECK PAID TO HOMICK, CAROL				15.00	
5507	10274000000002000	610.15	1906101039492	992.64	BUS REPAIRS
INTERSTATE ALL BATTE				992.64	
TOTAL CHECK PAID TO INTERSTATE ALL BATTERY CENTER				992.64	
1062	10129000000000750	650	S410320	2,227.00	SPECED LICENSING 3 YR
IXL LEARNING				2,227.00	
TOTAL CHECK PAID TO IXL LEARNING				2,227.00	
7962	10274000000002000	610.22	261751	50.00	BUS PARTS
J & D AUTO RECYCLING				50.00	
TOTAL CHECK PAID TO J & D AUTO RECYCLING INC				50.00	
8123	10263000000000000	414	14264	3,865.70	GRUB CONTROL
J HUBLER LANDSCAPING	10263000000000000	414	14275	5,029.52	MOWING JULY 23
TOTAL CHECK PAID TO J HUBLER LANDSCAPING INC				8,895.22	

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
942	1011100003080121	610	365475628	107.64	CHOIR MUSIC
J W PEPPER & SON CO	1011100003080121	610	365477741	916.35	CHOIR MUSIC
TOTAL CHECK PAID TO J W PEPPER & SON CO INC				1,023.99	
937	1026200001020000	430	24000011	23688363	1,100.00 ES- FIRE PROTECTION SERVI
JOHNSON CONTROLS FIR					
TOTAL CHECK PAID TO JOHNSON CONTROLS FIRE PROTECTION				1,100.00	
940	1026200000001000	430	3107876	189.99	DO HVAC REPAIR
JOHNSTONE SUPPLY INC	1026200003080000	430	3108650	141.34	HHS HVAC REPAIR
TOTAL CHECK PAID TO JOHNSTONE SUPPLY INC				331.33	
6455	10274000000002000	623	1668533	1,746.88	PROPANE
KOPPY'S PROPANE INC	10274000000002000	623	1670998	1,526.01	PROPANE
TOTAL CHECK PAID TO KOPPY'S PROPANE INC				3,272.89	
5135	10266000000000000	810	090623	198.00	CPR/AED CERTIFICATES
ELIZABETH PAGE KOZAK					
TOTAL CHECK PAID TO ELIZABETH PAGE KOZAK				198.00	
1481	10111000000000000	610	24000172	48746.00	609.00 DOUBLE POCKET PORTFOLIOS
KURTZ BROTHERS INC	10111000000000000	610	24000223	51001.00	2,317.68 FISKAR SCISSORS FOR KIDS
	10111000000000000	610	24000223	51001.01	760.32 FISKAR SCISSORS FOR KIDS
	1011100003080150	610	24000291	53660.00	485.30 ACADEMIC DESK PLANNER
	1011100003080150	610	24000285	53801.00	141.09 MANILA OAK TAG 9 X 12
	1011100003080150	610	24000286	53802.00	77.81 BRIGHT COLOR DRY ERASE MA
	1011100003080150	610	24000290	53803.00	539.18 HEAVEYWEIGHT COLORED KRAF
	1011100003080150	610	24000290	53803.01	36.09 HEAVEYWEIGHT COLORED KRAF
	1011100003080150	610	24000288	53804.00	140.25 COLOR LEGAL PADS ROSE
	1011100003080150	610	24000287	53805.00	566.55 FELLOWES LITERATURE ORGAN
	10111000000000000	610	24000347	56643.00	1,801.50 MODERN COMPOSITION BOOK
	1011100002050151	610	24000351	56749.00	17.70 MODERN NUMBER 5 TEACHER P
TOTAL CHECK PAID TO KURTZ BROTHERS INC				7,492.47	
7999	1022710002050000	240	MED 524	1,731.00	GRAD CLASS
JULIE W LAEDER					
TOTAL CHECK PAID TO JULIE W LAEDER				1,731.00	
5342	1028340002050000	360	98366	50.00	CANCELLATION FEE
LEARNING FORWARD PA					
TOTAL CHECK PAID TO LEARNING FORWARD PA				50.00	
8345	1012908900000750	650	24000209	1065	5,000.00 PAES SCAN SUBSCRIPTIO
LIFE PRODUCTIONS					
TOTAL CHECK PAID TO LIFE PRODUCTIONS				5,000.00	
2904	1013500003080000	610	090723	114.94	TECH SUPPLIES
JEFFREY L MACKNEER					
TOTAL CHECK PAID TO JEFFREY L MACKNEER				114.94	
1598	10274000000002000	610.25	3528044	144.15	TRANSP SUPPLIES
MAGUIRE'S FORD OF HE					
TOTAL CHECK PAID TO MAGUIRE'S FORD OF HERSHEY INC				144.15	

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2764	1023500000000000	332	13858807	370.50	LEGAL SERVICES
MARSHALL DENNEHEY WA					
TOTAL CHECK PAID TO MARSHALL DENNEHEY WARNER COLEMAN				370.50	
1108	1011100001422000	640	24000039	1,481.08	OPEN COURT READING GRADE
MCGRAW-HILL EDUCATIO	1011100001823000	640	24000117	6,395.15	OPEN COURT CORE PRE/DECOD
	1011100001123000	640	24000114	5,881.69	OPEN COURT READING GRADE
TOTAL CHECK PAID TO MCGRAW-HILL EDUCATION INC				13,757.92	
1006	1026200001020000	610	2705325	1,204.19	ES HVAC PARTS
MEIER SUPPLY CO INC					
TOTAL CHECK PAID TO MEIER SUPPLY CO INC				1,204.19	
1579	1011100002050121	430	7642479	188.70	FRCH HRN SVCS/REPAIR
MENCHEY MUSIC SERVIC	1011100002050121	430	7642482	34.00	FRNCH HRN SVCS/REPAIR
	1011100002050121	430	7642493	274.55	TUBA SVCS/REPAIR
	1011100002050121	430	7642496	158.10	BARITONE SVCS/REPAIR
	1011100002050121	430	7642499	124.10	BARITONE SVCS/REPAIR
	1011100002050121	430	7642503	158.10	BARITONE SVCS/REPAIR
	1011100003080121	430	7642961	283.25	CELLO SERVICE/REPAIR
	1011100003080121	430	7642963	347.24	CELLO SERVICE/REPAIR
	1011100002050121	610	24000035	3,789.00	INTERMEDIATE OBO
	1011100002050121	610	24000035	129.99	DRUM WORKSHOP SINGLE CHAI
	1011100002050121	610	24000035	1,260.99	ELITE CONCERT TAMBOURINE
	1011100003080121	610	24000123	3,239.73	AA MARCHING BAND CYMBAL
	1011100003080121	610	24000123	301.55	99 RED BALLOONS ARR. CONA
	1011100001020121	610	24000034	320.00	OH HANUKKAH SMITH
	1011100002050121	610	7703253	50.34	ORCHESTRA VIOLIN
	1011100003080121	610	7707221	48.00	MR. BLUE SKY ARR. CONAWAY
	1011100003080121	610	7712621	12.00	MUSICAL SCORE
	1011100003080121	610	7718377	11.89	FRENCH HORN PARTS
	1011100003080121	610	24000006	168.00	IRISH PARTY IN 3RD CLASS
	1011100003080121	610	7733876	71.80	PARTS
	1011100003080121	610	7742911	32.00	DAILY WARM UPS FOR STRING
TOTAL CHECK PAID TO MENCHEY MUSIC SERVICE INC				11,003.33	
2929	1012900000000000	329	08192023	45.00	IEP REVIEW
MICHAEL, ELIZABETH H	1012900000000000	329	08252023	40.00	IEP REVIEW SBAP
TOTAL CHECK PAID TO MICHAEL, ELIZABETH H				85.00	
6400	1032500003000570	610	22235	36.00	GRL LACROSS MEDALS
MID PENN CONFERENCE					
TOTAL CHECK PAID TO MID PENN CONFERENCE				36.00	
8156	10281800000000750	650	13544	75.00	WELLNESS HOSTING
MILE6 LLC					
TOTAL CHECK PAID TO MILE6 LLC				75.00	
1599	10274000000002000	610	097152	27.98	TRANSPDCMNT HLDER KIT
MILLER & BIXLER AUTO	10274000000002000	610.18	097374	9.42	TRANSPORTATION PARTS
	10274000000002000	610.18	098933	9.42	OIL FILTER
TOTAL CHECK PAID TO MILLER & BIXLER AUTO PARTS INC				46.82	

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1478 MILTON HERSHEY SCHOO TOTAL CHECK PAID TO MILTON HERSHEY SCHOOL	1026200000004000	810	000498	1,535.50 1,535.50	FNDRS PRK UTILITIES
8361 MOHAWK LIFTS LLC TOTAL CHECK PAID TO MOHAWK LIFTS LLC	1027400000002000	750	24000343 62461	40,630.90 40,630.90	WPLS-140 SET OF 4, 4-24 V
3814 MSC INDUSTRIAL SUPPL TOTAL CHECK PAID TO MSC INDUSTRIAL SUPPLIES	1013500003080000	610	24000369 73344027	286.04 286.04	3M ELECTRICAL TAPE
9999 NELSON, MICHELLE TOTAL CHECK PAID TO NELSON, MICHELLE	1012330001020000	323	090623	270.00 270.00	ESY SPEECH REIMB
9999 NELSON, MICHELLE TOTAL CHECK PAID TO NELSON, MICHELLE	1012330001020000	323	090723	340.00 340.00	ESY SPCH THRPY
7508 NEW STORY LLC TOTAL CHECK PAID TO NEW STORY LLC	1012330002050000 1012330002050000	323 323	INV63514 INV63515	11,900.00 11,900.00 23,800.00	AUTSM SPPT AUG SEP AUTSM SPPT AUG SEP
7807 NORTH POCONO HIGH SC TOTAL CHECK PAID TO NORTH POCONO HIGH SCHOOL	1014900003080516	810	090823	125.00 125.00	SCIENCE OLYMPIAD INV
7968 OLYMPIAN ATHLETICS TOTAL CHECK PAID TO OLYMPIAN ATHLETICS	1032500003000560	610	14915	225.00 225.00	GRL SOCCR SCRIM VESTS
1687 PA AMERICAN WATER CO TOTAL CHECK PAID TO PA AMERICAN WATER CO INC	1026200000000000 1026200003080000 1026200000000000	424 424 424	102410030031161 1024210036106933 1024210036171920	45.55 2,903.22 2,378.29 5,327.06	08/05/23-09/07/23 08/04/23-09/06/23 08/04/23-09/06/23
414 PCEA TOTAL CHECK PAID TO PCEA	1013600003080130	810	090623	50.00 50.00	MBRSHP V. SMITH
1515 PA PRINCIPALS ASSOCI TOTAL CHECK PAID TO PA PRINCIPALS ASSOCIATION	1023800003080000	810	12177	605.00 605.00	MBRSHP L. WADE
5478 PACTA TOTAL CHECK PAID TO PACTA	1022710003080000	360	090623	235.00 235.00	CONFERENCE V. SMITH
8115 PADLET TOTAL CHECK PAID TO PADLET	1011100002050750	650	24000069 ww2628739	639.94 639.94	PADLET SUBSCRIPTION

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
420	1025190000001700	810	5496	800.00	DISTRICT DUES 23-24
PASBO	1028360000001700	360	5496	200.00	SCHL CNSTR WKSHP
TOTAL CHECK PAID TO PASBO				1,000.00	
761	1011100003080180	610	24000377 23IN012208	276.00	AIT TRACK INELASTIC NEEDL
PASCO SCIENTIFIC INC					
TOTAL CHECK PAID TO PASCO SCIENTIFIC INC				276.00	
147	1012900000000750	650	24000227 22209141	135.00	QGLOBAL SCORING SUBSCRIPT
PEARSON ASSESSMENTS	1011100001021000	610	24000266 22227300	1,260.00	SSIS SEL EDITION
TOTAL CHECK PAID TO PEARSON ASSESSMENTS INC				1,395.00	
3456	1022710003080000	360	090523	185.00	CONFERENCE V. SMITH
PENN STATE					
TOTAL CHECK PAID TO PENN STATE				185.00	
3611	1013500003080000	610	24000370 522764	1,509.40	BRUSHED SATIN KEY CHAIN K
PENN STATE INDUSTRIE					
TOTAL CHECK PAID TO PENN STATE INDUSTRIES INC				1,509.40	
689	1011100003080110	640	24000229 1965661-00	3,244.50	LITTLE FIRES EVERYWHE
PERMA-BOUND	1011100003080110	640	24000310 1966296-00	1,134.00	DEAR EVAN HANSON
	1011100003080110	640	24000311 1966297-00	689.40	BORN A CRIME, STORIES FRO
TOTAL CHECK PAID TO PERMA-BOUND				5,067.90	
4620	1026300000000000	414	INV897080	1,360.25	FIELD PAINT
PIONEER MANUFACTURIN					
TOTAL CHECK PAID TO PIONEER MANUFACTURING COMPANY INC				1,360.25	
3166	1011100002050121	810	091123	145.00	MBRSHP J. GABRIELE
PMEA					
TOTAL CHECK PAID TO PMEA				145.00	
8279	1026300000000000	414	10C10153901	161.98	MOWER PARTS
POWER PRO EQUIPMENT					
TOTAL CHECK PAID TO POWER PRO EQUIPMENT				161.98	
989	1026200000001000	622	0071126013	412.30	08/02/23-08/31/23
PPL ELECTRIC UTILITI	1026200000001000	622	0855725021	120.23	08/02/23-08/31/23
	1026200000001000	622	1523089000	242.56	08/02/23-08/31/23
	1026200000000000	622	1844090009	480.50	08/03/23-09/01/23
	1026200000000000	622	3543554000	163.15	08/02/23-08/31/23
	1026200000001000	622	3723090054	2,556.54	08/02/23-08/31/23
	1026200000000000	622	5782091002	71.03	08/01/23-08/30/23
TOTAL CHECK PAID TO PPL ELECTRIC UTILITIES CORP INC				4,046.31	
657	1011100001021000	610	24000040 51052800	588.00	LAMINATED FOLDER
PROGRESS PUBLICATION	1011100001023000	610	24000040 51052800	672.00	LAMINATED FOLDER
TOTAL CHECK PAID TO PROGRESS PUBLICATIONS INC				1,260.00	
7922	1026600003080750	432	53877	1,414.14	HS CAMERA REPAIRS
PSX INC	1026200000001000	430	54160	375.00	DO SECURITY SYSTM
TOTAL CHECK PAID TO PSX INC				1,789.14	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5071	1026200001020000	430	24000378	19555	2,955.00 WATER TREATMENT SERVICE A
R L CLARKE ENTERPRIS	1026200001023000	430	24000378	19555	2,955.00 WATER TREATMENT SERVICE A
	1026200002050000	430	24000378	19555	2,955.00 WATER TREATMENT SERVICE A
	1026200003080000	430	24000378	19555	2,955.00 WATER TREATMENT SERVICE A
TOTAL CHECK PAID TO R L CLARKE ENTERPRISES INC					11,820.00
7174	1026200000001000	430	20210199	710.95	MNT BLD ROOF REPAIR
RICHARD L SENSENIG C	1026200001023000	430	20210244	421.83	ECC ROOF REPAIR
TOTAL CHECK PAID TO RICHARD L SENSENIG CO					1,132.78
8004	1022710001023000	240	MED524		1,980.00 GRAD CLASS
HANNAH E ROBB					1,980.00
TOTAL CHECK PAID TO HANNAH E ROBB					
1175	10274000000002000	610.22	01P24924	461.29	TRANSPORTATION PARTS
ROHRER BUS SERVICE	10274000000002000	610.22	01P25120	210.71	TRANSPORTATION PARTS
TOTAL CHECK PAID TO ROHRER BUS SERVICE					672.00
5683	1022710003080000	580	090723		240.80 PERS REIMB CONFERENCE
ERIN M ROSENSTEEL					240.80
TOTAL CHECK PAID TO ERIN M ROSENSTEEL					
1560	10266000000000000	610	24000247	PS-INV111228	1,479.30 SHIPPING
RYDIN DECAL INC					1,479.30
TOTAL CHECK PAID TO RYDIN DECAL INC					
7768	10274000000002000	430	03201361216		402.16 TRANSPORT REPAIRS
SAFELITE FULFILLMENT					402.16
TOTAL CHECK PAID TO SAFELITE FULFILLMENT INC					
1692	1026200002050000	610	S7093683.001	353.72	MS PARTS
SCHAEDLER YESCO DIST	1026200002050000	610	S7093683.002	41.20	MS PARTS
	1026200002050000	610	S7094760.001	105.01	MS PARTS
	1026200003080000	610	S7114865001	165.59	PARTS
	1026200002050000	610	S7124319001	140.17	PARTS
TOTAL CHECK PAID TO SCHAEDLER YESCO DISTRIBUTION INC					805.69
3057	1024400002050000	610	24000361	0965069-IN	564.77 ALCOHOL
SCHOOL NURSE SUPPLY					564.77
TOTAL CHECK PAID TO SCHOOL NURSE SUPPLY INC					
7777	1011100002050750	650	24000068	4997919839	427.50 ANNUAL SUBSCRIPTION NEW T
SENROR WOOLY					427.50
TOTAL CHECK PAID TO SENROR WOOLY					
8368	1022710000000310	360	090623		149.00 PERS REIMB CONFERENCE
CHELSEY L SHIPPER					149.00
TOTAL CHECK PAID TO CHELSEY L SHIPPER					
7128	1022710002050000	240	EDRL 6600		1,876.80 GRAD CLASS
LEANNE N SHOEMAKER					1,876.80
TOTAL CHECK PAID TO LEANNE N SHOEMAKER					

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
9999 SOLIDAY, NICOLE TOTAL CHECK PAID TO SOLIDAY, NICOLE	1023800003080000	810	090823	23.25 23.25	REIMB BK GRND CHK
3733 SOLUTION TREE LLC TOTAL CHECK PAID TO SOLUTION TREE LLC	1023800003080000	640	24000260 S283324	236.00 236.00	BEHAVIOR SOLUTIONS
1499 SPORTSMANS INC	1032500003000557 1032500003000553 1032500003000560 1032500003000562 1032500003000563 1032500003000553 1032500003000560 1032500002000557 1032500003000557 1032500003000573	610 610 610 610 610 610 610 610.06 610 610 610	84294 84642 84642 84978 84994 85583 85583 85949 86179 86182	883.51 186.05 186.05 252.50 201.25 223.80 223.80 113.00 120.95 102.25 2,493.16	FLD HCKY SUPPLIES BOYS SOCCER NETS GIRL SOCCER NETS GOLF SCORE CARDS TENNIS NETS GIRL SOCCER GOAL BOY SOCCER GOAL FIELD HOCKEY SOCKS LAX BALLS/BAGS VOLLEYBALL ANTENNAE
TOTAL CHECK PAID TO SPORTSMANS INC					
4637 STAPLES CONTRACT & C	1011100000000000 1011100000000000 1011100001022750 1011100000000000	610 610 438 610	24000321 24000348 24000350 24000321	3545105927 3545365189 3545487392 3545722433 1,073.25 1,997.88	STIKKI CLIPS RULED INDEX CARDS 4 X 6 1 HP 138X BLACK HIGH YEALD STIKKI CLIPS
TOTAL CHECK PAID TO STAPLES CONTRACT & COMMERCIAL LLC					
9999 STEERE, PAULA TOTAL CHECK PAID TO STEERE, PAULA	1023800003080000	810	090823	23.25 23.25	REIMB BK GRND CHK
2215 STEVE WEISS MUSIC IN	1011100003080121 1011100003080121 1011100003080121 1011100003080121	430 430 430 610	INV12186931 INV1223434.1 INV1223752.1 INV1228699.1 24000360	165.00 18.90 45.66 1,070.90 1,300.46	MRCHBND MALLET BAGS BAR LINKAGE/PDDL ROD TENSION ROD/LG SEXTET PEARL MALLET STATION MIDI
TOTAL CHECK PAID TO STEVE WEISS MUSIC INC					
7775 SUBURBAN PROPANE LP TOTAL CHECK PAID TO SUBURBAN PROPANE LP	1026200000000000	627	2165357055	182.64 182.64	BULK TANK RENT
3720 SWEETWATER SOUND INC TOTAL CHECK PAID TO SWEETWATER SOUND INC	1023800003080000	610	24000338 37745138	647.98 647.98	AUDIO TECHNICA AT875R LIN
8333 SWIFT EDUCATION SYST TOTAL CHECK PAID TO SWIFT EDUCATION SYSTEMS, INC	1011100003080750	650	0984	5,500.00 5,500.00	DILL LANG LAB 23-24
4039 TALLEY PETROLEUM ENT TOTAL CHECK PAID TO TALLEY PETROLEUM ENTERPRISES INC	1026200000000000 1026200000000000	627 627	55328392 55328447	1,370.43 249.82 1,620.25	GASOLINE DIESEL
8113 TANG MATH LLC TOTAL CHECK PAID TO TANG MATH LLC	1012430001020000	650	24000074 28519	199.90 199.90	PUZZLE PACK SUBSCRIPTION

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5633	1024200000000310	330	7353	5,355.00	PHYS THERAPY
THERABILITIES INC					
TOTAL CHECK PAID TO THERABILITIES INC				5,355.00	
1540	10274000000002000	610.20	091123	62.34	PARTS/SUPPLIES
TOWNSHIP OF DERRY	10274000000002000	626	091123	532.30	GASOLINE
	10274000000002000	627	091123	2,352.52	DIESEL
	10274000000002000	627.01	091123	43.27	ADMIN FEES
	10274000000002000	430	23-01	580.95	BUS LOT LINE PAINT
TOTAL CHECK PAID TO TOWNSHIP OF DERRY				3,571.38	
1652	1026200003080000	430	15096798	575.63	HS HVAC LBRY REPAIR
TRANE COMPANY INC	1026200003080000	430	15181195	480.91	HS LGI HVAC REPAIR
	1026200001023000	430	313749512	12,543.00	ECC ANNUAL SVCS FEE
	1026200003080000	430	313749516	30,837.64	HS ANNUAL SVCS FEE
	1026200001020000	430	313749517	11,311.00	ELEM ANNUAL SVCS FEE
	1026200002050000	430	313843073	225.00	MS REPLACE CNTL BOARD
	1026200003080000	430	313908479	5,041.00	CHILLER 4 EQUIP
TOTAL CHECK PAID TO TRANE COMPANY INC			24000366	61,014.18	
1700	10266000000000000	610	24000294	231941	538.01
TRIANGLE PRESS INC					
TOTAL CHECK PAID TO TRIANGLE PRESS INC				538.01	REUNIFICATION INFORMATION
4400	1022500001023750	650	24000064	113631	650.00
TUMBLEWEED PRESS INC					
TOTAL CHECK PAID TO TUMBLEWEED PRESS INC				650.00	SUBSCRIPTION TO TUMBLEBOO
1601	1026200003080000	621	41007723132	2,456.03	08/01/23-08/31/23
UGI UTILITIES INC	1026200001020000	621	411007721565	6.16	08/01/23-08/31/23
	1026200002050000	621	411007721631	2,856.39	08/01/23-08/31/23
TOTAL CHECK PAID TO UGI UTILITIES INC				5,318.58	
6417	1012330003080000	323	10400	3,832.50	EMPLOYMENT SVCS
VISTA ADULT SERVICES					
TOTAL CHECK PAID TO VISTA ADULT SERVICES				3,832.50	
6111	1011100003080110	640	24000256	SI274477	7,702.26
VISTA HIGHER LEARNIN					
TOTAL CHECK PAID TO VISTA HIGHER LEARNING INC				7,702.26	SHIPPING
1363	1012330003080000	323	10408	350.00	PRE EMPLMNT SVCS
VISTA SCHOOL INC					
TOTAL CHECK PAID TO VISTA SCHOOL INC				350.00	
8157	1028340000001000	360	SOPINV1436783	1,730.00	DUES OCT. 2023
VISTAGE WORLDWIDE IN					
TOTAL CHECK PAID TO VISTAGE WORLDWIDE INC				1,730.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1371	1027200000002000	424	1421568	2,749.50	22-23 TRANSP PORT POT
WALTERS SERVICES INC	1027200000002000	424	1421570	2,679.00	22-23 TRANSP PORT POT
	1027200000002000	424	1421852	918.00	22-23 TRANSP PORT POT
	1027200000002000	424	142572	1,606.50	22-23 TRANSP PORT POT
TOTAL CHECK PAID TO WALTERS SERVICES INC				7,953.00	
1489	1011100003080180	610	24000319 8813771989	318.93	AMOEBIA PROTEUS SLIDE EXPL
WARD'S NATURAL SCIEN	1011100003080180	610	24000319 8813775328	174.24	BENEDICTS QUALITATIVE SOL
	1011100003080180	610	24000319 8813812886	77.55	PLANE GLASS SLIDE 1.0-1.2
	1011100003080180	610	24000319 8813888809	82.13	EUGLENA WHOLE MOUNT SLIDE
TOTAL CHECK PAID TO WARD'S NATURAL SCIENCE EST LLC				652.85	
1702	1026200003080000	411	168937700610	1,189.84	
WASTE MANAGEMENT INC	1026200001020000	411	168941200615	427.36	
TOTAL CHECK PAID TO WASTE MANAGEMENT INC				1,617.20	
7582	1026200002050000	430	13883	225.00	WATER TESTING
WATER TREATMENT BY D					
TOTAL CHECK PAID TO WATER TREATMENT BY DESIGN				225.00	
8000	1022710003080000	240	GER 550	1,905.00	GRAD CLASS
KIMBERLY M WEST					
TOTAL CHECK PAID TO KIMBERLY M WEST				1,905.00	
1520	1013500003080000	610	05793	39.98	HS TECH ED SUPPLIES
WILHELM'S HARDWARE C	1026300000000000	610	05808	35.87	PARTS
	1026300000000000	610	05842	20.09	PARTS
	1026300000000000	610	05844	5.48	PARTS
	1026300000000000	610	05848	5.57	PARTS
TOTAL CHECK PAID TO WILHELM'S HARDWARE CO INC				106.99	
1486	1011100003080121	610	24000122 ARINV67884507	1,373.18	ADJUSTABLE TRUMPET CUP MU
WOODWIND AND BRASSWI					
TOTAL CHECK PAID TO WOODWIND AND BRASSWIND LLC				1,373.18	
661	1026200001020000	610	618723	200.60	ELE PARTS
YEAGER SUPPLY INC					
TOTAL CHECK PAID TO YEAGER SUPPLY INC				200.60	
1780	1012310003080000	323	6195	7,833.00	TUITION
YELLOW BREECHES EDUC					
TOTAL CHECK PAID TO YELLOW BREECHES EDUC CENTER INC				7,833.00	
TOTAL CASHABLE CHECKS				654,452.66	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				654,452.66	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 178					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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PAYMENTS PENDING A/P APPROVAL				
VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT DESCRIPTION
TOTAL PENDING A/P APPROVAL				0.00

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EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	OTHER PURCH SVCS	.00	15,651.80	.00	15,651.80	-15,651.80	.00
	TOTAL INSTRUCTION	.00	15,651.80	.00	15,651.80	-15,651.80	.00
FUNCTION-1110	REGULAR PROGRAMS						
100	SALARIES	.00	1,031,122.41	11,775,167.94	1,218,678.14	-12,993,846.08	.00
200	BENEFITS	.00	651,516.35	4,856,660.72	925,424.35	-5,782,085.07	.00
400	PROPERTY SERVICES	.00	5,136.60	4,025.10	340,519.60	-344,544.70	.00
600	SUPPLIES	.00	202,091.44	168,332.81	315,118.28	-483,451.09	.00
800	OTHER OBJECTS	.00	89.00	.00	6,501.00	-6,501.00	.00
	TOTAL REGULAR PROGRAMS	.00	1,889,955.80	16,804,186.57	2,806,241.37	-19,610,427.94	.00
FUNCTION-1190	FED FUNDED REG PROGRAM						
100	SALARIES	.00	143,241.67	1,656,855.72	149,183.63	-1,806,039.35	.00
200	BENEFITS	.00	88,555.91	674,771.67	97,795.97	-772,567.64	.00
	TOTAL FED FUNDED REG PROGRAM	.00	231,797.58	2,331,627.39	246,979.60	-2,578,606.99	.00
FUNCTION-1211	LIFE SKILLS SUP-PUBLIC						
100	SALARIES	.00	5,365.82	61,707.00	5,365.82	-67,072.82	.00
200	BENEFITS	.00	3,706.72	25,700.96	5,014.43	-30,715.39	.00
600	SUPPLIES	.00	617.98	911.91	617.98	-1,529.89	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	.00	9,690.52	88,319.87	10,998.23	-99,318.10	.00
FUNCTION-1221	DEAF HEARING SUPPORT						
300	PROF SERVICES	.00	6,013.33	.00	6,013.33	-6,013.33	.00
	TOTAL DEAF HEARING SUPPORT	.00	6,013.33	.00	6,013.33	-6,013.33	.00
FUNCTION-1225	SPEECH/LANGUAGE SUPPORT						
100	SALARIES	.00	37,028.74	425,830.27	41,442.30	-467,272.57	.00
200	BENEFITS	.00	24,206.32	177,358.30	34,320.38	-211,678.68	.00
	TOTAL SPEECH/LANGUAGE SUPPORT	.00	61,235.06	603,188.57	75,762.68	-678,951.25	.00
FUNCTION-1230	EMOTIONAL SUPPORT						
100	SALARIES	.00	6,853.14	78,811.02	6,853.14	-85,664.16	.00
200	BENEFITS	.00	3,539.36	32,824.79	4,224.66	-37,049.45	.00
	TOTAL EMOTIONAL SUPPORT	.00	10,392.50	111,635.81	11,077.80	-122,713.61	.00
FUNCTION-1231	EMOTIONAL SUPPORT-PUBLIC						
100	SALARIES	.00	4,993.98	57,430.76	9,747.86	-67,178.62	.00
200	BENEFITS	.00	3,645.96	23,919.92	7,087.16	-31,007.08	.00
300	PROF SERVICES	.00	40,549.09	.00	40,549.09	-40,549.09	.00
600	SUPPLIES	.00	524.66	3,009.35	524.66	-3,534.01	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	.00	49,713.69	84,360.03	57,908.77	-142,268.80	.00
FUNCTION-1233	AUTISTIC SUPPORT						
100	SALARIES	.00	16,627.44	189,761.66	16,627.44	-206,389.10	.00
200	BENEFITS	.00	9,759.41	79,035.73	12,382.61	-91,418.34	.00

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FUND-10 GENERAL FUND
FUNCTION-1233 AUTISTIC SUPPORT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
300	PROF SERVICES	.00	50,887.36	.00	50,887.36	-50,887.36	.00
600	SUPPLIES	.00	251.70	527.26	251.70	-778.96	.00
	TOTAL AUTISTIC SUPPORT	.00	77,525.91	269,324.65	80,149.11	-349,473.76	.00
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
100	SALARIES	.00	121,882.79	1,448,510.88	171,107.91	-1,619,618.79	.00
200	BENEFITS	.00	78,956.89	575,287.52	119,698.33	-694,985.85	.00
600	SUPPLIES	.00	2,835.72	2,897.08	2,835.72	-5,732.80	.00
	TOTAL LEARNING SUPPORT-PUBLIC	.00	203,675.40	2,026,695.48	293,641.96	-2,320,337.44	.00
FUNCTION-1243 GIFTED SUPPORT							
100	SALARIES	.00	20,609.21	305,032.09	31,356.21	-336,388.30	.00
200	BENEFITS	.00	10,089.17	127,045.86	17,061.84	-144,107.70	.00
600	SUPPLIES	.00	119.00	1,176.97	119.00	-1,295.97	.00
	TOTAL GIFTED SUPPORT	.00	30,817.38	433,254.92	48,537.05	-481,791.97	.00
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
100	SALARIES	.00	11,847.18	136,242.69	11,847.18	-148,089.87	.00
200	BENEFITS	.00	5,109.70	56,745.07	5,279.18	-62,024.25	.00
300	PROF SERVICES	.00	11,600.70	.00	11,600.70	-11,600.70	.00
600	SUPPLIES	.00	.00	934.03	.00	-934.03	.00
	TOTAL MULTI-HANDICAPPED SUPPO	.00	28,557.58	193,921.79	28,727.06	-222,648.85	.00
FUNCTION-1290 OTHER SUPPORT							
100	SALARIES	.00	13,464.88	.00	15,588.56	-15,588.56	.00
200	BENEFITS	.00	5,218.47	.00	6,117.63	-6,117.63	.00
300	PROF SERVICES	.00	3,749.17	.00	3,749.17	-3,749.17	.00
600	SUPPLIES	.00	6,712.60	26,507.40	7,498.39	-34,005.79	.00
	TOTAL OTHER SUPPORT	.00	29,145.12	26,507.40	32,953.75	-59,461.15	.00
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
100	SALARIES	.00	13,029.88	160,472.28	13,029.88	-173,502.16	.00
200	BENEFITS	.00	9,415.08	66,836.70	9,415.08	-76,251.78	.00
	TOTAL CONSUMER/HOMEMAKING EDU	.00	22,444.96	227,308.98	22,444.96	-249,753.94	.00
FUNCTION-1350 INDUSTRIAL ARTS ED							
100	SALARIES	.00	11,191.67	157,419.56	11,191.67	-168,611.23	.00
200	BENEFITS	.00	7,879.39	65,565.25	10,245.98	-75,811.23	.00
600	SUPPLIES	.00	.00	2,508.87	.00	-2,508.87	.00
	TOTAL INDUSTRIAL ARTS ED	.00	19,071.06	225,493.68	21,437.65	-246,931.33	.00
FUNCTION-1360 BUSINESS EDUCATION							
100	SALARIES	.00	14,963.84	172,084.07	23,705.80	-195,789.87	.00
200	BENEFITS	.00	10,559.12	71,673.02	16,396.54	-88,069.56	.00
600	SUPPLIES	.00	.00	6,890.13	.00	-6,890.13	.00
800	OTHER OBJECTS	.00	3,850.00	3,850.00	3,850.00	-7,700.00	.00

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FUND-10 GENERAL FUND
FUNCTION-1360 BUSINESS EDUCATION

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL BUSINESS EDUCATION		.00	29,372.96	254,497.22	43,952.34	-298,449.56	.00
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
100 SALARIES		.00	3,116.72	35,842.28	6,113.28	-41,955.56	.00
200 BENEFITS		.00	1,660.18	14,928.30	3,246.92	-18,175.22	.00
500 OTHER PURCH SVCS		.00	93,980.80	.00	93,980.80	-93,980.80	.00
TOTAL OTHER VOCATIONAL ED PRO		.00	98,757.70	50,770.58	103,341.00	-154,111.58	.00
FUNCTION-1410 DRIVERS EDUCATION							
100 SALARIES		.00	1,804.26	20,059.04	1,804.26	-21,863.30	.00
200 BENEFITS		.00	768.27	8,354.59	784.38	-9,138.97	.00
TOTAL DRIVERS EDUCATION		.00	2,572.53	28,413.63	2,588.64	-31,002.27	.00
FUNCTION-1420 SUMMER SCHOOL							
100 SALARIES		.00	16,182.00	.00	22,110.45	-22,110.45	.00
200 BENEFITS		.00	3,718.25	.00	6,224.05	-6,224.05	.00
TOTAL SUMMER SCHOOL		.00	19,900.25	.00	28,334.50	-28,334.50	.00
FUNCTION-1442 ALT ED PROG							
300 PROF SERVICES		.00	2,048.00	.00	2,048.00	-2,048.00	.00
TOTAL ALT ED PROG		.00	2,048.00	.00	2,048.00	-2,048.00	.00
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
600 SUPPLIES		.00	23.94	7,090.86	23.94	-7,114.80	.00
800 OTHER OBJECTS		.00	525.00	.00	525.00	-525.00	.00
TOTAL ADD'L OTHER INSTRUC PRO		.00	548.94	7,090.86	548.94	-7,639.80	.00
FUNCTION-2120 GUIDANCE SERVICES							
100 SALARIES		.00	69,739.88	661,089.40	99,800.20	-760,889.60	.00
200 BENEFITS		.00	44,193.65	275,343.76	67,425.19	-342,768.95	.00
600 SUPPLIES		.00	1,190.70	8,130.98	1,704.70	-9,835.68	.00
TOTAL GUIDANCE SERVICES		.00	115,124.23	944,564.14	168,930.09	-1,113,494.23	.00
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
100 SALARIES		.00	26,154.16	283,785.72	29,520.18	-313,305.90	.00
200 BENEFITS		.00	15,927.72	104,287.68	23,211.68	-127,499.36	.00
400 PROPERTY SERVICES		.00	120.00	.00	120.00	-120.00	.00
800 OTHER OBJECTS		.00	915.00	.00	915.00	-915.00	.00
TOTAL PSYCHOLOGICAL SERVICES		.00	43,116.88	388,073.40	53,766.86	-441,840.26	.00
FUNCTION-2160 SOCIAL WORK SERVICES							
100 SALARIES		.00	6,481.28	74,534.81	6,481.28	-81,016.09	.00
200 BENEFITS		.00	4,275.90	31,043.75	5,755.64	-36,799.39	.00
TOTAL SOCIAL WORK SERVICES		.00	10,757.18	105,578.56	12,236.92	-117,815.48	.00
FUNCTION-2250 SCHOOL LIBRARY SERVICES							

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FUNCTION-2250 SCHOOL LIBRARY SERVICES

1ST	SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100		SALARIES	.00	21,171.18	240,708.42	34,892.82	-275,601.24	.00
200		BENEFITS	.00	14,224.08	100,255.05	24,998.91	-125,253.96	.00
600		SUPPLIES	.00	4,106.25	7,551.42	5,531.25	-13,082.67	.00
800		OTHER OBJECTS	.00	.00	.00	277.00	-277.00	.00
		TOTAL SCHOOL LIBRARY SERVICES	.00	39,501.51	348,514.89	65,699.98	-414,214.87	.00
		FUNCTION-2260 INSTR & CURRICLUM DEV SER						
100		SALARIES	.00	69,058.38	562,713.78	127,196.93	-689,910.71	.00
200		BENEFITS	.00	40,912.30	234,370.30	77,198.71	-311,569.01	.00
300		PROF SERVICES	.00	.00	.00	7,360.00	-7,360.00	.00
600		SUPPLIES	.00	451.50	9,629.32	475.37	-10,104.69	.00
800		OTHER OBJECTS	.00	.00	414.00	514.00	-928.00	.00
		TOTAL INSTR & CURRICLUM DEV S	.00	110,422.18	807,127.40	212,745.01	-1,019,872.41	.00
		FUNCTION-2271 INSTR STAFF DEV(CERT)						
100		SALARIES	.00	12,180.00	.00	14,104.21	-14,104.21	.00
200		BENEFITS	.00	44,807.27	.00	85,324.63	-85,324.63	.00
300		PROF SERVICES	.00	2,695.00	.00	2,695.00	-2,695.00	.00
500		OTHER PURCH SVCS	.00	771.37	.00	771.37	-771.37	.00
600		SUPPLIES	.00	.00	774.00	.00	-774.00	.00
		TOTAL INSTR STAFF DEV(CERT)	.00	60,453.64	774.00	102,895.21	-103,669.21	.00
		FUNCTION-2272 INSTR STAFF DEV(NON-CERT)						
100		SALARIES	.00	5,200.84	.00	5,200.84	-5,200.84	.00
200		BENEFITS	.00	2,202.01	.00	2,202.01	-2,202.01	.00
600		SUPPLIES	.00	.00	.00	31.75	-31.75	.00
		TOTAL INSTR STAFF DEV(NON-CER	.00	7,402.85	.00	7,434.60	-7,434.60	.00
		FUNCTION-2290 OTHER INSTR SERVICE						
100		SALARIES	.00	652.48	.00	652.48	-652.48	.00
200		BENEFITS	.00	234.17	.00	234.17	-234.17	.00
		TOTAL OTHER INSTR SERVICE	.00	886.65	.00	886.65	-886.65	.00
		FUNCTION-2310 BOARD SERVICES						
500		OTHER PURCH SVCS	.00	.00	.00	34,490.00	-34,490.00	.00
		TOTAL BOARD SERVICES	.00	.00	.00	34,490.00	-34,490.00	.00
		FUNCTION-2330 TAX ASSESS & COLL SER						
300		PROF SERVICES	.00	25,282.15	.00	25,282.15	-25,282.15	.00
		TOTAL TAX ASSESS & COLL SER	.00	25,282.15	.00	25,282.15	-25,282.15	.00
		FUNCTION-2350 LEGAL SERVICES						
300		PROF SERVICES	.00	26,648.50	.00	26,648.50	-26,648.50	.00
		TOTAL LEGAL SERVICES	.00	26,648.50	.00	26,648.50	-26,648.50	.00
		FUNCTION-2360 OFF OF SUPERINTENDENT SER						

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FUNCTION-2360 OFF OF SUPERINTENDENT SER

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	.00	37,206.02	352,082.19	84,264.22	-436,346.41	.00
200	BENEFITS	.00	25,605.36	144,173.06	55,417.16	-199,590.22	.00
500	OTHER PURCH SVCS	.00	1,043.16	.00	1,177.64	-1,177.64	.00
600	SUPPLIES	.00	1,429.09	304.34	1,937.81	-2,242.15	.00
800	OTHER OBJECTS	.00	-175.00	2,500.00	23,043.93	-25,543.93	.00
	TOTAL OFF OF SUPERINTENDENT S	.00	65,108.63	499,059.59	165,840.76	-664,900.35	.00
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
100	SALARIES	.00	113,885.81	836,522.61	256,631.67	-1,093,154.28	.00
200	BENEFITS	.00	70,380.81	348,411.69	155,313.36	-503,725.05	.00
400	PROPERTY SERVICES	.00	960.00	.00	960.00	-960.00	.00
600	SUPPLIES	.00	4,110.77	7,787.13	4,110.77	-11,897.90	.00
800	OTHER OBJECTS	.00	84.25	.00	564.25	-564.25	.00
	TOTAL OFF OF PRINCIPAL SERVIC	.00	189,421.64	1,192,721.43	417,580.05	-1,610,301.48	.00
FUNCTION-2390 OTHER ADMIN SERVICES							
600	SUPPLIES	.00	.00	590.00	.00	-590.00	.00
	TOTAL OTHER ADMIN SERVICES	.00	.00	590.00	.00	-590.00	.00
FUNCTION-2420 MEDICAL SERVICES							
100	SALARIES	.00	18,496.48	210,777.47	18,496.48	-229,273.95	.00
200	BENEFITS	.00	7,578.93	62,931.54	9,451.12	-72,382.66	.00
	TOTAL MEDICAL SERVICES	.00	26,075.41	273,709.01	27,947.60	-301,656.61	.00
FUNCTION-2440 NURSING SERVICES							
100	SALARIES	.00	21,138.00	209,352.35	21,233.16	-230,585.51	.00
200	BENEFITS	.00	12,819.16	87,195.27	16,653.77	-103,849.04	.00
400	PROPERTY SERVICES	.00	480.00	.00	480.00	-480.00	.00
600	SUPPLIES	.00	.00	564.77	.00	-564.77	.00
	TOTAL NURSING SERVICES	.00	34,437.16	297,112.39	38,366.93	-335,479.32	.00
FUNCTION-2511 FISCAL SERVICES							
100	SALARIES	.00	11,465.02	120,382.63	27,225.29	-147,607.92	.00
200	BENEFITS	.00	5,658.32	49,733.24	13,141.26	-62,874.50	.00
	TOTAL FISCAL SERVICES	.00	17,123.34	170,115.87	40,366.55	-210,482.42	.00
FUNCTION-2513 REC & DISB FUNDS SERV							
100	SALARIES	.00	3,409.50	.00	6,786.58	-6,786.58	.00
200	BENEFITS	.00	3,153.50	.00	6,293.27	-6,293.27	.00
	TOTAL REC & DISB FUNDS SERV	.00	6,563.00	.00	13,079.85	-13,079.85	.00
FUNCTION-2514 PAYROLL							
100	SALARIES	.00	9,159.84	89,071.95	15,031.51	-104,103.46	.00
200	BENEFITS	.00	7,206.27	37,098.47	11,690.61	-48,789.08	.00
	TOTAL PAYROLL	.00	16,366.11	126,170.42	26,722.12	-152,892.54	.00

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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
FUNCTION-2515 ACCOUNTING							
100	SALARIES	.00	7,661.54	80,446.15	17,640.32	-98,086.47	.00
200	BENEFITS	.00	4,036.02	33,505.82	9,056.41	-42,562.23	.00
	TOTAL ACCOUNTING	.00	11,697.56	113,951.97	26,696.73	-140,648.70	.00
FUNCTION-2519 OTHR FISCAL SERVICES							
600	SUPPLIES	.00	151.00	.00	191.42	-191.42	.00
800	OTHER OBJECTS	.00	487.00	.00	18,926.44	-18,926.44	.00
	TOTAL OTHR FISCAL SERVICES	.00	638.00	.00	19,117.86	-19,117.86	.00
FUNCTION-2520 PURCHASING							
100	SALARIES	.00	3,631.26	38,128.10	7,649.53	-45,777.63	.00
200	BENEFITS	.00	2,868.84	15,880.35	5,902.08	-21,782.43	.00
	TOTAL PURCHASING	.00	6,500.10	54,008.45	13,551.61	-67,560.06	.00
FUNCTION-2530 WAREHOUSING AND DIST SERV							
100	SALARIES	.00	6,490.58	.00	13,499.62	-13,499.62	.00
200	BENEFITS	.00	3,147.75	.00	6,517.61	-6,517.61	.00
500	OTHER PURCH SVCS	.00	14,165.86	.00	14,255.86	-14,255.86	.00
	TOTAL WAREHOUSING AND DIST SE	.00	23,804.19	.00	34,273.09	-34,273.09	.00
FUNCTION-2540 PRINT, PUBL AND DUP SER							
400	PROPERTY SERVICES	.00	205.24	.00	1,214.66	-1,214.66	.00
600	SUPPLIES	.00	202.00	806.00	202.00	-1,008.00	.00
	TOTAL PRINT, PUBL AND DUP SER	.00	407.24	806.00	1,416.66	-2,222.66	.00
FUNCTION-2611 DIR OF B&G							
100	SALARIES	.00	8,187.69	.00	19,059.52	-19,059.52	.00
200	BENEFITS	.00	3,933.66	.00	10,570.43	-10,570.43	.00
	TOTAL DIR OF B&G	.00	12,121.35	.00	29,629.95	-29,629.95	.00
FUNCTION-2619 SUP OF CUSTODIANS							
100	SALARIES	.00	3,965.26	41,635.33	8,924.23	-50,559.56	.00
200	BENEFITS	.00	3,863.92	17,341.11	8,149.98	-25,491.09	.00
	TOTAL SUP OF CUSTODIANS	.00	7,829.18	58,976.44	17,074.21	-76,050.65	.00
FUNCTION-2620 OPER OF BUILDINGS							
100	SALARIES	.00	125,845.17	.00	245,099.11	-245,099.11	.00
200	BENEFITS	.00	95,738.31	.00	188,671.84	-188,671.84	.00
400	PROPERTY SERVICES	.00	76,329.37	71,643.00	82,182.64	-153,825.64	.00
500	OTHER PURCH SVCS	.00	3,096.86	.00	262,388.86	-262,388.86	.00
600	SUPPLIES	.00	92,979.32	65,083.23	99,630.52	-164,713.75	.00
700	PROPERTY	.00	.00	53,895.00	.00	-53,895.00	.00
800	OTHER OBJECTS	.00	-221.48	.00	-221.48	221.48	.00
	TOTAL OPER OF BUILDINGS	.00	393,767.55	190,621.23	877,751.49	-1,068,372.72	.00

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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
FUNCTION-2630 UPKEEP OF GROUNDS							
100	SALARIES	.00	7,558.20	.00	13,750.20	-13,750.20	.00
200	BENEFITS	.00	5,640.36	.00	10,327.87	-10,327.87	.00
400	PROPERTY SERVICES	.00	8,340.74	.00	8,340.74	-8,340.74	.00
600	SUPPLIES	.00	585.56	.00	585.56	-585.56	.00
800	OTHER OBJECTS	.00	.00	.00	2,375.00	-2,375.00	.00
	TOTAL UPKEEP OF GROUNDS	.00	22,124.86	.00	35,379.37	-35,379.37	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
100	SALARIES	.00	16,256.25	146,141.08	37,271.55	-183,412.63	.00
200	BENEFITS	.00	9,919.42	60,867.76	21,859.02	-82,726.78	.00
300	PROF SERVICES	.00	79.95	.00	3,830.33	-3,830.33	.00
600	SUPPLIES	.00	2,319.50	3,568.17	9,169.50	-12,737.67	.00
	TOTAL SAFETY AND SECURITY SER	.00	28,575.12	210,577.01	72,130.40	-282,707.41	.00
FUNCTION-2711 DIR OF TRANSPORTATION							
100	SALARIES	.00	10,206.54	71,911.51	22,812.74	-94,724.25	.00
200	BENEFITS	.00	7,143.85	29,951.14	15,303.69	-45,254.83	.00
	TOTAL DIR OF TRANSPORTATION	.00	17,350.39	101,862.65	38,116.43	-139,979.08	.00
FUNCTION-2720 VEHICLE OPER SERV							
100	SALARIES	.00	8,608.66	.00	19,253.58	-19,253.58	.00
200	BENEFITS	.00	3,654.27	.00	7,684.87	-7,684.87	.00
300	PROF SERVICES	.00	439.00	.00	639.00	-639.00	.00
500	OTHER PURCH SVCS	.00	21,807.65	.00	81,797.65	-81,797.65	.00
	TOTAL VEHICLE OPER SERV	.00	34,509.58	.00	109,375.10	-109,375.10	.00
FUNCTION-2740 VEHICLE SERVICING							
100	SALARIES	.00	10,144.00	.00	20,158.40	-20,158.40	.00
200	BENEFITS	.00	7,231.48	.00	14,408.09	-14,408.09	.00
400	PROPERTY SERVICES	.00	.00	.00	3,772.10	-3,772.10	.00
600	SUPPLIES	.00	2,247.45	.00	5,140.27	-5,140.27	.00
700	PROPERTY	.00	160.50	123,322.22	160.50	-123,482.72	.00
	TOTAL VEHICLE SERVICING	.00	19,783.43	123,322.22	43,639.36	-166,961.58	.00
FUNCTION-2818 SYS-WIDE TECH SERVICES							
500	OTHER PURCH SVCS	.00	225.30	.00	17,874.30	-17,874.30	.00
600	SUPPLIES	.00	54,054.80	31,804.45	216,518.20	-248,322.65	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	54,280.10	31,804.45	234,392.50	-266,196.95	.00
FUNCTION-2823 PUBLIC INFORMATION SERV							
100	SALARIES	.00	6,479.14	68,030.94	15,393.81	-83,424.75	.00
200	BENEFITS	.00	3,521.48	28,334.89	8,077.58	-36,412.47	.00
800	OTHER OBJECTS	.00	205.00	.00	205.00	-205.00	.00
	TOTAL PUBLIC INFORMATION SERV	.00	10,205.62	96,365.83	23,676.39	-120,042.22	.00

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FUNCTION-2833 STAFF ACCTING SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2833 STAFF ACCTING SERVICES							
100	SALARIES	.00	5,639.34	59,213.14	13,083.93	-72,297.07	.00
200	BENEFITS	.00	4,108.38	24,662.27	8,983.63	-33,645.90	.00
	TOTAL STAFF ACCTING SERVICES	.00	9,747.72	83,875.41	22,067.56	-105,942.97	.00
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
300	PROF SERVICES	.00	2,580.00	.00	2,931.55	-2,931.55	.00
500	OTHER PURCH SVCS	.00	3,267.53	.00	3,267.53	-3,267.53	.00
	TOTAL STAFF DEV(NON-INST, CER	.00	5,847.53	.00	6,199.08	-6,199.08	.00
FUNCTION-2835 HEALTH SERVICES							
300	PROF SERVICES	.00	3,318.75	.00	16,406.75	-16,406.75	.00
	TOTAL HEALTH SERVICES	.00	3,318.75	.00	16,406.75	-16,406.75	.00
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)							
300	PROF SERVICES	.00	75.00	.00	75.00	-75.00	.00
500	OTHER PURCH SVCS	.00	884.07	.00	942.08	-942.08	.00
	TOTAL STAFF DEV(NON-INS, NON-C	.00	959.07	.00	1,017.08	-1,017.08	.00
FUNCTION-2840 DATA PROCESSING SERVICES							
	TITLE NOT FOUND	.00	3,185.17	.00	5,880.29	-5,880.29	.00
100	SALARIES	.00	28,961.58	304,096.67	77,863.72	-381,960.39	.00
200	BENEFITS	.00	19,315.35	126,656.30	46,956.39	-173,612.69	.00
400	PROPERTY SERVICES	.00	120.00	.00	120.00	-120.00	.00
600	SUPPLIES	.00	60.81	483.99	60.81	-544.80	.00
	TOTAL DATA PROCESSING SERVICE	.00	51,642.91	431,236.96	130,881.21	-562,118.17	.00
FUNCTION-2890 OTHR SUP SERV CENTRAL							
100	SALARIES	.00	3,228.00	.00	6,414.76	-6,414.76	.00
200	BENEFITS	.00	3,352.64	.00	6,687.81	-6,687.81	.00
	TOTAL OTHR SUP SERV CENTRAL	.00	6,580.64	.00	13,102.57	-13,102.57	.00
FUNCTION-3100 FOOD SERVICES							
100	SALARIES	.00	.00	.00	5,757.98	-5,757.98	.00
200	BENEFITS	.00	.00	.00	3,491.71	-3,491.71	.00
	TOTAL FOOD SERVICES	.00	.00	.00	9,249.69	-9,249.69	.00
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
600	SUPPLIES	.00	1,215.00	.00	1,215.00	-1,215.00	.00
800	OTHER OBJECTS	.00	10,514.25	.00	10,514.25	-10,514.25	.00
	TOTAL SCHOOL-SPONS STUDENT AC	.00	11,729.25	.00	11,729.25	-11,729.25	.00
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
100	SALARIES	.00	12,388.46	91,287.51	34,384.85	-125,672.36	.00
200	BENEFITS	.00	7,079.45	38,021.25	18,229.54	-56,250.79	.00
300	PROF SERVICES	.00	15,000.00	.00	18,000.00	-18,000.00	.00

SPI
DATE: 09/19/2023
TIME: 12:47:03

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 2/24

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOTALED ON: FUND,FUNCTION
PAGE BREAKS ON:

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

1ST SUBTOTAL	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	OTHER PURCH SVCS	.00	7,670.00	.00	7,670.00	-7,670.00	.00
600	SUPPLIES	.00	38,460.96	869.04	38,460.96	-39,330.00	.00
800	OTHER OBJECTS	.00	.00	.00	4,490.00	-4,490.00	.00
	TOTAL SCHOOL-SPONS ATHLETICS	.00	80,598.87	130,177.80	121,235.35	-251,413.15	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
900	OTHER FIN USES	.00	1,282,700.00	.00	1,282,700.00	-1,282,700.00	.00
	TOTAL DEBT SERV FUND TRANSFER	.00	1,282,700.00	.00	1,282,700.00	-1,282,700.00	.00
	TOTAL GENERAL FUND	.00	5,730,298.14	30,548,294.95	8,571,068.06	-39,119,363.01	.00
TOTAL REPORT							
		.00	5,730,298.14	30,548,294.95	8,571,068.06	-39,119,363.01	.00

HERSHEY HIGH SCHOOL
Activity Fund
August 1 - August 31, 2023

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	6,182.52	193.00	5,891.20	484.32
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	15,918.32	-	-	15,918.32
Class of 2023	0496.18	5,699.38	-	5,699.38	-
Class of 2024	0496.19	3,881.00	5,699.38	-	9,580.38
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	807.96	-	1,763.22
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	-	1,249.88	1,503.87
HHS Prod. Spec. Student. Acct	0496.45	13,196.33	-	-	13,196.33
Interest Acct	0496.46	440.74	427.72	-	868.46
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	12,409.96	-	-	12,409.96
Nexus	0496.52	637.25	-	-	637.25
Orchestra	0496.53	9,423.21	-	576.51	8,846.70
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	19,701.85	13,203.33	4,546.51	28,358.67
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	-	-	-	-
Trojan Buddies	0496.111	5,893.36	-	-	5,893.36
Tri-M Music Honor Society	0496.24	972.54	-	-	972.54

HERSHEY HIGH SCHOOL
Activity Fund
August 1 - August 31, 2023

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
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>152,232.15</u>	<u>20,331.39</u>	<u>17,963.48</u>	<u>154,600.06</u>
High School Checking	0101	152,232.15			154,600.06
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>152,232.15</u>	<u>20,331.39</u>	<u>17,963.48</u>	<u>154,600.06</u>

HERSHEY MIDDLE SCHOOL

Board Report Activity Fund

July 31, 2023

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	2,407.98	0.00	125.00	2,282.98
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	124.79	0.00	1,411.69
Star Program	0496.68	1,771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4,277.68	0.00	<u>480.25</u>	3,797.43
Musical Club	496.115	<u>4,982.44</u>	0.00	0.00	4,982.44
TOTALS		<u>23,422.76</u>	<u>124.79</u>	<u>605.25</u>	<u>22,942.30</u>
Middle School Checking	0101	23,422.76	124.79	605.25	22,942.30
TOTAL		<u>23,422.76</u>			<u>22,942.30</u>

ADMINISTRATIVE REGULATION

DERRY TOWNSHIP
SCHOOL DISTRICT

APPROVED: December 1, 2022

REVISED:

702-AR-1. INTENT TO GIVE GIFT/GRANT/DONATION FORM

I/We are requesting the Board to accept our intent to provide a gift, grant or donation to the district in order to support and supplement the district's educational and/or student activities program.

Name of individual, group or agency: Hershey High School Golf Boosters Club

Contact person if group or agency: Joshua A. Orzic - Director HHS Golf Boosters Club

Address: 124 MAPLE Ave, Hershey, PA 17033

District program, school or grade level to be recipient: Hershey High School Golf Team

Purpose of gift, grant, donation: Donation to support Golf Team's
Team Gear Uniforms 2023 Fall Season

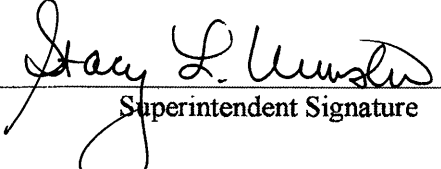
Amount of gift, grant, donation: \$1,620.87 check #187

The district will make every effort to honor the intent of the donor in the use of the gift, but it reserves the right to utilize any gift in the best interest of the district's educational program.

I attest that there are no encumbrances against this gift to the district.


Donor Signature

August 8, 2023
Date


Superintendent Signature

Sept. 20, 2023
Date

DERRY TOWNSHIP SCHOOL DISTRICT

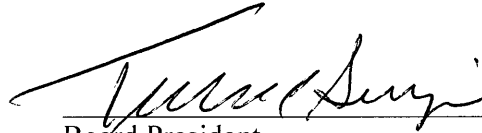
Resolution to Proceed with Issuance of \$15 million of General Obligation Bonds

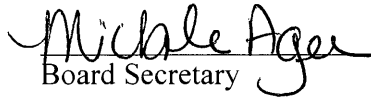
RESOLVED, by the Board of School Directors of Derry Township School District, as follows:

The Board of School Directors of the Derry Township School District does hereby authorize the Administration to work with Raymond James, as Underwriter, PFM Financial Advisors LLC, as Financial Advisor, Saxton & Stump, as Bond Counsel, and the District's Solicitor to proceed with the issuance of approximately \$15,000,000 of General Obligation Bonds, Series of 2023, the proceeds of which will be used towards new capital projects in the District.

I certify that the foregoing is a true and correct copy of a resolution adopted by the Board of School Directors at a meeting thereof legally held on September 25, 2023.

Dated: September 25, 2023


Board President


Board Secretary

September 25, 2023

PSBA Liaison Digest Summary Update (from 9/18/23)

Explore the Exhibit Hall at the 2023 PASA-PSBA School Leadership Conference

A significant element of the attendee experience at the School Leadership Conference is the exhibit hall, where you can come to find out about the latest and greatest products and services available to you and your school community.

This year, more than 150 [industry leaders](#) will be available to discuss products and solutions that meet your entity's needs. Explore the possibilities and bring new ideas to your district.

PLAY A ROUND: For a \$5 donation, tee up and compete for trophy and title of EdPAC Mini Golf Putting Champion! You'll also have chance to vote for your favorite exhibitor-designed hole. 🏌️

TAKE A STROLL: Central Park will bring outdoors inside the exhibit hall! Relax and appreciate the greenery, streetlights and open space nestled in the heart of the bustling exhibit hall.

Network, eat lunch and play park games. Plus, exhibitors will be providing a 5 O'Clock in the Park reception complete with park-themed foods and beverages. You won't want to miss

it! 🍷 🍹

STAY CONNECTED: Download the SLC mobile app and be sure to participate in the Prize Blitz on October 17 by visiting the booths of participating exhibitors. You could win a great prize!

Watch for more information coming soon about how to download and access the app, and how to participate in the challenge. 📱

[Click here to register on myPSBA](#)

Voting now open for PSBA 2024 positions

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

[Click here to see the candidates](#)

KCCC Director to speak at NPE national conference

Larry Feinberg, director of the [Keystone Center for Charter Change](#), will be a guest panelist on PA charter school reform during the Network for Public Education's (NPE) national conference, *Public Schools: Where Democracy Grows*, on October 28-29 in Washington, DC. [Click here](#) to learn more and register.

Advocacy Day is now Advocacy Week

The 2023 Fall Advocacy Week will take place from Monday, October 2, to Friday, October 6, with an in-person component taking place on Wednesday, October 4. This extended advocacy event provides more opportunities to connect school directors, school business managers and superintendents with legislators to bolster the united voice of public education.

PSBA staff will provide an issue briefing, which will be distributed by email and available on the event webpage for registered members to watch. Members who are registered for the virtual portion of the event will meet with legislators via Zoom throughout the week; these meetings will be scheduled by PSBA staff following your registration for the event. Members who are able to attend the in-person portion of the event will join PSBA staff at the Capitol on Wednesday, October 4, for face-to-face meetings with legislators and/or their staff.

As a membership benefit, there is no cost to attend this event, and members are welcome to attend both in-person and virtual meetings. Register now on myPSBA!

[Click here to register](#)

Free webinars assist students in the financial aid process

PA Higher Education Assistance Agency (PHEAA) will host series of free webinars designed to guide students and families in searching for scholarships and understanding the financial aid timeline.

Webinar: Financial Aid Timeline – Know What to do When

Tuesday, September 26, 6:30 – 7:30 p.m.

It's never too early to begin preparing for a successful higher education experience. Knowing what to expect and plan for is key. The journey to affordable higher education begins before high school and ends in education loan repayment – or maybe even education loan forgiveness. This webinar will provide the starting points and web resources for effective research before, during and after postsecondary decisions.

Webinar: Searching for Scholarships and Affording the Balance

Thursday, September 28, 6:30 – 7:30 p.m.

One important step in finding ways to pay for education is to search and apply for scholarships. More free money equals less borrowing. Presentation will review options available and tips on applying. Webinar will review how to handle remaining balances to make affordable higher education decisions. [Click here](#) to register for any of the upcoming financial aid webinars.

School Board Secretaries Conference - register now!

School board secretaries are essential part of a school boards' success. On November 17, PSBA will host [School Board Secretaries Conference](#) at 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](#)

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](https://cossba.org).

- **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 9/11/23)

The top six reasons to attend the 2023 PASA-PSBA School Leadership Conference:

CENTRAL PARK

Set in the middle of the bustling [exhibit hall](#), is a space filled with greenery, streetlights and open areas ideal for networking and relaxing. Enjoy park-themed food and beverages during Five O'Clock in the Park — an exhibitor-provided reception.

EXHIBITOR SOLUTIONS

More than 150 [industry leaders](#) will be available to discuss products and solutions that meet your entity's needs. Explore the possibilities and bring new ideas to your district. Download the SLC mobile app and participate in the Prize Blitz on October 17 by visiting the booths of participating exhibitors. You could win a great prize!

STUDENT PERFORMANCES & WORK

Don't miss the Student Showcase at conference kickoff, October 15! You'll experience some of the best in public school performing arts. Plus, students will perform and student work will be on display in the exhibit hall.

NETWORKING OPPORTUNITIES

From Central Park to the First-Time Attendee session, conference provides a unique opportunity to talk with colleagues from across the commonwealth, face to face.

OUTSTANDING KEYNOTES

Gain insights to take back to your district and be inspired by these dynamic speakers:

[Dr. Christine Porath](#) is an author, professor and consultant working to help people and communities thrive. She is the author of Mastering Community, and Mastering Civility and co-author of The Cost of Bad Behavior.

[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. [Watch Gregory's video addressing SLC attendees.](#)

EDUCATION SESSIONS

You come to conference to learn and you've got options! Choose from 35 education sessions, organized into these five tracks: School Boards 101, Employment and Engagement, Efficient District Operations, Hot Topics in Education and Effective School Boards. Early bird sessions are available October 16 and 17 before the opening and featured sessions. [See the schedule for complete details.](#) Also, maximize your learning by registering for the pre-conference event, [Safe and Sound](#) on October 15 — more details are below.

[Click here to register on myPSBA](#)

2023 pre-conference event - Safe and Sound: Improving School Safety and School Mental Health

This year's pre-conference event, held on Sunday, October 15, will highlight two tracks of sessions, focusing on the physical security aspects of school safety and the student support and mental health needs of schools. Attend Safe and Sound: Improving School Safety and School Mental Health for sessions that will address school safety and security assessments, trauma-informed approach, staff training, and establishing teams and programs to best meet the physical and mental health needs of your students and staff.

Please note: registration for pre-conference is separate from conference registration.

[Click here to register](#)

School Law Workshop - attorneys and school leaders welcome

Join us for an expert-level seminar designed for school law practitioners. The Pennsylvania School Board Solicitors Association's (PSBSA) annual [School Law Workshop](#), held at Kalahari Resorts & Conventions in the Poconos on October 16 from 7:30 a.m. to 4:30 p.m., will review current issues arising in representing public school entities and offer ideas for practical approaches and solutions. Network with education law colleagues from across the commonwealth while hearing the latest insights in this fast-paced practice area. Attorneys may earn up to 5.5 continuing legal education (CLE) credits (all substantive) by attending this workshop. Attorneys, [click here](#) to register on the CLE portal. Non-attorneys, register on [myPSBA](#).

Free webinar targets school mental health

The National Association of Secondary School Principals (NASSP) is hosting a free webinar featuring school leaders, policy experts, and a student who will discuss student and educator mental health, as well as policy proposals to improve the tools available to school communities. This webinar is Part 2 of NASSP's "Be Well" webinar series. The event takes place **September 13** from 4:00-5:30 p.m, and includes an open Q&A period. Visit the [NASSP website](#) to learn more. [Click here](#) to register on Zoom.

Grant opportunity focuses on college and career experience

The federal Perkins Innovation and Modernization (PIM) Program is accepting applications for grants related to providing students with innovative opportunities to earn college credits as well as gaining career experiences. Approximately \$24,250,000 is available for fiscal year 2023, for 10 to 20 awards. A cost match of 50% is required. Full applications are to be submitted by October 13, 2023. [Learn more and apply online](#). For more assistance with grants, see [PSBA's Grants Support Program](#) offered to members through a relationship with Grants Office LLC.

PSBA Liaison Digest Summary Update (from 9/5/23)

2023 PASA-PSBA School Leadership Conference: Early bird sessions

Whether you're usually an early riser or just want to maximize your learning at conference, early bird sessions are for you! Conference attendees are invited choose from the following topics.

On October 16 from 8:30-9:30 a.m., before the opening session and keynote at 10:00 a.m.:

Monitoring Key Equity Indicators to Address Racial Disparities

Building a Culture of Belonging

Capital Projects: Planning for the Community's Future

Elements of Financing in an Interesting Rate Environment

Sharing a Vision for Student Success Before, During and After

On October 17 from 8:00-9:00 a.m., before the featured session at 9:15 a.m.:

#Place4UinEDU, a Countywide Approach to Recruitment

Community Collaboration for Student Success

Planning, Procuring and Executing the Perfect School Construction Project

Board Member Bootcamp: How to Approach Your School Building Projects

What You Really Need to Know About Special Education

Looking for more session details? See the [conference schedule](#) for a full listing of sessions and descriptions, now available on PASchoolLeaders.org.

[Click here to register on myPSBA](#)

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 **September 13, 2023**, for Start Strong: Developing a District Onboarding Plan for New Directors. This event will be from 9:15am to 3:00pm at PSBA headquarters, 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](#)

September/October Bulletin released

Read the digital version on [myPSBA](#) or check your mailbox for a print copy. In this issue, learn more about community-engaged schools and after-school programming across the state. Plus, get a look at solar power in PA schools. Other topics include:

- It's the Law: Child Protective Services Law
- Book Review: *Belonging Through a Culture of Dignity*
- PA School Budget Study and more!