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**Derry Township School District
Board of Directors Meeting
November 20, 2023
Summary Minutes - IX**

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Mr. Singer at 7:04 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, Mike Rizzo, Ericka Schmidt, Kathy Sicher, and Terry Singer

Members Absent: Maria Memmi

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

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

Solicitor: William Zee

Staff/Public in Attendance In-Person: Phil Ayala, David Barto, Susan Barto, Jamie Bean, Amanda Book, Michael Davies, Katherine English, Sarah Karpel, Kate Moniak, Sheryl Pursel, Jason Reifsnyder, Jennifer Renz, Aaron Shuman, Bella Steforelli, Diane Yoder, Jaden Yoder, and Mike Yoder

Staff/Public in Attendance Virtually: Marilyn Carter, Ruth Collins, Josh Cysyk, Lisa Dalto, Michelle Davies, Julie DeDonatis, Kelly English, Ann Gardiner, Scott Harman, Angela Henning, Colby Hollinger, Missy Kunder, Traci Landry, Kristin Leiss, Richard Mantheiy, Stewart McCarver, Andrea Mitchell, Kim O'Connell, Angie Persing, Kelly Reigert, Honesta Romberger, Tracey Royo, Kirsten Scheurich, Lindsey Schmidt, Archana Sehgal, Stephanie Shaw, Angie Shipper, Melissa Shultz, Jennifer Sloppy, Carol Smith, Tim Smith, Benji Taylor, Jazzy Wiggins

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 Dr. Koch and a second by Mrs. Schmidt the board agenda for this evening's meeting was approved.

Vote Results

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

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
- Legal Matters
- Confidential Student Matters

Mr. Singer read a statement:

"I would like to make a statement on behalf of the Board.

While this matter is yet to be adjudicated and anyone charged with anything is innocent until proven otherwise, regarding the charges of furnishing alcoholic beverages to underage minors by one of our school directors, on behalf of the board, I want to express to the community that this is not a matter that we take lightly. The safety and wellbeing of our students, faculty and staff are among our highest priorities.

While the district has policies that set out in very specific detail the expectations, practices, procedures, and consequences related to the improper use of alcoholic beverages by students and staff, these policies do not apply to board members. As a board, we have no functional authority to take any action with regard to an elected school director that would have any immediate effect on their standing as a board member. However, we want to be clear, the board does not condone the behavior that has been charged.

Ms. Memmi has been offered the opportunity to resign."

2.b. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Citizens wishing to speak, if in person, should complete and turn in a registration form to the Board Secretary, Mrs. Agee. Registration forms can be found on the sign-in

table adjacent to the board room entrance. When your name is announced, come to the microphone. If online, you must have registered individually with your full name, and address, to be recognized. Raise your virtual hand for recognition. Once recognized or un-muted, it is only necessary that you identify yourself by providing your full name.

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

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

Minutes

There were no citizens requesting recognition by the board.

2.c. Students of the Month Recognition

Minutes

Mrs. Bean announced the students of the month after which, their video was played:

- Lucy Barto
- Jaden Yoder

2.d. Standing Committee Meeting Report

Minutes

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

- elementary project visit to Northern Lebanon School District
- concession stand update
- Memorial Field and softball field drainage and parking lot improvements
- technology presentation
- RFP - Owners Rep status

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

- successful bond sale - settlement on November 29th
- Act 1 index - no tax increase to exceed 5.3%
- audit moving forward
- payroll support in place

2.e. 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 and Hershey Middle School announce the distinguished and regular honor roll for the first marking period of the 2023-2024 school year
- Hershey High School Theatre presented Clue on Thursday and Saturday night
- Hershey High School Science for All Club will hold their Fall Themed Science Event on November 29 from 4PM-5PM at the Hershey Public Library
- Hershey High School staff and students welcomed and honored a group of veterans from our community
- Hershey High School mini thon is planning on holding a powderpuff football game after the holiday break
- field hockey, football, and boys soccer all saw an end to their seasons and should be proud of their efforts
- The senior class partnered with student council to bring back a winter volleyball tournament
- TNN, the elementary school announcements, interviewed ABC27 News meteorologist (and Hershey Elementary School uncle), Dan Tomaso!
- internship program shout out - Lucy had the opportunity last week to do a full day shadow in a fifth grade classroom

2.f. 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:

- Rising Innovators

Minutes

In compliance with Policy 122 - Extracurricular Activities, the Rising Innovators club addition of the High School Student Clubs is recognized.

2.g. Anticipated Agenda Items for the Next Board of Directors Meeting
The following items will be on the Agenda for the next Public Board of Directors Meeting:

- Approval of November 20, 2023 Board of Directors Summary Minutes
- Interfund Transfers
- Cheyney Property Maintenance, Inc.
- Johnson Controls Fire Protection LP
- World Book
- e&e IT Consulting Services, Inc.
- G.R. Sponaugle

3. UNFINISHED BUSINESS

3.a. Elementary Facility Update

Minutes

Dr. Winslow shared the following:

- visiting other school buildings has been helpful in finding what is liked versus what is not liked
- the visits help to outline the spaces needed
- on December 18th there will be a workshop for the new board members to bring them up to date on the project

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. Cronin and a second by Mrs. Schmidt the Consent Agenda items were approved.

Vote Results

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

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 October 2023, is summarized as follows:

General Fund Revenue	\$3,174,067
General Fund Expenditures	5,333,853
Balance of Cash Plus Investments (Includes Capital Reserve)	47,513,975

2. The Administration recommends the approval of the listed schedule of investment transactions for the period of September 2023 for total interest earnings of \$112,782 comprised of the following:

General Fund	\$105,928
Capital Reserve	3,411
Granada Property	3,443

The average interest rate for October 2023 was 3.85%

3. The Administration recommends the approval of the October 2023 expenditures for the paid bills for all funds in the total amount of \$5,659,440 excluding net payroll.

The Administration recommends the approval of the unpaid November 2023 expenditures for the bills for

4. the General Fund in the total amount of \$775,946 excluding net payroll.

4.c. Approval of Board Operating Guideline

The Administration recommends the approval of the following Board Operating Guideline revisions of the Derry Township School District Policy Manual:

- 005-BOG-3 Board Relations

4.d. 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 819 Suicide Awareness, Prevention and Response

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

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

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

- Policy 901 Public Relations Objectives
- Policy 902 Publications Program
- Policy 903 Public Participation in Board Meetings
- Policy 904 Public Attendance at School Events
- Policy 905 Citizen Advisory Committees
- Policy 906 Public Complaints Procedures
- Policy 907 School Visitors
- Policy 908 Relations With Parents/Guardians
- Policy 909 Municipal Government Relations
- Policy 910 Community Engagement
- Policy 911 News Media Relations
- Policy 912 Relations With Educational Institutions
- Policy 912.1 Harrisburg Area Community College
- Policy 913 Nonschool Organizations/Groups/Individuals
- Policy 913.1 Commercial Partnerships and Sponsorships
- Policy 914 Relations With Intermediate Unit
- Policy 915 Booster Clubs
- Policy 916.1 Megan's Law
- Policy 917 Parent/Family Involvement
- Policy 918 Title I Parental and Family Engagement
- Policy 920 Athletic Hall of Fame

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

4.f. Request for the Use of School Facilities

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

<i>Group:</i>	Annville Cleona School District
<i>Day/Time:</i>	Saturday, November 18, 2023, 1:00 p.m. - 5:00 p.m. Tuesday, November 21, 2023, 8:30 p.m. - 9:30 p.m. Wednesday, November 22, 2023, 12:15 p.m. - 4:00 p.m. Friday, November 24, 2023, 8:00 a.m. - 12:30 p.m. Saturday, November 25, 2023, 9:00 a.m. - 11:00 a.m.
<i>Requested Facility:</i>	Middle School Gym

Event: Boys and Girls Basketball Practice
Fee: Custodian Fee: \$46.03 per hour approximately
\$613.72
Total Fees: Approximately \$613.72

Group: **HHS Tri-M Honors Society**
Day/Time: December 16, 2023, 7:00 a.m. - 12:00 p.m.
Requested Facility: High School Cafeteria, Band/Orchestra Room(s)
Event: Pancake Stack-Up Breakfast & Performance
Fee: Custodian: \$46.03 per hour - approximately
\$230.15
Kitchen Staff: Cost per HESPA contract
Total Fees: Approximately \$230.15
*Total Does Not Include Fees for Kitchen Staff

Group: **Leader Center for Active Life**
Day/Time: Tuesdays & Fridays, 9:00 a.m. - 12:00 p.m.
January 2 - June 28, 2024
Requested Facility: Granada Gym
Event: Pickleball
Fee: None

5. NEW BUSINESS

5.a. Request for Proposals (RFP) - Multi-Function Printer Solutions

The Administration recommends the approval to advertise a RFP soliciting proposals for Multi-Function Printer Solutions

Minutes

Following a motion by Dr. Koch and a second by Mrs. Schmidt the Request for Proposals of Multi-Function Printer Solutions was approved.

Vote Results

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

5.b. Ratification of Collective Bargaining Agreement Between Hershey Education Support Professionals Association and Derry Township School District

The Administration and the Human Resources Committee recommends the Board accept and execute the proposed four-year collective bargaining agreement to which the Hershey Education Support Professionals Association and the District's Negotiations Teams tentatively agreed. The term of the agreement would be July 1, 2024, through June 30, 2028.

Minutes

Following a motion by Ms. Drew and a second by Mr. Rizzo the Collective Bargaining Agreement between Hershey Education Support Professionals Association and Derry Township School District was approved.

Vote Results

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

5.c. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional:

Duh, Alyssa
Grade 1 Teacher
Early Childhood Center
Reason: Personal
Effective: 11/06/2023 (retroactive)

Classified:

Custer, Jessica
Paraprofessional
High School
Reason: Personal
Effective: 11/28/2023

Westover, Veronica
Food Service Worker
Elementary School
Reason: Personal
Effective: 12/04/2023

Zipp, April
Substitute Bus Driver
Transportation
Reason: Personal
Effective: 11/13/2023 (retroactive)

Minutes

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

Vote Results

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

5.d. Personnel - General

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

Professional:

Bopp, Amanda
Grade 1 Teacher
Early Childhood Center
Long-Term Substitute
Bachelors, Step 1
Salary: \$57,276.73 (pro-rated)
Effective: To Be Determined through the end of the 2nd Trimester
02/29/2024 (pending receipt of Act 168 certification)

Transfer of Professional Staff:

Potter, Morgan*
From: Part-time Art Teacher
Middle School
Long-Term Substitute
To: Art Teacher
Middle School
Long-Term Substitute
Bachelors, Step 1
Salary: \$57,276.73 (pro-rated)
Effective: 12/01/2023 through the end of Marking Period 3
(approximately 03/22/2024)

Classified:

Garcia, Jaime (replacing Terry Baylor)
Custodian (2nd Shift)
District-wide
Full-time, 8.0 hours per day
Salary: \$19.09 per hour
Effective: 11/21/2023

Zimmerman, Joseph (replacing Scott Daub)
HVAC Technician/Plumber
District-wide
Full-time, 8.0 hours per day
Salary: \$31.70 per hour
Effective: 11/21/2023

Change in Hours for Classified Staff:

Bassett, Donald*
Bus Driver
Transportation
From: Level A, 5.0 hours per day
To: Level A, 5.25 hours per day
Salary: \$23.49 per hour
Effective: 08/21/2023 (retroactive)

Stahl, Timothy*
Bus Driver
Transportation
From: Level A, 5.5 hours per day
To: Level A, 5.25 hours per day
Salary: \$21.66 per hour
Effective: 08/21/2023 (retroactive)

Transfer of Classified Staff:

Samuels, Ebony*
Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
To: Substitute Cafeteria/Recess Aide
District-wide
Hours as needed
Salary: \$13.94 per hour
Effective: 11/15/2023 (retroactive)

Shenk, Alicia* (secondary classification - replacing Ebony Samuels)
From: Substitute Cafeteria/Recess Aide

District-wide
To: Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: \$17.64 per hour
Effective: 11/15/2023 (retroactive)

Limited Service Contract:

Brittain, Leah*

Mentor (Building Transfer In-district) for Danica Weaber, Grade 3
Teacher - LTS
Salary: \$500
Effective: 11/21/2023

White, Heather*

Musical Ticket Manager - H.S.
Group J, Step 1
Salary: \$436
Effective: 11/21/2023

Witwer, Melody*

Mentor (Building Transfer In-district) for Michelle Smith, Special
Education Teacher
Salary: \$500
Effective: 11/21/2023

Minutes

Following a motion by Ms. Drew and a second by Dr. Cronin, the Personnel -
General items were approved and transfers were recognized.

Vote Results

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

6. DELEGATE REPORTS

6.a. PSBA

Minutes

The PSBA report was attached to the agenda. Dr. Cronin shared the following:

- there are upcoming mandatory Board Training opportunities through PSBA
- there are scholarship opportunities from PSBA for students

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by the following board members:

- Mr. Rizzo shared that the Dauphin County Tax Collection Committee met and had a discussion on Keystone tax collections keeping the rate at 4.1%
- a review and follow-up is forthcoming

7.b. Superintendent's Report

Minutes

Dr. Winslow shared that this evening will be the last meeting for several of the board members and expressed her gratitude for their time. The members leaving received parting gifts.

7.c. Board President's Report

Minutes

Mr. Singer gave a report to express the following:

- PSBA 2023-24 legislative platform

8. RECOGNITION OF CITIZENS

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

Minutes

The following citizens were recognized by the board:

- Kat English expressed her appreciation for the board and comments on board governance
- Mike Davies expressed his appreciation for the board and emphasized the need for transparency and parent involvement

Dr. Cronin, Mr. Singer, and Ms. Drew shared comments with the board.

9. ADJOURNMENT

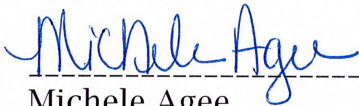
Minutes

The meeting was adjourned at 8:06 p.m. following a motion by Dr. Cronin and seconded by Mr. Rizzo.

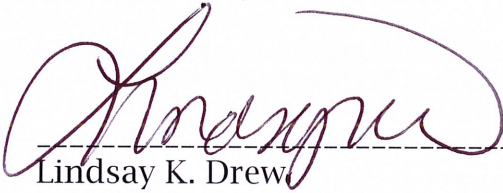
Vote Results

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

Respectfully submitted,



Michele Agee
Secretary to the Board
December 11, 2023



Lindsay K. Drew
Board President

Derry Township School District

Board Meeting

November 20, 2023

Please Sign In AND Print Your Name

Signature

Printed Name

Sample Signature

Sample Name Printed

Signature

Jaden Yoder

Printed Name

Jaden Yoder

Signature

Bella Stefanello

Printed Name

Bella Stefanello

Signature

Kate Moniak

Printed Name

Kate Moniak

Signature

Diane Yoder

Printed Name

Diane Yoder

Signature

Mike Yoder

Printed Name

Mike Yoder

Signature

Jaime Bean

Printed Name

Jaime Bean

Signature

Michael Davis

Printed Name

Michael Davis

Signature

Susan Barto

Printed Name

DAVID BARTO

Printed Name

Susan Barto

Signature

Katherine Engle

Printed Name

Katherine Engle

Signature

Amara Bush

Printed Name

Amara Bush

Signature

Amara Bush

Printed Name

Amara Bush

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Virtual Attendance November 20, 2023

Marilyn Carter

Ruth Collins

Josh Cysyk

Lisa Dalto

Michelle Davies

Julie DeDonatis

Kelly English

Ann Gardiner

Scott Harman

Angela Henning

Colby Hollinger

Missy Kunder

Traci Landry

Kristin Leiss

Richard Mantheiy

Stewart McCarver

Andrea Mitchell

Kim O'Connell

Angie Persing

Kelly Reigert

Honesta Romberger

Tracey Royo

Kirsten Scheurich

Lindsey Schmidt

Archana Sehgal

Stephanie Shaw

Angie Shipper

Melissa Shultz

Jennifer Sloppy

Carol Smith

Tim Smith

Benji Taylor

Jazzy Wiggins

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Loo-see Bar-toe

Student Name *

Lucy Barto

Parents Names *

Susan and David Barto

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

Link Crew leader, Co-President of Young Democrats, Derry Township School Board Student Representative, Student Council Class Representative, captain of the Cross Country team, member of the Indoor Track and Field team, and member of the Outdoor Track and Field team.

Honors and Awards *

Please list any honors or awards you've received.

Member of National Honor Society, Math Honor Society, and Spanish Honor Society; Distinguished honor roll all 4 years of High School

GPA (optional)



Current Service Activities and Achievements *

Non-voting member of the Derry Township School District school board and annually volunteering for the Ben and Tim 5k.

Hobbies *

Running, reading, and biking.

Senior Year Courses *

AP Statistics, AP Literature, AP Spanish, Law and Society, American Sign Language, Internship in a fifth grade classroom

Future Plans

Name of college / university you plan to attend?

Undecided

Intended Major

Early Childhood Education

Additional Information

This form was created inside of Derry Township School District.

Google Forms

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Student Name *

Jaden Yoder

Parents Names *

Mike and Diane Yoder

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

Volleyball, Link Crew, Key Club, Student Council, National Honors Society

Honors and Awards *

Please list any honors or awards you've received.

2 varsity letters for volleyball, Trojan 10 award

GPA (optional)

Current Service Activities and Achievements *

Key Club

Hobbies *

Playing sports and videogames, and hanging out with friends

Senior Year Courses *

AP English Literature, AP Statistics, AP Spanish, Accounting 3, Fundamentals of Sports, Link Crew Internship

Future Plans

Name of college / university you plan to attend?

I plan on taking a gap year to work and save money, and have a clearer idea on what I would like to do as a career.

Intended Major

I plan on taking a gap year to work and save money, and have a clearer idea on what I would like to do as a career

Additional Information

This form was created inside of Derry Township School District.

Google Forms



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 Directors

From: Lindsey Schmidt

Re: Proposal to add a club at Hershey High School

Date: November 1, 2023

On behalf of HHS student Shaunak Dalal, I would like to present a recommendation to the Derry Township Board of School Directors regarding the formation of a student club entitled Rising Innovators. The enclosed proposal outlines and describes the purpose of the club.

- The club is supported by a faculty advisor, Jason Sibbach.
- 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 Rising Innovators 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 - Rising Innovators

Hello Ms. Schmidt,

I would like to submit a club proposal on behalf of around 15+ Hershey high school students. We are currently debating the club name, but for the moment it is the "Rising Innovators". The following is our club outline:

Vision: Promote the advancement of science in the youth by mentoring grades 4, 5, 6, 7, 8 through science fair projects.

Mission: Inspire the love for STEM in the community. Teaching scientific methodology at a young age to allow children to become familiar with more advanced research in the future.

Goals: Provide guidance in finding scientific projects for students. Aid them in lab experiments as appropriate. Offer statistical help to analyze data. Our aim is not to do the experiments for them and hide their creativity, but to generate curiosity, foster proper research methodology skills, and promote scientific innovation.

Mr. Ambler has already advocated for our program amongst the Derry Township Science department. In addition, we have worked out a comprehensive plan with Mrs. Moyer, an 8th grade middle school science teacher, that enables us to gauge interest with this program at the middle school as well as start to mentor some already registered Capital Area Science and Engineering fair participants in 7th and 8th grade. We have also recently been given the support of Mr. Blase at the elementary school to run this program, but are currently working out the details of this.

Lastly, it is unlikely this club will need any funding as Hershey High school and/or middle school lab supplies should be sufficient, however, in the future, certain materials may need to be purchased if the mentee needs so.

Thank you for your consideration

Sincerely,
Shaunak Dalal

10/25/23



Shaun Dalal



Mr. Sibbach



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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

October 23, 2023

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

General Fund Revenues	\$ 3,174,067
General Fund Expenditures	5,333,853
Balance of Cash Plus Investments (Includes Capital Reserve)	47,513,975

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period of September 2023 for total interest earnings of \$112,782 comprised of the following:

General Fund	\$105,928
Capital Reserve	3,411
Granada Property	3,443

The average interest rate for October 2023 was 3.85%.

- III. The Administration recommends the approval of the October 2023 expenditures for the paid bills for all funds in the total amount of \$5,659,440 excluding net payroll.
- IV. The Administration recommends the approval of the unpaid November 2023 expenditures for the bills for all funds in the total amount of \$775,946 excluding net payroll.

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

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

General Fund Revenues	\$ 3,174,067
General Fund Expenditures	5,333,853
Balance of Cash Plus Investments (Includes Capital Reserve)	47,513,975

2. The listed schedule of investment transactions for the period of September 2023 has total interest earnings of \$100,508 comprised of the following:

General Fund	\$105,928
Capital Reserve	3,411
Granada Property	3,443

The average interest rate for September 2023 was 3.85%.

3. The October 2023 expenditures for the paid bills for all funds total \$5,659,440 excluding net payroll.
4. The unpaid November 2023 expenditures for the bills for all funds totaling \$775,946 excluding net payroll.

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	0101	100323PS	10/03/23	1438	PUBLIC SCHOOL EMPLO	10	0467	APR 23 EMPLOYER CON	811,674.13
10 - GENERAL FUND	0101	100323PS	10/03/23	1438	PUBLIC SCHOOL EMPLO	10	0467	MAY 23 EMPLOYER CON	914,642.65
10 - GENERAL FUND	0101	100323PS	10/03/23	1438	PUBLIC SCHOOL EMPLO	10	0467	JUN 23 EMPLOYER CON	1,280,817.44
10 - GENERAL FUND	0101	100323PS	10/03/23	1438	PUBLIC SCHOOL EMPLO	10	0467	JUN 23 CAFE EMPLYR	3,108.47
CHECK TOTAL									3,010,242.69
10 - GENERAL FUND	0101	HM100423	10/04/23	7411	HIGHMARK BLUE SHIEL	10	0463	SEP 23 MEDICAL INS	95,524.65
10 - GENERAL FUND	0101	HM100423	10/04/23	7411	HIGHMARK BLUE SHIEL	10	0463	SEP 23 MEDICAL INS	64,091.32
CHECK TOTAL									159,615.97
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1011100001021700	329	09/23 SUBSTITUTES	883.76
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1011100001022700	329	09/23 SUBSTITUTES	2,217.70
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1011100001023700	329	09/23 SUBSTITUTES	3,568.18
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1011100002050700	329	09/23 SUBSTITUTES	1,770.83
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1011100003080700	329	09/23 SUBSTITUTES	4,024.96
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1012110003080700	329	09/23 SUBSTITUTES	76.13
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1012330001023700	329	09/23 SUBSTITUTES	175.43
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1012410001021700	329	09/23 SUBSTITUTES	1,069.13
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1012410001022700	329	09/23 SUBSTITUTES	251.56
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1012410001023700	329	09/23 SUBSTITUTES	172.11
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1012410002050700	329	09/23 SUBSTITUTES	612.35
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1012410003080700	329	09/23 SUBSTITUTES	152.26
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1022500002050700	329	09/23 SUBSTITUTES	191.98
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1022710002050700	329	09/23 SUBSTITUTES	456.78
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1012110001022700	329	09/23 SUBSTITUTES	654.52
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1012310002050700	329	09/23 SUBSTITUTES	135.94
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1012330001023700	329	09/23 SUBSTITUTES	68.16
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1012330003080700	329	09/23 SUBSTITUTES	126.34
10 - GENERAL FUND	0101	ACH1005	10/05/23	6200	S4TEACHERS LLC	1012410001023700	329	09/23 SUBSTITUTES	40.90
CHECK TOTAL									16,649.02
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1021190000000000	390	UPMC SAP TRN L MILL	1,125.00
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	10283400000001000	360	PSBA AGEE	42.50
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	10236000000001000	635	JERSEY MIKES WINSLO	159.84
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1011100001422000	810	GEN GENIUS A. GEHMA	175.00
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1032100003080521	810	MATH ASSO A. WOLFE	195.00
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	10281800000000750	650	GO DADDY P. AYALA	199.98
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	10236000000001000	549	INDEED REIFSNYDER	213.87
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1013500003080000	430	M&M PARTS J. MACKNE	250.94
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	10211900000000000	390	UPMC SAP TRN L MILL	375.00
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1011100001021000	610	MASCOTT A. DECICCO	419.99
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1026200003080000	610	SUPPLY HOUSE HVAC R	487.72
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	10283400000001000	360	CREDIT	-674.00
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1011100001021000	610	CREDIT	-20.20
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1011100001022000	610	CREDIT	-20.20
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1011100001023000	610	CREDIT	-20.20
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	10129000000000750	650	CREDIT	-15.36
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS REIFSNYDER	5.00
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS REIFSNYDER	5.00
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS REIFSNYDER	10.00
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO B. HENSEL	15.00
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	10236000000001000	635	JOJO'S WINSLOW	117.30
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1011100001422750	650	QUIZIZZ A. BLEACHER	144.00
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1011100001422750	650	QUIZIZZ E. MARK	144.00
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1011100001422750	650	QUIZIZZ J. EDWARDS	144.00

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1011100001422750	650	QUIZIZZ K. SIMINITU	144.00
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZIZZ C. HETRICK	144.00
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZIZZ J. DELANEY	144.00
10 - GENERAL FUND	0101	132348	10/06/23	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZIZZ C. MILLER	144.00
CHECK TOTAL									4,055.18
10 - GENERAL FUND	0101	132349	10/06/23	1766	CM REGENT RESOURCES	10	0469	TERM DISABILITY OCT	2,049.54
10 - GENERAL FUND	0101	132349	10/06/23	1766	CM REGENT RESOURCES	10	0465	GRP LIFE INS OCTOBE	3,408.37
CHECK TOTAL									5,457.91
10 - GENERAL FUND	0101	132350	10/06/23	3086	DCMEA	1011100003080121	810	DUES BRIAN BUTERBAU	10.00
CHECK TOTAL									10.00
10 - GENERAL FUND	0101	132351	10/06/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	08/18/23-09/18/23	187.59
CHECK TOTAL									187.59
10 - GENERAL FUND	0101	132352	10/06/23	748	GRAINGER INC	1026200001020000	610	REISSUE FROM 6/30/2	36.80
10 - GENERAL FUND	0101	132352	10/06/23	748	GRAINGER INC	1026200003080000	610	REISSUE FROM 6/30/2	81.62
10 - GENERAL FUND	0101	132352	10/06/23	748	GRAINGER INC	1026200000000000	610	REISSUE FROM 6/30/2	8.84
10 - GENERAL FUND	0101	132352	10/06/23	748	GRAINGER INC	1026200000001000	610	REISSUE FROM 6/30/2	27.44
CHECK TOTAL									154.70
10 - GENERAL FUND	0101	132353	10/06/23	7604	HCC LIFE INSURANCE	10	0463	STOP LOSS OCTOBER	69,363.18
CHECK TOTAL									69,363.18
10 - GENERAL FUND	0101	132354	10/06/23	8258	MCCARTHY TIRE SERVI	1026300000000000	610	TRACTOR TIRES	3,804.40
CHECK TOTAL									3,804.40
10 - GENERAL FUND	0101	132355	10/06/23	7909	NOREDINK CORP	1011100002050750	650	NOREDINK PREMIUM SI	10,200.00
CHECK TOTAL									10,200.00
10 - GENERAL FUND	0101	132356	10/06/23	7276	DIRECT ENERGY MARKE	1026200003080000	621	8/01/23-8/31/23	4,009.58
10 - GENERAL FUND	0101	132356	10/06/23	7276	DIRECT ENERGY MARKE	1026200000001000	621	8/15/23-9/13/23	187.05
10 - GENERAL FUND	0101	132356	10/06/23	7276	DIRECT ENERGY MARKE	1026200002050000	621	8/15/23-9/13/23	309.22
10 - GENERAL FUND	0101	132356	10/06/23	7276	DIRECT ENERGY MARKE	1026200001020000	621	8/15/23-9/13/23	359.40
10 - GENERAL FUND	0101	132356	10/06/23	7276	DIRECT ENERGY MARKE	1026200001023000	621	8/15/23-9/13/23	905.32
10 - GENERAL FUND	0101	132356	10/06/23	7276	DIRECT ENERGY MARKE	1026200003080000	621	8/15/23-9/13/23	379.59
10 - GENERAL FUND	0101	132356	10/06/23	7276	DIRECT ENERGY MARKE	1026200000001000	621	8/15/23-9/13/23	31.65
10 - GENERAL FUND	0101	132356	10/06/23	7276	DIRECT ENERGY MARKE	1026200000001000	621	8/15/23-9/13/23	0.57
10 - GENERAL FUND	0101	132356	10/06/23	7276	DIRECT ENERGY MARKE	1026200000001000	621	8/15/23-9/13/23	0.57
CHECK TOTAL									6,182.95
10 - GENERAL FUND	0101	132357	10/06/23	1687	PA AMERICAN WATER C	1026200000000000	424	08/31/23-09/28/23	302.68
CHECK TOTAL									302.68
10 - GENERAL FUND	0101	132358	10/06/23	1982	PMEA	1011100002050121	810	MEMBERSHIP S. KELLE	145.00
CHECK TOTAL									145.00
10 - GENERAL FUND	0101	132359	10/06/23	8158	SWEGER BUS LINES IN	1027200000002000	516	TRANSPORTATION	13,608.44
CHECK TOTAL									13,608.44
10 - GENERAL FUND	0102	K07A	10/06/23	1577	PA DEPT OF REVENUE	10	0462.05	STATE TAX 10/06/23	37,377.39
CHECK TOTAL									37,377.39
10 - GENERAL FUND	0102	K07B	10/06/23	1432	EFTPS	10	0462.03	SOC SEC 10/06	35,242.90
10 - GENERAL FUND	0102	K07B	10/06/23	1432	EFTPS	10	0462.02	FED WH 10/06	107,125.16
10 - GENERAL FUND	0102	K07B	10/06/23	1432	EFTPS	10	0462.03	SOC SEC 10/06	150,693.74
CHECK TOTAL									293,061.80
10 - GENERAL FUND	0102	K07C	10/06/23	1441	PA STATE COLLECTION	10	0462.16	SCDU 10/06	1,669.38
CHECK TOTAL									1,669.38
10 - GENERAL FUND	0102	K07T1	10/06/23	4448	P & A GROUP	10	0462.22	TSA EMPLOYEE 10/06/	10,809.96
10 - GENERAL FUND	0102	K07T1	10/06/23	4448	P & A GROUP	10	0402.22	TSA EMPLOYER 10/06/	1,495.63
10 - GENERAL FUND	0102	K07T1	10/06/23	4448	P & A GROUP	10	0462.29	TSA LOAN 10/06/23	293.13
CHECK TOTAL									12,598.72
10 - GENERAL FUND	0101	K07T3	10/10/23	8125	VOYA	10	0462.33	10/06 EMPLOYEE CONT	5,951.31

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	0101	K07T3	10/10/23	8125	VOYA	10	0462.35	10/06 EMPLOYER CONT	4,682.42
CHECK TOTAL									10,633.73
10 - GENERAL FUND	0101	AR101023	10/10/23	8285	ARBITER SPORTS	1032500000000000	343	OFFICIAL DEPOSIT	10,000.00
CHECK TOTAL									10,000.00
10 - GENERAL FUND	0101	101123PS	10/11/23	1438	PUBLIC SCHOOL EMPLO	10	0462.19	SEP 23 EMPLOYEE CON	185,676.78
10 - GENERAL FUND	0101	101123PS	10/11/23	1438	PUBLIC SCHOOL EMPLO	10	0462.19	SEP 23 PURCH OF SVC	19.10
CHECK TOTAL									185,695.88
10 - GENERAL FUND	0101	ACH1012	10/12/23	6200	S4TEACHERS LLC	1011100001021700	329	09/30 SUBSTITUTES	1,585.48
10 - GENERAL FUND	0101	ACH1012	10/12/23	6200	S4TEACHERS LLC	1011100001022700	329	09/30 SUBSTITUTES	2,340.17
10 - GENERAL FUND	0101	ACH1012	10/12/23	6200	S4TEACHERS LLC	1011100001023700	329	09/30 SUBSTITUTES	2,952.52
10 - GENERAL FUND	0101	ACH1012	10/12/23	6200	S4TEACHERS LLC	1011100002050700	329	09/30 SUBSTITUTES	1,969.44
10 - GENERAL FUND	0101	ACH1012	10/12/23	6200	S4TEACHERS LLC	1011100003080700	329	09/30 SUBSTITUTES	3,482.11
10 - GENERAL FUND	0101	ACH1012	10/12/23	6200	S4TEACHERS LLC	1012330001023700	329	09/30 SUBSTITUTES	304.52
10 - GENERAL FUND	0101	ACH1012	10/12/23	6200	S4TEACHERS LLC	1012410002050700	329	09/30 SUBSTITUTES	748.06
10 - GENERAL FUND	0101	ACH1012	10/12/23	6200	S4TEACHERS LLC	1012410003080700	329	09/30 SUBSTITUTES	344.24
10 - GENERAL FUND	0101	ACH1012	10/12/23	6200	S4TEACHERS LLC	1022710001021700	329	09/30 SUBSTITUTES	76.13
10 - GENERAL FUND	0101	ACH1012	10/12/23	6200	S4TEACHERS LLC	1022710002050700	329	09/30 SUBSTITUTES	99.30
10 - GENERAL FUND	0101	ACH1012	10/12/23	6200	S4TEACHERS LLC	1022710003080700	329	09/30 SUBSTITUTES	76.13
10 - GENERAL FUND	0101	ACH1012	10/12/23	6200	S4TEACHERS LLC	1012330001023700	329	09/30 SUBSTITUTES	70.46
10 - GENERAL FUND	0101	ACH1012	10/12/23	6200	S4TEACHERS LLC	1012410001022700	329	09/30 SUBSTITUTES	207.94
10 - GENERAL FUND	0101	ACH1012	10/12/23	6200	S4TEACHERS LLC	1012700003080700	329	09/30 SUBSTITUTES	126.14
CHECK TOTAL									14,382.64
10 - GENERAL FUND	0101	132360	10/13/23	5963	BIG SPRING HIGH SCH	1032500003000556	810	CROSS CNTRY MID PEN	100.00
CHECK TOTAL									100.00
10 - GENERAL FUND	0101	132361	10/13/23	3269	BRECKERT ILLUSTRATE	1014900002050528	610	BRIDGE DAY T SHIRTS	891.75
CHECK TOTAL									891.75
10 - GENERAL FUND	0101	132362	10/13/23	2135	ENGLE PRINTING CO I	1023600000001000	549	DISPLAY ADS	407.52
CHECK TOTAL									407.52
10 - GENERAL FUND	0101	132363	10/13/23	8387	FAIRFIELD INN & SUI	1032500003000562	580	HOTEL PIAA CHAMPSHP	1,078.92
CHECK TOTAL									1,078.92
10 - GENERAL FUND	0101	132364	10/13/23	5392	BRENDAN N HENSEL	1032500003000562	580	MEALS PIAA CHAMPSHP	840.00
CHECK TOTAL									840.00
10 - GENERAL FUND	0101	132365	10/13/23	8217	JENNIFER KOLISCAK	1014900002050528	580	WEB TRAINING	728.38
CHECK TOTAL									728.38
10 - GENERAL FUND	0101	132366	10/13/23	4579	LANDIS VALLEY MUSEU	1011100001422000	580	4TH GR FIELD TRIP	2,880.00
CHECK TOTAL									2,880.00
10 - GENERAL FUND	0101	132367	10/13/23	9999	MCDONALD, QUINN	1032500003000562	810	PERS REIMB GOLF FEE	39.00
CHECK TOTAL									39.00
10 - GENERAL FUND	0101	132368	10/13/23	1687	PA AMERICAN WATER C	1026200000001000	424	09/07/23-10/04/23	301.80
10 - GENERAL FUND	0101	132368	10/13/23	1687	PA AMERICAN WATER C	1026200000001000	424	09/07/23-10/04/23	345.22
10 - GENERAL FUND	0101	132368	10/13/23	1687	PA AMERICAN WATER C	1026200000001000	424	09/07/23-10/04/23	347.03
10 - GENERAL FUND	0101	132368	10/13/23	1687	PA AMERICAN WATER C	1026200000000000	424	09/07/23-10/04/23	66.90
10 - GENERAL FUND	0101	132368	10/13/23	1687	PA AMERICAN WATER C	1026200000000000	424	09/08/23-10/05/23	73.61
10 - GENERAL FUND	0101	132368	10/13/23	1687	PA AMERICAN WATER C	1026200003080000	424	09/07/23-10/04/23	2,988.22
10 - GENERAL FUND	0101	132368	10/13/23	1687	PA AMERICAN WATER C	1026200001023000	424	09/07/23-10/04/23	905.10
10 - GENERAL FUND	0101	132368	10/13/23	1687	PA AMERICAN WATER C	1026200002050000	424	09/07/23-10/04/23	1,863.92
CHECK TOTAL									6,891.80
10 - GENERAL FUND	0101	132369	10/13/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	08/31/23-10/02/23	2,371.96
10 - GENERAL FUND	0101	132369	10/13/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	08/31/23-10/02/23	128.15
10 - GENERAL FUND	0101	132369	10/13/23	989	PPL ELECTRIC UTILIT	1026200000000000	622	08/31/23-10/02/23	168.88
10 - GENERAL FUND	0101	132369	10/13/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	08/31/23-10/02/23	257.82
10 - GENERAL FUND	0101	132369	10/13/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	08/31/23-10/02/23	437.16

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	0101	132369	10/13/23	989	PPL ELECTRIC UTILIT	1026200000000000	622	09/01/23-10/03/23	463.70
CHECK TOTAL									3,827.67
10 - GENERAL FUND	0101	132370	10/13/23	1561	SCHOOL HEALTH CORPO	10266036000000703	610	LIFEPAK AED'S	30,100.00
CHECK TOTAL									30,100.00
10 - GENERAL FUND	0101	132371	10/13/23	7736	TELESYSTEM	10262000000000750	530	LAND LINE	3,393.12
CHECK TOTAL									3,393.12
10 - GENERAL FUND	0101	132372	10/13/23	9999	TREADWAY, TYLER	10325000030000562	810	PERS REIMB GOLF FEE	39.00
CHECK TOTAL									39.00
10 - GENERAL FUND	0101	132373	10/13/23	1601	UGI UTILITIES INC	1026200003080000	621	09/01/23-09/30/23	6.16
10 - GENERAL FUND	0101	132373	10/13/23	1601	UGI UTILITIES INC	1026200002050000	621	09/01/23-09/30/23	2,729.76
10 - GENERAL FUND	0101	132373	10/13/23	1601	UGI UTILITIES INC	1026200003080000	621	09/01/23-09/30/23	1,991.86
CHECK TOTAL									4,727.78
10 - GENERAL FUND	0101	132374	10/13/23	1357	VERIZON WIRELESS IN	10281800000000750	538	CELL PHONE PLAN	2,343.45
10 - GENERAL FUND	0101	132374	10/13/23	1357	VERIZON WIRELESS IN	10281800000000750	538	HOT SPOT	225.30
CHECK TOTAL									2,568.75
10 - GENERAL FUND	0101	132375	10/13/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	09/01/23-09/30/23	423.50
CHECK TOTAL									423.50
10 - GENERAL FUND	0101	132376	10/13/23	9999	WILDASIN, SETH	10325000030000562	810	PERS REIMB GOLF FEE	39.00
CHECK TOTAL									39.00
10 - GENERAL FUND	0101	132377	10/13/23	9999	WILSON, MILES	10325000030000562	810	PERS REIMB GOLF FEE	39.00
CHECK TOTAL									39.00
10 - GENERAL FUND	0101	101623HM	10/16/23	7411	HIGHMARK BLUE SHIEL	10	0463	OCT 23 MEDICAL INS	92,588.89
CHECK TOTAL									92,588.89
10 - GENERAL FUND	0101	UC101623	10/16/23	8041	UNITED CONCORDIA	10	0464	SEP 23 DENTAL INS	5,428.64
10 - GENERAL FUND	0101	UC101623	10/16/23	8041	UNITED CONCORDIA	10	0464	SEP 23 DENTAL INS	5,969.12
10 - GENERAL FUND	0101	UC101623	10/16/23	8041	UNITED CONCORDIA	10	0464	SEP 23 DENTAL INS	5,809.06
10 - GENERAL FUND	0101	UC101623	10/16/23	8041	UNITED CONCORDIA	10	0464	SEP 23 ADMIN FEE	2,104.90
10 - GENERAL FUND	0101	UC101623	10/16/23	8041	UNITED CONCORDIA	10	0464	OCT 23 DENTAL INS	4,570.36
10 - GENERAL FUND	0101	UC101623	10/16/23	8041	UNITED CONCORDIA	10	0464	OCT 23 DENTAL INS	7,636.78
CHECK TOTAL									31,518.86
10 - GENERAL FUND	0101	HM101823	10/18/23	7411	HIGHMARK BLUE SHIEL	10	0463	OCT 23 MEDICAL INS	197,130.02
CHECK TOTAL									197,130.02
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1022710003080700	329	10/07 SUBSTITUTES	175.43
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1012410001021700	329	10/07 SUBSTITUTES	229.44
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1012410002050700	329	10/07 SUBSTITUTES	115.78
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1011100001021700	329	10/07 SUBSTITUTES	2,270.65
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1011100001022700	329	10/07 SUBSTITUTES	2,876.39
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1011100001023700	329	10/07 SUBSTITUTES	3,204.08
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1011100002050700	329	10/07 SUBSTITUTES	2,535.44
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1011100003080700	329	10/07 SUBSTITUTES	3,591.33
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1012410001022700	329	10/07 SUBSTITUTES	152.26
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1012410002050700	329	10/07 SUBSTITUTES	953.26
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1012410003080700	329	10/07 SUBSTITUTES	648.76
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1012700003080700	329	10/07 SUBSTITUTES	198.60
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1022500002050700	329	10/07 SUBSTITUTES	82.75
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1022710001022700	329	10/07 SUBSTITUTES	456.78
10 - GENERAL FUND	0101	ACH1019	10/19/23	6200	S4TEACHERS LLC	1022710001023700	329	10/07 SUBSTITUTES	350.86
CHECK TOTAL									17,841.81
10 - GENERAL FUND	0101	K08B	10/20/23	1432	EFTPS	10	0462.03	MEDICARE 10/20	35,581.28
10 - GENERAL FUND	0101	K08B	10/20/23	1432	EFTPS	10	0462.02	FED WH 10/20	110,977.60
CHECK TOTAL									146,558.88
10 - GENERAL FUND	0101	132554	10/20/23	6637	21ST CENTURY CYBER	1010000000000000	562	22-23 TUITION	1,438.34

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
CHECK TOTAL									1,438.34
10 - GENERAL FUND	0101	132555	10/20/23	7833	ACHIEVEMENT HOUSE C	1010000000000000	562	22-23 TUITION	886.80
CHECK TOTAL									886.80
10 - GENERAL FUND	0101	132556	10/20/23	6640	AGORA CYBER CHARTER	1010000000000000	562	22-23 TUITION	3,609.56
CHECK TOTAL									3,609.56
10 - GENERAL FUND	0101	132557	10/20/23	7633	CAPITAL AREA SCHOOL	1010000000000000	562	22-23 TUITION	6,577.26
CHECK TOTAL									6,577.26
10 - GENERAL FUND	0101	132558	10/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/16/23-09/13/23	1,716.69
10 - GENERAL FUND	0101	132558	10/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/03/23-09/06/23	1,164.08
10 - GENERAL FUND	0101	132558	10/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/03/23-09/06/23	203.74
10 - GENERAL FUND	0101	132558	10/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/30/23-09/06/23	230.30
10 - GENERAL FUND	0101	132558	10/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/16/23-09/13/23	351.10
10 - GENERAL FUND	0101	132558	10/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/03/23-09/06/23	262.97
10 - GENERAL FUND	0101	132558	10/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/15/23-09/15/23	6.50
10 - GENERAL FUND	0101	132558	10/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/15/23-09/15/23	11.70
10 - GENERAL FUND	0101	132558	10/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/15/23-09/15/23	13.00
10 - GENERAL FUND	0101	132558	10/20/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	08/03/23-09/06/23	17.09
10 - GENERAL FUND	0101	132558	10/20/23	1788	DERRY TWP MUNICIPAL	1026200000003000	425	08/03/23-09/06/23	18.90
CHECK TOTAL									3,996.07
10 - GENERAL FUND	0101	132559	10/20/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	08/30/23-09/28/23	1.54
10 - GENERAL FUND	0101	132559	10/20/23	8143	DIRECT ENERGY BUSIN	1026200001020000	622	08/28/23-09/26/23	10,274.68
10 - GENERAL FUND	0101	132559	10/20/23	8143	DIRECT ENERGY BUSIN	1026200002050000	622	08/28/23-09/26/23	13,572.28
10 - GENERAL FUND	0101	132559	10/20/23	8143	DIRECT ENERGY BUSIN	1026200001023000	622	08/28/23-09/26/23	15,167.89
10 - GENERAL FUND	0101	132559	10/20/23	8143	DIRECT ENERGY BUSIN	1026200003080000	622	08/28/23-09/26/23	23,998.07
CHECK TOTAL									63,014.46
10 - GENERAL FUND	0101	132560	10/20/23	7670	INSIGHT PA CYBER CH	1010000000000000	562	22-23 TUITION	5,511.03
CHECK TOTAL									5,511.03
10 - GENERAL FUND	0101	132561	10/20/23	5142	JONES, AHMAD A	1032500003000552	343	LOST CK REISSUE	66.00
CHECK TOTAL									66.00
10 - GENERAL FUND	0101	132562	10/20/23	8341	OFFICE BASICS, INC	1011100000000000	610	SALMON PAPER	250.00
10 - GENERAL FUND	0101	132562	10/20/23	8341	OFFICE BASICS, INC	1011100000000000	610	COPY PAPER	2,766.00
CHECK TOTAL									3,016.00
10 - GENERAL FUND	0101	132563	10/20/23	1687	PA AMERICAN WATER C	1026200000000000	424	09/07/23-10/04/23	3,342.55
CHECK TOTAL									3,342.55
10 - GENERAL FUND	0101	132564	10/20/23	6638	PA CYBER CHARTER SC	1010000000000000	562	22-23 TUITION	24,656.86
CHECK TOTAL									24,656.86
10 - GENERAL FUND	0101	132565	10/20/23	6666	PA LEADERSHIP CHART	1010000000000000	562	22-23 TUITION	3,171.01
CHECK TOTAL									3,171.01
10 - GENERAL FUND	0101	132566	10/20/23	6662	PA VIRTUAL CHARTER	1010000000000000	562	22-23 TUITION	4,798.51
CHECK TOTAL									4,798.51
10 - GENERAL FUND	0101	132567	10/20/23	8138	PALMER, MARLEIGH	1012900000000000	332	07/16/23-07/22/23	62.50
10 - GENERAL FUND	0101	132567	10/20/23	8138	PALMER, MARLEIGH	1012900000000000	332	7/23/23-7/29/23	75.00
10 - GENERAL FUND	0101	132567	10/20/23	8138	PALMER, MARLEIGH	1012900000000000	332	7/30/23-8/5/23	100.00
10 - GENERAL FUND	0101	132567	10/20/23	8138	PALMER, MARLEIGH	1012900000000000	332	07/02/23-07/08/23	287.50
10 - GENERAL FUND	0101	132567	10/20/23	8138	PALMER, MARLEIGH	1012900000000000	332	07/09/23-07/15/23	287.50
CHECK TOTAL									812.50
10 - GENERAL FUND	0101	132568	10/20/23	8158	SWEGER BUS LINES IN	10272000000002000	516	TRANSPORTATION	11,499.20
10 - GENERAL FUND	0101	132568	10/20/23	8158	SWEGER BUS LINES IN	10272000000002000	516	TRANSPORTATION	14,374.00
CHECK TOTAL									25,873.20
10 - GENERAL FUND	0101	132569	10/20/23	1540	TOWNSHIP OF DERRY	10266000000001000	390	22-23 SCHOOL POLICE	146,845.33
CHECK TOTAL									146,845.33
10 - GENERAL FUND	0101	132570	10/20/23	1601	UGI UTILITIES INC	1026200003080000	621	09/14/23-10/12/23	325.64

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	0101	132570	10/20/23	1601	UGI UTILITIES INC	10262000000001000	621	09/14/23-10/12/23	189.31
10 - GENERAL FUND	0101	132570	10/20/23	1601	UGI UTILITIES INC	1026200001020000	621	09/14/23-10/12/23	371.36
10 - GENERAL FUND	0101	132570	10/20/23	1601	UGI UTILITIES INC	10262000000001000	621	09/14/23-10/12/23	398.01
10 - GENERAL FUND	0101	132570	10/20/23	1601	UGI UTILITIES INC	1026200002050000	621	09/14/23-10/12/23	399.28
10 - GENERAL FUND	0101	132570	10/20/23	1601	UGI UTILITIES INC	1026200001023000	621	09/14/23-10/12/23	764.99
10 - GENERAL FUND	0101	132570	10/20/23	1601	UGI UTILITIES INC	10262000000001000	621	09/14/23-10/12/23	42.05
10 - GENERAL FUND	0101	132570	10/20/23	1601	UGI UTILITIES INC	10262000000001000	621	09/14/23-10/12/23	52.97
CHECK TOTAL									2,543.61
10 - GENERAL FUND	0101	132571	10/20/23	1357	VERIZON WIRELESS IN	10281800000000750	538	09/02/23-10/01/23	3,567.84
CHECK TOTAL									3,567.84
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	10266000000000000	610	CREDIT	-265.02
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100003080750	650	CREDIT	-148.19
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	CREDIT	-99.93
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	CREDIT	-90.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	CREDIT	-59.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	10284000000001750	650	CREDIT	-30.00
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	10284000000001750	650	CREDIT	-30.00
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	CREDIT	-8.85
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100003080000	610	LIGHTNING CABLE	50.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001022110	640	REUSABLE CLEAR PLAS	429.14
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001023110	640	REUSABLE CLEAR PLAS	429.15
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001021110	640	REUSABLE CLEAR PLAS	429.15
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	MESH ZIPPER BAGS	16.79
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	MINI FOOD STORAGE C	71.82
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	COFFEE STIRRERS	53.37
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	MR CLEAN SMALL REUS	53.55
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	RED HEART SUPER YAR	68.28
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	SMART SCHOOL SENTEN	184.23
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	BEADS, RED	60.39
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	BEADS, BLACK	44.82
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	PIPE CLEANERS, BLAC	59.31
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	SUPERIO CLEAR PLAST	217.43
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	BERDENG SMALL PLAST	119.96
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	MESH LAUNDRY BAGS	88.70
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	HAND2MIND READING R	31.66
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	PLAYDOH	257.88
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	SCHOLASTIC SUPER SC	31.96
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	ALPHABET DOUGH CUTT	98.70
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	BINGO DAUBERS, MIXE	225.12
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	CHAIRBACK BUDDY POC	340.86
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	NUMBERS LINE UP FLO	22.78
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	COLORFUL WOOD CRAFT	63.96
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	SENTENCE STRIPS, 15	87.92
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	POP N TEACH FIDGET	340.69
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001823000	610	SPOT ON FLOOR MARKE	76.76
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	HAPPY BIRTHDAY CROW	91.12
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	10284000000001750	610	ZICOTO PRINTABLE VI	44.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	10284000000001750	610	HTVFRONT CLEAR LAMIN	40.45
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	KEEPSMILE 100 FT LE	12.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	AMAZON BASIC ETHERN	30.54
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	MESH PENCIL HOLDER	9.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	MR PEN MESH DESK OR	20.98

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	LED SUPER BRIGHT LI	29.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	REUSEABLE CABLE TIE	8.97
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	REUSABLE FASTENING	4.85
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	GAFFER TAPE	38.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	GAFFER TAPE	68.58
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	SKY LITE EVOLVE STA	107.96
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	CHAMPION MESH EQUIP	26.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	SANNIX COACH WHISTL	7.88
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	CHAMPION STOP WATCH	39.60
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	KEVENZ SOCCER DISC	17.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	ZEAYEA AGILITY TRAI	24.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	CITY LIFE STORAGE B	31.97
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	CITYLIFE STORAGE BI	44.97
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	CITYLIFE STORAGE BI	49.97
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	CHAMPION JUMP ROAPS	22.17
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	CHAMPION JUMP ROAPS	23.13
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	CHAMPION MESH EQUIP	26.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	SANNIX COACH WHISTL	7.88
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	WASHABLE SIDEWALK C	24.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	CHAMPION SUPER SOFT	19.75
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	FRANKLIN SOCCER BAL	14.24
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	WILSON NCAA BASKETB	79.88
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	ZEAYEA AGILITY TRAI	24.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	KEVENZ SOCCER DISC	17.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	CHAMPION STOPWATCH	79.20
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1026600000000000	610	CUBIX AED DEFIBULAT	272.02
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1026600000000000	610	AED WALL MOUNT SIGN	21.79
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001020170	610	AMAZON BASIC SHEET	95.88
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	KEEPSMILE 100 FT LE	13.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	AMAZON ETHERNET COR	27.36
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	MESH PENCIL HOLDERS	9.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	MR. PEN MESH DESK O	21.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	LED SUPER BRIGHT MU	25.40
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	6" REUSABLE CABLE T	6.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	8" REUSEABLE CABLE	4.85
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	GAFFER TAPE BLACK	38.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	4" BLACK GAFFER TAP	68.58
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	SKY LITE STAR PROJE	107.96
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	THE BEAR AND THE PI	10.79
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	THE JAZZ FLY	14.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	COAT OF MANY COLORS	15.81
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	GEORGE GERSHWIN CRE	15.19
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	WE ARE THE SUPREMES	6.43
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	WHEN MARIAN SANG	13.49
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	THE TAILOR AND THE	17.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	THE SWAPPING SONG	18.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	KITTY ALONE	19.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	MY AUNT CAME BACK	17.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	FATHER GRUMBLE	17.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	THE CRABFISH	15.28
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	THE DERBY RAM	17.32
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	THERE WAS A MAN AND	18.19

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	THE FROG AND THE MO	17.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	MOMMA BUY ME A CHIN	17.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	RISSELDY, ROSSELDY	17.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	THE OTHER DAY I MET	16.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	THERE'S A HOLE IN M	16.29
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	HAD A LITTLE ROOSTE	17.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	THE FOX WENT OUT ON	15.80
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	OVER THE MEADOW	14.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	JENNIE JENKINS	17.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	CELIA CRUZ, QUEEN O	7.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	ITZHAK: A BOY WHO L	18.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	ADA'S VIOLIN	12.39
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	BECAUSE	11.12
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	DANCING HANDS	10.26
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHIPPING	7.88
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	ULTIMATE EARS BOOM	109.00
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	10284000000001750	610	TP LINK5 PORT GIGAB	47.49
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	ALVIN INTRODUCTORY	42.21
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	DIGITAL CALIPER MEA	79.90
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	ALKALINE BUTTON CEL	7.26
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	WHITE FOAM CORE BOA	153.89
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100002050121	610	MODERN BAND METHOD-	16.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100002050000	610	MESH FILE HOLDER 6	73.14
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100002050000	610	DOUBLE SIDED HEAVY	9.89
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100002050000	610	PRIVACY WINDOW FILM	37.88
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100002050000	610	HEAVY DUTY SELF INK	107.60
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1026600000000000	610	THE ORIGINAL EMERGE	87.86
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1026600000000000	610	REUSABLE 7 GALLON B	43.90
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1026600000000000	610	ALARMED AED DEFIBRI	167.00
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	GAMING MOUSE	59.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	HAMILCO CARD STOCK	15.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	HAMILCO CARD STOCK	15.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	HAMILCO CARD STOCK	15.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	COLOR CARD STOCK	26.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	CRICUT BLADES	15.49
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	CRICUT MACHINE MATS	20.31
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	CRICUT MAKER 3 BUND	552.78
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	AVERY DIVIDERS	12.16
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	SUN TAPESTRY HIPPIE	17.88
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	ENJOYBASICS PICTURE	11.69
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	FLOOR CABLE COVER	16.49
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	AMAZON SHREDDER	60.73
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	SIMPLE HOUSEWARE CO	19.65
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	POOWE WOVEN TASSEL	22.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	YOLECAN BOHEMIAN RU	15.79
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	QUOTE TALK TO YOURS	19.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	QUOTE: 10 THINGS TH	11.88
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	FELT LETTER BOARD	27.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	PUSH PIN WITH WOODE	7.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	TAPESTRY QUOTE: YOU	17.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	CUSTOM DATE STAMP	37.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001123000	640	A PAIR OF SOCKS BY	6.99

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001123000	640	FIVE CREATURES BY E	8.63
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001123000	640	NUMBERS BY HENRY PL	1.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001123000	640	ROSIE'S WALK BY PAT	7.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001123000	640	BABY GOES TO THE MA	14.56
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001123000	640	THANK YOU OMU BY OG	12.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001123000	640	SHIPPING	3.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	CRAYOLA CLASSIC MAR	659.64
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	EXPO 81505 BLOCK ER	238.14
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	EXPO LOW ODOR DRY E	2,038.00
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	PUREL HAND SANITIZE	373.41
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001123000	610	READ ALL ABOUT ME P	13.49
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	ELECTRIC STAPLER	55.08
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1014901151023000	610	ROSETTA STAR PROJEC	39.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1014901151023000	610	HAND2MIND PAWZ CLIM	15.89
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1014901151023000	610	HAND2MIND MAZE BOAR	11.10
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1014901151023000	610	EXPANDABLE BREATHIN	23.51
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1014901151023000	610	BIG JOE BEAN BAG	99.96
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1014901151023000	610	FLUORESCENT LIGHT C	35.88
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1014901151023000	610	AROMATHERAPY DIFFUS	30.10
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1014901151023000	610	FOLDABLE MINI TRAMP	89.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800001022000	610	AT A GLANCE 2024 DE	8.23
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	ORANGE GIFT BAGS 10	29.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	10284000000001750	610	THE A.I. ROADMAP:	90.00
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	10284000000001750	610	APPLE MAGIC MOUSE	69.00
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	10284000000001750	610	CASLEY POWER POD/MA	58.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	ADTECH HOT GLUE GUN	18.84
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	TEXAS INSTRUMENT SC	141.89
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	GORILLA HOT GLUE ST	38.09
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	JUMBO WOOD CRAFT ST	29.96
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012410003080000	610	DRY ERASE MONTHLY W	31.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1022500002050000	610	COLOP SELF INKING T	53.90
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012250000000000	610	VELCRO BRAND	102.20
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800001022000	610	ACCENT OPAQUE WHITE	23.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	EXCELMARK DATE STAM	18.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	DREMEL HIGH PERFORM	447.00
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	DREMEL FLEX SHAFT R	209.82
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	ZFE DIAMOND BURR BI	33.18
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013600003080130	610	BAITEER BREAK AWAY	30.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	ENERGIZER AA RECHAR	23.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	FLUVAL 107 PERFORMA	124.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	FLUVAL 106/107 BIO	10.51
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	FLUVAL 107 BLUE BIO	5.91
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	TETRA BABY SHRIMP	3.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	TECKNET USB WIRED M	8.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT PLANER DUST	35.44
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	6" PLASTIC PROPELLE	27.91
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	BUTTON CELL WATCH B	6.96
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	BIG HORN PLASTIC DU	19.78
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	5" KEY HOSE CLAMP	11.59
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	REPLACEMENT DRILL C	9.72
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	FOLDING ROLLER STAN	99.96
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	GARAGE STORAGE HOOK	18.99

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	TEMPERED STEEL RULE	69.88
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	UNDERSIZED PLYWOOD	54.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	DISH CARVING BIT	36.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	RADIUS DISH CARVING	32.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	RAZOR BLADE SCRAPER	9.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	GOO GONE POWER SPRA	8.28
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	LED WORK LIGHT	83.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	MINIMALIST MODERN A	6.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	IN THE FOREST COLOR	6.69
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	INSPERATIONAL QUOTE	5.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	ELMERS GLUE STICKS	179.64
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	8" SCISSORS 32/CT	100.76
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	SCOTCH TAPE 12/CT	1,891.25
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	DOMS SUPER DARK PEN	10.19
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	RUBBER PEN/PENCIL H	8.89
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	KIDS EAR PROTECTION	29.97
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	EAR PROTECTION 3/PK	27.78
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012900001020000	640	COACHING FOR EQUITY	23.02
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012900001020000	640	THE PD BOOK	32.55
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800001022000	610	ACRYLIC PAINT MARKE	23.39
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1026300000000000	414	7" LED BAR LIGHTS 1	87.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1026300000000000	414	6" WHITE OVAL LED R	68.50
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1026300000000000	414	3 PC ROCKER TOGGLE	9.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012410001020000	610	TEA PARTY SET	21.57
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012410001020000	610	PLAY DOH 10/PK	7.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012410001020000	610	UNICORN STICKERS 10	7.58
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012410001020000	610	DISNEY CAR STICKERS	9.95
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012410001020000	610	BABY DOLL FEEDING/C	19.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012410001020000	610	UNICORN SQUISHIE 24	11.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012410001020000	610	MR. POTATO HEAD	8.99
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012410001020000	610	BIG RED BARN	24.98
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012410001020000	610	CONSTRUCTION SITE S	16.48
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012410001020000	610	WOODEN BUILDING BLO	16.48
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1012410001020000	610	MAGNETIC CONSTRUCTI	49.96
10 - GENERAL FUND	0101	132575	10/20/23	7100	AMAZON CAPITAL SERV	1023800002050000	610	LABEL LIFE LABEL TA	14.89
CHECK TOTAL									16,133.89
10 - GENERAL FUND	0102	K08A	10/20/23	1577	PA DEPT OF REVENUE	10	0462.05	STATE TAX 10/20	37,735.33
CHECK TOTAL									37,735.33
10 - GENERAL FUND	0102	K08B	10/20/23	1432	EFTPS	10	0462.03	SOC SEC 10/20	152,140.10
CHECK TOTAL									152,140.10
10 - GENERAL FUND	0102	K08C	10/20/23	1441	PA STATE COLLECTION	10	0462.16	SCDU 10/20	1,669.38
CHECK TOTAL									1,669.38
10 - GENERAL FUND	0102	K08E	10/20/23	2802	AFLAC	10	0462.23	OCTOBER 2023	79.02
CHECK TOTAL									79.02
10 - GENERAL FUND	0102	77951	10/20/23	1428	HESPA	10	0462.13	10/06/23 PAY	246.75
10 - GENERAL FUND	0102	77951	10/20/23	1428	HESPA	10	0462.13	10/20/23 PAY	246.75
10 - GENERAL FUND	0102	77951	10/20/23	1428	HESPA	10	0462.13	10/06/23 PAY	246.75
10 - GENERAL FUND	0102	77951	10/20/23	1428	HESPA	10	0462.13	10/06/23 PAY	-246.75
10 - GENERAL FUND	0102	77951	10/20/23	1428	HESPA	10	0462.13	10/20/23 PAY	-246.75
10 - GENERAL FUND	0102	77951	10/20/23	1428	HESPA	10	0462.13	10/06/23 PAY	-246.75
CHECK TOTAL									0.00
10 - GENERAL FUND	0102	77952	10/20/23	5578	KEYSTONE COLLECTION	10	0462.16	ACCT A501421	-97.39

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	0102	77952	10/20/23	5578	KEYSTONE COLLECTION	10	0462.16	ACCT A501421	97.39
CHECK TOTAL									0.00
10 - GENERAL FUND	0102	77953	10/20/23	1428	HESPA	10	0462.13	10/06/23 PAY	246.75
10 - GENERAL FUND	0102	77953	10/20/23	1428	HESPA	10	0462.13	10/20/23 PAY	246.75
CHECK TOTAL									493.50
10 - GENERAL FUND	0102	77954	10/20/23	5578	KEYSTONE COLLECTION	10	0462.16	ACCT A501421	97.39
CHECK TOTAL									97.39
10 - GENERAL FUND	0102	K08T1	10/20/23	4448	P & A GROUP	10	0462.22	TSA EMPLOYEE 10/20	11,440.02
10 - GENERAL FUND	0102	K08T1	10/20/23	4448	P & A GROUP	10	0402.22	TSA EMPLOYER 10/20	1,495.63
10 - GENERAL FUND	0102	K08T1	10/20/23	4448	P & A GROUP	10	0462.29	TSA LOAN 10/20	293.13
CHECK TOTAL									13,228.78
10 - GENERAL FUND	0101	K08T3	10/23/23	8125	VOYA	10	0462.33	10/20 EMPLOYEE CONT	5,974.65
10 - GENERAL FUND	0101	K08T3	10/23/23	8125	VOYA	10	0462.35	10/20 EMPLOYER CONT	4,701.49
CHECK TOTAL									10,676.14
10 - GENERAL FUND	0102	77955	10/23/23	8265	KEYSTONE COLLECTION	10	0462.24	LST 3RD QTR 23	5,328.00
CHECK TOTAL									5,328.00
10 - GENERAL FUND	0102	77956	10/23/23	3262	UNITED STATES TREAS	10	0462.03	FORM 941	291.84
10 - GENERAL FUND	0102	77956	10/23/23	3262	UNITED STATES TREAS	10	0462.02	2ND QTR 2023	1,163.55
10 - GENERAL FUND	0102	77956	10/23/23	3262	UNITED STATES TREAS	10	0462.03	23-6003648	1,247.80
CHECK TOTAL									2,703.19
10 - GENERAL FUND	0101	UC102423	10/24/23	8041	UNITED CONCORDIA	10	0464	OCT 23 DENTAL INS	4,336.17
CHECK TOTAL									4,336.17
10 - GENERAL FUND	0101	ACH1026	10/26/23	6200	S4TEACHERS LLC	1011100001021700	329	10/14 SUBSTITUTES	1,582.18
10 - GENERAL FUND	0101	ACH1026	10/26/23	6200	S4TEACHERS LLC	1011100001022700	329	10/14 SUBSTITUTES	3,187.53
10 - GENERAL FUND	0101	ACH1026	10/26/23	6200	S4TEACHERS LLC	1011100001023700	329	10/14 SUBSTITUTES	3,240.49
10 - GENERAL FUND	0101	ACH1026	10/26/23	6200	S4TEACHERS LLC	1011100002050700	329	10/14 SUBSTITUTES	2,942.58
10 - GENERAL FUND	0101	ACH1026	10/26/23	6200	S4TEACHERS LLC	1011100003080700	329	10/14 SUBSTITUTES	2,588.42
10 - GENERAL FUND	0101	ACH1026	10/26/23	6200	S4TEACHERS LLC	1012410001022700	329	10/14 SUBSTITUTES	76.13
10 - GENERAL FUND	0101	ACH1026	10/26/23	6200	S4TEACHERS LLC	1012410002050700	329	10/14 SUBSTITUTES	549.46
10 - GENERAL FUND	0101	ACH1026	10/26/23	6200	S4TEACHERS LLC	1012410003080700	329	10/14 SUBSTITUTES	344.24
10 - GENERAL FUND	0101	ACH1026	10/26/23	6200	S4TEACHERS LLC	1012700003080700	329	10/14 SUBSTITUTES	152.26
10 - GENERAL FUND	0101	ACH1026	10/26/23	6200	S4TEACHERS LLC	1012410001021700	329	10/14 SUBSTITUTES	116.74
10 - GENERAL FUND	0101	ACH1026	10/26/23	6200	S4TEACHERS LLC	1012410001023700	329	10/14 SUBSTITUTES	114.82
10 - GENERAL FUND	0101	ACH1026	10/26/23	6200	S4TEACHERS LLC	1012410002050700	329	10/14 SUBSTITUTES	131.14
CHECK TOTAL									15,025.99
10 - GENERAL FUND	0101	HM102623	10/26/23	7411	HIGHMARK BLUE SHIEL	10	0463	OCT 23 MEDICAL INS	209,686.02
CHECK TOTAL									209,686.02
10 - GENERAL FUND	0101	132576	10/27/23	5678	ALLEN MIDDLE SCHOOL	1011100002050121	810	OCTAVATORS FARRELL	210.00
CHECK TOTAL									210.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1011100002050750	650	GO FORMATIVE K MOYE	144.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	635	JERSEY MIKES WINSLO	159.84
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1032500003000563	610	NTNL SPORTS MONTEDO	182.85
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	635	FRST WTCH VISTAGE	194.04
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS REIFSNYDER	200.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10226000000000000	635	SAM'S CONF DAY SHUM	245.90
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1012250001020000	810	ASHA M FELTY	253.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1012250001020000	810	ASHA E HANKEY	253.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	549	INDEED REIFSNYDER	272.61
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1012250001020000	810	ASHA E ROBERTS	298.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1012250001020000	810	ASHA P YOCUM	298.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1012250001020000	810	ASHA J MARRON	298.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10129000000000750	650	NAT READERS E ROBER	299.00

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1032500003000562	810	D HIGHLANDS GOLF FE	333.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1012410003080000	610	SAM'S E ROSENSTEEL	342.40
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	810	ROTARY CLB DUES WIN	350.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	610	THNGS RMBRD BRD CLO	471.99
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	549	INDEED REIFSNYDER	500.22
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	549	INDEED REIFSNYDER	501.33
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10129000000000750	650	NAT READERS E ROBER	591.71
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1011100003080750	650	SNO/TBP PROD STERNE	700.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10251900000001700	810	PASBO DUES PURSEL	800.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10226000000000000	360	BRIGHT MORN SHUMAN	995.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1022500003080750	650	BLOOMS PUB A HENNIN	2,070.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1011100001422000	810	GEN GENIUS A GEHMAN	-175.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS REIFSNYDER	5.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS REIFSNYDER	10.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	610	SAM'S KNIVES FOR BR	13.98
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO PRO B HENSE	15.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	610	STAPLES WINSLOW	19.99
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10122500000000000	640	5 MIN KIDS E HANKEY	24.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10242000000000310	610	CRAZY AARON'S SHOLL	37.62
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1032500003000562	810	MANADA GOLF FEES	40.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1011100003080180	610	NAT MOLE DAY K HANE	47.20
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1013600003080130	610	SAM'S CLUB V SMITH	54.11
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1011100002050750	650	GIMKIT PRO D COLE	59.88
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10129000000000750	650	ED.COM K MCBRIDE	63.54
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	1012430003080000	610	CHICAGO ELECC JEPPI	77.54
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	635	CHOC AVE GRL WINSLO	82.04
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	635	FRST WTCH CORE 4 WI	83.07
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	641	ED WK SUB WINSLOW	97.00
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10236000000001000	635	JOJO PIZZA BRD DINN	116.19
10 - GENERAL FUND	0101	132578	10/27/23	7408	CARDMEMBER SERVICE	10283600000001700	360	PASBO WRKSHPP PURSEL	125.00
CHECK TOTAL									11,550.05
10 - GENERAL FUND	0101	132579	10/27/23	1766	CM REGENT RESOURCES	10	0469	JUNE 23 REISSUE 6/3	2,211.92
10 - GENERAL FUND	0101	132579	10/27/23	1766	CM REGENT RESOURCES	10	0465	JUNE 23 REISSUE 6/3	3,489.74
CHECK TOTAL									5,701.66
10 - GENERAL FUND	0101	132580	10/27/23	8143	DIRECT ENERGY BUSIN	10262000000001000	622	08/31/23-10/01/23	2,163.75
10 - GENERAL FUND	0101	132580	10/27/23	8143	DIRECT ENERGY BUSIN	10262000000001000	622	08/31/23-10/01/23	1,096.19
10 - GENERAL FUND	0101	132580	10/27/23	8143	DIRECT ENERGY BUSIN	10262000000001000	622	08/31/23-10/01/23	347.51
10 - GENERAL FUND	0101	132580	10/27/23	8143	DIRECT ENERGY BUSIN	10262000000000000	622	08/31/23-10/01/23	91.40
10 - GENERAL FUND	0101	132580	10/27/23	8143	DIRECT ENERGY BUSIN	10262000000000000	622	09/01/23-10/02/23	59.71
CHECK TOTAL									3,758.56
10 - GENERAL FUND	0101	132581	10/27/23	7062	FRASER ADVANCED INF	1011100003080750	448	OCT 23 LEASE	470.05
10 - GENERAL FUND	0101	132581	10/27/23	7062	FRASER ADVANCED INF	1011100002050750	448	OCT 23 LEASE	470.05
10 - GENERAL FUND	0101	132581	10/27/23	7062	FRASER ADVANCED INF	10254000000001750	448	OCT 23 LEASE	141.03
10 - GENERAL FUND	0101	132581	10/27/23	7062	FRASER ADVANCED INF	1011100001021750	448	OCT 23 LEASE	423.07
10 - GENERAL FUND	0101	132581	10/27/23	7062	FRASER ADVANCED INF	1011100001022750	448	OCT 23 LEASE	423.07
10 - GENERAL FUND	0101	132581	10/27/23	7062	FRASER ADVANCED INF	1011100001023750	448	OCT 23 LEASE	423.07
CHECK TOTAL									2,350.34
10 - GENERAL FUND	0101	132582	10/27/23	1887	HACKMAN FIRE EQUIPM	1026200001020000	610	FIRE EXTINGUISHER E	236.00
10 - GENERAL FUND	0101	132582	10/27/23	1887	HACKMAN FIRE EQUIPM	10262000000001000	610	FIRE EXTINGUISHER D	1,062.00
10 - GENERAL FUND	0101	132582	10/27/23	1887	HACKMAN FIRE EQUIPM	1026200003080000	610	FIRE EXTINGUISHER H	3,540.00
10 - GENERAL FUND	0101	132582	10/27/23	1887	HACKMAN FIRE EQUIPM	10262000000000000	430	FIRE EXT INSPECTION	3,192.25
CHECK TOTAL									8,030.25

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	0101	132583	10/27/23	463	HERSHEY/HUMMELSTOWN	1032100003080524	810	MBRSH DUES A LICAT	130.00
10 - GENERAL FUND	0101	132583	10/27/23	463	HERSHEY/HUMMELSTOWN	1032100003080524	810	MBRSH DUES L BLOSK	130.00
CHECK TOTAL									260.00
10 - GENERAL FUND	0101	132584	10/27/23	7276	DIRECT ENERGY MARKE	1026200000001000	621	09/14/23-10/12/23	8.21
10 - GENERAL FUND	0101	132584	10/27/23	7276	DIRECT ENERGY MARKE	1026200000001000	621	09/14/23-10/12/23	9.84
10 - GENERAL FUND	0101	132584	10/27/23	7276	DIRECT ENERGY MARKE	1026200003080000	621	09/01/23-09/30/23	3,879.35
10 - GENERAL FUND	0101	132584	10/27/23	7276	DIRECT ENERGY MARKE	1026200001023000	621	09/14/23-10/12/23	992.71
10 - GENERAL FUND	0101	132584	10/27/23	7276	DIRECT ENERGY MARKE	1026200002050000	621	09/01/23-09/30/23	1,778.95
10 - GENERAL FUND	0101	132584	10/27/23	7276	DIRECT ENERGY MARKE	1026200003080000	621	09/14/23-10/12/23	400.35
10 - GENERAL FUND	0101	132584	10/27/23	7276	DIRECT ENERGY MARKE	1026200001020000	621	09/14/23-10/12/23	461.95
10 - GENERAL FUND	0101	132584	10/27/23	7276	DIRECT ENERGY MARKE	1026200002050000	621	09/14/23-10/12/23	499.63
10 - GENERAL FUND	0101	132584	10/27/23	7276	DIRECT ENERGY MARKE	1026200000001000	621	09/14/23-10/12/23	216.54
10 - GENERAL FUND	0101	132584	10/27/23	7276	DIRECT ENERGY MARKE	1026200000001000	621	09/14/23-10/12/23	32.76
CHECK TOTAL									8,280.29
10 - GENERAL FUND	0101	132585	10/27/23	1515	PA PRINCIPALS ASSOC	1023800001022000	810	DUES A GAWEL	605.00
CHECK TOTAL									605.00
10 - GENERAL FUND	0101	132586	10/27/23	1694	SHERWIN WILLIAMS CO	1026200001023000	610	ECC GYM FLOOR	30.60
CHECK TOTAL									30.60
10 - GENERAL FUND	0101	132587	10/27/23	8158	SWEGER BUS LINES IN	1027200000002000	516	OCT 16-20	14,374.00
CHECK TOTAL									14,374.00
10 - GENERAL FUND	0101	UC103023	10/30/23	8041	UNITED CONCORDIA	10	0464	OCT 23 DENTAL INS	5,449.55
10 - GENERAL FUND	0101	UC103023	10/30/23	8041	UNITED CONCORDIA	10	0464	OCT 23 ADMIN FEE	2,090.35
CHECK TOTAL									7,539.90
FUND TOTAL								5,245,803.38	

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
29.1 - HS ACTIVITY FUN 0101		21675	10/13/23	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	87.90
29.1 - HS ACTIVITY FUN 0101		21676	10/13/23	3904	FBLA-PBL CONFERENCE	29.1	0496.77	STUDENT MEMBERSHIP	32.00
29.1 - HS ACTIVITY FUN 0101		21676	10/13/23	3904	FBLA-PBL CONFERENCE	29.1	0496.77	STUDENT MEMBERSHIP	48.00
29.1 - HS ACTIVITY FUN 0101		21676	10/13/23	3904	FBLA-PBL CONFERENCE	29.1	0496.77	STUDENT MEMBERSHIP	48.00
29.1 - HS ACTIVITY FUN 0101		21676	10/13/23	3904	FBLA-PBL CONFERENCE	29.1	0496.77	STUDENT MEMBERSHIP	128.00
CHECK TOTAL									256.00
29.1 - HS ACTIVITY FUN 0101		21677	10/13/23	8383	ANGELA D HENNING	29.1	0496.49	REIMBURSEMENT	20.00
CHECK TOTAL									20.00
29.1 - HS ACTIVITY FUN 0101		21678	10/13/23	3828	MIXED IMPRESSIONS E	29.1	0496.62	HOMECOMING DANCE DJ	950.00
CHECK TOTAL									950.00
29.1 - HS ACTIVITY FUN 0101		21679	10/13/23	4840	R & K SUBS INC	29.1	0496.09	SUB SALES	192.75
29.1 - HS ACTIVITY FUN 0101		21679	10/13/23	4840	R & K SUBS INC	29.1	0496.09	SUB SALES	-192.75
CHECK TOTAL									0.00
29.1 - HS ACTIVITY FUN 0101		21680	10/13/23	2372	SHARI J TAYLOR-STUC	29.1	0496.51	REIMBURSEMENT	112.64
CHECK TOTAL									112.64
29.1 - HS ACTIVITY FUN 0101		21681	10/27/23	7605	BRIAN W BUTERBAUGH	29.1	0496.53	RFND STUDENT DECORA	7.79
CHECK TOTAL									7.79
29.1 - HS ACTIVITY FUN 0101		21682	10/27/23	1476	DT LLC	29.1	0496.111	T-SHIRTS	1,444.50
CHECK TOTAL									1,444.50
29.1 - HS ACTIVITY FUN 0101		21683	10/27/23	3904	FBLA-PBL CONFERENCE	29.1	0496.77	MEMBERSHIP DUES	304.00
CHECK TOTAL									304.00
29.1 - HS ACTIVITY FUN 0101		21684	10/27/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	310.86
29.1 - HS ACTIVITY FUN 0101		21684	10/27/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	188.94
CHECK TOTAL									499.80
29.1 - HS ACTIVITY FUN 0101		21685	10/27/23	4501	HERSHEY MIDDLE SCHO	29.1	0496.57	MS SPIRIT WEAR SALE	2,474.94
CHECK TOTAL									2,474.94
29.1 - HS ACTIVITY FUN 0101		21686	10/27/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	560.78
29.1 - HS ACTIVITY FUN 0101		21686	10/27/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	583.55
29.1 - HS ACTIVITY FUN 0101		21686	10/27/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	882.96
CHECK TOTAL									2,027.29
29.1 - HS ACTIVITY FUN 0101		21687	10/27/23	9999	WILHELM, LEAH	29.1	0496.76	REIMBURSEMENT	153.31
CHECK TOTAL									153.31
TOTAL FUND								16,588.44	

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
32 - ELEM/ATHLETIC FIE	0101	266	10/13/23	8386	CUSTER EXCAVATING I	3242000000000802	710	SINKHOLE REPAIRS	99,524.32
CHECK TOTAL									99,524.32
TOTAL FUND									99,524.32

FUND	G/L ACCT	CHECK NUMBER	CHECK DATE	VENDOR NO	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
51 - CAFETERIA FUND	0101	14039	10/06/23	7408	CARDMEMBER SERVICE	5131000002050000	610	PETTIT BOOKS HUMMEL	46.66
51 - CAFETERIA FUND	0101	14039	10/06/23	7408	CARDMEMBER SERVICE	5131000003080000	610	PETTIT BOOKS HUMMEL	46.66
51 - CAFETERIA FUND	0101	14039	10/06/23	7408	CARDMEMBER SERVICE	5131000001020000	610	PETTIT BOOKS HUMMEL	46.68
51 - CAFETERIA FUND	0101	14039	10/06/23	7408	CARDMEMBER SERVICE	5131000002050000	610	SALAD SPINNER HUMME	69.05
51 - CAFETERIA FUND	0101	14039	10/06/23	7408	CARDMEMBER SERVICE	5131000003080000	610	WEBSTAURANT HUMMEL	69.05
51 - CAFETERIA FUND	0101	14039	10/06/23	7408	CARDMEMBER SERVICE	5131000002050000	610	WEBSTAURANT HUMMEL	84.52
51 - CAFETERIA FUND	0101	14039	10/06/23	7408	CARDMEMBER SERVICE	5131000003080000	610	WEBSTAURANT HUMMEL	99.51
CHECK TOTAL									462.13
51 - CAFETERIA FUND	0101	14062	10/27/23	7408	CARDMEMBER SERVICE	5131000002050000	630	SPECIAL DIET	47.01
51 - CAFETERIA FUND	0101	14062	10/27/23	7408	CARDMEMBER SERVICE	5131000001020000	630	APPLES	150.00
51 - CAFETERIA FUND	0101	14062	10/27/23	7408	CARDMEMBER SERVICE	5131000003080000	610	PAN RACK COVER	192.80
CHECK TOTAL									389.81
58 - GRANADA PROPER	0101	1022	10/06/23	7276	DIRECT ENERGY MARKE	5826200000003000	621	08/15/23-09/13/23	16.38
CHECK TOTAL									16.38
58 - GRANADA PROPER	0101	1023	10/13/23	1687	PA AMERICAN WATER C	5826200000003000	424	09/07/23-10/04/23	448.66
CHECK TOTAL									448.66
58 - GRANADA PROPER	0101	1024	10/13/23	989	PPL ELECTRIC UTILIT	5826200000003000	622	08/31/23-10/02/23	3,332.29
58 - GRANADA PROPER	0101	1024	10/13/23	989	PPL ELECTRIC UTILIT	5826200000003000	622	08/31/23-10/02/23	177.29
CHECK TOTAL									3,509.58
58 - GRANADA PROPER	0101	1025	10/20/23	1788	DERRY TWP MUNICIPAL	5826200000003000	425	08/03/23-09/06/23	12.86
CHECK TOTAL									12.86
58 - GRANADA PROPER	0101	1026	10/27/23	7276	DIRECT ENERGY MARKE	5826200000003000	621	09/14/23-10/12/23	294.55
CHECK TOTAL									294.55
58 - GRANADA PROPER	0101	1027	10/27/23	1601	UGI UTILITIES INC	5826200000003000	621	09/14/23-10/12/23	247.25
CHECK TOTAL									247.25
58 - GRANADA PROPER	0101	1028	10/27/23	6559	VERIZON	5826200000003000	530	10/10/23-11/09/23	175.48
CHECK TOTAL									175.48
TOTAL FUND									5,556.70
GRAND TOTAL									5,367,472.84

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	40,603,597.00	908,671.20	.00	37,768,859.82	2,834,737.18	93.02
R6112	INTERIM RE TAXES	175,000.00	.00	.00	.00	175,000.00	.00
R6113	PUBLIC UTILITY REALTY TA	48,000.00	.00	.00	44,828.30	3,171.70	93.39
R6114	PYMT IN LIEU OF CURR TAX	1,000,000.00	.00	.00	.00	1,000,000.00	.00
R6143	CURR ACT511-OCC PRIV TAX	160,000.00	8,291.97	.00	47,542.96	112,457.04	29.71
R6151	CURR ACT511-EIT	5,700,000.00	369,806.68	.00	690,006.68	5,009,993.32	12.11
R6152	CUR ACT 511 OCC TAXES	1,950,000.00	200,790.00	.00	1,243,756.00	706,244.00	63.78
R6153	CUR ACT511 REAL EST TR T	1,000,000.00	67,906.89	.00	189,725.84	810,274.16	18.97
R6154	CURR ACT511-AMUSEMNT TAX	1,400,000.00	100,876.84	.00	554,393.75	845,606.25	39.60
R6411	DELINQ REAL ESTATE TAXES	650,000.00	25,726.36	.00	121,530.89	528,469.11	18.70
R6442	DELINQ ACT511 OCC TX-FLA	400,000.00	96,339.03	.00	113,244.98	286,755.02	28.31
R6510	INT INVEST/INT-BEAR CK A	550,000.00	105,927.98	.00	262,817.14	287,182.86	47.78
R6710	ADMISSIONS	55,000.00	.00	.00	.00	55,000.00	.00
R6713	SPORT PASSES	.00	240.00	.00	2,850.00	-2,850.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	1,563.00	-1,563.00	.00
R6717	FOOTBALL REC	.00	6,351.00	.00	12,831.00	-12,831.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	518.00	.00	1,172.00	-1,172.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	906.00	.00	906.00	-906.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	765.00	.00	2,068.00	-2,068.00	.00
R6740	FEES	100,000.00	.00	.00	.00	100,000.00	.00
R6740.3	PARKING	.00	600.00	.00	11,780.00	-11,780.00	.00
R6740.5	MS FIELD TRIPS	.00	170.00	.00	6,732.00	-6,732.00	.00
R6832	FED IDEA REV FROM IU	425,000.00	.00	.00	.00	425,000.00	.00
R6910	RENTALS	65,000.00	.00	.00	9,205.41	55,794.59	14.16
R6920	GRANTS	.00	100.00	.00	1,720.87	-1,720.87	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	6,099.60	293,900.40	2.03
R6949	SAT	.00	560.00	.00	15,680.00	-15,680.00	.00
R6990	MISC REVENUE	175,000.00	3,239.60	.00	4,079.94	170,920.06	2.33
R7111	BASIC ED FUNDING	4,807,746.00	697,282.00	.00	1,394,564.00	3,413,182.00	29.01
R7112	BASIC ED SOCIAL SECURITY	1,249,348.00	.00	.00	.00	1,249,348.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,662,989.00	.00	.00	485,932.00	1,177,057.00	29.22
R7311	PUPIL TRANS SUBSIDY	450,000.00	.00	.00	132,739.38	317,260.62	29.50
R7312	NONPUBLIC & CHART SUBSID	30,000.00	.00	.00	.00	30,000.00	.00
R7320	RENTALS & SINKING FND PM	148,300.00	74,115.05	.00	74,115.05	74,184.95	49.98
R7330	MEDICAL/DENTAL SERVICES	70,000.00	.00	.00	.00	70,000.00	.00
R7340	SUPPL REIM OF BASIC ED	850,227.00	425,113.97	.00	850,226.97	.03	100.00
R7362	SCHOOL MENTAL HEALTH SAF	153,117.00	.00	.00	.00	153,117.00	.00
R7505	READY TO LEARN BLOCK GR	225,559.00	.00	.00	.00	225,559.00	.00
R7820	STATE RETIRE CONTRIBUTIO	5,552,657.00	.00	.00	.00	5,552,657.00	.00
R8514	TITLE I, PART A	526,457.00	.00	.00	.00	526,457.00	.00
R8515	NCLB TITLE II	80,232.00	.00	.00	.00	80,232.00	.00
R8517	TITLE IV	48,141.00	.00	.00	.00	48,141.00	.00
R8744	CARES ACT-ESSER FUND III	.00	79,769.65	.00	79,769.65	-79,769.65	.00
R8749	OTHER CARES ACT FUNDING	2,193,665.00	.00	.00	.00	2,193,665.00	.00
R8810	ACCESS	200,000.00	.00	.00	.00	200,000.00	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-10 GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9390	PERMANENT FUND TRANSFERS	1,848,155.00	.00	.00	462,039.00	1,386,116.00	25.00
R9400	SALE OF FIXED ASSET	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	GENERAL FUND	74,928,190.00	3,174,067.22	.00	44,592,780.23	30,335,409.77	59.51
TOTAL REPORT		74,928,190.00	3,174,067.22	.00	44,592,780.23	30,335,409.77	59.51

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SELECTION CRITERIA: transact.ck_date='20231120'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	132604	11/20/23	7788	1ST LIGHT COACHING	1028340000001000	360	COACHING SHUMAN	0.00	300.00
0101	132604	11/20/23	7788	1ST LIGHT COACHING	1028340000001000	360	COACHING PURSEL	0.00	300.00
0101	132604	11/20/23	7788	1ST LIGHT COACHING	1028340003080000	360	COACHING SCHMIDT	0.00	300.00
0101	132604	11/20/23	7788	1ST LIGHT COACHING	1028340003080000	360	COACH SCHMIDT TEAM	0.00	500.00
0101	132604	11/20/23	7788	1ST LIGHT COACHING	1028340001020000	360	COACH FUNCK TEAM	0.00	500.00
TOTAL CHECK								0.00	1,900.00
0101	132605	11/20/23	6637	21ST CENTURY CYBER	1010000000000000	562	TUITION	0.00	3,565.21
0101	132606	11/20/23	4991	ACCUWRITE FORMS AND	1023800003080000	610	HS BANNER DISPLAY	0.00	481.54
0101	132607	11/20/23	3649	ACDA	1011100003080121	810	MBRSH J. FARRELL	0.00	125.00
0101	132608	11/20/23	7660	ACTION DRIVEN EDUCA	10129089000000750	650	SUBSCRIPTION	0.00	928.00
0101	132609	11/20/23	6640	AGORA CYBER CHARTER	1010000000000000	562	TUITION	0.00	3,565.21
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1012410003080000	610	PAES COOKING LAB	0.00	7.00
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	FCS	0.00	9.24
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1012410003080000	610	SPECED COOKING INCE	0.00	15.05
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1012330001020000	610	SPEC ED COOKING/REI	0.00	25.73
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1021200003080502	635	SAT TESTING BFAS	0.00	26.98
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1012330001020000	610	SPECED COOKING/REIN	0.00	40.05
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1012330001020000	610	SPECED COOKING/REIN	0.00	41.16
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1012330001020000	610	SPECED CCOKING/REIN	0.00	51.20
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	GIFT CARDS CBI	0.00	335.63
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	136.98
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1011100002050180	610	MS SCIENCE	0.00	5.27
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1012410003080000	610	INSENTIVES	0.00	30.32
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	128.51
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	FCS	0.00	72.38
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1012410003080000	610	SPECED STUDENT TRAN	0.00	76.92
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	COOKING CLASS	0.00	87.31
0101	132610	11/20/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	FCS	0.00	123.92
TOTAL CHECK								0.00	1,213.65
0101	132611	11/20/23	5781	AIRBORNE CONTAMINAT	1026200001020000	430	AIR QUAL EVALUATION	0.00	400.00
0101	132612	11/20/23	8169	ALL HANDS INTERPRET	1012210001020000	323	DHH ECC	0.00	1,973.58
0101	132612	11/20/23	8169	ALL HANDS INTERPRET	1012210001020000	323	10/2/23-10/13/23	0.00	4,229.31
TOTAL CHECK								0.00	6,202.89
0101	132613	11/20/23	2848	ALLEGHENY EDUCATION	1013500003080750	756	MAKERBOT METHOD X 3	0.00	16,596.16
0101	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200000000000	610	PAPER TOWELS	0.00	1,366.25
0101	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200000000000	610	TRASH BAGS	0.00	463.95
0101	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200000000000	610	TRASH BAGS	0.00	1,965.00
0101	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200001020000	430	ELEM VACUUM SERVICE	0.00	210.57
0101	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200000000000	430	PM FLOOR CLEAN EQUI	0.00	705.00
0101	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200003080000	442	HS NOVEMBER RENTAL	0.00	570.00
0101	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200002050000	442	MS NOVEMBER RENTAL	0.00	570.00
0101	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200002050000	442	MS NOVEMBER RENTAL	0.00	570.00

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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	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200003080000	430	HS EXTRACTOR REPAIR	0.00	470.20
0101	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200001020000	442	ELEM NOV RENTAL	0.00	500.00
0101	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200001023000	442	ECC NOVEMBER RENTAL	0.00	375.00
0101	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200003080000	442	HS NOVEMBER RENTAL	0.00	375.00
0101	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200001020000	442	ELEM NOV RENTAL	0.00	190.00
0101	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200003080000	430	HS VACUUM REPAIR	0.00	51.95
0101	132614	11/20/23	2023	AMERICHEM INTERNATI	1026200002050000	430	VACUUM REPAIR	0.00	72.95
TOTAL	CHECK							0.00	8,455.87
0101	132615	11/20/23	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL SERVICES	0.00	9,183.44
0101	132616	11/20/23	170	APPLE INC	1011100003080750	438	APPLE MACBOOK SCREE	0.00	617.95
0101	132617	11/20/23	174	APR SUPPLY COMPANY	1026200001020000	430	ELEM HVAC REPAIR	0.00	1,787.16
0101	132618	11/20/23	7536	ASCD	10236000000001000	810	MEMBER BOOKS	0.00	500.00
0101	132619	11/20/23	6594	BAR FITNESS SERVICE	1011100002050140	430	FITNESS RM MAINT	0.00	465.00
0101	132620	11/20/23	8047	BISH, ALICE KAO	1011100003080121	329	VIOLA MASTER CLASS	0.00	150.00
0101	132621	11/20/23	2227	ELIZABETH A BLOSKY	1011100003080180	610	SCI LIVE PLANTS	0.00	7.98
0101	132622	11/20/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15	PARTS	0.00	653.67
0101	132622	11/20/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	MIRROR GLASS	0.00	280.98
0101	132622	11/20/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15	BULB SWITCH	0.00	73.20
0101	132622	11/20/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15	RADIO	0.00	187.61
0101	132622	11/20/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	FENDER REPAIR	0.00	341.63
0101	132622	11/20/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	MIRROR GLASS	0.00	280.98
0101	132622	11/20/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	CUP HOLDER	0.00	210.60
TOTAL	CHECK							0.00	2,028.67
0101	132623	11/20/23	612	BUCKS COUNTY INTERM	1012330003080000	322	22-23 FUND SHORT FA	0.00	191.49
0101	132624	11/20/23	7590	BRANDON M BUTERBAUG	1011100003080121	610	BAND SUPPLIES	0.00	355.84
0101	132625	11/20/23	273	CAPITAL AREA INTERM	10281800000000750	650	CYBER SECURITY	0.00	23,000.00
0101	132625	11/20/23	273	CAPITAL AREA INTERM	1011904210006000	322	TITLE IIA NON-PUB	0.00	550.00
0101	132625	11/20/23	273	CAPITAL AREA INTERM	10281800000000750	650	ANTIVIRUS PROTECTIO	0.00	2,400.00
TOTAL	CHECK							0.00	25,950.00
0101	132626	11/20/23	7633	CAPITAL AREA SCHOOL	10100000000000000	562	TUITION	0.00	3,328.42
0101	132627	11/20/23	1931	CAPITAL AREA SCIENC	1014900003080516	810	REGISTRATION	0.00	200.00
0101	132628	11/20/23	6958	CASEY & KIRSCH PUBL	1011100003080153	640	EQUIPPED FOR READIN	0.00	50.00
0101	132629	11/20/23	8388	CAUGHERTY, JOHN A	1011100003080121	329	DRUMLINE TECHNICIAN	0.00	300.00
0101	132630	11/20/23	511	CE NET SOLUTIONS	10281800000000750	538	PHONE MAINTENANCE	0.00	40,936.00
0101	132631	11/20/23	8394	CENTRAL STATE DOOR	10262000000001000	430	DOOR REPAIRS	0.00	1,942.91

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ACCOUNTING PERIOD: 5/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	132631	11/20/23	8394	CENTRAL STATE DOOR	1026200000001000	430	DOOR REPAIRS	0.00	8,113.67
TOTAL	CHECK							0.00	10,056.58
0101	132632	11/20/23	6540	CHEYNEY PROPERTY MA	1026200000001000	414	FINAL MOW 11-01-23	0.00	1,024.00
0101	132633	11/20/23	8392	CHRISTINE L RICKER	1032500000000550	610	PRGRM DESIGN HALLFA	0.00	200.00
0101	132634	11/20/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	57.09
0101	132634	11/20/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	57.09
0101	132634	11/20/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	57.09
TOTAL	CHECK							0.00	171.27
0101	132635	11/20/23	5384	COLLIFLOWER	1027400000002000	610.16	PARTS	0.00	25.91
0101	132636	11/20/23	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSP PHYSICALS	0.00	292.00
0101	132636	11/20/23	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSP PHYSICALS	0.00	100.00
0101	132636	11/20/23	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSP PHYSICALS	0.00	200.00
0101	132636	11/20/23	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSP PHYSICALS	0.00	100.00
0101	132636	11/20/23	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSP PHYSICALS	0.00	100.00
TOTAL	CHECK							0.00	792.00
0101	132637	11/20/23	8366	PRIMO WATER	1011100003080180	610	HS SCIENCE	0.00	456.98
0101	132638	11/20/23	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	CORE	0.00	120.00
0101	132638	11/20/23	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	BRAKE KIT/DRUM	0.00	832.27
TOTAL	CHECK							0.00	952.27
0101	132639	11/20/23	8306	DAUPHIN COUNTY TREA	1023300000000000	330	SCHOOL REAL ESTATE	0.00	13,956.40
0101	132640	11/20/23	2025	DAUPHIN ELECTRIC IN	1026200002050000	610	LED LIGHT BULBS	0.00	837.50
0101	132641	11/20/23	8395	JESSICA M DAVIDSON	1022710001023000	240	GRAD CLASS	0.00	875.00
0101	132642	11/20/23	3440	CENTRAL MEDICAL AMB	1032500000000550	390	10/6 V FTBALL	0.00	382.50
0101	132642	11/20/23	3440	CENTRAL MEDICAL AMB	1032500000000550	390	FTBALL 10-16-23	0.00	292.50
TOTAL	CHECK							0.00	675.00
0101	132643	11/20/23	3813	SPEECE, GREGORY S	1011100002050140	610	MS PE UNIFORMS	0.00	3,222.00
0101	132644	11/20/23	672	JUDD, JEFFREY R	1011100001020121	610	BASS BOW	0.00	106.00
0101	132644	11/20/23	672	JUDD, JEFFREY R	1011100001020121	610	POPS BASS ROSIN	0.00	57.00
TOTAL	CHECK							0.00	163.00
0101	132645	11/20/23	5649	SOCIAL THINKING INC	1024200000000310	640	THE ZONES OF REGULA	0.00	70.29
0101	132646	11/20/23	3086	DCMEA	1011100002050121	810	MBRSHJ J. GABRIELE	0.00	10.00
0101	132647	11/20/23	8014	ALEXANDRIA DECICCO	1022710001021000	240	GRAD CLASS	0.00	3,019.80
0101	132647	11/20/23	8014	ALEXANDRIA DECICCO	1022710001021000	240	GRAD CLASS	0.00	3,019.80
TOTAL	CHECK							0.00	6,039.60
0101	132648	11/20/23	6964	KIM J DEWITT	1022710003080000	240	GRAD CLASS	0.00	1,876.80

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	132648	11/20/23	6964	KIM J DEWITT	1022710003080000	240	GRAD CLASS	0.00	1,876.80
TOTAL CHECK								0.00	3,753.60
0101	132649	11/20/23	6965	CAITLIN N V DININNI	1022710003080000	240	GRAD CLASS	0.00	3,051.00
0101	132649	11/20/23	6965	CAITLIN N V DININNI	1022710003080000	240	GRAD CLASS	0.00	3,051.00
TOTAL CHECK								0.00	6,102.00
0101	132650	11/20/23	5906	EBERSOLE EXCAVATING	1026200002050000	430	MS GUARD RAIL	0.00	2,950.00
0101	132651	11/20/23	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND LICENS	0.00	962.50
0101	132651	11/20/23	5761	EDMENTUM INC	1011100003080180	650	STUDY ISLAND SCIENC	0.00	2,887.50
TOTAL CHECK								0.00	3,850.00
0101	132652	11/20/23	3059	ELITE COACH	1011100003080150	580	HS TRANSP TP D.C	0.00	7,035.00
0101	132652	11/20/23	3059	ELITE COACH	1011100003080150	580	HS TRANSP TP D.C	0.00	-7,035.00
TOTAL CHECK								0.00	0.00
0101	132653	11/20/23	8303	FIELD LINING & PAIN	1026300000000000	414	FB FIELD PAINT	0.00	662.50
0101	132654	11/20/23	1604	ROBERT C FINKILL	1014901152050000	610	REIMB PIZZA TROJ GR	0.00	104.57
0101	132655	11/20/23	7975	FLEETPRIDE TRUCK &	1027400000002000	610.16	SENSORS	0.00	702.59
0101	132656	11/20/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	DISCOVERY LIFE IN T	0.00	31.50
0101	132657	11/20/23	2212	FOLLETT CONTENT SOL	1022501911020000	640	ACROSS THE DESERT 1	0.00	8.82
0101	132657	11/20/23	2212	FOLLETT CONTENT SOL	1022501911020000	640	CATNINJA 1853TAX	0.00	9.70
0101	132657	11/20/23	2212	FOLLETT CONTENT SOL	1022501911020000	640	GIRL IN WHITE 1764H	0.00	63.44
0101	132657	11/20/23	2212	FOLLETT CONTENT SOL	1022501911020000	640	MYSTERY ON MAGNOLIA	0.00	15.88
0101	132657	11/20/23	2212	FOLLETT CONTENT SOL	1022501911020000	640	NOT YOUR ALL AMERIC	0.00	17.64
0101	132657	11/20/23	2212	FOLLETT CONTENT SOL	1022501911020000	640	A TALE AS TALL AS J	0.00	22.92
0101	132657	11/20/23	2212	FOLLETT CONTENT SOL	1022501911020000	640	WILLOWDEEN 1709RRO	0.00	47.58
0101	132657	11/20/23	2212	FOLLETT CONTENT SOL	1022501911020000	640	PROCESSING FEE	0.00	4.95
0101	132657	11/20/23	2212	FOLLETT CONTENT SOL	1022501911020000	640	PROCESSING FEE	0.00	9.90
TOTAL CHECK								0.00	200.83
0101	132658	11/20/23	6599	GALLAGHER PRINTING	1032500000000550	610	HALL FAME PROGRAMS	0.00	204.99
0101	132659	11/20/23	1549	GOPHER SPORT INC	1011100002050140	610	ULTRA PLAY BASKETBA	0.00	738.72
0101	132659	11/20/23	1549	GOPHER SPORT INC	1011100002050140	610	PREMIUM PACK ELITE	0.00	2,499.00
0101	132659	11/20/23	1549	GOPHER SPORT INC	1011100002050140	610	PADDLE PRO PLUS	0.00	119.70
TOTAL CHECK								0.00	3,357.42
0101	132660	11/20/23	748	GRAINGER INC	1026300000000000	610	SAW/VICE/PLIERS	0.00	385.54
0101	132660	11/20/23	748	GRAINGER INC	1026200002050000	430	MS OUTSIDE LIGHTING	0.00	112.93
0101	132660	11/20/23	748	GRAINGER INC	1026200003080000	610	PARTS	0.00	18.80
0101	132660	11/20/23	748	GRAINGER INC	1026200002050000	610	LED BULBS	0.00	33.16
0101	132660	11/20/23	748	GRAINGER INC	1026200002050000	430	DOOR HOLDER ASSEMB	0.00	230.80
0101	132660	11/20/23	748	GRAINGER INC	1026200002050000	430	DOOR SURFACE MOUNT	0.00	136.54
TOTAL CHECK								0.00	917.77
0101	132661	11/20/23	2495	GRAYBAR	1026200000000551	430	BB FIELD CONTROL	0.00	102.60

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	132662	11/20/23	7604	HCC LIFE INSURANCE	10	0463	STOP LOSS NOV 23	0.00	68,314.82
0101	132663	11/20/23	6194	HERSHEY TERMITE & P	10262000000001000	460	NOVEMBER 2023	0.00	84.60
0101	132663	11/20/23	6194	HERSHEY TERMITE & P	10262000000000000	460	NOVEMBER 2023	0.00	752.50
TOTAL	CHECK							0.00	837.10
0101	132664	11/20/23	7854	HERSHEYCARE INC	10	0463	FLU IMMUNIZATIONS	0.00	22,187.00
0101	132665	11/20/23	1781	HERSHOCKS INC	10262000000000000	430	TICKETBOOTH WINDOW	0.00	1,242.55
0101	132667	11/20/23	6909	HHS ICE HOCKEY CLUB	10325000000000550	810	DONATION ICE TIME	0.00	1,000.00
0101	132668	11/20/23	5828	HIGHER INFORMATION	1011100001023750	448	DECEMBER LEASE	0.00	176.32
0101	132668	11/20/23	5828	HIGHER INFORMATION	10254000000001750	448	DECEMBER LEASE	0.00	393.28
0101	132668	11/20/23	5828	HIGHER INFORMATION	10281800000000750	650	DECEMBER STOREFRONT	0.00	451.00
0101	132668	11/20/23	5828	HIGHER INFORMATION	10254000000001750	448	DECEMBER LEASE	0.00	487.94
0101	132668	11/20/23	5828	HIGHER INFORMATION	1011100001021750	448	DECEMBER LEASE	0.00	1,179.83
0101	132668	11/20/23	5828	HIGHER INFORMATION	1011100001022750	448	DECEMBER LEASE	0.00	1,179.83
0101	132668	11/20/23	5828	HIGHER INFORMATION	1011100001023750	448	DECEMBER LEASE	0.00	1,179.83
0101	132668	11/20/23	5828	HIGHER INFORMATION	1011100003080750	448	DECEMBER LEASE	0.00	1,310.92
0101	132668	11/20/23	5828	HIGHER INFORMATION	1011100002050750	448	DECEMBER LEASE	0.00	1,310.92
TOTAL	CHECK							0.00	7,669.87
0101	132669	11/20/23	9999	HUMMER, CARSON	1032500003000562	810	GOLF PRACTICE	0.00	43.00
0101	132670	11/20/23	6843	INNOVATIVE COACH LL	1032500003000558	580	9/1 FTBALL TEAM	0.00	1,275.00
0101	132670	11/20/23	6843	INNOVATIVE COACH LL	1032500003000563	580	9/25 TENNIS TEAM	0.00	1,400.00
TOTAL	CHECK							0.00	2,675.00
0101	132671	11/20/23	7670	INSIGHT PA CYBER CH	10100000000000000	562	TUITION	0.00	4,810.15
0101	132672	11/20/23	1062	IXL LEARNING	1011100003080750	650	MATH SITE LICENSE F	0.00	1,800.00
0101	132673	11/20/23	8123	J HUBLER LANDSCAPIN	10263000000000000	414	MOWING 10/3-11/1	0.00	8,029.59
0101	132673	11/20/23	8123	J HUBLER LANDSCAPIN	10263000000000000	414	MOWING 9/13-9/26	0.00	7,184.39
TOTAL	CHECK							0.00	15,213.98
0101	132674	11/20/23	942	J W PEPPER & SON CO	1011100003080121	610	CHOIR MUSIC	0.00	308.99
0101	132674	11/20/23	942	J W PEPPER & SON CO	1011100002050121	610	SAINT NICK'S CANON	0.00	45.00
0101	132674	11/20/23	942	J W PEPPER & SON CO	1011100003080121	610	HS CHOIR MUSIC	0.00	137.50
TOTAL	CHECK							0.00	491.49
0101	132675	11/20/23	8092	KATELYN L WOLOSYN	1022710001021000	240	GRAD CLASS	0.00	1,125.00
0101	132675	11/20/23	8092	KATELYN L WOLOSYN	1022710001021000	240	GRAD CLASS	0.00	1,125.00
TOTAL	CHECK							0.00	2,250.00
0101	132676	11/20/23	8217	JENNIFER KOLISCAK	1014900002050528	610	WEB SUPPLIES	0.00	29.99
0101	132677	11/20/23	924	JKM TRAINING INC	10266000000000000	390	SAFE CRISIS MGMNT	0.00	79.95
0101	132678	11/20/23	940	JOHNSTONE SUPPLY IN	1026200001023000	430	ECC FREEZER	0.00	44.02

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	132678	11/20/23	940	JOHNSTONE SUPPLY IN	1026200001020000	610	ELEM MINI SPLIT	0.00	187.69
TOTAL	CHECK							0.00	231.71
0101	132679	11/20/23	6187	KEYSTONE SERVICE SY	1021190000000000	390	STUDENT ASSIST SVCS	0.00	135.00
0101	132680	11/20/23	6362	KIT NETWORK CABLING	1011100002050750	438	9/20 EMER FIBER REP	0.00	289.80
0101	132681	11/20/23	971	KLICK LEWIS INC	1027400000002000	610.22	KEY	0.00	37.09
0101	132682	11/20/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,960.13
0101	132682	11/20/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,044.20
0101	132682	11/20/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,553.90
0101	132682	11/20/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,153.58
0101	132682	11/20/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,221.03
0101	132682	11/20/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,865.81
0101	132682	11/20/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,024.80
0101	132682	11/20/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,371.26
TOTAL	CHECK							0.00	15,194.71
0101	132683	11/20/23	5523	KORING, AMY	1013410003080240	610	PERS REIMB AMAZON	0.00	34.95
0101	132684	11/20/23	1481	KURTZ BROTHERS INC	1011100003080150	610	CLASSROOM KEEPERS P	0.00	25.34
0101	132684	11/20/23	1481	KURTZ BROTHERS INC	1011100002050190	610	2.5 CRAYOLA AIR DRY	0.00	6.44
0101	132684	11/20/23	1481	KURTZ BROTHERS INC	1011100000000000	610	# 2 PENCILS 12/PK	0.00	2,270.00
0101	132684	11/20/23	1481	KURTZ BROTHERS INC	1011100000000000	610	CRAYONS 24/PK	0.00	259.60
0101	132684	11/20/23	1481	KURTZ BROTHERS INC	1011100000000000	610	HOLE REINFORCEMENTS	0.00	61.50
TOTAL	CHECK							0.00	2,622.88
0101	132685	11/20/23	7999	JULIE W LAEDER	1022710002050000	240	GRAD CLASS	0.00	1,731.00
0101	132685	11/20/23	7999	JULIE W LAEDER	1022710002050000	240	GRAD CLASS	0.00	1,731.00
TOTAL	CHECK							0.00	3,462.00
0101	132686	11/20/23	994	LAWN & GOLF SUPPLY	1026300000000000	414	PARTS LINE PAINTER	0.00	323.49
0101	132687	11/20/23	2081	LIBRARY STORE INC	1022500002050000	610	HOL-DEX CLEAR SHELF	0.00	131.70
0101	132687	11/20/23	2081	LIBRARY STORE INC	1022500002050000	610	ESTIMATED SHIPPING/	0.00	13.99
TOTAL	CHECK							0.00	145.69
0101	132688	11/20/23	1897	LIVING UNLIMITED IN	1012908900000000	323	MUSIC LESSNS 9/8-9/	0.00	660.00
0101	132689	11/20/23	7970	MAC-FAT LLC	1032500003000556	810	CHIP TIME CROSS CNT	0.00	2,200.00
0101	132690	11/20/23	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15	RADIO CORE TRANSP	0.00	573.00
0101	132690	11/20/23	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15	PARTS	0.00	67.99
TOTAL	CHECK							0.00	640.99
0101	132691	11/20/23	6186	MAZZITTI & SULLIVAN	1021190000000000	390	EAP SVCS 12/23-02/2	0.00	3,318.75
0101	132692	11/20/23	9999	MCDONALD, QUINN	1032500003000562	810	GOLF PRACTICE	0.00	43.00
0101	132693	11/20/23	5535	ERIN A MCNAMEE-SMIT	1022710001021000	240	GRAD CLASS	0.00	1,200.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HOLIDAY EXTRAORDINA	0.00	5.59
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HOLIDAY EXTRAORDINA	0.00	5.59
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HOLIDAY EXTRAORDINA	0.00	5.59
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STRING EXTRAORDINAI	0.00	5.59
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STRING EXTRAORDINAI	0.00	5.56
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STRING EXTRAORDINAI	0.00	5.56
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	CLASSIC EXTRAORDINA	0.00	19.99
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	CLASSIC EXTRAORDINA	0.00	5.59
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	CLASSIC EXTRAORDINA	0.00	5.59
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HOLIDAY EXTRAORDINA	0.00	19.99
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	FRNCH HORN REPAIR	0.00	188.70
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MRCHBAND MUSIC	0.00	88.00
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	FRNCH HORN REPAIRS	0.00	136.00
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MUTES VIOLIN	0.00	43.08
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MUTES CELLO	0.00	29.22
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	VIOLIN STRING	0.00	64.48
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	C'EST NOEL	0.00	57.60
0101	132694	11/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	REEDS	0.00	368.60
TOTAL CHECK								0.00	1,060.32
0101	132695	11/20/23	2929	MICHAEL, ELIZABETH	1012900000000000	330	MED AUTH SBAP	0.00	48.50
0101	132695	11/20/23	2929	MICHAEL, ELIZABETH	1012900000000000	330	SBAP MEDICAL AUTH	0.00	66.00
0101	132695	11/20/23	2929	MICHAEL, ELIZABETH	1012900000000000	330	SPECED MEDICAL AUTH	0.00	17.50
TOTAL CHECK								0.00	132.00
0101	132696	11/20/23	1599	MILLER & BIXLER AUT	10274000000002000	610.15	PARTS	0.00	127.48
0101	132696	11/20/23	1599	MILLER & BIXLER AUT	10274000000002000	610.15	PARTS	0.00	203.49
0101	132696	11/20/23	1599	MILLER & BIXLER AUT	10263000000000000	414	PARTS	0.00	339.96
0101	132696	11/20/23	1599	MILLER & BIXLER AUT	10263000000000000	414	CREDIT	0.00	-169.98
0101	132696	11/20/23	1599	MILLER & BIXLER AUT	10263000000000000	610	CREDIT	0.00	-64.20
0101	132696	11/20/23	1599	MILLER & BIXLER AUT	10274000000002000	610	WSHR FLUID/PAINT	0.00	90.48
0101	132696	11/20/23	1599	MILLER & BIXLER AUT	10274000000002000	610.15	PARTS	0.00	153.91
0101	132696	11/20/23	1599	MILLER & BIXLER AUT	10263000000000000	414	PARTS	0.00	59.54
0101	132696	11/20/23	1599	MILLER & BIXLER AUT	10274000000002000	610.15	TRAINERS GATOR	0.00	57.25
0101	132696	11/20/23	1599	MILLER & BIXLER AUT	10274000000002000	610.15	CREDIT	0.00	-49.50
0101	132696	11/20/23	1599	MILLER & BIXLER AUT	10274000000002000	610.18	OIL FILTER	0.00	14.13
0101	132696	11/20/23	1599	MILLER & BIXLER AUT	10274000000002000	610.18	OIL FILTERS	0.00	28.26
TOTAL CHECK								0.00	790.82
0101	132697	11/20/23	2442	LISA M SVIBEN MILLE	10	0481	PERS REIMB MEDICAL	0.00	73.75
0101	132697	11/20/23	2442	LISA M SVIBEN MILLE	10274000000002000	626	PERS REIMB GIFT CRD	0.00	40.00
0101	132697	11/20/23	2442	LISA M SVIBEN MILLE	10274000000002000	626	GIFT CARDS GAS HMLE	0.00	650.00
0101	132697	11/20/23	2442	LISA M SVIBEN MILLE	10	0481	GFT CRDS CLOTHING	0.00	300.00
TOTAL CHECK								0.00	1,063.75
0101	132698	11/20/23	8361	MOHAWK LIFTS LLC	10274000000002000	750	7-THR 14,000LB CAPA	0.00	5,300.40
0101	132699	11/20/23	3336	MONTGOMERY COUNTY I	10283600000001000	360	DATA SUMMIT B.DZURK	0.00	325.00
0101	132699	11/20/23	3336	MONTGOMERY COUNTY I	10283600000000310	360	DATA SUMMIT T. SOLE	0.00	325.00
0101	132699	11/20/23	3336	MONTGOMERY COUNTY I	10283600000000310	360	DATA SUMMIT J.BECHT	0.00	325.00
TOTAL CHECK								0.00	975.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	132700	11/20/23	5748	MONTOUR SCHOOL DIST	1012330003080000	323	RESID TUITION	0.00	3,750.20
0101	132701	11/20/23	6842	KAITLYN S MOYER	1022710002050000	240	GRAD CLASS	0.00	825.00
0101	132702	11/20/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	1/4" DIAM 4" LONG O	0.00	21.32
0101	132702	11/20/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	7/16" DIAM 4" LONG	0.00	25.72
TOTAL CHECK								0.00	47.04
0101	132703	11/20/23	6273	MSDSOONLINE INC	10261900000001000	810	SUBSCRPTN 23-24	0.00	3,999.00
0101	132704	11/20/23	7343	NATL ASSOC FOR MUSI	1011100003080121	810	MUSIC HONOR SCTY	0.00	100.00
0101	132705	11/20/23	7508	NEW STORY LLC	1012330001020000	323	AUTISM SUPPORT OCT	0.00	8,500.00
0101	132705	11/20/23	7508	NEW STORY LLC	1012330002050000	323	AUTISM SUPPORT OCT	0.00	8,500.00
TOTAL CHECK								0.00	17,000.00
0101	132706	11/20/23	7469	NORTHERN WRESTLING	1032500002000568	810	TOURN ENTRY FEES	0.00	500.00
0101	132707	11/20/23	7968	OLYMPIAN ATHLETICS	1032500000000550	610	HALL FAME PASSES	0.00	25.00
0101	132707	11/20/23	7968	OLYMPIAN ATHLETICS	1032500003000560	610	GRL SOCCER SCRIM VE	0.00	112.50
0101	132707	11/20/23	7968	OLYMPIAN ATHLETICS	1032500003000553	610	BOY SOCCER SCRIM VE	0.00	112.50
TOTAL CHECK								0.00	250.00
0101	132708	11/20/23	6638	PA CYBER CHARTER SC	1010000000000000	562	TUITION	0.00	48,682.38
0101	132709	11/20/23	2229	PA MEDIA GROUP	10231000000001000	540	LEGAL/MEETING NOTIC	0.00	879.80
0101	132710	11/20/23	6256	LAURA A PALANZO-SHO	10242000000000310	640	PERS REIMB ASSESSME	0.00	170.27
0101	132710	11/20/23	6256	LAURA A PALANZO-SHO	10242000000000310	610	PERS REIMB STAMP	0.00	23.99
TOTAL CHECK								0.00	194.26
0101	132711	11/20/23	8138	PALMER, MARLEIGH	1012900000000000	332	8/15/23-8/22/23	0.00	212.50
0101	132712	11/20/23	1119	PALMYRA AREA SCHOOL	1032500003000552	810	FRSH BOYS BB TOURN	0.00	125.00
0101	132713	11/20/23	3403	PANERA BREAD COMPAN	10236000000001000	635	SUPERIN INSTRUCT RN	0.00	55.39
0101	132714	11/20/23	7991	PENN STATE UNIVERSI	1032500003000565	810	INDOOR INVITATIONAL	0.00	700.00
0101	132715	11/20/23	8393	TERRA D PERRY	10242000000000310	810	PERS REIMB AOTA DUE	0.00	225.00
0101	132715	11/20/23	8393	TERRA D PERRY	1022710002050000	360	PERS REIMB WEBINAR	0.00	149.00
TOTAL CHECK								0.00	374.00
0101	132716	11/20/23	8031	PMEA	1011100002050121	810	FESTIVAL AUDITIONS	0.00	37.00
0101	132716	11/20/23	8031	PMEA	1011100003080121	810	AUDITION REGISTRATI	0.00	161.00
TOTAL CHECK								0.00	198.00
0101	132717	11/20/23	979	POSITIVE PROMOTIONS	1011100001022000	610	KINDNESS MATTERS AW	0.00	190.00
0101	132717	11/20/23	979	POSITIVE PROMOTIONS	1011100001022000	610	ESTIMATED SHIPPING/	0.00	26.95
TOTAL CHECK								0.00	216.95
0101	132718	11/20/23	8279	POWER PRO EQUIPMENT	1026300000000000	414	BLADE SHARPEN	0.00	123.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	132718	11/20/23	8279	POWER PRO EQUIPMENT	1026300000000000	430	HEDGE TRIM REPAIR	0.00	123.13
0101	132718	11/20/23	8279	POWER PRO EQUIPMENT	1026300000000000	430	VENTRAC BAG INSTALL	0.00	184.62
0101	132718	11/20/23	8279	POWER PRO EQUIPMENT	1026300000000000	430	LEAF BLOWER REPAIR	0.00	57.50
0101	132718	11/20/23	8279	POWER PRO EQUIPMENT	1026300000000000	414	CLOG CLENE OUT	0.00	57.50
0101	132718	11/20/23	8279	POWER PRO EQUIPMENT	1026300000000000	414	REPAIRS	0.00	57.50
0101	132718	11/20/23	8279	POWER PRO EQUIPMENT	1026300000000000	430	EXMARK SERVICE	0.00	1,504.79
TOTAL CHECK									2,108.17
0101	132719	11/20/23	989	PPL ELECTRIC UTILIT	1026200000000000	622	10/03/23-11/01/23	0.00	818.86
0101	132719	11/20/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	10/02/23-10/31/23	0.00	210.74
0101	132719	11/20/23	989	PPL ELECTRIC UTILIT	10262000000001000	622	10/02/23-10/31/23	0.00	370.21
0101	132719	11/20/23	989	PPL ELECTRIC UTILIT	10262000000000000	622	09/29/23-10/30/23	0.00	79.47
0101	132719	11/20/23	989	PPL ELECTRIC UTILIT	10262000000001000	622	10/02/23-10/31/23	0.00	127.42
0101	132719	11/20/23	989	PPL ELECTRIC UTILIT	10262000000000000	622	10/02/23-11/03/23	0.00	156.38
0101	132719	11/20/23	989	PPL ELECTRIC UTILIT	10262000000001000	622	10/02/23-10/31/23	0.00	1,722.07
TOTAL CHECK									3,485.15
0101	132720	11/20/23	1980	PRO ED INC	1012338901020000	640	EDMARK READING PROG	0.00	660.00
0101	132720	11/20/23	1980	PRO ED INC	1012338901020000	640	ESTIMATED SHIPPING/	0.00	66.00
TOTAL CHECK									726.00
0101	132721	11/20/23	2062	PSLA	1022500002050000	810	MEMBRSH J. KOLISCA	0.00	60.00
0101	132722	11/20/23	7922	PSX INC	1026600003080750	432	CAMERA SRVR REPAIR	0.00	525.00
0101	132722	11/20/23	7922	PSX INC	1026600003080750	650	PSX-2 SUPPORT AGREE	0.00	11,500.00
TOTAL CHECK									12,025.00
0101	132723	11/20/23	670	QUENCH USA, INC	1023800001021000	424	PRIM/INTER OFFICE	0.00	66.00
0101	132723	11/20/23	670	QUENCH USA, INC	1023800001022000	424	PRIM/INTER OFFICE	0.00	66.00
0101	132723	11/20/23	670	QUENCH USA, INC	1023800001021000	424	PRIM/INTER BLUE LNG	0.00	66.00
0101	132723	11/20/23	670	QUENCH USA, INC	1023800001022000	424	PRIM/INTER BLUE LNG	0.00	66.00
0101	132723	11/20/23	670	QUENCH USA, INC	1023800001021000	424	PRIM/INTER LIB WRK	0.00	66.00
0101	132723	11/20/23	670	QUENCH USA, INC	1023800001022000	424	PRIM/INTER LIB WRK	0.00	66.00
0101	132723	11/20/23	670	QUENCH USA, INC	1023800001021000	424	PRIM/INTER 5TH GR L	0.00	66.00
0101	132723	11/20/23	670	QUENCH USA, INC	1023800001022000	424	PRIM/INTER 5TH GR L	0.00	66.00
0101	132723	11/20/23	670	QUENCH USA, INC	10262000000000000	424	ADMIN OFFICE BRK RO	0.00	132.00
0101	132723	11/20/23	670	QUENCH USA, INC	10262000000000000	424	MAINTENANCE BRK ROO	0.00	132.00
0101	132723	11/20/23	670	QUENCH USA, INC	1021400001020000	424	PRIM/INTER PSYCH SU	0.00	132.00
0101	132723	11/20/23	670	QUENCH USA, INC	10284000000001750	424	ADMIN OFFICE BRK RO	0.00	132.00
0101	132723	11/20/23	670	QUENCH USA, INC	1024400001020000	424	PRIM/IMTER NURSE OF	0.00	132.00
0101	132723	11/20/23	670	QUENCH USA, INC	1023800003080000	424	HS FACULTY BRK RM	0.00	132.00
0101	132723	11/20/23	670	QUENCH USA, INC	1023800001023000	424	ECC OFFICE WRK RM	0.00	132.00
0101	132723	11/20/23	670	QUENCH USA, INC	1024400003080000	424	HS NURSE OFFICE	0.00	132.00
0101	132723	11/20/23	670	QUENCH USA, INC	1023800003080000	424	HS MAIN OFFICE	0.00	132.00
0101	132723	11/20/23	670	QUENCH USA, INC	1024400001023000	424	ECC NURSE OFFICE	0.00	132.00
0101	132723	11/20/23	670	QUENCH USA, INC	1023800002050000	424	MS MAILROOM	0.00	132.00
0101	132723	11/20/23	670	QUENCH USA, INC	1024400002050000	424	MS NURSE OFFICE	0.00	132.00
0101	132723	11/20/23	670	QUENCH USA, INC	1023800002050000	424	WRK ODER FLAT FEE	0.00	135.00
0101	132723	11/20/23	670	QUENCH USA, INC	1026200001020000	430	TRIP FLAT FEE	0.00	100.00
TOTAL CHECK									2,347.00
0101	132724	11/20/23	7620	REACH CYBER CHARTER	1010000000000000	562	TUITION	0.00	7,067.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	132725	11/20/23	1692	SCHAEGLER YESCO DIS	1026200003080000	430	CREDIT HS FRNT CANO	0.00	-175.65
0101	132725	11/20/23	1692	SCHAEGLER YESCO DIS	1026200002050000	430	MS FIRE DOORS	0.00	50.02
0101	132725	11/20/23	1692	SCHAEGLER YESCO DIS	1026200000000551	430	BB FIELD CONTROL	0.00	304.01
0101	132725	11/20/23	1692	SCHAEGLER YESCO DIS	1026200003080000	610	HS FRNT CANOPY REPA	0.00	183.60
0101	132725	11/20/23	1692	SCHAEGLER YESCO DIS	1026200002050000	610	SUPPLIES	0.00	574.07
TOTAL	CHECK							0.00	936.05
0101	132726	11/20/23	6961	LINDSEY A SCHMIDT	1023800003080000	635	STUDENT LUNCHES	0.00	232.59
0101	132727	11/20/23	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCHOLASTIC SCOPE MA	0.00	149.85
0101	132727	11/20/23	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SHIPPING	0.00	14.98
0101	132727	11/20/23	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCHOLASTIC MAGAZINE	0.00	299.70
0101	132727	11/20/23	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SHIPPING	0.00	29.97
0101	132727	11/20/23	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCHOLASTIC SCOPE MA	0.00	149.85
0101	132727	11/20/23	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SHIPPING	0.00	14.98
0101	132727	11/20/23	1783	SCHOLASTIC MAGAZINE	1011100001221000	641	SCHOLASTIC NEWS 2ND	0.00	1,647.00
0101	132727	11/20/23	1783	SCHOLASTIC MAGAZINE	1011100001221000	641	SHIPPING	0.00	164.98
0101	132727	11/20/23	1783	SCHOLASTIC MAGAZINE	1011100002050151	641	SCHOLASTIC ACTION M	0.00	197.80
0101	132727	11/20/23	1783	SCHOLASTIC MAGAZINE	10129000000000750	650	CHOICE MAGAZINE, FU	0.00	99.90
0101	132727	11/20/23	1783	SCHOLASTIC MAGAZINE	1012410003080750	650	CHOICE MAGAZINE, SC	0.00	99.90
0101	132727	11/20/23	1783	SCHOLASTIC MAGAZINE	1012410003080750	650	SHIPPING	0.00	19.98
TOTAL	CHECK							0.00	2,888.89
0101	132728	11/20/23	5003	SCHOOL DISTRICT OF	1012310003080000	323	HOMEBOUND INSTRUCTI	0.00	1,650.00
0101	132729	11/20/23	5356	SCHOOL GATE GUARDIA	10266000000000000	610	TIME EXPIERING VISI	0.00	624.00
0101	132729	11/20/23	5356	SCHOOL GATE GUARDIA	10266000000000000	610	ESTIMATED SHIPPING/	0.00	36.17
TOTAL	CHECK							0.00	660.17
0101	132730	11/20/23	8390	LAUREN A SHEFFY	1022710001021000	240	GRAD CLASS	0.00	1,614.00
0101	132731	11/20/23	7128	LEANNE N SHOEMAKER	1022710002050000	240	GRAD CLASS	0.00	1,876.80
0101	132732	11/20/23	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB CONFEREN	0.00	286.14
0101	132732	11/20/23	7388	VICTORIA E SMITH	1013300003080000	580	PERS REIMB MILEAGE	0.00	2.62
0101	132732	11/20/23	7388	VICTORIA E SMITH	1013300003080000	580	PERS REIMB MILEAGE	0.00	6.55
0101	132732	11/20/23	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB MILEAGE	0.00	19.00
0101	132732	11/20/23	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB MILEAGE	0.00	101.53
TOTAL	CHECK							0.00	415.84
0101	132733	11/20/23	7346	TAMMY L SOLES	10283600000000310	580	PERS REIMB MILEAGE	0.00	25.81
0101	132734	11/20/23	7804	SPECIALIZED EDUCATI	1014420003000000	323	2 ALT ED SLOTS	0.00	5,652.00
0101	132734	11/20/23	7804	SPECIALIZED EDUCATI	1012310003080000	323	2 SPEC ED SLOTS	0.00	6,624.00
TOTAL	CHECK							0.00	12,276.00
0101	132735	11/20/23	7775	SUBURBAN PROPANE LP	10262000000000000	627	PROPANE	0.00	56.96
0101	132736	11/20/23	1699	SUN INC	1023800001022000	640	SUBSCRIPT A. GAWEL	0.00	40.00
0101	132736	11/20/23	1699	SUN INC	10236000000001000	549	COMMUNITY NIGHT	0.00	100.00
TOTAL	CHECK							0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	132737	11/20/23	7395	SUSQUEHANNA ART MUS	1011100003080122	580	ART FIELD TRIP	0.00	45.00
0101	132738	11/20/23	3859	SWANK MOTION PICTUR	1011100003080750	650	K12 STEAMING FOR ED	0.00	1,500.00
0101	132739	11/20/23	3720	SWEETWATER SOUND IN	1011100003080121	610	BEHRINGER X32 RACK	0.00	1,699.00
0101	132739	11/20/23	3720	SWEETWATER SOUND IN	1014901153080000	610	JBL SINGLE 18" POWE	0.00	4,598.00
TOTAL	CHECK							0.00	6,297.00
0101	132740	11/20/23	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	1,065.77
0101	132741	11/20/23	6413	TEACHER'S DISCOVERY	1011100002050160	640	LAS MARIPOSAS VIENE	0.00	15.00
0101	132741	11/20/23	6413	TEACHER'S DISCOVERY	1011100002050160	640	SECRETOS DE FAMILIA	0.00	27.00
0101	132741	11/20/23	6413	TEACHER'S DISCOVERY	1011100002050160	640	CINCO PESOS LEVEL 1	0.00	27.00
0101	132741	11/20/23	6413	TEACHER'S DISCOVERY	1011100002050160	640	ESTIMATED SHIPPING/	0.00	10.99
TOTAL	CHECK							0.00	79.99
0101	132742	11/20/23	8391	SMITH CUSTOM FRAMIN	10325000000000550	610	HALL OF FAME PICTUR	0.00	615.50
0101	132743	11/20/23	5633	THERABILITIES INC	10242000000000310	330	SPEC ED PT SERVICES	0.00	5,355.00
0101	132744	11/20/23	1540	TOWNSHIP OF DERRY	10266000000001000	390	23-24 CROSSING GUAR	0.00	44,984.92
0101	132745	11/20/23	2392	TOWNSHIP OF DERRY P	10325000030000558	346	GAME SECURITY 10-6-	0.00	306.60
0101	132745	11/20/23	2392	TOWNSHIP OF DERRY P	10325000030000557	346	GAME SECURITY10-17-	0.00	175.20
TOTAL	CHECK							0.00	481.80
0101	132746	11/20/23	1652	TRANE COMPANY INC	1026200002050000	430	MS CONTROLLER REPAI	0.00	7,446.87
0101	132746	11/20/23	1652	TRANE COMPANY INC	1026200001023000	430	ECC BOILER REPAIR	0.00	7,550.00
0101	132746	11/20/23	1652	TRANE COMPANY INC	1026200001023000	430	ESTIMATED SHIPPING/	0.00	30.00
TOTAL	CHECK							0.00	15,026.87
0101	132747	11/20/23	7727	TRI-STATE SHREDDING	10211900000000000	390	SHREDDING	0.00	120.00
0101	132748	11/20/23	1651	UNITED STATES POSTA	10253000000001000	530	PO BOX RENEWAL	0.00	1,670.00
0101	132749	11/20/23	8274	VENTRIS LEARNING LL	1011100003080153	640	UFLI FOUNDATIONS	0.00	70.00
0101	132749	11/20/23	8274	VENTRIS LEARNING LL	1011100003080153	640	ESTIMATED SHIPPING/	0.00	20.00
TOTAL	CHECK							0.00	90.00
0101	132750	11/20/23	6417	VISTA ADULT SERVICE	1012330003080000	323	EMPLOYMENT SRVCS	0.00	4,551.25
0101	132751	11/20/23	1363	VISTA SCHOOL INC	1012330003080000	323	PRE EMPLOY TRANS SV	0.00	1,450.00
0101	132751	11/20/23	1363	VISTA SCHOOL INC	1012330001020000	323	PERS CARE ASST	0.00	1,588.38
TOTAL	CHECK							0.00	3,038.38
0101	132752	11/20/23	3472	VOYAGER SOPRIS LEAR	1011100001022750	650	BNCH MRK ASSESSMENT	0.00	297.50
0101	132753	11/20/23	1371	WALTERS SERVICES IN	10272000000002000	424	TRANSP 10/25-11/11	0.00	918.00
0101	132754	11/20/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	IMMERSOM THERMOMETE	0.00	127.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	132755	11/20/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	10/01/23-10/31/23	0.00	465.85
0101	132756	11/20/23	7641	WESTERN PA SCHOOL F	1027200000002000	513.05	TRANSPORTATION	0.00	850.00
0101	132757	11/20/23	1480	WESTERN PSYCHOLOGIC	1012900000000750	650	SPM CHILD ONLINE KI	0.00	320.00
0101	132758	11/20/23	1520	WILHELM'S HARDWARE	1027400000002000	610	DOOR KNOB/LYSOL	0.00	52.37
0101	132758	11/20/23	1520	WILHELM'S HARDWARE	1027400000002000	610	DRILL BIT	0.00	9.29
0101	132758	11/20/23	1520	WILHELM'S HARDWARE	1026200003080000	610	PARTS	0.00	2.38
TOTAL CHECK								0.00	64.04
0101	132759	11/20/23	1780	YELLOW BREECHES EDU	1012310003080000	323	TUITION	0.00	7,833.00
TOTAL CASH ACCOUNT								0.00	584,959.80
0102	132666 V	11/20/23	1428	HESPA	10	0462.13	DED:0705 DUES	0.00	-301.81
0102	132666	11/20/23	1428	HESPA	10	0462.13	DED:0705 DUES	0.00	301.81
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	584,959.80

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FUND - 32 - ELEM/ATHLETIC FIELDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	269	11/20/23	6967	CRABTREE ROHRBAUGH	3245000000000811	330	ARCHITECT SERVICES	0.00	82,746.00
0101	270	11/20/23	7393	HAMMEL ASSOCIATES A	3246000003080808	330	ARCHITECT SERVICES	0.00	562.50
0101	271	11/20/23	1540	TOWNSHIP OF DERRY	3242000000000812	710	PROPANE FILL LANE	0.00	15,263.91
TOTAL CASH ACCOUNT								0.00	98,572.41
TOTAL FUND								0.00	98,572.41

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14065	11/20/23	1458	AHOLD FINANCIAL	SER 5131000001020000	610		0.00	5.77
0101	14065	11/20/23	1458	AHOLD FINANCIAL	SER 5131000002050000	610		0.00	5.77
0101	14065	11/20/23	1458	AHOLD FINANCIAL	SER 5131000003080000	610		0.00	5.77
0101	14065	11/20/23	1458	AHOLD FINANCIAL	SER 5131000003080000	630		0.00	8.06
0101	14065	11/20/23	1458	AHOLD FINANCIAL	SER 5131000002050000	630		0.00	8.08
0101	14065	11/20/23	1458	AHOLD FINANCIAL	SER 5131000001020000	630		0.00	8.09
TOTAL	CHECK							0.00	41.54
0101	14066	11/20/23	7657	AMERICAN BOTTLING C	5131000002050000	630	SNAPPLE	0.00	425.00
0101	14067	11/20/23	7562	CLARK SERVICE GROUP	5131000001020000	432	ECC OVEN REPAIR	0.00	384.37
0101	14068	11/20/23	4939	MNC INC	5131000003080000	635	DONUTS HOMECOMING	0.00	151.50
0101	14069	11/20/23	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05	NOVEMBER WAREWASH	0.00	304.50
0101	14069	11/20/23	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05	NOVEMBER WAREWASH	0.00	304.50
0101	14069	11/20/23	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05	NOVEMBER WAREWASH	0.00	504.00
TOTAL	CHECK							0.00	1,113.00
0101	14070	11/20/23	5520	GILLESPIE, THOMAS E	5131000003080000	432	HS DISHWSHR REPAIR	0.00	583.38
0101	14070	11/20/23	5520	GILLESPIE, THOMAS E	5131000002050000	432	MS OVEN REPAIR	0.00	285.00
TOTAL	CHECK							0.00	868.38
0101	14071	11/20/23	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	377.76
0101	14071	11/20/23	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	572.16
TOTAL	CHECK							0.00	949.92
0101	14072	11/20/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	1,075.00
0101	14072	11/20/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	293.00
0101	14072	11/20/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	199.00
TOTAL	CHECK							0.00	1,567.00
0101	14073	11/20/23	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	2,206.15
0101	14073	11/20/23	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	902.89
TOTAL	CHECK							0.00	3,109.04
0101	14074	11/20/23	7960	CHRISTINE U LUCAS-R	5131000001020000	610.06	PERS REIMB UNIFORM	0.00	29.99
0101	14075	11/20/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	167.15
0101	14075	11/20/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	182.00
0101	14075	11/20/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	195.40
0101	14075	11/20/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	102.30
0101	14075	11/20/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	111.50
0101	14075	11/20/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	113.00
0101	14075	11/20/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	122.10
0101	14075	11/20/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	126.20
0101	14075	11/20/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	138.10
0101	14075	11/20/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	68.20
0101	14075	11/20/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	77.70
TOTAL	CHECK							0.00	1,403.65
0101	14076	11/20/23	8396	JUDITH NOURSE	5131000001020000	610.06	PERS REIMB CLOTHING	0.00	59.97

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FUND - 51 - CAFETERIA FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		14077	11/20/23	3403	PANERA BREAD COMPAN	5131000002050000	635	SPECED LNCH MEETING	0.00	383.90
0101		14078	11/20/23	9999	PATEL, HELY	51	0480	STUDENT REFUND	0.00	20.75
0101		14079	11/20/23	8221	MARIA T PIERCE	5131000002050000	610.06	PERS REIMB UNIFORMS	0.00	30.00
0101		14080	11/20/23	1317	SCHOOL NUTRITION AS	5131000001020000	810	MBRSHS S. HARMAN	0.00	60.00
0101		14081	11/20/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	GLOVES/FOOD TRAYS	0.00	88.70
0101		14081	11/20/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	PLATES	0.00	72.26
0101		14081	11/20/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	CAFETERIA TRAYS	0.00	145.14
0101		14081	11/20/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	GLOVES/FOODTRAY PAP	0.00	103.02
0101		14081	11/20/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	FOIL PAN/PAN LINER	0.00	384.01
0101		14081	11/20/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	SLIDER BAGS	0.00	392.30
0101		14081	11/20/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	CUPS/WIPES/CLEANER	0.00	278.73
0101		14081	11/20/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	CLEANER/GLOVES/NETS	0.00	342.32
0101		14081	11/20/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	HAIRNET/PLATES	0.00	345.30
0101		14081	11/20/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	PAN GRABBER	0.00	18.20
0101		14081	11/20/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	PLATES/TRAYS	0.00	414.97
0101		14081	11/20/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	FOOD TRAY/HAIRNET	0.00	546.81
TOTAL CHECK									0.00	3,131.76
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	563.22
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	533.83
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	500.83
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	501.36
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	355.64
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	356.26
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	308.37
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	334.94
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	280.55
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	281.62
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	379.18
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	406.42
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	156.82
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	164.40
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	172.01
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	293.32
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	293.32
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	297.35
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	299.71
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	203.48
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	204.77
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	218.13
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	219.21
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	219.76
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	228.87
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	236.90
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	245.71
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	250.68
0101		14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	252.63

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	265.88
0101	14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	267.71
0101	14083	11/20/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	268.63
TOTAL CHECK								0.00	9,561.51
0101	14084	11/20/23	5105	TASTY BRANDS LLC	5131000000005000	630		0.00	842.83
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,370.24
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,619.52
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,687.10
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,700.10
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,047.53
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,477.90
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,830.17
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,029.77
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,865.72
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,921.35
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,976.30
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,015.15
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,045.87
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,165.43
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,743.68
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,743.86
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	6,057.42
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000000005000	630		0.00	6,192.86
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000003080000	630	CREDIT	0.00	-362.42
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000003080000	630	CREDIT	0.00	-358.02
0101	14085	11/20/23	1473	US FOODSERVICE INC	5131000003080000	630	CREDIT	0.00	-108.47
TOTAL CHECK								0.00	64,661.06
0101	14086	11/20/23	6699	THOMAS A VANATTA	5131000001020000	610.06	PERS REIMB UNIFORM	0.00	30.00
0101	14087	11/20/23	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB MILEAGE	0.00	12.42
0101	14087	11/20/23	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB MILEAGE	0.00	12.42
0101	14087	11/20/23	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB MILEAGE	0.00	12.43
TOTAL CHECK								0.00	37.27
TOTAL CASH ACCOUNT								0.00	88,862.44
TOTAL FUND								0.00	88,862.44

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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	1029	11/20/23	989	PPL ELECTRIC UTILIT	5826200000003000	622	10/02/23-10/31/23	0.00	173.12
0101	1029	11/20/23	989	PPL ELECTRIC UTILIT	5826200000003000	622	10/02/23-10/31/23	0.00	3,378.35
TOTAL CHECK								0.00	3,551.47
TOTAL CASH ACCOUNT								0.00	3,551.47
TOTAL FUND								0.00	3,551.47
TOTAL REPORT								0.00	775,946.12

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FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	OTHER PURCH SVCS	.00	346,529.82	.00	362,181.62	-362,181.62	.00
	TOTAL INSTRUCTION	.00	346,529.82	.00	362,181.62	-362,181.62	.00
FUNCTION-1110 REGULAR PROGRAMS							
100	SALARIES	15,793,176.27	1,040,414.41	9,788,169.56	3,292,951.02	2,712,055.69	82.83
200	BENEFITS	10,495,749.99	660,383.99	4,064,718.12	2,239,707.51	4,191,324.36	60.07
300	PROF SERVICES	754,970.00	53,114.24	.00	90,274.75	664,695.25	11.96
400	PROPERTY SERVICES	505,681.00	20,874.91	3,820.66	374,198.74	127,661.60	74.75
500	OTHER PURCH SVCS	986,118.00	2,938.95	.00	2,938.95	983,179.05	.30
600	SUPPLIES	1,020,324.00	47,220.66	165,038.74	483,281.12	372,004.14	63.54
700	PROPERTY	19,934.00	.00	30,865.18	.00	-10,931.18	154.84
800	OTHER OBJECTS	70,689.00	2,002.50	.00	10,202.50	60,486.50	14.43
	TOTAL REGULAR PROGRAMS	29,646,642.26	1,826,949.66	14,052,612.26	6,493,554.59	9,100,475.41	69.30
FUNCTION-1190 FED FUNDED REG PROGRAM							
100	SALARIES	652,541.20	144,885.16	1,367,085.43	438,953.95	-1,153,498.18	276.77
200	BENEFITS	381,562.54	89,707.45	556,744.77	277,204.18	-452,386.41	218.56
300	PROF SERVICES	40,745.00	3,116.45	.00	3,116.45	37,628.55	7.65
600	SUPPLIES	1,839.00	.00	197.48	.00	1,641.52	10.74
	TOTAL FED FUNDED REG PROGRAM	1,076,687.74	237,709.06	1,924,027.68	719,274.58	-1,566,614.52	245.50
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
100	SALARIES	168,006.00	13,091.54	50,541.53	29,227.41	88,237.06	47.48
200	BENEFITS	129,561.92	7,467.11	21,050.54	21,158.59	87,352.79	32.58
300	PROF SERVICES	.00	730.65	.00	1,159.97	-1,159.97	.00
600	SUPPLIES	13,300.00	844.03	345.61	1,721.14	11,233.25	15.54
	TOTAL LIFE SKILLS SUP-PUBLIC	310,867.92	22,133.33	71,937.68	53,267.11	185,663.13	40.28
FUNCTION-1221 DEAF HEARING SUPPORT							
300	PROF SERVICES	107,000.00	14,490.87	.00	24,946.19	82,053.81	23.31
600	SUPPLIES	1,500.00	.00	48.58	.00	1,451.42	3.24
	TOTAL DEAF HEARING SUPPORT	108,500.00	14,490.87	48.58	24,946.19	83,505.23	23.04
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
300	PROF SERVICES	1,125.00	.00	.00	.00	1,125.00	.00
	TOTAL BLIND/VISUALLY IMPAIR S	1,125.00	.00	.00	.00	1,125.00	.00
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
100	SALARIES	481,373.38	37,028.74	351,772.79	115,499.78	14,100.81	97.07
200	BENEFITS	336,121.69	24,171.34	146,513.39	82,670.69	106,937.61	68.18
300	PROF SERVICES	.00	1,821.91	.00	1,821.91	-1,821.91	.00
600	SUPPLIES	6,000.00	126.20	.00	126.20	5,873.80	2.10
800	OTHER OBJECTS	1,800.00	1,400.00	.00	1,400.00	400.00	77.78
	TOTAL SPEECH/LANGUAGE SUPPORT	825,295.07	64,548.19	498,286.18	201,518.58	125,490.31	84.79
FUNCTION-1230 EMOTIONAL SUPPORT							

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND
FUNCTION-1230 EMOTIONAL SUPPORT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	89,090.73	6,853.14	65,104.74	20,559.42	3,426.57	96.15
200	BENEFITS	46,093.74	3,526.36	27,116.12	11,277.38	7,700.24	83.29
	TOTAL EMOTIONAL SUPPORT	135,184.47	10,379.50	92,220.86	31,836.80	11,126.81	91.77
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
100	SALARIES	166,080.92	12,675.47	47,442.80	33,041.67	85,596.45	48.46
200	BENEFITS	159,241.73	10,761.86	19,759.92	27,739.04	111,742.77	29.83
300	PROF SERVICES	783,000.00	62,879.03	.00	280,611.12	502,388.88	35.84
500	OTHER PURCH SVCS	.00	.00	.00	3,024.63	-3,024.63	.00
600	SUPPLIES	3,300.00	350.20	2,659.15	1,092.16	-451.31	113.68
	TOTAL EMOTIONAL SUPPORT-PUBLI	1,111,622.65	86,666.56	69,861.87	345,508.62	696,252.16	37.37
FUNCTION-1233 AUTISTIC SUPPORT							
100	SALARIES	445,360.04	30,723.78	156,759.62	73,142.05	215,458.37	51.62
200	BENEFITS	374,986.22	24,769.59	65,290.38	58,855.35	250,840.49	33.11
300	PROF SERVICES	730,000.00	67,058.95	.00	146,314.57	583,685.43	20.04
600	SUPPLIES	4,350.00	302.32	1,253.26	1,708.41	1,388.33	68.08
	TOTAL AUTISTIC SUPPORT	1,554,696.26	122,854.64	223,303.26	280,020.38	1,051,372.62	32.37
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
100	SALARIES	2,124,373.92	174,626.01	1,198,159.34	507,930.57	418,284.01	80.31
200	BENEFITS	1,525,349.03	107,842.77	475,728.31	329,485.08	720,135.64	52.79
300	PROF SERVICES	.00	7,030.58	.00	9,823.19	-9,823.19	.00
600	SUPPLIES	12,100.00	1,374.71	3,364.57	4,734.30	4,001.13	66.93
800	OTHER OBJECTS	100.00	.00	.00	.00	100.00	.00
	TOTAL LEARNING SUPPORT-PUBLIC	3,661,922.95	290,874.07	1,677,252.22	851,973.14	1,132,697.59	69.07
FUNCTION-1243 GIFTED SUPPORT							
100	SALARIES	236,658.19	28,335.68	248,360.73	88,237.57	-99,940.11	142.23
200	BENEFITS	158,733.00	14,725.18	103,442.26	46,601.41	8,689.33	94.53
500	OTHER PURCH SVCS	550.00	.00	.00	.00	550.00	.00
600	SUPPLIES	3,110.00	502.54	414.50	1,372.11	1,323.39	57.45
800	OTHER OBJECTS	450.00	.00	.00	.00	450.00	.00
	TOTAL GIFTED SUPPORT	399,501.19	43,563.40	352,217.49	136,211.09	-88,927.39	122.26
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
100	SALARIES	358,125.35	29,020.36	112,548.33	65,740.89	179,836.13	49.78
200	BENEFITS	265,666.54	20,221.32	46,876.38	45,252.17	173,537.99	34.68
300	PROF SERVICES	115,000.00	26,641.13	.00	38,651.03	76,348.97	33.61
400	PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
600	SUPPLIES	3,000.00	967.36	.00	991.53	2,008.47	33.05
	TOTAL MULTI-HANDICAPPED SUPPO	742,041.89	76,850.17	159,424.71	150,635.62	431,981.56	41.78
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
300	PROF SERVICES	5,000.00	1,628.10	.00	1,628.10	3,371.90	32.56
	TOTAL EARLY INTERVENTION SUPP	5,000.00	1,628.10	.00	1,628.10	3,371.90	32.56

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FUND-10 GENERAL FUND
FUNCTION-1280 EARLY INTERVENTION SUPPOR

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1290 OTHER SUPPORT							
100	SALARIES	32,588.00	.00	.00	15,588.56	16,999.44	47.84
200	BENEFITS	10,365.65	.00	.00	6,117.63	4,248.02	59.02
300	PROF SERVICES	47,000.00	2,781.67	.00	7,828.34	39,171.66	16.66
500	OTHER PURCH SVCS	645,650.00	.00	.00	.00	645,650.00	.00
600	SUPPLIES	42,624.00	11,561.76	19,706.14	33,077.88	-10,160.02	123.84
800	OTHER OBJECTS	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OTHER SUPPORT	781,227.65	14,343.43	19,706.14	62,612.41	698,909.10	10.54
FUNCTION-1330 HEALTH OCC ED							
500	OTHER PURCH SVCS	500.00	.00	.00	.00	500.00	.00
600	SUPPLIES	161.00	.00	.00	.00	161.00	.00
	TOTAL HEALTH OCC ED	661.00	.00	.00	.00	661.00	.00
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
100	SALARIES	181,403.46	13,954.12	132,564.04	40,938.12	7,901.30	95.64
200	BENEFITS	127,737.32	9,014.18	55,212.94	27,443.14	45,081.24	64.71
400	PROPERTY SERVICES	400.00	.00	.00	.00	400.00	.00
600	SUPPLIES	10,050.00	298.12	.00	387.61	9,662.39	3.86
	TOTAL CONSUMER/HOMEMAKING EDU	319,590.78	23,266.42	187,776.98	68,768.87	63,044.93	80.27
FUNCTION-1350 INDUSTRIAL ARTS ED							
100	SALARIES	177,952.54	13,688.66	130,042.25	41,065.98	6,844.31	96.15
200	BENEFITS	116,378.08	8,927.79	54,162.60	29,169.19	33,046.29	71.60
400	PROPERTY SERVICES	2,800.00	250.94	.00	250.94	2,549.06	8.96
600	SUPPLIES	16,180.00	3,217.69	2,156.46	5,168.05	8,855.49	45.27
700	PROPERTY	.00	.00	16,596.16	.00	-16,596.16	.00
	TOTAL INDUSTRIAL ARTS ED	313,310.62	26,085.08	202,957.47	75,654.16	34,698.99	88.93
FUNCTION-1360 BUSINESS EDUCATION							
100	SALARIES	194,529.82	15,033.84	142,156.39	53,703.48	-1,330.05	100.68
200	BENEFITS	137,705.05	10,582.49	59,208.13	37,536.71	40,960.21	70.26
300	PROF SERVICES	800.00	.00	.00	.00	800.00	.00
500	OTHER PURCH SVCS	2,658.00	.00	.00	.00	2,658.00	.00
600	SUPPLIES	7,346.00	85.10	6,915.12	6,975.23	-6,544.35	189.09
800	OTHER OBJECTS	5,750.00	149.00	3,850.00	4,049.00	-2,149.00	137.37
	TOTAL BUSINESS EDUCATION	348,788.87	25,850.43	212,129.64	102,264.42	34,394.81	90.14
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
100	SALARIES	40,517.37	3,116.72	29,608.84	12,346.72	-1,438.19	103.55
200	BENEFITS	21,603.45	1,660.26	12,332.08	6,567.36	2,704.01	87.48
500	OTHER PURCH SVCS	575,000.00	105,728.40	.00	552,514.58	22,485.42	96.09
	TOTAL OTHER VOCATIONAL ED PRO	637,120.82	110,505.38	41,940.92	571,428.66	23,751.24	96.27
FUNCTION-1410 DRIVERS EDUCATION							

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FUNCTION-1410 DRIVERS EDUCATION

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	22,675.43	1,744.26	16,570.51	5,292.78	812.14	96.42
200	BENEFITS	9,651.78	740.52	6,901.61	2,266.55	483.62	94.99
	TOTAL DRIVERS EDUCATION	32,327.21	2,484.78	23,472.12	7,559.33	1,295.76	95.99
FUNCTION-1420 SUMMER SCHOOL							
100	SALARIES	5,357.00	5,424.00	.00	27,534.45	-22,177.45	513.99
200	BENEFITS	2,268.15	2,126.53	.00	8,350.58	-6,082.43	368.17
	TOTAL SUMMER SCHOOL	7,625.15	7,550.53	.00	35,885.03	-28,259.88	470.61
FUNCTION-1430 HOME BOUND INSTRUCTION							
100	SALARIES	8,000.00	.00	.00	.00	8,000.00	.00
200	BENEFITS	3,387.20	.00	.00	.00	3,387.20	.00
300	PROF SERVICES	.00	.00	.00	259.50	-259.50	.00
	TOTAL HOME BOUND INSTRUCTION	11,387.20	.00	.00	259.50	11,127.70	2.28
FUNCTION-1442 ALT ED PROG							
300	PROF SERVICES	140,000.00	.00	.00	2,048.00	137,952.00	1.46
	TOTAL ALT ED PROG	140,000.00	.00	.00	2,048.00	137,952.00	1.46
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
500	OTHER PURCH SVCS	4,000.00	728.38	.00	728.38	3,271.62	18.21
600	SUPPLIES	12,600.00	2,088.77	7,090.86	3,710.57	1,798.57	85.73
800	OTHER OBJECTS	3,375.00	470.00	.00	1,120.00	2,255.00	33.19
	TOTAL ADD'L OTHER INSTRUC PRO	19,975.00	3,287.15	7,090.86	5,558.95	7,325.19	63.33
FUNCTION-1700 COMM/JR COLLEGE ED PROG							
500	OTHER PURCH SVCS	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL COMM/JR COLLEGE ED PROG	150,000.00	.00	.00	.00	150,000.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES							
300	PROF SERVICES	16,150.00	2,155.00	.00	2,155.00	13,995.00	13.34
600	SUPPLIES	26,525.00	4,878.00	.00	4,878.00	21,647.00	18.39
800	OTHER OBJECTS	600.00	700.00	.00	700.00	-100.00	116.67
	TOTAL SUPER STUDENT SERVICES	43,275.00	7,733.00	.00	7,733.00	35,542.00	17.87
FUNCTION-2120 GUIDANCE SERVICES							
100	SALARIES	828,027.07	79,714.83	426,435.81	249,058.43	152,532.83	81.58
200	BENEFITS	643,344.39	45,643.40	177,610.49	159,189.49	306,544.41	52.35
300	PROF SERVICES	750.00	.00	.00	.00	750.00	.00
500	OTHER PURCH SVCS	2,250.00	.00	.00	.00	2,250.00	.00
600	SUPPLIES	6,791.00	179.96	8,130.98	2,102.65	-3,442.63	150.69
800	OTHER OBJECTS	1,187.00	.00	.00	.00	1,187.00	.00
	TOTAL GUIDANCE SERVICES	1,482,349.46	125,538.19	612,177.28	410,350.57	459,821.61	68.98
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
100	SALARIES	363,879.69	28,620.12	233,364.48	86,760.43	43,754.78	87.98

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FUNCTION-2140 PSYCHOLOGICAL SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	BENEFITS	216,749.36	16,258.32	86,069.06	55,727.27	74,953.03	65.42
300	PROF SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
400	PROPERTY SERVICES	.00	.00	.00	120.00	-120.00	.00
500	OTHER PURCH SVCS	250.00	.00	.00	.00	250.00	.00
800	OTHER OBJECTS	1,000.00	.00	.00	915.00	85.00	91.50
	TOTAL PSYCHOLOGICAL SERVICES	583,879.05	44,878.44	319,433.54	143,522.70	120,922.81	79.29
FUNCTION-2160 SOCIAL WORK SERVICES							
100	SALARIES	84,256.73	6,481.28	61,572.25	19,443.84	3,240.64	96.15
200	BENEFITS	55,678.62	4,276.11	25,644.85	14,307.65	15,726.12	71.76
	TOTAL SOCIAL WORK SERVICES	139,935.35	10,757.39	87,217.10	33,751.49	18,966.76	86.45
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
100	SALARIES	392,780.45	32,725.89	198,846.06	97,723.07	96,211.32	75.51
200	BENEFITS	299,601.17	23,872.33	82,819.41	71,633.63	145,148.13	51.55
300	PROF SERVICES	1,250.00	274.73	.00	274.73	975.27	21.98
400	PROPERTY SERVICES	1,795.00	.00	.00	.00	1,795.00	.00
500	OTHER PURCH SVCS	250.00	.00	.00	.00	250.00	.00
600	SUPPLIES	59,461.00	8,227.64	18,607.13	18,557.14	22,296.73	62.50
800	OTHER OBJECTS	969.00	.00	.00	277.00	692.00	28.59
	TOTAL SCHOOL LIBRARY SERVICES	756,106.62	65,100.59	300,272.60	188,465.57	267,368.45	64.64
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
100	SALARIES	865,854.47	55,988.39	457,952.02	240,213.70	167,688.75	80.63
200	BENEFITS	570,001.18	35,364.43	190,737.01	148,368.56	230,895.61	59.49
300	PROF SERVICES	14,700.00	995.00	.00	8,355.00	6,345.00	56.84
500	OTHER PURCH SVCS	9,875.00	163.96	.00	163.96	9,711.04	1.66
600	SUPPLIES	19,339.00	2,305.57	585.32	12,481.60	6,272.08	67.57
800	OTHER OBJECTS	6,054.00	207.00	.00	306.00	5,748.00	5.05
	TOTAL INSTR & CURRICLUM DEV S	1,485,823.65	95,024.35	649,274.35	409,888.82	426,660.48	71.28
FUNCTION-2271 INSTR STAFF DEV(CERT)							
100	SALARIES	220,234.46	.00	.00	17,784.21	202,450.25	8.08
200	BENEFITS	519,124.23	8,943.00	.00	127,444.46	391,679.77	24.55
300	PROF SERVICES	44,855.00	9,629.74	.00	15,275.71	29,579.29	34.06
500	OTHER PURCH SVCS	4,045.00	.00	.00	1,012.17	3,032.83	25.02
600	SUPPLIES	450.00	.00	774.00	774.00	-1,098.00	344.00
800	OTHER OBJECTS	1,541.00	.00	.00	.00	1,541.00	.00
	TOTAL INSTR STAFF DEV(CERT)	790,249.69	18,572.74	774.00	162,290.55	627,185.14	20.63
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
100	SALARIES	.00	428.70	.00	10,196.89	-10,196.89	.00
200	BENEFITS	.00	181.04	.00	4,305.87	-4,305.87	.00
600	SUPPLIES	.00	.00	.00	31.75	-31.75	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	609.74	.00	14,534.51	-14,534.51	.00

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FUNCTION-2290 OTHER INSTR SERVICE

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2290 OTHER INSTR SERVICE							
100	SALARIES	230,579.70	19,519.87	.00	33,089.74	197,489.96	14.35
200	BENEFITS	105,985.16	6,910.72	.00	11,709.20	94,275.96	11.05
	TOTAL OTHER INSTR SERVICE	336,564.86	26,430.59	.00	44,798.94	291,765.92	13.31
FUNCTION-2310 BOARD SERVICES							
300	PROF SERVICES	3,400.00	.00	.00	.00	3,400.00	.00
500	OTHER PURCH SVCS	38,748.00	.00	.00	34,490.00	4,258.00	89.01
	TOTAL BOARD SERVICES	42,148.00	.00	.00	34,490.00	7,658.00	81.83
FUNCTION-2330 TAX ASSESS & COLL SER							
300	PROF SERVICES	165,000.00	13,431.80	.00	42,584.05	122,415.95	25.81
	TOTAL TAX ASSESS & COLL SER	165,000.00	13,431.80	.00	42,584.05	122,415.95	25.81
FUNCTION-2350 LEGAL SERVICES							
300	PROF SERVICES	310,000.00	237.90	.00	48,361.90	261,638.10	15.60
	TOTAL LEGAL SERVICES	310,000.00	237.90	.00	48,361.90	261,638.10	15.60
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
100	SALARIES	489,639.79	39,045.41	285,018.91	161,168.83	43,452.05	91.13
200	BENEFITS	350,053.28	25,774.32	116,324.55	106,797.07	126,931.66	63.74
500	OTHER PURCH SVCS	13,050.00	2,295.55	.00	4,494.66	8,555.34	34.44
600	SUPPLIES	29,921.00	4,389.31	271.77	7,056.47	22,592.76	24.49
800	OTHER OBJECTS	44,323.00	819.00	2,500.00	24,327.93	17,495.07	60.53
	TOTAL OFF OF SUPERINTENDENT S	926,987.07	72,323.59	404,115.23	303,844.96	219,026.88	76.37
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
100	SALARIES	1,676,536.42	116,923.81	678,068.76	491,399.57	507,068.09	69.76
200	BENEFITS	1,067,050.59	72,694.80	282,415.65	301,127.77	483,507.17	54.69
400	PROPERTY SERVICES	3,372.00	.00	.00	960.00	2,412.00	28.47
500	OTHER PURCH SVCS	5,500.00	.00	.00	.00	5,500.00	.00
600	SUPPLIES	44,725.00	2,570.16	7,204.90	8,317.98	29,202.12	34.71
700	PROPERTY	75,614.00	.00	.00	.00	75,614.00	.00
800	OTHER OBJECTS	7,720.00	1,610.00	.00	4,011.75	3,708.25	51.97
	TOTAL OFF OF PRINCIPAL SERVIC	2,880,518.01	193,798.77	967,689.31	805,817.07	1,107,011.63	61.57
FUNCTION-2390 OTHER ADMIN SERVICES							
300	PROF SERVICES	4,845.00	.00	.00	.00	4,845.00	.00
400	PROPERTY SERVICES	28,966.00	.00	.00	.00	28,966.00	.00
500	OTHER PURCH SVCS	3,267.00	.00	.00	.00	3,267.00	.00
600	SUPPLIES	6,910.00	622.95	.00	622.95	6,287.05	9.02
	TOTAL OTHER ADMIN SERVICES	43,988.00	622.95	.00	622.95	43,365.05	1.42
FUNCTION-2420 MEDICAL SERVICES							
100	SALARIES	226,991.19	18,328.48	174,120.51	55,153.44	-2,282.76	101.01
200	BENEFITS	170,176.95	13,403.48	72,521.20	34,657.80	62,997.95	62.98

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FUNCTION-2420 MEDICAL SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
300	PROF SERVICES	750.00	1,074.98	.00	6,429.98	-5,679.98	857.33
600	SUPPLIES	4,850.00	114.45	127.89	114.45	4,607.66	5.00
700	PROPERTY	500.00	.00	.00	.00	500.00	.00
800	OTHER OBJECTS	550.00	.00	.00	.00	550.00	.00
	TOTAL MEDICAL SERVICES	403,818.14	32,921.39	246,769.60	96,355.67	60,692.87	84.97
FUNCTION-2440 NURSING SERVICES							
100	SALARIES	408,144.14	38,076.28	172,943.23	95,390.46	139,810.45	65.74
200	BENEFITS	295,565.73	26,553.59	72,030.86	69,347.79	154,187.08	47.83
300	PROF SERVICES	1,945.00	.00	.00	.00	1,945.00	.00
400	PROPERTY SERVICES	2,006.00	.00	.00	480.00	1,526.00	23.93
600	SUPPLIES	6,969.00	283.27	1,102.83	848.04	5,018.13	27.99
800	OTHER OBJECTS	400.00	.00	.00	.00	400.00	.00
	TOTAL NURSING SERVICES	715,029.87	64,913.14	246,076.92	166,066.29	302,886.66	57.64
FUNCTION-2450 NONPUBLIC HEALTH SERV							
100	SALARIES	23,400.00	1,040.00	.00	3,120.00	20,280.00	13.33
200	BENEFITS	9,907.56	440.33	.00	1,321.00	8,586.56	13.33
	TOTAL NONPUBLIC HEALTH SERV	33,307.56	1,480.33	.00	4,441.00	28,866.56	13.33
FUNCTION-2511 FISCAL SERVICES							
100	SALARIES	143,175.00	11,465.02	97,452.59	50,155.33	-4,432.92	103.10
200	BENEFITS	70,981.03	5,658.32	40,172.46	24,457.90	6,350.67	91.05
	TOTAL FISCAL SERVICES	214,156.03	17,123.34	137,625.05	74,613.23	1,917.75	99.10
FUNCTION-2513 REC & DISB FUNDS SERV							
100	SALARIES	44,323.50	3,506.11	.00	13,753.34	30,570.16	31.03
200	BENEFITS	41,072.23	3,194.41	.00	12,662.83	28,409.40	30.83
	TOTAL REC & DISB FUNDS SERV	85,395.73	6,700.52	.00	26,416.17	58,979.56	30.93
FUNCTION-2514 PAYROLL							
100	SALARIES	55,477.50	4,076.92	.00	29,426.64	26,050.86	53.04
200	BENEFITS	59,651.60	3,056.98	.00	20,815.01	38,836.59	34.89
	TOTAL PAYROLL	115,129.10	7,133.90	.00	50,241.65	64,887.45	43.64
FUNCTION-2515 ACCOUNTING							
100	SALARIES	99,600.00	7,661.54	65,123.07	32,963.40	1,513.53	98.48
200	BENEFITS	52,470.36	4,036.02	27,123.75	17,128.45	8,218.16	84.34
	TOTAL ACCOUNTING	152,070.36	11,697.56	92,246.82	50,091.85	9,731.69	93.60
FUNCTION-2519 OTHR FISCAL SERVICES							
100	SALARIES	60,000.00	.00	.00	.00	60,000.00	.00
200	BENEFITS	5,004.00	.00	.00	.00	5,004.00	.00
300	PROF SERVICES	.00	1,250.00	.00	1,250.00	-1,250.00	.00
600	SUPPLIES	6,000.00	.00	846.11	251.70	4,902.19	18.30
800	OTHER OBJECTS	23,000.00	1,242.74	.00	20,259.18	2,740.82	88.08

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FUND-10 GENERAL FUND
FUNCTION-2519 OTHR FISCAL SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHR FISCAL SERVICES		94,004.00	2,492.74	846.11	21,760.88	71,397.01	24.05
FUNCTION-2520 PURCHASING							
100 SALARIES		47,206.25	3,631.26	30,865.58	14,912.05	1,428.62	96.97
200 BENEFITS		37,326.06	2,868.84	12,855.52	11,639.76	12,830.78	65.63
TOTAL PURCHASING		84,532.31	6,500.10	43,721.10	26,551.81	14,259.40	83.13
FUNCTION-2530 WAREHOUSING AND DIST SERV							
100 SALARIES		48,734.40	3,748.80	.00	20,997.22	27,737.18	43.09
200 BENEFITS		30,477.23	2,341.78	.00	11,201.17	19,276.06	36.75
400 PROPERTY SERVICES		.00	.00	.00	1,729.44	-1,729.44	.00
500 OTHER PURCH SVCS		.00	161.49	.00	14,417.35	-14,417.35	.00
TOTAL WAREHOUSING AND DIST SE		79,211.63	6,252.07	.00	48,345.18	30,866.45	61.03
FUNCTION-2540 PRINT, PUBL AND DUP SER							
400 PROPERTY SERVICES		14,378.00	1,415.53	.00	4,127.56	10,250.44	28.71
600 SUPPLIES		41,000.00	514.50	842.90	1,432.50	38,724.60	5.55
TOTAL PRINT, PUBL AND DUP SER		55,378.00	1,930.03	842.90	5,560.06	48,975.04	11.56
FUNCTION-2611 DIR OF B&G							
100 SALARIES		141,936.89	3,636.80	.00	26,333.12	115,603.77	18.55
200 BENEFITS		86,528.91	2,294.37	.00	15,159.17	71,369.74	17.52
800 OTHER OBJECTS		7,460.00	.00	.00	.00	7,460.00	.00
TOTAL DIR OF B&G		235,925.80	5,931.17	.00	41,492.29	194,433.51	17.59
FUNCTION-2619 SUP OF CUSTODIANS							
100 SALARIES		51,548.48	3,965.26	33,704.81	16,854.75	988.92	98.08
200 BENEFITS		50,322.03	3,863.92	14,038.06	15,877.82	20,406.15	59.45
800 OTHER OBJECTS		300.00	.00	.00	.00	300.00	.00
TOTAL SUP OF CUSTODIANS		102,170.51	7,829.18	47,742.87	32,732.57	21,695.07	78.77
FUNCTION-2620 OPER OF BUILDINGS							
100 SALARIES		1,764,204.80	135,271.88	.00	505,863.15	1,258,341.65	28.67
200 BENEFITS		1,359,785.11	96,163.83	.00	378,180.15	981,604.96	27.81
300 PROF SERVICES		12,400.00	.00	.00	.00	12,400.00	.00
400 PROPERTY SERVICES		844,724.00	34,896.52	75,803.85	237,993.55	530,926.60	37.15
500 OTHER PURCH SVCS		303,192.00	3,393.12	.00	268,879.71	34,312.29	88.68
600 SUPPLIES		1,546,097.00	128,894.58	50,903.35	330,354.54	1,164,839.11	24.66
700 PROPERTY		50,000.00	.00	.00	52,709.00	-2,709.00	105.42
800 OTHER OBJECTS		29,025.00	.00	.00	1,314.02	27,710.98	4.53
TOTAL OPER OF BUILDINGS		5,909,427.91	398,619.93	126,707.20	1,775,294.12	4,007,426.59	32.19
FUNCTION-2630 UPKEEP OF GROUNDS							
100 SALARIES		127,462.40	6,272.00	.00	26,343.20	101,119.20	20.67
200 BENEFITS		118,470.48	4,721.90	.00	19,792.47	98,678.01	16.71
400 PROPERTY SERVICES		123,300.00	5,962.56	.00	26,077.70	97,222.30	21.15

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FUNCTION-2630 UPKEEP OF GROUNDS

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	SUPPLIES	.00	3,830.43	3,151.80	4,483.00	-7,634.80	.00
800	OTHER OBJECTS	.00	.00	.00	2,375.00	-2,375.00	.00
	TOTAL UPKEEP OF GROUNDS	369,232.88	20,786.89	3,151.80	79,071.37	287,009.71	22.27
FUNCTION-2660 SAFETY AND SECURITY SERVS							
100	SALARIES	235,595.41	21,573.47	118,304.68	77,621.00	39,669.73	83.16
200	BENEFITS	175,366.79	13,190.20	49,273.90	47,059.25	79,033.64	54.93
300	PROF SERVICES	146,292.00	409.70	.00	4,240.03	142,051.97	2.90
400	PROPERTY SERVICES	5,000.00	.00	.00	1,414.14	3,585.86	28.28
500	OTHER PURCH SVCS	200.00	.00	.00	.00	200.00	.00
600	SUPPLIES	56,920.00	39,786.00	28,813.77	51,871.80	-23,765.57	141.75
700	PROPERTY	4,402.00	.00	.00	.00	4,402.00	.00
800	OTHER OBJECTS	540.00	33.00	.00	396.00	144.00	73.33
	TOTAL SAFETY AND SECURITY SER	624,316.20	74,992.37	196,392.35	182,602.22	245,321.63	60.71
FUNCTION-2711 DIR OF TRANSPORTATION							
100	SALARIES	130,938.81	10,252.22	58,214.07	43,701.30	29,023.44	77.83
200	BENEFITS	106,906.74	7,163.18	24,246.15	29,792.70	52,867.89	50.55
	TOTAL DIR OF TRANSPORTATION	237,845.55	17,415.40	82,460.22	73,494.00	81,891.33	65.57
FUNCTION-2720 VEHICLE OPER SERV							
100	SALARIES	1,008,147.49	105,605.33	.00	206,403.29	801,744.20	20.47
200	BENEFITS	736,003.33	70,441.92	.00	137,571.75	598,431.58	18.69
300	PROF SERVICES	8,167.00	717.00	.00	1,774.00	6,393.00	21.72
400	PROPERTY SERVICES	10,563.00	918.00	.00	3,442.50	7,120.50	32.59
500	OTHER PURCH SVCS	633,052.00	80,701.31	.00	196,105.46	436,946.54	30.98
	TOTAL VEHICLE OPER SERV	2,395,932.82	258,383.56	.00	545,297.00	1,850,635.82	22.76
FUNCTION-2740 VEHICLE SERVICING							
100	SALARIES	137,696.00	10,548.18	.00	41,468.73	96,227.27	30.12
200	BENEFITS	143,425.02	7,402.59	.00	29,303.89	114,121.13	20.43
400	PROPERTY SERVICES	10,000.00	940.10	.00	12,145.08	-2,145.08	121.45
600	SUPPLIES	241,700.00	26,462.23	439.93	51,518.86	189,741.21	21.50
700	PROPERTY	134,660.00	.00	123,322.22	40,791.40	-29,453.62	121.87
800	OTHER OBJECTS	2,910.00	.00	.00	.00	2,910.00	.00
	TOTAL VEHICLE SERVICING	670,391.02	45,353.10	123,762.15	175,227.96	371,400.91	44.60
FUNCTION-2750 NONPUBLIC TRANSP							
100	SALARIES	96,312.95	10,911.79	.00	18,855.97	77,456.98	19.58
200	BENEFITS	50,195.35	5,593.69	.00	9,930.89	40,264.46	19.78
500	OTHER PURCH SVCS	7,650.00	.00	.00	.00	7,650.00	.00
	TOTAL NONPUBLIC TRANSP	154,158.30	16,505.48	.00	28,786.86	125,371.44	18.67
FUNCTION-2818 SYS-WIDE TECH SERVICES							
300	PROF SERVICES	42,077.00	.00	3,757.00	.00	38,320.00	8.93
500	OTHER PURCH SVCS	168,549.00	74,459.59	.00	94,928.88	73,620.12	56.32

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FUNCTION-2818 SYS-WIDE TECH SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	SUPPLIES	568,662.00	57,275.51	28,427.38	301,227.55	239,007.07	57.97
700	PROPERTY	127,815.00	.00	.00	.00	127,815.00	.00
	TOTAL SYS-WIDE TECH SERVICES	907,103.00	131,735.10	32,184.38	396,156.43	478,762.19	47.22
FUNCTION-2823 PUBLIC INFORMATION SERV							
100	SALARIES	84,228.79	6,479.14	55,072.66	28,352.09	804.04	99.05
200	BENEFITS	74,439.36	3,517.66	22,937.75	15,112.90	36,388.71	51.12
800	OTHER OBJECTS	.00	125.00	.00	330.00	-330.00	.00
	TOTAL PUBLIC INFORMATION SERV	158,668.15	10,121.80	78,010.41	43,794.99	36,862.75	76.77
FUNCTION-2833 STAFF ACCTING SERVICES							
100	SALARIES	73,311.49	5,639.34	47,934.46	24,362.61	1,014.42	98.62
200	BENEFITS	59,566.97	4,108.38	19,964.71	17,200.39	22,401.87	62.39
	TOTAL STAFF ACCTING SERVICES	132,878.46	9,747.72	67,899.17	41,563.00	23,416.29	82.38
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
300	PROF SERVICES	70,553.00	4,838.50	.00	11,820.05	58,732.95	16.75
500	OTHER PURCH SVCS	24,800.00	.00	.00	3,267.53	21,532.47	13.18
	TOTAL STAFF DEV(NON-INST, CER	95,353.00	4,838.50	.00	15,087.58	80,265.42	15.82
FUNCTION-2835 HEALTH SERVICES							
300	PROF SERVICES	16,100.00	.00	.00	16,406.75	-306.75	101.91
	TOTAL HEALTH SERVICES	16,100.00	.00	.00	16,406.75	-306.75	101.91
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)							
300	PROF SERVICES	10,569.00	125.00	.00	550.00	10,019.00	5.20
500	OTHER PURCH SVCS	3,975.00	25.81	.00	967.89	3,007.11	24.35
800	OTHER OBJECTS	.00	.00	.00	90.00	-90.00	.00
	TOTAL STAFF DEV(NON-INS, NON-C	14,544.00	150.81	.00	1,607.89	12,936.11	11.06
FUNCTION-2840 DATA PROCESSING SERVICES							
	TITLE NOT FOUND	.00	.00	.00	5,880.29	-5,880.29	.00
100	SALARIES	366,918.58	28,961.58	246,173.51	135,786.88	-15,041.81	104.10
200	BENEFITS	268,458.15	18,529.42	102,531.26	84,026.62	81,900.27	69.49
400	PROPERTY SERVICES	.00	.00	.00	120.00	-120.00	.00
600	SUPPLIES	4,500.00	290.84	1,274.49	1,184.60	2,040.91	54.65
	TOTAL DATA PROCESSING SERVICE	639,876.73	47,781.84	349,979.26	226,998.39	62,899.08	90.17
FUNCTION-2890 OTHR SUP SERV CENTRAL							
100	SALARIES	41,964.00	3,228.00	.00	12,870.76	29,093.24	30.67
200	BENEFITS	43,673.96	3,352.63	.00	13,393.08	30,280.88	30.67
	TOTAL OTHR SUP SERV CENTRAL	85,637.96	6,580.63	.00	26,263.84	59,374.12	30.67
FUNCTION-2910 SUPPORT SERVICES							
500	OTHER PURCH SVCS	53,000.00	.00	.00	.00	53,000.00	.00
	TOTAL SUPPORT SERVICES	53,000.00	.00	.00	.00	53,000.00	.00

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FUNCTION-2910 SUPPORT SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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							
100	SALARIES	309,212.67	24,318.00	.00	25,898.67	283,314.00	8.38
200	BENEFITS	108,356.14	8,914.35	.00	9,328.61	99,027.53	8.61
300	PROF SERVICES	5,800.00	.00	.00	.00	5,800.00	.00
400	PROPERTY SERVICES	17,000.00	.00	.00	.00	17,000.00	.00
500	OTHER PURCH SVCS	26,581.00	.00	.00	.00	26,581.00	.00
600	SUPPLIES	33,788.00	.00	491.58	6,515.15	26,781.27	20.74
800	OTHER OBJECTS	17,315.00	455.00	.00	10,969.25	6,345.75	63.35
	TOTAL SCHOOL-SPONS STUDENT AC	518,052.81	33,687.35	491.58	52,711.68	464,849.55	10.27
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
100	SALARIES	644,346.86	15,974.53	73,899.39	150,407.83	420,039.64	34.81
200	BENEFITS	294,003.16	8,576.29	30,779.09	69,136.63	194,087.44	33.98
300	PROF SERVICES	204,282.00	13,265.17	.00	32,330.12	171,951.88	15.83
400	PROPERTY SERVICES	47,400.00	.00	.00	.00	47,400.00	.00
500	OTHER PURCH SVCS	78,900.00	1,918.92	.00	9,588.92	69,311.08	12.15
600	SUPPLIES	120,050.00	7,017.65	23,370.44	62,064.25	34,615.31	71.17
700	PROPERTY	50,700.00	.00	.00	.00	50,700.00	.00
800	OTHER OBJECTS	24,300.00	3,883.50	.00	9,073.50	15,226.50	37.34
	TOTAL SCHOOL-SPONS ATHLETICS	1,463,982.02	50,636.06	128,048.92	332,601.25	1,003,331.85	31.47
FUNCTION-3300 COMMUNITY SERVICES							
100	SALARIES	7,602.00	.00	.00	.00	7,602.00	.00
200	BENEFITS	3,218.69	.00	.00	.00	3,218.69	.00
600	SUPPLIES	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL COMMUNITY SERVICES	18,320.69	.00	.00	.00	18,320.69	.00
FUNCTION-5100 OTHR EXPS AND FIN USES							
900	OTHER FIN USES	290,000.00	.00	.00	.00	290,000.00	.00
	TOTAL OTHR EXPS AND FIN USES	290,000.00	.00	.00	.00	290,000.00	.00
FUNCTION-5220 SPEC REV FUND TRANSFER							
900	OTHER FIN USES	1,750,000.00	.00	.00	.00	1,750,000.00	.00
	TOTAL SPEC REV FUND TRANSFER	1,750,000.00	.00	.00	.00	1,750,000.00	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
900	OTHER FIN USES	4,000,763.00	.00	.00	1,282,700.00	2,718,063.00	32.06
	TOTAL DEBT SERV FUND TRANSFER	4,000,763.00	.00	.00	1,282,700.00	2,718,063.00	32.06
FUNCTION-5251 FOOD SERVICE FUND TRANS							

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1ST	SUBTOTAL	-	-	-	-	TITLE	-	-	-	-	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
900						OTHER FIN USES					150,000.00	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
											.00		.00	.00	150,000.00	.00
						FOOD SERVICE FUND TRANS					150,000.00		.00	.00	150,000.00	.00
						TOTAL GENERAL FUND					75,353,640.00	5,333,852.62	25,162,179.14	19,185,236.50	31,006,224.36	58.85
						TOTAL REPORT					75,353,640.00	5,333,852.62	25,162,179.14	19,185,236.50	31,006,224.36	58.85

HERSHEY MIDDLE SCHOOL					
Board Report Activity Fund					
September 30, 2023					
		BEGINNING	CURRENT	CURRENT	ENDING
	ACCT NO.	BALANCE	INCOME	EXPENSE	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	616.27	0.00	1,903.17
Star Program	0496.68	1,771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4,277.68	0.00	480.25	3,797.43
Musical Club	496.115	4,982.44	0.00	0.00	4,982.44
TOTALS		<u>23,422.76</u>	<u>616.27</u>	<u>605.25</u>	<u>23,433.78</u>
Middle School Checking	0101	23,422.76	616.27	605.25	23,433.78
TOTAL		<u>23,422.76</u>			<u>23,433.78</u>

HERSHEY HIGH SCHOOL Activity Fund October 1 - October 31, 2023					
	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	30.48	1,158.00	87.90	1,100.58
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	15,725.57	1,239.00	192.75	16,771.82
Class of 2023	0496.18	-	-	-	-
Class of 2024	0496.19	9,580.38	-	-	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	3,175.66	540.00	560.00	3,155.66
Four Diamonds	0496.35	3,291.82	1,652.00	-	4,943.82
French Club	0496.36	1,057.88	-	-	1,057.88
Garden Club	0496.103	1,988.62	-	-	1,988.62
Gay Straight Alliance	0496.29	518.58	-	-	518.58
HackHershey	0496.118	3,509.64	-	3,509.64	-
Helping People Period	0496.117	2,775.34	-	-	2,775.34
Hershey Comm Youth Alliance	0496.98	274.03	-	-	274.03
Hershey Powerlifting	0496.85	2,083.76	-	-	2,083.76
HHS Productions	0496.44	1,543.87	-	-	1,543.87
HHS Prod. Spec. Student. Acct	0496.45	13,196.33	-	-	13,196.33
Humanities Club	0496.110	2,195.30	-	-	2,195.30
Interest Acct	0496.46	1,192.10	463.61	-	1,655.71
International Club	0496.47	1,880.91	-	-	1,880.91
Key Club	0496.48	3,792.17	479.00	-	4,271.17
Learning Commons Council	0496.49	1,897.19	-	20.00	1,877.19
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	10,648.92	-	112.64	10,536.28
Nexus	0496.52	637.25	-	-	637.25
Orchestra	0496.53	8,937.70	221.00	7.79	9,150.91
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	31,403.47	5,526.41	5,009.09	31,920.79
Science for All 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	1,134.92	-	-	1,134.92
Speech and Debate	0496.100	81.03	-	81.03	-
Student Council	0496.62	4,995.81	12,063.24	950.00	16,109.05
Student Fall Play	0496.90	131.16	-	-	131.16
TEDx Youth @Chocolate Ave	0496.119	-	-	-	-

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

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Trojan Buddies	0496.111	5,593.36	-	1,444.50	4,148.86
Tri-M Music Honor Society	0496.24	972.54	179.00	-	1151.54
UNICEF Club	0496.13	-	-	-	-
Wire Works	0496.88	17.41	-	17.41	-
Yearbook	0496.73	8,966.21	-	-	8,966.21
Young Democrats	0496.74	306.00	-	-	306.00
Young Republicans	0496.75	853.56	-	-	853.56
Youth and Government	0496.76	1,922.80	-	153.31	1,769.49
TOTALS		<u>157,928.89</u>	<u>23,521.26</u>	<u>12,781.72</u>	<u>168,668.43</u>
High School Checking	0101	157,928.89			168,668.43
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>157,928.89</u>	<u>23,521.26</u>	<u>12,781.72</u>	<u>168,668.43</u>

AGREEMENT



Derry Township
School District
&
Hershey Education
Support Professionals
Association

July 1, 2024 – June 30, 2028

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Preamble

It is the intent and purpose of the parties hereto to promote harmonious and cooperative relationships between the parties subject, however to the paramount right of the public to keep inviolate the guarantees for their health, safety and welfare. Unresolved disputes between the District and the Association are injurious to the public and both parties are therefore aware that adequate means must be established for minimizing them and providing for their resolution. The District and Association agree that this overall policy may be best accomplished by negotiating in good faith and entering into written agreements evidencing the result of such negotiations; and establishing procedures to provide for the protection of the rights of the District, its employees and the public orderly and uninterrupted services.

This Agreement made this November 20, 2024 to be effective July 1, 2024, and through June 30, 2028, by and between the Derry Township School District ("District"), which maintains its administrative office in Hershey, Dauphin County, Pennsylvania, hereinafter called the "District," pursuant to Section 606 of the Public Employee Relations Act, Act 195 of 1970, and the Hershey Education Support Professionals Association, (HESPA) PSEA/NEA, hereinafter called the "Association."

Whereas, the District by its Board of School Directors recognizes the Association as the exclusive representative for purposes of collective bargaining for a certain bargaining unit all as hereinafter set forth; and

Whereas, the Association was certified as such collective bargaining agent by the Pennsylvania Labor Relations Board's Nisi Order of Certification dated March 13, 1981 at Case No. PERA-R-81-84-C; and

Whereas, the parties, hereto, having negotiated in good faith pursuant to the Pennsylvania Law, Act 195 of 1970 and Act 88 of 1992, and having arrived at an Agreement deemed fair and just to both parties.

Now therefore, the parties agree that this Agreement sets forth the terms and conditions to which each party agrees to be bound, and that this Agreement has been reached voluntarily without undue or unlawful coercion by either party.

Article 1 – Recognition

- A. The District recognizes the Association as the exclusive bargaining agent as hereinafter defined for the purpose of engaging in collective bargaining concerning the wages, hours, and other terms and conditions of employment of such employees.
- B. The term “employee,” when used in this agreement, refers to all individuals in the unit as certified by the Pennsylvania Labor Relations Board, Case Number PERA-R-81-84-C and described as follows:

In a subdivision of the Employer unit comprised of all full-time and regular part-time nonprofessional employees including but not limited to Secretarial/Clerical* employees, Custodial/Maintenance employees, Cafeteria employees, Aides** and Bus Drivers; excluding management-level supervisors, confidential employees, and guards, as defined in the Act.

* Referred to as Administrative Assistant/Clerical in the agreement.

**Aides may also be referred to as paraprofessionals in the agreement.

- C. In the event the District hereafter creates any new position to be filled by an employee within the defined bargaining unit, such position shall be included within the bargaining unit, if the District and the Association so agree.

In the event the District and Association disagree upon whether such new position should be so included, the parties may agree to refer the dispute to Step 3 of the Grievance Procedure without first resorting to prior steps, or either of the parties may present the issue to the Pennsylvania Labor Relations Board as a unit clarification petition.

Article 2 – Terms of Agreement

The terms of this Agreement shall begin on July 1, 2024 and shall continue in full force and effect until June 30, 2028, or until such later date as the two parties may hereinafter agree is to be extended ending time.

Article 3 – No Strike – No Lockout Provision

- A. Both parties agree to faithfully abide by the provisions of Pennsylvania Public Employee Relations Law, Act 195 of 1970, and Act 88 of 1992.
- B. As a condition of the various provisions of this Agreement to which the parties have agreed, the Association pledges that the members of the Association will not engage in a strike (as defined in the Act) during the term of this Agreement. Further, the Association pledges that it will take such positive action as may be necessary to ensure bargaining unit compliance with this no-strike pledge.
- C. The District pledges that it will not conduct or cause to be conducted a lockout during the term of this Agreement.

Article 4 – Waiver

The parties agree that all negotiable items have been discussed during the negotiations leading to this Agreement and that no additional negotiations on this Agreement will be conducted on any item, whether contained therein or not, during the life of this Agreement. Notwithstanding the foregoing, the parties may, during the course of the agreement, present proposals for modification which, if agreement is reached, would supplement this Agreement.

Article 5 – Employment

5.1 Employee Classifications

All bargaining unit positions shall be classified as follows:

<u>Status</u>	<u>Employee type</u>	<u>Hours per week</u>
Level A	School year	Less than 30
Level B	School year	30 to 34.99
Level C	School year*	35 or more
Level D	Fiscal year	Less than 30
Full-time	Fiscal year	35 or more
Seasonal/Substitute	Varying/As Needed	Less than 30

*Certain Level C Classifications may work more than the school year, as defined by the position posting.

In the event that an employee holds multiple positions, he/she shall be treated as holding one classification for the purpose of determining eligibility for medical insurance and sick leave as defined in Article 7, Section 1 thru 3.

5.2 Seniority

- A. **Definition** – Seniority as used herein is defined as the length of continuous employment within the bargaining unit in the service of the School District (full or part-time) and the right accruing to employees by reason of such length of service entitling them to certain preferences provided for in this Agreement. Seniority rights contained in this Agreement shall commence as of the date that the employees began to perform their permanent duties with the School District.
- B. **Probationary Period** – Any new employee, regardless of classification, shall be regarded as a probationary employee for a period of forty-five (45) working days following the date employment began with the School District; and shall have no seniority rights during that time. Such an employee may be discharged during his or her probationary period by the School District in its absolute discretion, and such a discharge shall not become the basis for a grievance for any reason. When an employee is retained as an employee of the School District following completion of said probationary period, his or her seniority in the District shall be counted from the first day the employee started to work for the School District. During the initial forty-five (45) day probationary period, the employee may not use any paid leave.

The District and the Association may agree to impose a second probationary period of forty-five (45) working days. In such instances, a District representative will meet with the employee at or near the completion of the first probationary period to discuss particular areas of concern regarding the employee's performance. If the District imposes a second probationary period, and determines, prior to the expiration of the second period, to terminate the

employment relationship, such decisions shall not be subject to the grievance and arbitration provisions of the Agreement. Employees subject to a second probationary period shall be eligible to use any accumulated leave for which they would have been entitled had the second probationary period not been imposed.

C. All seniority rights shall be forfeited by an employee:

1. If she/he voluntarily terminates his or her employment.
2. If he/she is discharged for cause.
3. If when notified to return to work from a layoff, he/she fails to report to work or notify the School District of any justifiable reason for such failure to return within seventy-two (72) hours.

D. All persons who have been laid off shall be notified of any vacancy which occurs in the department from which said person was laid off for a period of one year.

1. When a reduction in force or layoff is effected, it will be effected by department and classification in reverse order of seniority.
2. When a position covered by this Agreement is eliminated, the employee affected shall have the right to bump the least senior position in a department for which the employee is qualified. Affected employees may also bump into previously held or lower level positions within the employee's department, provided the employee is qualified for the position as determined by the District and provided the employee has more seniority than the employee being bumped. If the rate of pay of the position into which an employee bumps is lower than the employee's rate of pay, the employee's rate of pay shall not be reduced but the rate of pay shall be frozen until the rate for the new classification exceeds the rate of the employee.
3. Employees who are laid off shall be recalled from layoff in reverse order of layoff. The most senior employee shall be first recalled. Employees on layoff shall be offered any vacancies for which, in the opinion of the District, the employee is qualified up to one year after the layoff.
4. If an employee is recalled to a position in other than his/her classification, or a similar classification, he/she may decline the recall without forfeiture of seniority rights; however, under those circumstances the employee will have no claim to any benefits during the layoff period and may jeopardize eligibility to receive state unemployment compensation benefits.
5. If the employee refuses the offer of a position in the same department that the employee was originally laid off from, for which he/she is qualified, and said position is consistent with the employee's background skills, and experience, the employee forfeits the right to be recalled for any future positions.

6. Department may be defined as a separate part or section of the School District such as Transportation or Buildings and Grounds. Classification may be defined as the specific assignment within each department such as Bus Driver/Custodian.
7. For the purpose of layoff and furlough only, one Association Official of HESPA shall be granted Superseniority. The term "Association Official" is defined as President of HESPA. Superseniority shall apply solely during the term of office of the Employee as an Association Officer. The Association shall provide the District with the name of the employee who has been granted Superseniority in accordance with the provisions of this Section.
8. In the event a laid off full-time employee accepts recall into a part-time position, that employee shall receive first choice in filling the first available full-time position for which the employee qualifies.
9. Within thirty (30) days after signing this Agreement and by September 30 of subsequent years, the Board shall submit to all employees covered by this Agreement a list arranged according to their seniority. The list shall also state the employee's start date. Protests to any employee's seniority date of position on such list must be made in writing to the Board within thirty (30) calendar days after such seniority date position first appears, and if no protests are made within the time designated, positions as posted shall be deemed correct. Within job classifications, all seniority ties will be dissolved by lottery. All lotteries will be attended by the parties involved, an Association officer, and a representative of the Board.

5.3 School Delays, Closings, and Early Dismissals

Delays/Early Dismissals

When school is delayed or has an early dismissal for students, full-time or Level D employees are expected to report at their scheduled time, considering safety. When school is delayed or has an early dismissal for students, Level A, B, or C employees should follow student time schedules, unless contacted by the superintendent or designee. During the delay or early dismissal, Level A, B, and C employees may use accrued discretionary personal leave or non-discretionary sick/emergency leave. Otherwise, employees are not compensated for time not worked.

Closings

When school is closed for students, full-time or Level D employees are expected to report for work at their scheduled time, considering safety. Full-time or Level D employees who do not work may use an accrued vacation or emergency day or choose not to be compensated.

Exceptions: Custodial and maintenance personnel are required to work.

When school is closed for students, Level A, B, or C employees should not report to work. Level A, B, or C employees who do not work will not be compensated. However, Level A, B, or C employees may use accrued discretionary personal or non-discretionary sick/emergency leave if the Superintendent determines the day will not be rescheduled as a make-up day.

Shutdowns – When the School District is shut down as determined by the Superintendent or designee, employees who do not work will not be compensated. Full-time or Level D employees who do not work may choose to use an accrued vacation or emergency day. Custodial and maintenance personnel shall work unless otherwise directed by their supervisor.

When the School District is shut down, Level A, B, or C employees shall not report to work. Level A, B, or C employees who do not work will not be compensated. However, Level A, B, or C employees may use accrued discretionary personal or non-discretionary sick/emergency leave if the Superintendent determines the day will not be rescheduled as a make-up day.

The District and Association acknowledge that particular positions and/or employees may require alternate reporting arrangements based on assigned job duties. In such instances, the District will endeavor to provide prior notice of such expectations to the employee and the Association.

Virtual Learning Days/Flexible Instructional Days

When school is open for students but the campus is closed, full-time or Level D employees are expected to report for work at their scheduled time, considering safety. Full-time or Level D employees who do not work may use accrued vacation or emergency leave or choose not to be compensated.

When school is open for students but the campus is closed, Level A, B, or C employees should not report to work. Level A, B, or C employees who the district identifies as unable to telework will be compensated at their regular rate and board approved hours for the first Virtual Learning Day/Flexible Instructional Day of the school year. Level A, B, or C employees who the district identifies as unable to telework will not be compensated for subsequent Virtual Learning Days/Flexible Instructional Days throughout the school year. However, Level A, B, or C employees who are unable to telework may use accrued discretionary personal or non-discretionary sick/emergency leave.

Able to work on campus or telework	Unable to work on-campus or telework.
Administrative Assistants	Bus Driver
Bus Mechanic	Cafeteria/Recess Aides
Classroom Assistants	Food Services
Custodial/Maintenance	Graphics Clerk
Job Trainer	Intervention Support Aide
Paraprofessionals	Library Aides
Paraprofessionals (Self-Contained Classroom)	Nursing Assistant/RN
Paraprofessional Coach	Study Hall Monitor
Student Services Specialists	Van Driver
Technology Specialists	
Transportation Coordinator	

5.4 Rest Periods

Any employee scheduled to work between five (5) and six (6) hours will be permitted to take one fifteen (15) minute break. Any employee scheduled to work in excess of six (6) hours will be permitted to take one fifteen (15) minute break between their starting time and meal period, and one fifteen (15) minute break between the time they resume work after their meal period and their regular finishing time.

Paraprofessionals scheduled to work between five (5) and six and one half (6 ½) hours shall be entitled to one fifteen (15) minute break. Paraprofessionals scheduled to work in excess of six and one-half (6 ½) hours will be permitted to take one fifteen (15) minute break between their starting time and meal period, and one fifteen (15) minute break between the time they resume work after their meal period and their regular finishing time.

In no instance will the break exceed fifteen (15) minutes from start to finish or occur at the beginning or end of a shift.

Due to the job responsibilities of the positions, all Level C Food Service Workers, Head Cooks and Assistant Head Cooks shall be permitted to take two (2) fifteen (15) minute rest breaks but shall not be entitled to a thirty (30) minute unpaid meal period.

5.5 Non-Discrimination Clause

- A. Neither party will permit any unlawful discrimination, harassment, or retaliation in any respect against any applicant or employee on the basis of race, religion, national origin, sex, age (over 40), sexual preference, non-job-related handicap, Association activity, membership, or non-membership, proper exercise of rights guaranteed by the Public Employee Relations Act, or any other basis protected by law.
- B. The parties agree that every employee in the bargaining unit has the right to join and support the Association, or to refuse to join or support the Association, and that they will not discriminate against any employee by reason of his or her membership or non-membership in the Association.
- C. The District is committed to investigating and addressing any instances of unlawful discrimination, harassment, and retaliation in accordance with its published policy and established complaint procedure. Any employee who believes, in good faith, that he/she has been subjected to unlawful discrimination, harassment, or retaliation should make a report in accordance with this policy. Employees may be required, upon request by the District, to cooperate in those investigations

5.6 Vacancies

All employees shall be notified whenever a vacancy occurs or whenever a new position is created in the Association. If all qualifications are met, present employees shall be given first consideration for these positions.

- A. The District will post all bargaining unit vacancies for at least five business days with a copy of the posting to the Association President and another copy on a bulletin board at a location to be mutually agreed upon in each school building or facility (transportation garage).
- B. A vacancy is defined as an open position in the bargaining unit, which the District seeks to fill.
- C. The job posting will supply at least the following information:
 - 1. Job Classification
 - 2. Status, and an estimation of likely hours of work; however, it is recognized that the District retains the right to change the hours of work.
 - 3. Building/Work location
 - 4. Other relevant information
- D. All employees in the bargaining unit, including those on lay off status, may submit bids for vacant or newly created positions.
- E. Bids shall be submitted, in writing, to the representative designated by the posting within the time period set forth in the posting.
- F. If all qualifications are met, current employees shall be given first consideration in filling such vacancies. In cases where two current employees apply for a position and in the administration's judgment both have equal qualifications, seniority shall be the determining factor. When seniority is not the determining factor, the administration will schedule a meeting with the Association leadership to offer insight into the rationale behind the selection.
- G. If the District decides to fill a vacancy, it will be filled as soon as feasible.
- H. The District reserves the right to make section and building changes for administrative reasons as long as the employee's shift does not change.

5.7 Onboarding Letter

Each employee will receive, upon being hired or transferred, a letter confirming his/her employee classification, generally expected weekly work hours, rate of pay, job description, assigned location, and any special terms regarding the duration of the position (i.e. temporary or substitute status).

5.8 Summer Work

Summer work positions will be posted internally for the bargaining unit for 5 (five) business days before being posted for non-bargaining unit candidates. Opportunities for Summer Work will be posted no later than the first Wednesday in April. The District reserves the right to determine whether an individual is qualified for the position. Summer work will be paid at the rate listed on the posting. Although summer work extends across two fiscal years within the scope of this agreement, the compensation for summer help will align with the fiscal year that concluded just before the summer period. Summer work is not covered by any other provisions of this Agreement; however, summer work employees who are current bargaining unit members will be eligible for bereavement leave as found in Article 7.5 of this Agreement. Consecutive summer employment shall be compensated at the salary level commensurate to the number of consecutive summers worked unless the classification of the work falls under the same classification in which the employee regularly falls. In such cases, the employee's regular rate of pay shall apply.

Second shift custodians shall be given the option to change to first shift for the duration of summer work. The duration of summer work will be defined by the school district no later than April 30 of each year.

If a Custodian chooses this option, the following shall apply:

- Switching from second to first shift is left to the sole discretion of the Custodian.
- Custodians who change to first shift forfeit their right to differential pay during the time period in which they are working first shift.
- Once a Custodian chooses his/her summer shift, the decision is binding unless mutually agreed upon by administration and the employee.
- The district is not obligated to offer this shift change in future years.
- A Custodian is not obligated to change from second to first shift in future years, if the option is again offered.
- The Custodian will complete the shift differential form to be eligible for the change.

Should the school district operate under a "Three Day Summer Closure" / "Four Day Work Week" the following provisions shall apply:

- 8.0 hour per day employees shall work to 10 hour workdays Monday through Thursday.
- 7.5 hour per day employees shall work the following schedule:
 - 9.50 hours on Monday - Wednesday
 - 9.00 hours on Thursday
- 5.75 hour per day employees shall work the following schedule:
 - 7.25 hours on Monday - Wednesday
 - 7.00 hours on Thursday

The district shall notify the Association no later than the first Wednesday in April of each year if it does not intend to operate under a "Three Day Summer Closure" / "Four Day Work Week".

5.9 Discipline and Evaluation

- A. In the event an employee shall be the subject of disciplinary action (up to and including discharge) and the employee believes such action to be without just cause, such action may be the subject of a grievance and be resolved pursuant to the grievance procedure provided for in this Agreement provided, however, that the grievance is presented in the manner required by the grievance procedure.
- B. The Superintendent or his/her designee shall prepare and promulgate disciplinary rules for violations of District policies, rules, and procedures that provide progressive penalties where appropriate, including:
 - 1. Verbal Written Warning
 - 2. Written Warning
 - 3. Suspension and/or suspension pending discharge
 - 4. Discharge with notification in writing

The president or designee of the Association shall be notified promptly of any disciplinary action.

- C. Whenever an employee is required to appear before any authorized representative of the District concerning a disciplinary matter that could adversely affect the employee's status, then he/she may request one representative of the Association to be present during such meeting.
- D. After two (2) years, when appropriate, documentation of a verbal written warning copied to a personnel file shall not be considered with regard to future progressive disciplinary consequences if there are no other incidents of a related nature.
- E. The District will provide employees with performance evaluations at least once each year. The District and Association agree to discuss and evaluate the best methods of conducting evaluations.

Article 6 – Compensation

6.1 Placement On Wage Matrix

For purposes of determining placement on the applicable wage matrix, an employee shall be considered to possess four (4) or more years of service with the District on July 1 following completion of three (3) full fiscal or school years, dependent on employee category; the employee will possess ten plus (10+) years of service with the district following the completion of nine (9) full fiscal or school years, dependent on employee category. Should an employee, regardless of classification, reach his/her employment anniversary for completing either three (3) or nine (9) years of service between the start of school and January 1, he/she will receive his or her pay increase effective January 1.

6.2 Base Rates

Wage rates are set forth in Appendix A.

- A. All meal periods will be unpaid. If an employee is interrupted during his/her meal period, he/she shall either be paid for that time or the meal period shall be rescheduled within the same day. Meal periods shall not fall at the beginning or end of a shift.
- B. Each employee assigned to work second or third shift will receive an additional fifty cents (\$.50) per hour shift premium for all hours worked in the shift.
- C. If the District requires an employee to perform higher rated duties, the employee shall receive the rate of pay for those duties if performed for three (3) consecutive days.
- D. In the absence and performance of the duties of the Head Cook, said designee shall receive the rate of pay per the agreement for those duties as of Day One. "Designee" shall be defined as an employee qualified to assume the responsibilities of Head Cook. The assignment will be rotated in the event that there is more than one qualified employee.
- E. The workweek (pay period) shall begin at 12:01 a.m. on Monday and end at midnight on Sunday.
- F. If an employee is involuntarily transferred because of a change in work distribution or a change in District needs (i.e. not for personal or performance reasons), he/she shall suffer no loss in wage rate or benefit eligibility for the remainder of the academic year.
- G. All employees in the Aides category of Appendix A shall work through the last student day, as defined by the District calendar, regardless of whether or not their students are in attendance. Should the school calendar identify an early dismissal for an individual building or school, affected employees shall work the partial day indicated by the calendar. Discretionary personal or non-discretionary sick/emergency leave may be used to supplement pay for those non-working hours.

- H. No employee within the bargaining unit shall be paid less than the base rate in their job classification, except as provided herein.
- I. Paraprofessionals who obtain their Registered Behavior Technician Certification shall receive an annual stipend of \$500.00. This stipend shall be paid in the first June paycheck. This payment is contingent on the employee providing proof of certification no later than September 30 of that school year.

6.3 Overtime

- A. Time worked by any employee in excess of forty (40) hours per week will be paid at a rate of one and one-half (1 1/2) times the straight time hourly rate of pay. Overtime shall be paid in fifteen (15) minute increments.
- B. Time paid for hours not worked, such as jury duty, bereavement leave, vacation (if applicable), and sick leave, will not be counted as "time worked" in the computation of overtime in any workweek. Time paid for a holiday will be counted as "time worked" in the computation of overtime.
- C. Assignments to fill in for employees who are absent shall be offered first to substitute employees. If a substitute is not available, the work will be absorbed by the remaining department employees. If the same employee is absent for consecutive workdays and a substitute is not available, remaining department employees will be offered up to six (6) hours of additional compensation on the second consecutive day. To the extent feasible, additional work will be offered on a rotating, seniority basis. Where a voluntary overtime list is used, all employees will be given the opportunity to sign-up before the list is posted. When no one on the voluntary overtime list will volunteer to work additional hours, the supervisor will assign work using the seniority list in reverse order (starting with the least senior employee on the list).

D. Maintenance Weekend Duty Overtime

Employees in the following classifications will, on a rotating basis, take responsibility for weekend/holiday duty as set forth below:

- HVAC Technician/Plumber
- Electrician Technician/Special Projects
- Carpenter/Special Projects

The employee will be scheduled between 6:30 am until 3:00 pm Saturday and Sunday. If an employee has weekend duty which causes the employee to work beyond his/her regularly scheduled workweek of forty (40) hours, he/she will have a choice to receive overtime pay or compensatory time in lieu of payment at the rate of time and one-half (1.5) their regular rate for the overtime hours worked. Accrued compensatory time is required to be utilized within one (1) month of being earned. Employees are expected to perform maintenance work that cannot be easily performed during the week due to classroom usage, etc. Such work will be performed on weekends commencing the week before the start of school and

extending through the week after the close of school. All instances of weekend work will be based on both a rotating schedule and the classification of work required. Employees will receive the rotating schedule at the beginning of the year; however, schedules may be adjusted to account for leaves of absence. Employees shall be expected to work their scheduled weekend only if directed by the Director of Buildings and Grounds two (2) weeks prior to that weekend.

E. Custodial and Maintenance – Weekday Overtime

Assignments to fill in for employees who are absent shall be offered first to substitute/floater/utility employee. If a substitute is not available, the work will be absorbed by the remaining department employees within the applicable building. In the event of a second consecutive day of absence, the same employee is absent, and a substitute/floater/utility employee is not available, remaining department employees will be offered up to a total of six (6) hours of overtime commencing on the second consecutive day. To the extent feasible, overtime will be offered on a rotating, seniority basis, within the applicable building. In the event no employee within the applicable building volunteers for the overtime, the overtime opportunity will be offered District-wide within the applicable classification on a rotating seniority basis. When no one volunteers to work additional hours, the supervisor will assign work using the seniority list in reverse order (starting with the least senior employee on the list).

Overtime Monday through Thursday will be scheduled for not less than two (2) hours. Except in unusual circumstances, overtime Monday through Thursday will not be more than three (3) hours. Friday's overtime may be worked on the weekend.

F. Custodial and Maintenance – Weekend Voluntary Overtime List ("VOL")

Assignments for weekend duty shall be assigned from the VOL and shall be offered to all full-time employees on the VOL on a rotating seniority basis. Employees on probation are not eligible for weekend overtime. The VOL will be posted and updated quarterly. At the start of an academic quarter, the VOL shall be used until the end of the list is reached. Thereafter, the rotation shall begin at the top of the new list. Where overtime is primarily based upon the occurrence of events in a building, the weekend overtime assignment shall be to cover all events occurring in the building for both weekend days and may not be split, except by the Director of Buildings and Grounds. Any employee who refuses three (3) times in one quarter shall no longer be called in that quarter, but may sign up again in a following quarter.

G. Custodial and Maintenance – Weekend Mandatory Overtime List ("MOL")

When no one on the VOL will volunteer to work additional hours, the supervisor will assign work using the MOL (starting with the least senior employee on the list). Employees on probation will not be included on the MOL. Employees mandated to work will be scheduled to work not more than six (6) hours, unless the employee and the Director of Buildings and Grounds agree otherwise.

An employee may be excused from a mandatory overtime assignment by the Director of Building and Grounds, or the Supervisor of Custodians in order to attend a special event (wedding, event where tickets were purchased in advance, etc.), but shall be scheduled for the next overtime opportunity that comes up. The employee in this instance may be required to provide proof of attendance and/or ticket purchase.

Custodians working weekend days or events will not be responsible for events or activities in more than one building on a weekend day, except he/she may be asked to assist another custodian or open/close another building.

H. Food Service/Cafeteria Worker Overtime

Food service staff-cafeteria employees shall be assigned after-school and non-student-day catering and special events from a voluntary list. Overtime opportunities shall be offered to all employees on said list on a rotating seniority basis. This voluntary list shall be posted twice a year (January through June and July through December) in the Head Cook's office.

When no one on the VOL will volunteer to work additional hours, the supervisor will assign work using the seniority list for Cooks or General Food Service employees reverse order (starting with the least senior employee on the list).

Exceptions to this system shall include Opening Day Breakfast, Back-to-School Nights, or other school based events. In these instances, the District retains the right to assign employees to report to work regardless of the voluntary list or seniority lists.

I. Transportation/Bus Driver Overtime

Assignment of athletic and instructional trips and other extra assignments for full-time, part-time, and substitute bus drivers will be made on a rotating basis created by management from a list of drivers who signed up for trips and extra assignments ("Trip List"). See appendix B for details.

Bus drivers shall receive overtime for any work in excess of eight (8) hours on any day in which they drive on a "special trip." Special trips include, but are not limited to, driving the District's athletic teams or student groups to particular off-campus events in addition to the performance of regular driving routes.

There shall be no pyramiding of overtime. Example: A part-time bus driver who works twelve (12) hours on one (1) day shall receive four (4) hours of overtime pay. If the employee also works 44 hours in that week, he/she shall only receive four (4) hours overtime, not eight (8) hours. Part-time bus drivers may not exceed more than 1,250 hours per year.

6.4 Report/Callout Pay

Employees will be paid a minimum of two (2) hours pay when reporting/called out to work. If the call does not take at least two (2) hours (inclusive of one-way of

regular travel time), the District may assign the employee to perform additional duties to fill that time.

6.5 Voluntary Payroll Deductions

In addition to the deductions required by law, the District will deduct for any employee upon written request, payment to the following organizations:

- Tax-sheltered annuities (TSA) 403(b)/457(b) plans
- AFLAC
- NEA/PSEA/HESPA dues
- Section 125

6.6 Miscellaneous Compensation/Salary Matrix

- A. Any regular HESPA employee who leaves his/her position to become a substitute will be compensated at the substitute rate listed in Appendix A. If no substitute rate is listed, the employee will be compensated at the applicable 0-3 rate regardless of actual years of service. For example, if a permanent paraprofessional who has been employed for ten (10) years becomes a substitute custodian then he/she will be placed at the substitute custodian rate in the applicable year OR if a regular employee who has been employed with the District for ten (10) years becomes a substitute graphics clerk, he/she will be placed at the applicable 0-3 rate in the applicable year for a graphics clerk where no substitute rate is listed.
- B. Any substitute HESPA employee who leaves his/her position to become a regular employee in an existing bargaining unit position will be credited for their years of service as a substitute for purposes of salary placement. For example, if a substitute bus driver who has been employed for five (5) years becomes a permanent bus driver then he/she will be placed at the four plus (4+) rate for a bus driver.
- C. Any regular HESPA employee who transfers to a different existing regular HESPA position will be credited for their years of service in their previous regular position for purposes of salary placement. For example, if a permanent paraprofessional who has been employed for five (5) years becomes a permanent bus driver then he/she will make the four plus (4+) rate for a bus driver.
- D. Employees who transfer to a different position within their classification will be limited to one transfer per school year. For example, if a paraprofessional transfers to a different paraprofessional position they will not be eligible to transfer within the paraprofessional classification until the following school year.
- E. When the District needs to create a new bargaining unit position, the District and HESPA will meet to determine the appropriate rate for that position. The starting rate for the newly created position will be clearly stated in the posting for the position. For example, the posting for the new position may state that the starting salary is \$11.00/hour regardless of the individual's years of service.

- F. Any regular HESPA employee who transfers to an Act 93 position within the District and then transfers back to an existing regular HESPA position will be credited for their years of service in both the previous HESPA position and the Act 93 position for purposes of salary placement. For example, if a permanent paraprofessional who has been employed for three (3) years becomes an Act 93 employee and works as such for two (2) years and then transfers to a permanent bus driver position he/she will make the four plus (4+) rate for a bus driver. For all purposes other than salary placement, such employee will only be credited for years of service in the bargaining unit.
- G. Any regular HESPA employee who resigns from his or her position in the District and then returns to the District within 45 calendar days will be credited for his/her years of service for purposes of salary placement. All seniority rights shall be forfeited by the employee. For example, if a custodian who has been employed with the District for five (5) years resigns from the District and then returns 30 days later to a custodial position (or any other regular position), he/she will be placed at the four plus (4+) rate for a custodian and placed at the bottom of the District seniority list. If a custodian who has been employed with the District for five (5) years resigns from the District and then returns 55 days later to a custodial position (or any other regular position), he/she will not be credited for former years of service in regards to seniority or salary placement.

Article 7 – Employee Benefits

7.1 Medical Insurance

- A. **Medical Benefits** – For full-time, Level B and Level C employees, the District shall provide a Preferred Provider Organization (PPO) Plan with a \$5 generic/\$35 brand pharmacy, and \$10 generic/\$70 brand mail order drug plan. Use of mail order (typically three (3) months of fills for the cost of two (2) months) will be mandatory for maintenance drugs after a second pharmacy fill (initial prescription and one refill). The current mandatory generic prescription plan will be maintained.

Deductibles for the Plan shall be as follows:

\$400/\$800

Employee co-pays under the Plan shall be as follows:

\$20 Primary Care Physician (PCP)

\$40 Specialist, Retail Clinic and Urgent Care

\$100 Emergency Room (Waived if admitted)

Employees shall elect one of the following categories of medical coverage:

Employee

Employee and Spouse

Employee and Child

Employee and Children

Family

For purposes of calculating the employee contribution rate, the annual COBRA rate will not increase by more than 20% from the previous year.

Employee contributions toward the cost of medical insurance: Each employee electing medical coverage shall contribute as follows toward the respective level of coverage elected:

2024-2025 through 2027-2028: Nine percent (9%) of the current year cobra rate (four and one-half (4.5%) with participation in Wellness program*) and spousal surcharge** per pay as follows:

2024-2025 - \$80

2025-2026 - \$80

2026-2027 - \$90

2027-2028 - \$100

*Wellness Program: The District and HESPA have developed an implementation plan for the Wellness Program. Any changes to that plan will be agreed to by the District and HESPA.

****Spousal Coverage Surcharge/Exclusion:** A spousal coverage surcharge shall apply if the spouse is eligible for health insurance offered by his/her employer, is self-employed in a trade or business which offers health insurance to its employees, or becomes eligible in Medicare supplemental and Medicare Part D. The spousal coverage surcharge will not apply if health insurance is not available or offered by the spouse's employer or the self-employed trade or business. The employee must provide written evidence from the employer of the spouse or self-employed trade or business to be exempt from such surcharge.

Beginning July 1, 2024, Spousal Insurance will not be offered to new employees if the spouse is eligible for health insurance as described in this paragraph. A per pay spousal surcharge will be applied if health insurance is not available or offered by the spouse's employer or the self-employed trade or business. The cost per pay is as follows:

2024-2025 - \$80
2025-2026 - \$80
2026-2027 - \$90
2027-2028 - \$100

Spousal insurance will not be offered to school bus drivers who are not full-time, Level B and Level C employees as described in Article 5.1.

Opt-out – The District agrees to pay, each year, any full-time, Level B or Level C, employee who voluntarily terminates coverage with the District two thousand dollars (\$2,000). This payment will be made in two \$1,000 installments on the second regularly scheduled payday in December and June to all employees then on the payroll.

To be eligible for this payment, the employee must decline coverage for one (1) year from the effective date of benefit elections and must provide proof of other healthcare coverage, through a source other than the District, via spouse or otherwise. Consistent with applicable eligibility criteria, an employee who opts out of coverage through the District and subsequently alternative healthcare coverage due to a qualifying event (e.g., spouse's loss of employment or death) may select coverage hereunder during the course of the benefits year in accordance with the terms set forth above.

In the event the IRS holds that such opt-out payments result in medical benefits being a taxable benefit to all employees, such payments shall be discontinued, and affected employees shall be permitted to re-enroll subject to the conditions indicated above.

Multiple family coverage will not be provided for married couples. Where both spouses are employed by the District and do not seek dependent coverage, each spouse must elect single coverage, or one spouse may elect married coverage.

Notwithstanding the above provision setting forth medical insurance benefits, the parties agree that, during the duration of this Agreement, the District may elect to self-insure the above specified coverage, join a consortium to provide such coverage, and/or utilize the services of a Third Party Administrator in the provision of such coverage and processing of claims. As long as benefits levels and terms of coverage are not meaningfully altered and confidentiality of information is maintained, the District may undertake such action in its discretion, with prior notice to the Association. In the event that such a change would meaningfully alter benefit levels and/or terms of coverage, the parties shall meet and discuss such changes before implementation. Association's consent shall not be unreasonably withheld.

The outline of benefits in this Article is for illustrative purposes only. Specific coverage issues are governed by the terms set forth in the health insurance benefits booklet, copies of which are available in the District's Administrative Offices.

In the event that the particular plan is discontinued, the District shall seek comparable coverage, and if they cannot find comparable coverage, the parties agree that they shall reopen negotiations on the issue of health insurance coverage exclusively.

- B. Dental Benefits** - The District will provide non-deductible dental insurance coverage for all full-time, Level B and Level C employees, and their dependents. Specific coverage issues are governed by the terms set forth in the dental insurance benefits booklet, copies of which are available in the District's Administrative Offices.

The District will not provide coverage for adult orthodontia. The maximum annual benefits for all dental benefits other than orthodontics shall be \$1,250. For orthodontics, the maximum lifetime benefit shall be \$1,250.

Notwithstanding the above provision setting forth dental insurance benefits, the parties agree that, during the duration of this Agreement, the Derry Township School District may elect to self-insure the above specified coverage, join a consortium to provide such coverage, and/or utilize the services of a Third Party Administrator in the provision of such coverage and processing of claims. The District may undertake such action as long as benefit levels and terms are equivalent or better as mutually agreed to by the District and the Association, and confidentiality is maintained.

In the event that the particular plan is discontinued, the District shall seek comparable coverage, and if they cannot find comparable coverage, the parties agree that they shall reopen negotiations on the issue of dental insurance coverage exclusively.

- C. **Vision Benefits – Vision Insurance** – The District will provide vision care programs for all full-time, Level B and Level C employees, and their dependents. Specific coverage issues are governed by the terms set forth in the vision insurance benefits booklet, copies of which are available in the District's Administrative Offices.

Notwithstanding the above provision setting forth vision insurance benefits, the parties agree that, during the duration of this Agreement, the Derry Township School District may elect to self-insure the above specified coverage, join a consortium to provide such coverage, and/or utilize the services of a Third Party Administrator in the provision of such coverage and processing of claims. The District may undertake such action as long as benefit levels and terms are equivalent or better as mutually agreed to by the District and the Association, and confidentiality is maintained.

In the event that the particular plan is discontinued, the District shall seek comparable coverage, and if they cannot find comparable coverage, the parties agree that they shall reopen negotiations on the issue of vision insurance coverage exclusively.

- D. **PPACA Compliance** – The parties further agree it is in their mutual interest that the health coverage available under this Agreement shall at all times comply with the Patient Protection and Affordable Care Act (“PPACA”), including standards relating to affordability, minimum value and minimum essential coverage and any chosen safe harbor relating to these and other compliance requirements. To the extent it is determined that the coverage available under this Agreement fails to meet any PPACA requirement or would otherwise trigger an assessable payment, statutory penalty or excise tax, the District shall negotiate with the Association to determine possible change(s) to ensure compliance or avoid such payments. Unless agreed upon by both parties during negotiations, the health coverage available under this Agreement shall not be unilaterally changed by the District.

7.2 Accidental Death, Dismemberment and Life Insurance

The Derry Township School District shall provide a \$50,000 group term life insurance policy and \$50,000 of accidental death and dismemberment insurance for all full-time and Level C employees covered by this Agreement.

Level A, B, and D employees shall be provided with \$30,000 in the group term life insurance and \$30,000 accidental death and dismemberment insurance by the District.

7.3 Sick Leave

- A. Upon employment, full-time employees will receive twelve (12) days of sick leave. Leave days will be applied each July 1st. Level D employees will receive twelve (12) days of sick leave. Leave days will be applied September 1 of each school year. However, employees may not use leave until they have completed a probationary period.

Emergency leave may be granted by the Superintendent or designee with no loss in pay; however, the day will be deducted from the employee's sick days.

- B. Employees may accumulate sick leave up to a maximum of two hundred (200) days. Sick leave will be paid at the employee's applicable hourly rate and commensurate with the regularly scheduled hours for his/her position. (Example: an employee regularly scheduled for four (4) hours per day will receive four (4) hours of paid leave for each accrued day.)
- C. A doctor's certificate may be required where, in the opinion of the District, the employee has been abusing his or her sick leave privileges.
- D. An employee in active service for less than a full anticipated work year will have the sick leave reduced on a pro-rated basis. The District reserves the right to recoup any overpayment of leave due to the reduction of days on a pro-rated basis.

7.4 Retirement Leave

- A. At the time of retirement, any full-time employee retiring pursuant to Act 96 of 1975 who has accumulated sick leave shall be compensated according to the calculation set forth below:

The number of unused accrued sick leave hours (to a maximum of 100 days) multiplied by the applicable hourly rate of normal compensation multiplied by the percentage based on years of service determined below:

5 years of service.....	33 1/3%
10 years of service.....	50%
20 years of service.....	75%
25 years of service.....	87%
30 years of service.....	100%

- B. At the time of retirement, any employee retiring pursuant to Act 96 of 1975 not classified as full-time shall receive a prorated gross compensation for a part-time employee which shall be calculated as follows:

Perform the calculation in Section I for any unused personal leave to determine the compensation for a corresponding full-time employee then multiply that amount by the part-time employee ratio. The part-time employee ratio is calculated by multiplying the number of days worked per year by the number of hours worked per day divided by 1,820 hours.

- C. The employee shall have the option to receive a check for the full amount or of having the benefits deposited into a 403(b)(7) account on behalf, and in the name of the employee, subject to withholding deductions as determined by the Internal Revenue Service Code.
- D. In the event a Full-Time or Level D employee retires or otherwise separates from employment with DTSD, the employee shall be entitled to a pro-rata number of vacation days. Furthermore, if at the date of separation, the employee has used vacation days in excess of the pro-rata number, appropriate deductions and/or equitable adjustment shall be made to any other monetary entitlements.

7.5 Bereavement Leave

All employees will be allowed five (5) consecutive regularly scheduled days (inclusive of vacation) with full pay in all cases of death of a member in the immediate family. In the event an employee's previously scheduled vacation days fall within the bereavement period, the employee's vacation balance will not be reduced. The term "immediate family" shall be understood to include the following: wife, husband, father, mother, step-father, step-mother, mother-in-law, father-in-law, sister, step-sister, sister-in-law, brother, step-brother, brother-in-law, grandmother, grandfather, grandchildren, son, daughter, step-son, step-daughter, son-in-law and daughter-in-law. Uncle, aunt, niece and nephew are also included if such relative(s) resided in the home of the employee immediately preceding the death. If the uncle, aunt, niece, or nephew did not reside in the home, they shall be considered a near relative.

In all cases of death of other near relatives or of an employee, no deductions from salary shall be made if absent on the day of the funeral provided such absence has been approved by the Superintendent prior to its occurrence. Individual circumstances pertaining to consecutive days will be given reasonable consideration.

7.6 Personal Leave Days

- A. All level A, B, C employees shall be granted thirteen (13) days of absence for personal reasons without loss of pay. In terms of personal leave, it's important to distinguish between non-discretionary leave and discretionary leave.

Non-discretionary (sick) leave is reserved for occasions that allow little (if any) planning in advance, and the leave should be granted in every case.

- the employee's own illness
- illness in the employee's family
- emergencies

Discretionary (personal) leave may be taken at the employee's own desire. A request for discretionary personal leave must generally be submitted to the principal or director via the District's employee absence management system (Frontline) at least 48 hours in advance for each day of planned absence. The

leave request should be considered granted unless the principal or immediate supervisor notifies the employee to the contrary.

Discretionary personal leave may not be taken for more than five consecutive days per semester or 10 days maximum per fiscal year. Discretionary leave is not permitted during the first or the last five student days of the school year.

Employees may accumulate personal leave up to a maximum of two hundred 200 days.

- B. Personal leave days will be paid at the employee's applicable hourly rate and commensurate with the regularly scheduled hours for his/her position. (Example: an employee regularly scheduled for four (4) hours per day will receive four (4) hours of paid leave for each accrued day.)
- C. The request for discretionary personal leave may be denied if requests are in excess of ten percent (10%) of the staff of each employee classification for any specific date. However, in the case of the Transportation Department, requests may be denied if they are in excess of two (2) persons or five percent (5%) of the department staff for any specific date, whichever is greater.
- D. Provided the provisions of this Article are met and not otherwise scheduled to work or report for professional development, transportation employees, aides, and food service workers may request to utilize personal leave days on teacher in-service days during the school year.
- E. Personal leave days may be taken immediately preceding or immediately following scheduled holidays at the discretion of the immediate supervisor.
- F. Whenever a day of personal leave has been approved and a substitute employed for such position, the obligation to the substitute must be recognized. If the employee wishes to report for work, his/her supervisor must be notified twenty-four (24) hours in advance or otherwise the employee shall be paid the difference between his/her daily compensation and the substitute's rate.
- G. An employee in active service for less than a full anticipated work year will have their personal leave reduced on a pro-rated basis. The District reserves the right to recoup any overpayment of leave due to the reduction of days on a pro-rated basis.

7.7 Family and Medical Leave

The District also shall comply with the Family and Medical Leave Act. In any instance which leave is granted under the District's policies and leave also qualifies under the Family and Medical Leave Act, the leaves will run concurrently.

Employees may retain five (5) sick leave days, which are exempt from the requirement that employees exhaust paid leaves before beginning unpaid leave. The term 'eligible employee' is defined under the Family and Medical Leave Act as an "employee who has been employed (i) for at least twelve (12) months by the employer with respect to whom leave is requested; and (ii) for at least 1,250 hours of service with such employer during the previous twelve (12)-month period."

7.8 Unpaid Leave

Unpaid leave shall not be granted, except in cases of extreme necessity and as mandated by applicable federal or state laws or regulations. Extreme necessity for unpaid leave may include but is not limited to medical emergencies, catastrophic illness or injury, military service obligations, and other legally mandated absences. In cases of extreme necessity requiring unpaid leave, employees must provide documented evidence and comply with all applicable laws and regulations for such leave.

A medical emergency is defined as an unexpected, serious, and potentially life-threatening medical condition or injury that necessitates immediate medical intervention and renders an employee incapable of performing their regular job duties. Such conditions may include, but are not limited to, severe injuries, acute illnesses, childbirth complications, or any medical condition that poses an immediate risk to life or limb.

Catastrophic is defined as an illness, injury, or physical or mental condition that is extremely severe and often life-threatening. These conditions necessitate intensive medical interventions, prolonged hospitalizations, and ongoing care. Examples of catastrophic illnesses include cancer, severe heart disease, traumatic brain injuries, and debilitating neurological disorders like ALS (Amyotrophic Lateral Sclerosis)

Employees who take unpaid leave without approval will be subject to progressive discipline, as outlined below:

- 1st instance – Verbal Written Warning
- 2nd instance – Written Warning
- 3rd instance – Suspension
- 4th instance – Suspension and a recommendation for termination

Progressive discipline will be reset to the prior level each school year. For example, an employee who received a suspension for using unpaid leave without approval will start at the written warning level the following year.

7.9 Military Leave

Leaves of absence for the performance of duty with the Armed Forces of the United States or with the National Guard, or reserve component thereof, extension of benefits, and reinstatement to employment shall be granted in accordance with applicable federal and state law, in addition, the District will continue to provide medicals insurance coverage for the employee's dependent, pursuant to the terms of Article 15, for 60 days from the date the employee's leave begins.

7.10 Court Leave

Any employee who serves on jury duty or who is subpoenaed as a witness in any judicial or administrative proceeding pertaining to a District matter shall be compensated by the District at his/her regular rate of pay minus any compensation received as juror or witness fees, provided the summons or subpoena is presented to the District. Employees who are subpoenaed as a witness in any judicial or administrative proceeding of a personal matter shall be allowed to use accrued personal or emergency leave.

7.11 Association Leave

The Association shall be granted leave as deemed necessary by its president and the Superintendent for the purpose of conducting Association business. While on such approved leave, designated employees shall suffer no loss in salary, benefits, or other contractual or statutory advantages to which they are entitled. It will be the obligation of the Association to reimburse the District for any and all wages paid for substitutes.

7.12 Vacations

A. For the term of this Agreement each full-time or Level D employee shall be granted:

<u>Years of Service</u>	<u>Annual Total</u>
0-1 year of service	12 days
2-4 years of service	15 days
5-9 years of service	20 days
10+ years of service	25 days

The vacation entitlement, however, is predicated upon the employees' continuous service with DTSD for the full succeeding calendar year. Therefore, in the event an employee subsequently retires or otherwise separates from employment with DTSD, in good standing, the employee shall be entitled only to a pro-rata number of vacation days. Furthermore, if at the date of separation, the employee has used vacation days in excess of the stated pro-rata number, appropriate deductions and/or equitable adjustment shall be made to any other monetary entitlements.

Employees may accumulate unused vacation days to a maximum of:

- Fifty (50) days during the 2024-2025 school year.
- Forty-Five (45) days during the 2025-2026 school year.
- Forty (40) days during the 2026-2027 school year.
- Forty (40) days during the 2027-2028 school year.

Under no circumstances shall an employee have a vacation leave balance that exceeds the maximum allotment (as noted above) as of July 1 each year. Any additional vacation days in excess of the maximum allotment (as noted above) as of July 1 each year will be forfeited. Up to five (5) vacation days may be converted to sick days at the end of the fiscal year.

- B. Employees may schedule a vacation when school is in session. The Administration has the right to deny any vacation requests that are unreasonable or would create a hardship for the District. No vacation may be scheduled on the first day or last day of school or during the week immediately preceding the official opening date of school. The custodial and maintenance employees may be required to schedule up to ten (10) days of their annual vacation during a summer shutdown of the District's buildings, so long as the District notifies the Association and affected employees of such shutdown dates not later than March 1 of each year.
- C. An eligible employee who is on unpaid leave other than federal family and medical leave as of July 1 shall not receive his/her annual vacation entitlement until he/she returns to active service. Upon returning to active service, the employee will receive a pro-rata share of his/her annual entitlement.
- D. If two or more employees request the same date and it cannot be granted, the employee with the most seniority will be given preference, unless the less senior employee's vacation request was approved before the senior employee submitted his request.
- E. Upon the death of an employee, all accumulated vacation days shall be paid to the estate of the employee.
- F. When determining eligibility for vacation under Section 1, a full-time employee who has previous and continuous employment with the District shall receive one-half (1/2) year of service credit for each full year served in a Level A, B, C, or seasonal position.
- G. Vacation days will be paid at the employee's applicable hourly rate and commensurate with the regularly scheduled hours for his/her position. (Example: an employee regularly scheduled for 4 hours per day will receive four (4) hours of paid leave for each vacation day.)

7.13 Holidays

A. Holidays to be observed by full-time and Level D employees excepting when such scheduled "holiday" is a scheduled school day:

1. New Year's Eve and New Year's Day
2. Martin Luther King Jr. Day
3. Presidents Day
4. Good Friday and the Monday following Good Friday
5. Memorial Day
6. Independence Day
7. Labor Day
8. Thanksgiving Day
9. Friday after Thanksgiving Day
10. Christmas Eve and Christmas Day

Administrative Assistant/Clerical would continue to receive the thirteen (13) paid holidays listed above; however, they will be required to work non-listed student holidays whether or not their supervisor works on those days.

- B. If an employee is on sick leave when a holiday is observed, that shall not be counted as sick leave.
- C. If school is scheduled on a designated holiday, then said holiday shall be replaced by a vacation day. In other instances, if a full-time or Level D employee works on one of the thirteen (13) holidays listed above, then that employee will be compensated at two (2) times his or her regular rate of pay and the holiday will be replaced by a vacation day.
- D. Holiday benefits apply only to full-time and Level D employees. Holiday pay will be paid at the employee's applicable hourly rate and commensurate with the regularly scheduled hours for his/her position. (Example: an employee regularly scheduled for four (4) hours per day will receive four (4) hours of paid leave for each Holiday.)
- E. In lieu of holidays, all employees not entitled to paid holidays shall be compensated with two (2) additional days of pay at their daily rate which shall be processed during the Christmas/New Year shutdown period.
- F. Unless it conflicts with the School Calendar, holidays that fall on Saturday will be observed on the Friday immediately preceding the holiday, and holidays that fall on Sunday will be observed on the Monday immediately following the holiday.

G. Employees with twenty (20) or more years of service at the Derry Township School District shall receive the days between Christmas Eve and New Year's Day as paid holidays. These days shall follow the rules outlined in Section C of Article 7.13.

H. In lieu the holidays outlined in section G, employees with twenty (20) or more years of service at the Derry Township School District not entitled to paid holidays shall be compensated for three (3) additional days of pay at their daily rate which shall be processed during the Christmas/New Year shut down period. These days are in addition to the days outlined in section E of article 7.13

7.14 Sick Leave Bank

The HESPA sick bank is closed to enrollment as of March 10, 2018. Any HESPA members who were members of the HESPA sick bank on the day of dissolution are now members of the HEA sick bank and are subject to the following explanations and regulations:

The purpose of the sick leave bank is to provide additional sick leave days to members of the bank in the event of a catastrophic illness or injury. Sick leave days from the bank may be granted to a member who, through a catastrophic illness or injury, is unable to perform the duties of his or her position.

Catastrophic is defined as an illness, injury, or physical or mental condition that is so severe that it is disabling in nature and that requires treatment by a physician and/or hospital admittance. Although some degree of permanency is usually involved, the disease need not necessarily be incurable or permanent. A catastrophic illness or injury results in the inability to pursue an occupation or perform services for wages because of physical or mental impairment.

- Examples of diagnosed illnesses that qualify for benefits of the program include, but are not limited to the following: cancer, heart disease, multiple sclerosis, stroke, and muscular dystrophy, bipolar disorder, and/or any other debilitating diseases or disorders.

Eligibility and Membership:

- An employee must have exhausted all sick, personal, and vacation time prior to use of the Bank.

Contribution of Days

- At the time of the HESPA sick bank dissolution, all sick days in the HESPA rolled to the HEA sick bank.
- Members will be assessed one day during October of each fiscal year. This yearly contribution may be waived or increased, depending upon depletion of 20% of the Bank.
- In the event a member of the District Sick Leave Bank has exhausted all of his/her sick days and an assessment occurs, that member who has utilized the

- bank. resulting in a zero (0) sick leave credit. shall be assessed one personal day for the sick leave bank. Future assessments would return to sick day assessments upon accumulation of personal sick days (effective July 1, 2010).
- If an individual leaves the District immediately after using the sick leave bank, the District will have the right to hold any personal days equivalent to the number of sick days which would be regularly assessed upon the next school year, should such assessment occur (effective July 1, 2010).
- Once sick leave is donated to the Bank, it cannot be restored to the employee. Assessed sick leave is non-refundable and nontransferable upon transfer to another work site.

Granting of Bank Days:

The following regulations shall be observed in granting days from the Sick Leave Bank:

- No more than 30 days on any one request during any fiscal year will be given to an individual.
- Days shall be granted only after the member has exhausted all accumulated sick, vacation and personal days.
- Days shall be granted only for catastrophic illness, surgery, or injury which necessitates an absence from work.
- Days shall be granted only for absences from workdays and shall not be granted for holidays, vacation days, or other such days for which the member is not paid.
- All days granted shall be approved by the HESPA and HEA President and a district representative (Benefits/Business) - hereafter known as "the Committee."
- All unused days in the Bank at the end of the Bank year shall be carried over to the next school year (July 1 through June 30).
- A member may not use or draw from the Bank if he/ she is receiving compensation from the employer or any other organization or secondary employer from which compensation or benefit (workman's compensation, unemployment compensation, etc.) is received and where the injury was incurred during that employ or activity.

Applying for Sick Leave Days:

- Should a member have a catastrophic illness or injury necessitating the need for days in addition to his or her state and local sick leave days, the member may submit a request for days from the Bank.
- A member who requests days from the Bank must submit the Sick Leave Bank application to the Committee.
- The Committee may refuse to consider an application that does not contain the required information. The following information is required:
 1. Completion of the current attending medical physician's statement that shall include:
 - a. Identification of the symptoms and manifestations of the illness and/or extent of injury.
 - b. Anticipated date, if any, that the employee is eligible to return to work on a full-time basis.

- c. A physician's statement certifying that the member utilizing the bank is unable to perform normally required duties. Upon agreement by the District and the Association, a second physician statement may be required.
2. Anticipated sick leave bank days, if any, for the follow-up examinations.
 - If a member is critically ill and unable to complete the required forms, an application may be initiated by the HEA president at the request of the member or someone in the member's family.
 - This application will be held confidential by the Committee.

Duties and Responsibilities of the Committee:

Duties and responsibilities of the governing committee shall be to:

- Overall- Keep the Bank solvent.
 1. Review in a called meeting all individual applications for sick leave bank days. A member or representative may be requested to appear before the Committee to substantiate his or her case.
 2. Determine the number of days approved up to 30 days for one request and up to a total of 60 in any one fiscal year on a second request.
 3. The committee will reserve the right to approve, disapprove, or modify the days requested.
 4. Respond in writing to all members who request leave within 15 working days after receiving the request.
- The Committee shall process all approved days and forward the information to the payroll department.
- If a member's request for sick leave is denied, the member may file a written appeal within ten working days, directed to the HEA president, requesting to appear in person before the Committee.
- The Committee may require a second medical opinion concerning a member's application for benefits.
- The Committee shall reserve the right to evaluate individual extenuating circumstances to determine eligibility for granting days beyond thirty (30) from the Bank.
- All official forms and records pertaining to the Bank will be maintained in The Benefits office.

Statutory Savings Clause

If any term or provision of these Guidelines is in conflict with applicable valid Federal or State law, such term or provision shall continue in effect only to the extent permitted by such law. If at any time thereafter, such term or provision is no longer in conflict with any Federal or State law, such term or provision as originally embodied in these Guidelines shall be restored in full force and effect. If any term or provision of these Guidelines is or becomes invalid or unenforceable, such invalidity or unenforceability, it shall not affect or impair any other term or provision of these Guidelines. However, these Guidelines shall be amended to conform with any legal mandates, if such amendment is necessary to the continued operation of the Sick Leave Bank.

Dissolution

In the event the District and the Association decide to dissolve the Sick Leave Bank, the remaining days shall be returned to the members participating in the bank. All members will receive an equal number of days, except that in no case will anyone receive more days than they contributed to the bank. If, after such a distribution, days still remain in the bank, the District and the Association shall meet to discuss a procedure for their distribution.

Procedures for Deciding Any Questions Not Covered in Policy

Any questions concerning membership, regulations, modifications, revisions, or application for sick leave bank days that may arise after adoption of this policy, and not specifically covered herein, shall be submitted to the Sick Leave Bank Committee, which shall make a recommendation to the HEA Executive Committee for a final decision.

Amendments

Amendments to the guidelines may be made by an affirmative vote of the Committee and a final decision by the HEA Executive Committee. Any amendments will apply to the HESPA employees covered by the Sick Bank.

Article 8 – Miscellaneous Provisions

8.1 Subcontracting

Should the District find it necessary to subcontract part or all of the operations covered by this Agreement, and whereby such decision to subcontract would result in reduction of work force, the District agrees to negotiate with the Association over the impact of such decision upon the employee(s) before such subcontracting shall occur.

8.2 Uniforms/Safety Equipment

Employees who are required to wear uniforms will be provided with the following uniform allotment:

- Upon completing probation, Custodial/Maintenance Employees will receive five (5) shirts and up to \$120 reimbursement upon proof of purchase for additional clothing/shoes.
- Upon completing probation, Food Service Employees will receive five (5) shirts and up to \$120 reimbursement upon proof of purchase of up additional clothing/shoes.
- Each August, after completing one (1) year of service in one of the above positions requiring uniforms, each employee will receive five (5) shirt and up to \$50 reimbursement upon proof of purchase for additional clothing/shoes.
- Upon completing probation, Bus Mechanics will receive five (5) shirts and up to \$500 reimbursement upon proof of purchase of up additional clothing/shoes.
- Each August, after completing one (1) year of service Bus Mechanics will receive five (5) shirts and up to \$50 reimbursement upon proof of purchase for additional clothing/shoes.
- During cold weather, employees normally assigned to operate snow removal equipment or normally assigned to move and work between school buildings during school hours as determined by the Director of Buildings and Grounds will be provided appropriate protective insulated clothing. This clothing will remain the property of the District and be made readily available for employees' use. The protective insulated clothing shall be replaced as need the discretion of the Director of Buildings and Grounds.
- All uniformed employees will wear the appropriate uniform at all times. Any exceptions to the above schedule must be pre-approved in writing by an authorized official of the District.

- Employees are responsible for the laundering and maintenance of their own uniforms. Upon termination of employment the employee must return the uniforms to the District.
- All Derry Township School District employees will be provided with and required to wear photo-identification badges during working hours.
- The District will provide proper and required safety equipment.

8.3 Bus Driver CDL reimbursement

To be eligible for CDL Reimbursement, an employee must complete the CDL Reimbursement Agreement Form and provide evidence to the Director of Transportation that the course is being taken by an approved instructor. By submitting this form, the employee agrees to continue working at the District for one calendar year immediately following completion of the course. If the employee violates this agreement, the employee will be required to repay one hundred (100) percent of the fees associated with the training and licensure required to obtain his or her CDL and School Bus Driver License as outlined in the CDL Reimbursement Agreement Form.

8.4 Conflict with Law

Nothing contained herein shall be construed to deny or restrict any of the rights accorded to the school board or employees under the Public School Code of 1949, as amended, or under other applicable laws and regulations.

9.5 Meetings with Association Officers

When a District Administrator (Superintendent, Assistant to the Superintendent Building Principal, or Director) requests the presence of the Association President or Co-Presidents at a meeting to discuss the provisions of this Agreement, during what would otherwise be working time, such officer shall be paid for time spent in such meeting. Meetings will be limited in time so as not to interfere with the officer's assigned work. Nothing in this provision limits the District's right to schedule such meetings during the officer's non-working hours.

9.6 Paraprofessionals (Self-Contained Classroom Assignment)

Level B paraprofessionals shall be guaranteed medical insurance as defined in Article 7, Section 1 during the duration of this agreement regardless of student enrollment and staffing needs.

Article 9 – Grievance Procedure

The parties to this Agreement agree that an orderly and expeditious resolution of grievances arising out of the interpretation of the terms of this Agreement shall provide for a five (5)-step process as follows:

A. Definitions. The following terms shall be defined as follows:

1. "Grievance" shall mean a complaint by a member of the unit or a group of the same that there has been a violation, misinterpretation, or misapplication of a term or terms of this Agreement. In this event, the full procedure shall apply.
2. "Group Grievance" shall mean a grievance affecting a group or class of members of the bargaining unit. Such grievances may commence at Step Two.

B. Informal Procedure. An employee with a grievance ("grievant") and/or a representative of the Association shall first discuss any potential grievance with the grievant's immediate supervisor to determine if the matter may be resolved informally.

C. Step One.

Presentation – The employee and his/her Association representative may present a grievance in writing within ten (10) work days of its occurrence to the employee's immediate supervisor. Such grievance shall state:

- The nature of the grievance.
- The specific terms of the Agreement on which the grievance is based.

Supervisor's Decision. - Within ten (10) work days of receipt of the grievance or complaint, the immediate supervisor, or higher official designated by the District, shall provide the grievant with a decision accompanied by a brief explanation in writing.

D. Step Two

The grievant, or Association representative may, within ten (10) work days of receipt of the Step One decision, appeal an adverse decision to the Superintendent.

Decision - Within ten (10) work days of receipt of the grievance, or such later date as the parties may agree, the Superintendent shall render a decision in writing accompanied by a brief statement of the reasons for reaching the decision.

E. Step Three

The grievant, or Association representative may, within twenty (20) work days of receipt of the Step Two decision, appeal an adverse decision to the Board of Education.

Decision - Within twenty (20) work days of receipt of the grievance, or such later date as the parties may agree, the Board or one of its Standing Committees, shall render a decision in writing accompanied by a brief statement of the reasons for reaching the decision.

F. Step Four

If the action in Step 3 fails to resolve the grievance to the satisfaction of the affected parties, the Association in its sole discretion may refer the grievance to binding arbitration as provided in Act 195 of July 23, 1970.

G. Fees and Expenses

The fees and expenses of the arbitrator shall be shared equally by both parties.

Effective Date and Signature

This Agreement is made and entered into this 20 of November, 2023 by and between Hershey Educational Support Professionals Association, HESPA/PSEA/NEA, and the Derry Township School District.

Attest:

Michele Ager

Michele Ager

Derry Township School District

By:

[Signature]

By:

Stacy L. Kinsler

Attest:

Michele Ager

Hershey Education Support
Professionals Association/PSEA/NEA

By:

Angela M. Shipper

Appendix A

	2024-25			2025-26			2026-27			2027-28		
	0-3	4-9	10+	0-3	4-9	10+	0-3	4-9	10+	0-3	4-9	10+
Food Services												
Full Time	18.35	19.39	20.80	19.08	20.16	21.63	19.82	20.95	22.48	20.58	21.74	23.33
Part Time	18.35	19.39	20.80	19.08	20.16	21.63	19.82	20.95	22.48	20.58	21.74	23.33
Head Cook	21.68	24.06	25.92	22.55	25.02	26.95	23.43	25.99	28.00	24.32	26.98	29.07
Asst. Head Cook	19.57	20.69	22.06	20.36	21.51	22.94	21.15	22.35	23.84	21.95	23.20	24.74
Food Service/Stock Room Utility Driver	21.75	23.71	25.01	22.62	24.66	26.01	23.50	25.62	27.03	24.39	26.60	28.05
Custodial Maintenance												
HVAC Technician/Plumber	32.97	34.42	36.18	34.29	35.80	37.63	35.62	37.20	39.10	36.98	38.61	40.58
Electrical Technician/Special Projects	30.66	32.01	33.75	31.89	33.29	35.10	33.13	34.59	36.47	34.39	35.90	37.85
Carpenter/Special Projects	26.55	27.73	29.42	27.61	28.84	30.60	28.69	29.96	31.79	29.78	31.10	33.00
Utility Person/Custodian	21.65	22.59	24.25	22.52	23.49	25.22	23.40	24.41	26.21	24.29	25.34	27.20
Custodian	19.85	20.71	22.39	20.65	21.53	23.29	21.45	22.37	24.20	22.27	23.22	25.11
Groundskeeper	20.38	21.55	22.96	21.20	22.41	23.88	22.03	23.28	24.81	22.86	24.17	25.76
Stockroom/truck driver	21.75	22.99	24.37	22.62	23.91	25.34	23.50	24.85	26.33	24.39	25.79	27.33
Seasonal Groundskeeper	17.92	19.02	20.36	18.64	19.78	21.18	19.36	20.55	22.00	20.10	21.34	22.84
Transportation												
Mechanic/Bus Driver	32.97	34.42	36.18	34.29	35.80	37.63	35.62	37.20	39.10	36.98	38.61	40.58
Bus Driver	22.53	23.34	24.43	23.43	24.27	25.41	24.34	25.22	26.40	25.27	26.18	27.40
Vehicle Washer/Alternate Route Bus Driver	22.53	23.34	24.43	23.43	24.27	25.41	24.34	25.22	26.40	25.27	26.18	27.40
Alternative Route Bus Driver	22.53	23.34	24.43	23.43	24.27	25.41	24.34	25.22	26.40	25.27	26.18	27.40
Van Driver	15.00	15.81	16.70	15.60	16.44	17.37	16.21	17.08	18.05	16.82	17.73	18.73
Office Workers												
Graphics Clerk	19.84	20.97	22.38	20.64	21.81	23.28	21.44	22.66	24.18	22.26	23.52	25.10
Administrative Assistant	22.35	23.64	25.01	23.24	24.58	26.01	24.15	25.54	27.03	25.07	26.51	28.05
Food Services Administrative Assistant	22.35	23.64	25.01	23.24	24.58	26.01	24.15	25.54	27.03	25.07	26.51	28.05
Transportation Coordinator	22.35	23.64	25.01	23.24	24.58	26.01	24.15	25.54	27.03	25.07	26.51	28.05
Student Services Specialist	22.35	23.64	25.01	23.24	24.58	26.01	24.15	25.54	27.03	25.07	26.51	28.05
Technology Specialist	15.00	15.81	16.70	15.60	16.44	17.37	16.21	17.08	18.05	16.82	17.73	18.73
Aides												
Library Aides	18.35	19.39	20.80	19.08	20.16	21.63	19.82	20.95	22.48	20.58	21.74	23.33
Classroom Assistant	18.35	19.39	20.80	19.08	20.16	21.63	19.82	20.95	22.48	20.58	21.74	23.33
Paraprofessional	19.57	20.69	22.06	20.36	21.51	22.94	21.15	22.35	23.84	21.95	23.20	24.74
Paraprofessional (Self-Contained Classroom)	19.57	20.69	22.06	20.36	21.51	22.94	21.15	22.35	23.84	21.95	23.20	24.74
Paraprofessional Coach	19.57	20.69	22.06	20.36	21.51	22.94	21.15	22.35	23.84	21.95	23.20	24.74
Cafeteria/Recess Aides	18.35	19.39	20.80	19.08	20.16	21.63	19.82	20.95	22.48	20.58	21.74	23.33
Nursing Assistant/RN	29.94	31.69	32.99	31.14	32.96	34.31	32.35	34.24	35.65	33.58	35.54	37.00
Job Trainer	19.87	21.01	22.41	20.67	21.85	23.31	21.48	22.70	24.22	22.29	23.56	25.14
Intervention Support Aide	19.57	20.69	22.06	20.36	21.51	22.94	21.15	22.35	23.84	21.95	23.20	24.74
Study Hall Monitor	18.35	19.39	20.80	19.08	20.16	21.63	19.82	20.95	22.48	20.58	21.74	23.33
Miscellaneous												
Summer Help	15.00	15.81	16.70	15.60	16.44	17.37	16.21	17.08	18.05	16.82	17.73	18.73
Substitute—Food Services *	15.00			15.60			16.21			16.82		
Substitute—Custodian*	17.90			18.61			19.34			20.08		
Substitute—Administrative Assistant*	20.40			21.22			22.05			22.89		
Substitute—Cafeteria/Recess Aide*	15.00			15.60			16.21			16.82		
Substitute—Bus Driver*	20.98			21.82			22.67			23.53		
Substitute—Nurse's Assistant/RN*	29.94			31.14			32.35			33.58		

* The district reserves the right to increase the base rate on an individual basis.

Appendix B

Assignment of athletic and instructional trips and other extra assignments will be made on a rotating basis. A rotation list of drivers interested in trips/extra assignments will be created by management. This list will include call in substitute bus drivers that are interested in doing trips. Drivers will not be taken off their assigned routes the first two weeks of school for trips. Management reserves the right to determine if and when a driver is qualified to be placed on the rotation list or stay on the rotation list. Combination trips/assignments; i.e., tournaments, occurring on consecutive days will be considered as being one trip. Kindergarten drivers, drivers with permanent positions in other departments, and drivers with mid-day runs will not be assigned or allowed to trade trips/extra assignments when the hours of the trip fall between 9:00 am and 1:00 p.m. Not more than two (2) kindergarten drivers can be off their kindergarten runs on the same day. Management will assign trips/extra assignments going down the rotation list in order. The trip assignment schedule will be posted Wednesday announcing assignments for the following week. Drivers who refuse the opportunity to take a trip/extra assignment off the Coordinators list will be passed over until their name comes around again. The dispatcher will assign trips that occur during route time and fall during the time period of dispatcher's schedule to available substitutes first (the Coordinator does his schedule on Thursday for the following week). When add on trips are assigned from the Coordinators rotation list, they will be assigned in the order of date and time received when feasible to do so. When several trips need to be assigned at one time and it is not efficient, or too many drivers must be skipped, or management feels it is not reasonable to do so, trips will be assigned at management's discretion. If an error is made in the assignment of trips from the regular rotation list, it should be brought to the attention of management and the driver will be awarded an extra trip on the next posting of trips. In the event a trip is cancelled, the driver selected for that trip shall receive the first assignment on the next trip schedule that the driver is eligible for. Assignments postponed, to be rescheduled at a later date, will be retained by the driver originally scheduled for such assignment. Drivers may, upon mutual agreement, trade a trip for another trip on the schedule with management approval. A request to trade trips form will be turned in to the Coordinator. Drivers should make every attempt to turn in these request forms as soon as possible after the trip list is posted. A duplicate rotation list will be maintained at the transportation office to be used by the coordinator/management to schedule drivers for the trips/assignments received after the schedule is posted and to replace drivers who refuse their scheduled assignment. Trips assigned from the Coordinators list(add-ons) cannot be traded. A driver is not eligible to take a trip off the Coordinators list scheduled for the same time and date as a trip they are already assigned or have traded for. If a driver turns down three trips (turns into coordinator to re-assign) off the posted trip schedule, their name will be removed from the trip list for the season they are in and at the discretion of management for the next season as well. Season meaning, fall, winter, and spring athletic schedule period. The driver may also be removed from existing trips posted and the weekly list while they are off the rotation at the discretion of management. If a driver is assigned a trip on the weekend or during a time that requires the driver to make a special trip to work, and that trip is cancelled or does not go for any reason, the driver will be paid two (2) hours' call-in time plus the first assignment on the next trip assignment schedule. When turning in a trip, every effort should be made to do so, at least two days prior to the scheduled trip. Assigning trips during route time to drivers that are assigned routes is a privilege that can be suspended by management for any reason. Drivers must have good directions for substitutes in order to be considered for this privilege.

Emergency personal requirements, administrative deliveries, trips not scheduled for whatever reason that is in immediate need of transportation, short one-way, or last-minute errands will be assigned without affecting the rotation list. This could include trips during run time when the driver would not gain over two (2) hours.

Temporary duties such as special needs transportation of special needs students will be assigned in the best interest of the student.

November 6, 2023

PSBA Liaison Digest Summary Update (from 11/13/23)

Required School Director Training-sessions start next month

Prepare yourself for success in your role as a school board leader! PSBA members can enroll in our comprehensive Required School Director Training (RQD) to fulfill your PA training requirements. You can even choose to take your training in person or virtually, whichever works best for you. See all dates, times and locations and register on myPSBA.

[**Click here to register**](#)

November 28 cybersecurity webinar

Join Derek Mueller, a cybersecurity advisor with the Cybersecurity & Infrastructure Security Agency (CISA), for an essential cybersecurity webinar tailored specifically for school district leaders. In an increasingly digital world, the protection of sensitive student data and the uninterrupted operation of educational institutions are of paramount importance. In this complimentary, hour-long live webinar on November 28 at noon, learn valuable insights, practical tips and best practices to help you safeguard your school district against cyber threats.

Topics to be covered include:

- Intro to Cybersecurity Awareness Month
- Why cybersecurity matters in today's world
- How to recognize common cyber threats
- Best practices in personal and business cybersecurity

[**Click here to register**](#)

COSSBA Annual Conference: Leading for the Future

Join COSSBA in Dallas February 22-25, 2024, for an exceptional three-day conference that focuses on empowering education leaders. At the COSSBA Annual Conference, you will have the opportunity to explore the latest trends and best practices in finance, governance, school safety, mental health, stakeholder engagement, student achievement and the transformative potential of artificial intelligence. The conference is designed to help you prepare for a future of limitless possibilities. You will also have the chance to make meaningful connections with other education professionals, visit with industry vendors at the exhibitor showcase and network with them. Get ready to lead your district into the future by attending this conference. Early bird pricing ends December 4!

[**Click here to register**](#)

Hit the road with PSBA Insurance Travel Accident coverage

Travel accident insurance is an efficient and economical way to help manage financial risk from a potential accident. PSBA Insurance offers a basic plan that provides accident coverage while district employees are traveling on school-related business but you have the option to expand your coverage to 24 hours, 7 days a week, on or off the job and anywhere in the world! PSBA Insurance's travel accident plan pays regardless of any other insurance you may have. Enrollment is due January 30, 2024.

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

PDE: STEM competition, Green Ribbon Schools application

The Pennsylvania Department of Education (PDE) is encouraging PA schools to sign up for the 10th annual [Governor's STEM Competition](#). As part of the contest student teams from across the state research, design and present a device or project that can make the quality of life better for Pennsylvanians by accomplishing a series of practical tasks that can fulfill real-world needs. [Register](#) online through December 24.

Applications are now being accepted from PA schools for the [Green Ribbon Schools](#) (ED-GRS) and Pathways to Green Schools awards. ED-GRS recognizes schools, districts, and postsecondary institutions taking a comprehensive approach to sustainability, incorporating environmental learning with improving environmental and health impacts. Each state may nominate up to five Pre-K-12 schools or districts and one postsecondary institution for the annual ED-GRS program. The U.S. Department of Education selects and announces awardees in the spring. Complete a [dual application](#) for both programs online.

Submit your success stories to Great PA Schools

We want to hear your stories! Tell us what makes your district shine by submitting your success story to be featured on [GreatPASchools.com](#) (formerly Success Starts Here). Your story should focus on what is taking place today in public education in your district, such as how your schools are fostering student achievement or embracing a unique curriculum, or other programs that are having a significant impact on your students.

Be sure to follow Great PA Schools on [Facebook](#), [Instagram](#), [LinkedIn](#) and [X \(formerly Twitter\)](#) for more content and success stories from PA's public schools!

[Click here to submit a story](#)

Experienced board directors...

The Winter 2024 *Bulletin* question of the issue is: **What's one piece of advice you can offer to a new school board director?** Send your response (under 100 words) to jackie.inouye@psba.org to share your knowledge with incoming board members in the first issue of the new year.

PSBA Liaison Digest Summary Update (from 11/6/23)

Celebrate School Director Recognition Month in January

Each year, PSBA sets aside a time in January to honor school directors for the time and commitment they bring to leading our schools throughout the year. To help school districts and communities recognize these locally elected officials, PSBA has created a [list of resources](#).

Please use these tools to thank your school directors!

School Director Recognition Month is also the perfect opportunity for school boards to readopt the [Principles for Governance and Leadership](#), a framework designed to increase board effectiveness. Discuss and reaffirm the Principles with your board, then let us know by submitting the [online form](#). We will send you a new poster for your board to sign and display and your district will be added to [the list of school entities](#) that have adopted.

[Click here for more details](#)

November/December 2023 *Bulletin*

In this issue of the *Bulletin*, learn how to access, fund and make decisions around assistive technology that benefits students with disabilities. Plus, celebrate long-serving school board directors on the PSBA Honor Roll. Check your mailbox for a hard copy or access it on [myPSBA](#) under Resources.

[Click here to read the issue](#)

Apply now for PSBA Trust Institute international study group

The PSBA Trust Institute (PSBA-IN), in collaboration with PSBA, will host the first [international study group](#) in April 2024. The 15-member study group will focus on the educational system in Germany with the purpose of developing recommendations for Pennsylvania school districts to significantly enhance district academics, operations, facilities and culture. Prior to traveling abroad, participants will engage on Zoom with education, business and government leaders from Germany to gain a basic understanding about their systems, academic approaches and policies. Then, during the week of April 14, the group will travel to Bonn, Cologne and Dortmund, Germany to tour schools and conduct meetings with education and civic leaders.

The 2024 study group seeks a diverse team with varied experience and roles within the Pennsylvania education system. The group will include 10 elected school board directors, three superintendents and two CTC administrators. Application materials must be submitted by via email no later than **Sunday, November 26, 2023**.

[Click here to learn more](#)

Conference 2024 dates and 2023 recap

Save the date for the 2024 conference, October 6-8 at Kalahari Resorts & Conventions! Get a 2023 conference recap and video now on PASchoolLeaders.org.

Grants focus on grants-readiness and rural communities

Did you know there are over 26 federal grant-making agencies, awarding over \$700 billion in grant funds each year? On **November 14** at 2:00 p.m., join Genetec and Grants Office for a free webinar to learn which grants make sense to pursue and how you can position your district to compete for funding. [Register](#) on the Grants Office website.

Nearly 20% of all Americans live within areas or on tribal land designated as "rural." These communities face unique challenges for transportation, public safety, infrastructure, healthcare, education and training. Services to support such dispersed populations can be costly. Learn how technologies are helping rural communities solve these issues, as well as several grant programs aimed to help in these efforts. On **November 16** at 1:00 p.m., join Grants Office and special guests from Ingram Micro for a free webinar to learn about: the latest technologies to support your efforts, the funding landscape and how to justify inclusion of technology in your next grant proposal. [Register](#) and learn more on the Grants Office website.

PSBA Liaison Digest Summary Update (from 10/30/23)

Student Leader Scholarships announced

The Student Leader Scholarships have been established by the PSBA Trust to provide a one-time award of up to \$5,000 to graduating seniors from PSBA member districts who have demonstrated ongoing leadership and meet the criteria for one of four available scholarships. Each award is named to honor the first chair or president of the following: the Pennsylvania Public Education Foundation, the Pennsylvania School Safety Institute, PSBA and the PSBA Trust.

1. **The Frerichs Scholarship** recognizes a student planning to pursue a bachelor's degree in education.
2. **The Marcus Scholarship** supports a student planning to pursue a bachelor's degree in public safety, criminology, forensics, or other law enforcement or safety major.
3. **The H.H. Quimby Scholarship** honors a student who has served as a student representative to their local school board during their high school academic career.
4. **The Swope Scholarship** recognizes a student planning to pursue a bachelor's degree in the arts.

Encourage your students to apply! Submissions for the 2024 scholarships are due by February 15. For more information visit PSBATrust.org.

[Click here for more details](#)

PDE rolls out PA pep talk phone line

The PA Department of Education's new program, You've Got a Friend in Pennsylvania, is a fully automated pep talk phone line that users can call to hear words of encouragement, jokes and advice from Pennsylvania students in kindergarten through high school. The phone line will feature pre-recorded messages from students, and that's where you come in! PDE needs audio file submissions from students interested in participating. [Click here](#) to view a flyer with more information.

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

COSSBA seeks student performers for national conference

COSSBA has announced it is seeking student groups to perform at the 2024 Annual Conference in Dallas, Texas, on February 22-25, 2024. All categories of the performing arts will be considered, whether your students are into dancing, music, acting or singing.

Let Pennsylvania students' talent shine on a national stage! [Click here](#) to review the guidelines and submit an application.

PSBA Liaison Digest Summary Update (from 10/16/23)

PSBA Alumni Forum

Your interest in public education's success continues beyond your term of service as a school director. PSBA invites you to stay connected and involved with your professional association beyond your years of service as a school director through the *complimentary* [PSBA Alumni Forum](#).

As a PSBA alumnus, you have years of experience and insight into the workings of public education and school boards. Advocacy is a great way to continue promoting public education since legislators value your opinions as a former elected official. Take your knowledge and commitment to join forces with other members of the Alumni Forum after your official board service has concluded. For more information, contact Fawn McClure, coordinator of the Alumni Forum, at (717) 506-2450 ext. 3321.

Explore PSBA's board professional development offerings

PSBA's professional development team provides members with dynamic training and resources to help members navigate the requirements and challenges of board service. The team facilitates an array of engaging learning experiences, including presentations and workshops, team discussions and ongoing partnerships for districts seeking a longer commitment to professional development.

Whether your board needs a deep dive into goal-setting, a refresher on superintendent evaluation, or training on another topic, PSBA offers an array of presentations, workshops, facilitated discussions and partnerships. Browse our [board professional development webpage](#) and complete the form to request more information or schedule a training. Customized options are also available.

[Click here to learn more](#)

PA Education Innovation, William Howard Day award winners announced

As the kickoff to the 2023 PASA-PSBA School Leadership Conference, last evening at the PA Public Education Foundation Awards and Student Showcase, the following awardees were recognized for significant contributions to public education. For additional information on these awards, visit the [Awards and Recognitions webpage](#) on the PSBA website.

Congratulations to all of this year's winners! Watch a recording of the livestreamed event on [PSBA's Facebook page](#).

2023 Pennsylvania Education Innovation Awards

- Innovative Teacher Award: **Brett Wandler**, Allentown School District in Lehigh County
- Innovative School Leader Award: **Dr. Randal Lutz**, superintendent of the Baldwin-Whitehall School District in Allegheny County
- Innovative School Board Award: **Baldwin-Whitehall Board of School Directors** in Allegheny County

2023 William Howard Day Award-Barbara Bolas, PSBA past president and current long-term school director at Upper St. Clair School District

And congratulations to these **STEAM Scholarship winners**, whose names were drawn at the conclusion of the Student Showcase:

- Janet Flisak – Souderton Area School District
- Patrick Palmer – Allentown School District
- Carol Facchiano – Parkland School District
- Andrene Nowell – Allentown School District
- Thomas Nutting – Charleroi Area School District

PSBA Liaison Digest Summary Update (from 10/9/23)

Member Outreach offering new Office Hours

[Office Hours](#) with the PSBA Member Outreach team on myPSBA have changed to these new dates and times to better meet your needs:

- Wednesdays from 9:00 – 10:00 a.m., hosted by Lena Hannah
- Thursdays from 11:00 a.m. – 12:00 p.m., hosted by Jessica Portz
- Fridays from 12:00 – 1:00 p.m., hosted by Colin Dempsey

Join us for help downloading and using the School Leadership Conference mobile app, or for any other questions you may have. To join, log into myPSBA and click on the Connect with Outreach tab during a live session time. Enter your name, then click on the Live Chat button to type your questions and have them addressed. Only the host will be on camera. We look forward to assisting you!

[Click here to connect](#)