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Derry Township School District Board of Directors Meeting December 11, 2023 Summary Minutes - XI

1. OPENING ITEMS

1.a. Call to Order

Minutes

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

1.b. Roll Call

Minutes

Members in Attendance: Robert Bennett, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo, and Ericka Schmidt

Members Absent: None

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, Tracey Brown, Jennae Gill, David Haley, Sarah Karpel, Paul Mancina, Angie Persing, Sheryl Pursel, Jason Reifsnyder, Kirsten Scheurich, Aaron Shuman, Catherine Siris, Jennifer Sloppy, and N. Valle

Staff/Public in Attendance Virtually: Bob Adams, Lisa Balanda, Mark Balanda, Catherine Burys, Michael Davies, Kim Dilger, Colby Hollinger, Jessica Intrieri, Kristin Leiss, David Lillenstein, Ashley Mantheiy, Lindsey Schmidt, Todd Shaffer, Angie Shipper, Melissa Shultz, Tim/Carol Smith, Drew Weidman

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

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

Minutes

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

Vote Results

Yea: 9 Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 0

2. INFORMATIONAL AND PROPOSALS

2.a. Presentation - Laurel Life

Minutes

Jennae Gill (Laurel Life Director), Kirsten Scheurich (Special Education Director), and Angie Persing (Special Education Assistant Director) gave a presentation to the board of Laurel Life and shared the benefits our students are seeing from the program.

2.b. President Communications

Minutes

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

- Consultation with attorney or other professional advisers
- Informational Items
- The Board also met on Monday, December 4th after the reorganization meeting in post executive session for informational purposes.

2.c. Recognition of Citizens (Agenda Items)

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

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

individuals, or disclose personal information that is not of public concern.

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

Minutes

The following citizens were recognized by the board:

- Jennifer Sloppy spoke to the Laurel Life presentation

2.d. Community Correspondence Report

Minutes

Ms. Karpel reported that there was a total of 8 submissions during the month of November

2.e. Standing Committee Meeting Report

Minutes

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

- Data 2023 presentation that will be shared with the board in January
- Proposal of Course Revision for the HS Accounting II to HACC - Principles of Financial Accounting I and II

2.f. Student Representatives' Report

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

Minutes

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

- Congratulations Hershey Competition Cheer team placed 1st in their traditional coed routine and 5th in their game day routine, they will be heading to nationals in Florida for the second consecutive year in February
- This past weekend the Cheer Team also qualified for States in Hershey
- Last week, 30 of the 51 DTSD musicians that auditioned for the PMEA District 7 Band and Orchestra programs qualified
- Hershey High School Swim and Dive will host their season opener against Mifflin County on Thursday at 4:15 at the Derry Township Community Center
- The following students are part of Hershey High School's Trojan Ten for the month of November: Ian Andrews, Skylar Black, Ben Campos, Cara Cronin, Lila Deitrich, Jessica Gearhart, Will Olszewski, Satvik Sharma, Smerika Sharma, and Nate Whitaker
- The high school is hosting the 12 days of winter cheer theme days, themes range from ugly sweater day to turtle dove twin day
- The high school counseling office hosted an instant decision day with Millersville University, congratulations to everyone that participated!
- Hershey High School students have had the opportunity to learn more about future career paths. Those interested in aircraft engineering and maintenance were given a tour of the Piedmont program in Harrisburg
- HHS students attended the career development luncheon for Women in STEM
- Hershey High School's mini-Thon held a powder puff flag football game after Thanksgiving break. The game was between HHS junior and senior girls while the junior and senior boys cheered for their respective teams. The senior girls won 18-0. Over \$3,000 dollars was raised from the event.
- This past week HHS' Music Department held their successful Winter Concert. The next concert of the Winter Concert series is the Middle School Orchestra and Choir concert tomorrow at 7:00 p.m.
- We'd also like to personally invite the board to attend the winter concert we put on for the district throughout the day on the 21st

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 December 11, 2023, Board of Directors Summary Minutes
- Staff Development/Conference - Dave Lillenstein
- ACCO Brands USA LLC
- Mixed Impressions DJ's
- Regional Arena Management, LLC
- The Vista School

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

The consent agenda contains routinely adopted items and items that normally do not require public deliberations on the part of the Board. A Board Member may pull items which will then be discussed and voted on separately.

Minutes

Following a motion by Ms. Romberger and a second by Mr. Rizzo the Consent Agenda items were approved.

Vote Results

Yea: 9 Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz,
Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 0

4.a. Approval of Summary Board of Directors Meeting Minutes, November 20, 2023

4.b. Approval of Summary Board of Directors Reorganization Meeting Minutes, December 4, 2023

4.c. Approval of Finance Report

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

General Fund Revenue	\$2,783,120
General Fund Expenditures	7,143,684
Balance of Cash Plus Investments (Includes Capital Reserve)	39,010,987

2. The Administration recommends the approval of the listed schedule of investment transactions for the period of November 2023 for total interest earnings of \$108,828 comprised of the following:

General Fund	\$102,546
Capital Reserve	3,058
Granada Property	3,224

The average interest rate for November 2023 was 3.85%

3. The Administration recommends the approval of the November 2023 expenditures for the paid bills for all funds in the total amount of \$4,177,602 excluding net payroll.
4. The Administration recommends the approval of the unpaid December 2023 expenditures for the bills for the General Fund in the total amount of \$693,099 excluding net payroll.

4.d. 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>	Joy of Sports - Senior Men's Basketball
<i>Date/Time:</i>	Tuesdays & Thursday - half of gym (**w/divider during HYBA season) January 2 - June 27, 2024 from 5:30 p.m. - 7:00 p.m. *Gym unavailable Thursday, January 11, 2024
<i>Requested Facility:</i>	Elementary Gym
<i>Event:</i>	Pick-Up Basketball Games
<i>Fee:</i>	None
<i>Group:</i>	Krypton Cougars - Robotics Team
<i>Date/Time:</i>	Weekly: Monday, Tuesday, & Wednesday, January 2 - June 27, 2024, 6:00 p.m. - 8:00 p.m.
<i>Requested Facility:</i>	Granada Gym Basement
<i>Event:</i>	Lego League Team Room
<i>Fee:</i>	None
<i>Group:</i>	Palmyra/Hershey Area Robotics (Krypton Cougars)
<i>Date/Time:</i>	March 8, 2024, 6:00 p.m. - 10:00 p.m. (set-up) March 9, 2024, 7:00 a.m. - 5:00 p.m.
<i>Requested Facility:</i>	Middle School Gym, Cafeteria, LGI, & Four Classrooms
<i>Event:</i>	PA State Lego Championship
<i>Fee:</i>	Custodian: \$46.03 per hour, per custodian (2) approximately \$1,104.72 Total Fees: approximately \$1,104.72

4.e. Cheyney Property Maintenance, Inc.

The Administration recommends the approval of the Cheyney Property Maintenance Agreement.

4.f. Johnson Controls Fire Protection

The Administration recommends the approval of the Johnson Controls Fire Protection Agreement to provide weatherproof AV devices for the ECC building.

4.g. e&e IT Consulting Services (retroactive)

The Administration recommends the retroactive approval of the e&e IT Consulting Services to provide temporary help to process payroll until the position is filled.

4.h. G. R. Sponaugle (retroactive)

The Administration recommends the retroactive approval of the G. R. Sponaugle Agreement to perform repairs to the electronic box at the football field concession stand which was damaged.

5. NEW BUSINESS

5.a. Interfund Transfers

The Administration recommends the approval of the following inter-fund transfers as budgeted to close out the 2022-2023 school year:

1. Transfer from General Fund to Capital Reserve Fund in the amount of \$1,000,000
2. Transfer from General Fund to Food Service Fund in the amount of \$150,000

Minutes

Following a motion by Mr. Rizzo and a second by Dr. Cysyk, the Interfund Transfers were approved.

Vote Results

Yea: 9 Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt

Nay: 0

Abstain: 0

Not Cast: 0

5.b. Accelerated Budget Opt-Out Resolution

The Administration recommends the Board approve the Resolution to limit the increase of real estate taxes for the 2024-2025 fiscal year to no more than the Act 1 index of 5.3%.

Minutes

Following a motion by Mr. Rizzo and a second by Mrs. Schmidt, the Accelerated Budget Opt-Out Resolution to limit the increase of real estate taxes for 2024-2025 fiscal year to no more than 5.3% was approved.

Vote Results

Yea:	9	Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.c. Utah State University Externship Agreement

The Administration recommends the Board approve the externship agreement with Derry Township School District and Utah State University effective January 1, 2024.

Minutes

Following a motion by Dr. Cysyk and a second by Ms. Romberger the Externship Agreement between Derry Township School District and Utah State University, effective January 1, 2024, was approved.

Vote Results

Yea:	9	Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.d. HH Crown Assessment Settlement

The administration recommends the approval of the stipulation of settlement recommended by Dauphin County and reviewed by the district solicitor for HH Crown assessment.

Minutes

Following a motion by Dr. McCarver and a second by Mrs. Schmidt, the HH Crown Assessment Settlement, that is subject to a final review by our business manager and solicitor, was approved.

Vote Results

Yea: 9 Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz,
Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 0

5.e. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified:

Montanez, Jessica
Cafeteria/Recess Aide
Primary Elementary
Reason: Personal
Effective: 11/28/2023 (retroactive)

Limited Service Contract:

Hivner, Robert
Assistant Coach - H.S. - Baseball
Reason: Personal
Effective: 11/29/2023 (retroactive)

Woodrow, Jesse
Assistant Coach - H.S. - Baseball (.5 LSC)
Reason: Personal
Effective: 11/29/2023 (retroactive)

Minutes

Following a motion by Mr. Rizzo and a second by Mrs. Schmidt, the Personnel Resignations were approved.

Vote Results

Yea: 9 Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz,
Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 0

5.f. Personnel - General

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

Act 93:

Swinton, Theresa (replacing Jennifer Hirsch)

Supervisor for Custodial Staff

Buildings and Grounds

Act 93 Group 2

Salary: \$55,000 (pro-rated)

Effective: 12/29/2023 (pending receipt of Act 114 certification)

Professional:

Betza, Lindsay (replacing Alyssa Duh)

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 2023-24 school year (pending receipt of Act 151, Act 114, Act 126, and Act 24 certifications)

Fink, Andrew (replacing Ronald Moore)

Grade 7 Social Studies Teacher

Middle School

Temporary Professional

Bachelors, Step 1

Salary: \$57,276.73 (pro-rated)

Effective: 12/12/2023

Classified:

Basile, Stephanie

Substitute Nurse's Assistant/RN

District-wide

Hours as needed

Salary: \$28.79 per hour

Effective: 12/12/2023

Brown, Brenda (replacing Judith Nourse)

Food Service Worker

High School

Level A, 4.5 hours per day

Salary: \$17.64 per hour

Effective: 12/12/2023

Burnham, Alyson (replacing Kristin Brandt)

Paraprofessional

Primary Elementary School
Level A, 5.75 hours per day
Salary: \$18.82 per hour
Effective: 12/12/2023

Gawrys, Josephine (new position)
Classroom Assistant - ELD Program
Primary Elementary School
Level A, 5.75 hours per day
Salary: \$17.64 per hour
Effective: 12/12/2023

Mousa, Heba (replacing Duane Mayfield)
Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: \$17.64 per hour
Effective: 12/12/2023

Change in Hours for Classified Staff:

Trump, Antony*
Bus Driver
Transportation
From: Level A, 4.0 hours per day
To: Level A, 4.5 hours per day
Salary: \$18.47 per hour
Effective: 08/21/2023 (retroactive)

Transfer of Classified Staff:

Ali, Munazza* (replacing Bonnie Yount)
From: Food Service Worker
High School
Level A, 4.0 hours per day
To: Food Service Worker
Elementary School
Level A, 5.5 hours per day
Salary: \$18.64 per hour
Effective: 11/28/2023 (retroactive)

Okamoto, Chrystine* (replacing Jessica Custer)
From: Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: \$17.64 per hour

To: Paraprofessional
High School
Level A, 5.75 hours per day
Salary: \$18.82 per hour
Effective: 01/02/2024

Wolfe, Marie* (replacing Heather Bobola)
From: Groundskeeper
District-wide
Full-time, 8.0 hours per day
Salary: \$22.08 per hour
To: Alternative Route Bus Driver
Transportation
Level A, 5.5 hours per day
Salary: \$23.49 per hour
Effective: 12/04/2023 (retroactive)

Limited Service Contract:

Averill, Kimberli*
Mentor (Building Transfer In-district) for Amanda Bopp, Grade 1
Teacher - LTS
Salary: \$500
Effective: 12/12/2023

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

DeLair, Felicite*
Bus Driver
Transportation
Uncompensated Leave
Effective: 01/31/2024 through 04/02/2024

Minutes

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

Vote Results

Yea: 9 Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 0

6. DELEGATE REPORTS

6.a. PSBA

Minutes

The PSBA report was attached to the agenda.

6.b. CAIU

Minutes

The CAIU report is attached to the agenda.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

No reports were shared by the board members.

7.b. Superintendent's Report

Minutes

Dr. Winslow didn't have a report to share.

7.c. Board President's Report

Minutes

Ms. Drew wished everyone a Happy Holiday Season.

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:

- Catherine Siris spoke to inclusion for students with disabilities
- Jennifer Sloppy spoke to inclusion and diversity
- Ashle Manthey spoke to inclusion and services

9. ADJOURNMENT


Minutes

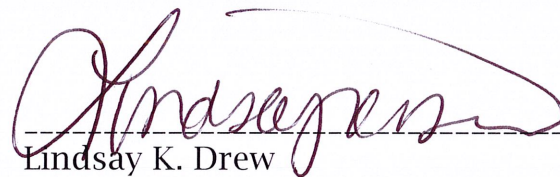
Ms. Drew announced the board will have a workshop on December 18 for the purpose of onboarding the new members with information on the elementary building. The meeting was adjourned at 7:53 p.m. following a motion by Mr. Rizzo and second by Mrs. Schmidt.

Vote Results

Yea: 9 Joshua Csyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz,
Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 0

Respectfully submitted,


Michele Agee
Secretary to the Board
January 8, 2024


Lindsay K. Drew
Board President

Derry Township School District
Board Meeting
December 11, 2023

Please Sign In AND Print Your Name

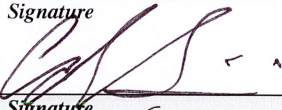
Signature

Printed Name

Sample Signature

Sample Name Printed

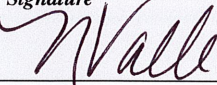
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Catherine Siris

Signature



Printed Name

N Valle

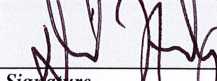
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Jennifer Sloppy

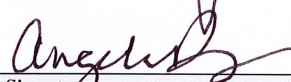
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Dan Haley

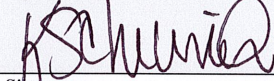
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Angie Persing

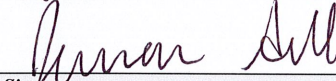
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Kristen Schumacher

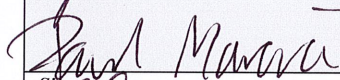
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Jenna Gill

Signature



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Paul Mancini

Signature



Printed Name

Tracy Brown

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Virtual Attendance December 11, 2023 Board Meeting

Bob Adams

Lisa Balanda

Mark Balanda

Catherine Burys

Michael Davies

Kim Dilger

Colby Hollinger

Jessica Intrieri

Kristin Leiss

David Lillenstein

Ashley Mantheiy

Lindsey Schmidt

Todd Shaffer

Angie Shipper

Melissa Shultz

Tim/Carol Smith

Drew Weidman



Easing Adversity, Inspiring Growth

Laurel Life Transition Classrooms



Challenges Facing Districts

- Increasing Mental Health and Trauma
- Post-Pandemic Education
- Increase cost of outside placements with Tuition and Transportation
- Poor results and difficulty returning Students to District
- Academic gaps following placement



Purpose

- Benefits students who exhibit behavioral difficulties and/or have experienced trauma
- Serves both Regular Education and Special Education Students
- Collaboration leads to reduction in administrative time focused on behaviors



Treatment Approach

- Attachment Regulation Competency
 - Evidence-Based Treatment Framework
 - Trauma-Informed Model
- Principles Rooted In Brain Science
- Treatment Focus

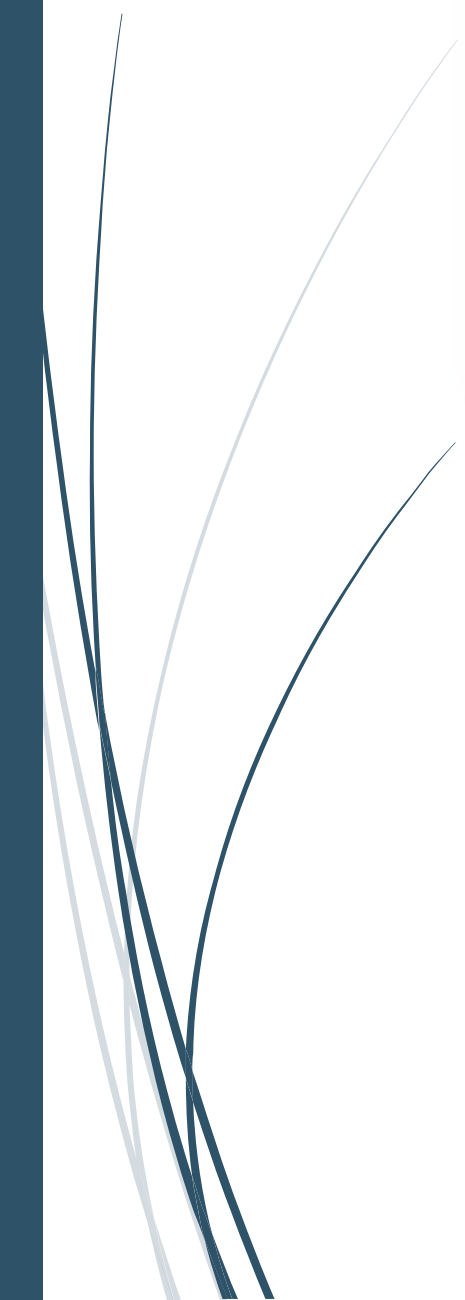


Current Transition Classrooms

- Counties Served: 8
- Districts Currently Served: 13
- Programs in Dauphin County
 - Derry Township School District
 - Middletown Area School District
 - Susquehanna Township School District



Data & Outcomes

- Transition Rate – 61%
 - Special Education Rate – 35%
 - Graduation Rate – 85%
 - Recidivism Rate – 3%
 - Student sent to higher level treatment – 10%
 - Daily Behavior Data
 - Monthly Meetings
- 



Additional Benefits

- Professional Development
- Therapist serves as consultant
- Providing additional counseling for students not enrolled in the classroom (average 11)
- As students transition remain on caseload for support.



Staffing

- Elementary (1 classroom)
 - 1 PA Certified Teacher
 - 1 Behavior Coach
 - 1 Transition Coordinator
 - 1 Master's Level Therapist



Classroom Specifications

- Grades 4-6 classroom
 - 6 students
 - 80 individual therapy sessions
 - 20 group therapy sessions



Additional Supports

- Individual therapy for non-classroom students
- Special Education case manager assigned to each student receiving special education services
- Professional development
- Family supports



Highlights

- Attendance Rate: 93%
- Improvements with social skills and emotional regulation
- Student partially transitioning to homeroom class
- Students participating in activities and clubs



Looking ahead...

- Consider needs for next year
- Possibly look at changing grade span
- Consider supports at the secondary level



Thank you!

Jennae Gill

Senior Director, Transition Classrooms

Laurel Life

Kirsten Scheurich

Director of Special Education

Angie Persing

Assistant Director of Special Education

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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

December 11, 2023

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

General Fund Revenues	\$ 2,783,120
General Fund Expenditures	7,143,684
Balance of Cash Plus Investments (Includes Capital Reserve)	39,010,987

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period of November 2023 for total interest earnings of \$108,828 comprised of the following:

General Fund	\$102,546
Capital Reserve	3,058
Granada Property	3,224

The average interest rate for November 2023 was 3.85%.

- III. The Administration recommends the approval of the November 2023 expenditures for the paid bills for all funds in the total amount of \$4,177,602 excluding net payroll.
- IV. The Administration recommends the approval of the unpaid December 2023 expenditures for the bills for all funds in the total amount of \$693,099 excluding net payroll.

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

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

General Fund Revenues	\$ 2,783,120
General Fund Expenditures	7,143,684
Balance of Cash Plus Investments (Includes Capital Reserve)	39,010,987

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

General Fund	\$102,546
Capital Reserve	3,058
Granada Property	3,224

The average interest rate for November 2023 was 3.85%.

3. The November 2023 expenditures for the paid bills for all funds total \$4,177,602 excluding net payroll.
4. The unpaid December 2023 expenditures for the bills for all funds totaling \$693,099 excluding net payroll.

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 5/24

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	40,603,597.00	1,056,092.69	.00	38,824,952.51	1,778,644.49	95.62
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-LOCAL SVC TA	160,000.00	20,241.98	.00	67,784.94	92,215.06	42.37
R6151	CURR ACT511-EIT	5,700,000.00	688,477.13	.00	1,378,483.81	4,321,516.19	24.18
R6152	CUR ACT 511 OCC TAXES	1,950,000.00	136,565.00	.00	1,380,321.00	569,679.00	70.79
R6153	CUR ACT511 REAL EST TR T	1,000,000.00	.00	.00	189,725.84	810,274.16	18.97
R6154	CURR ACT511-AMUSEMNT TAX	1,400,000.00	70,846.58	.00	625,240.33	774,759.67	44.66
R6411	DELINQ REAL ESTATE TAXES	650,000.00	.00	.00	121,530.89	528,469.11	18.70
R6442	DELINQ ACT511 OCC TX-FLA	400,000.00	76,778.96	.00	190,023.94	209,976.06	47.51
R6510	INT INVEST/INT-BEAR CK A	550,000.00	102,545.78	.00	365,362.92	184,637.08	66.43
R6710	ADMISSIONS	55,000.00	.00	.00	.00	55,000.00	.00
R6713	SPORT PASSES	.00	.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	4,823.00	.00	17,654.00	-17,654.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	912.00	.00	2,084.00	-2,084.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	906.00	-906.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	519.00	.00	2,587.00	-2,587.00	.00
R6726	TOURNAMENT RECEIPTS	.00	250.00	.00	250.00	-250.00	.00
R6727	SUMMER CAMP SALARY	.00	8,120.00	.00	8,120.00	-8,120.00	.00
R6740	FEES	100,000.00	.00	.00	.00	100,000.00	.00
R6740.3	PARKING	.00	412.50	.00	12,192.50	-12,192.50	.00
R6740.5	MS FIELD TRIPS	.00	155.00	.00	6,887.00	-6,887.00	.00
R6832	FED IDEA REV FROM IU	425,000.00	1,750.00	.00	1,750.00	423,250.00	.41
R6910	RENTALS	65,000.00	3,201.70	.00	12,407.11	52,592.89	19.09
R6920	GRANTS	.00	.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	71,920.00	.00	87,600.00	-87,600.00	.00
R6990	MISC REVENUE	175,000.00	3,114.68	.00	7,194.62	167,805.38	4.11
R7111	BASIC ED FUNDING	4,807,746.00	.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	242,966.00	.00	728,898.00	934,091.00	43.83
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	.00	.00	74,115.05	74,184.95	49.98
R7330	MEDICAL/DENTAL SERVICES	70,000.00	65,544.37	.00	65,544.37	4,455.63	93.63
R7340	SUPPL REIM OF BASIC ED	850,227.00	.00	.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	225,559.00	.00	225,559.00	.00	100.00
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	.00	.00	79,769.65	-79,769.65	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 5/24

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R8749	OTHER CARES ACT FUNDING	2,193,665.00	.00	.00	.00	2,193,665.00	.00
R8810	ACCESS	200,000.00	2,186.95	.00	2,186.95	197,813.05	1.09
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
R9990	INSURANCE RECOVERIES	.00	137.88	.00	137.88	-137.88	.00
TOTAL GENERAL FUND		74,928,190.00	2,783,120.20	.00	47,375,900.43	27,552,289.57	63.23
TOTAL REPORT		74,928,190.00	2,783,120.20	.00	47,375,900.43	27,552,289.57	63.23

FUND	CHECK NUMBER	CHECK DATE	VENDOR NO	VENDOR NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1011100001021700	329	10/21 SUBSTITUTES	2,078.67
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1011100001022700	329	10/21 SUBSTITUTES	2,939.28
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1011100001023700	329	10/21 SUBSTITUTES	2,704.28
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1011100002050700	329	10/21 SUBSTITUTES	4,044.81
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1011100003080700	329	10/21 SUBSTITUTES	5,064.30
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1012110003080700	329	10/21 SUBSTITUTES	198.60
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1012410001022700	329	10/21 SUBSTITUTES	390.58
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1012410002050700	329	10/21 SUBSTITUTES	274.72
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1012410003080700	329	10/21 SUBSTITUTES	304.52
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1022710003080700	329	10/21 SUBSTITUTES	76.13
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1012310002050700	329	10/21 SUBSTITUTES	131.52
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1012410001021700	329	10/21 SUBSTITUTES	107.90
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1012410002050700	329	10/21 SUBSTITUTES	103.68
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1012410003080700	329	10/21 SUBSTITUTES	114.82
10 - GENERAL FUND	ACH1102	11/02/23	6200	S4TEACHERS LLC	1022500001021700	329	10/21 SUBSTITUTES	95.42
	CHECK TOTAL							18,629.23
10 - GENERAL FUND	K09T4	11/03/23	8125	VOYA	10	0462.35	TSA EMPLOYER 11/03	5,112.64
10 - GENERAL FUND	K09T4	11/03/23	8125	VOYA	10	0462.33	TSA EMPLOYEE 11/03	6,477.10
	CHECK TOTAL							11,589.74
10 - GENERAL FUND	132588	11/03/23	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL AUG 2023	15,623.00
10 - GENERAL FUND	132588	11/03/23	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL JULY 2023	18,162.25
	CHECK TOTAL							33,785.25
10 - GENERAL FUND	132589	11/03/23	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INS NOV	3,372.51
10 - GENERAL FUND	132589	11/03/23	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISAB NOV	2,049.54
	CHECK TOTAL							5,422.05
10 - GENERAL FUND	132590	11/03/23	1046	LOWE'S COMPANIES IN	1026300000000000	414	GROUNDS	149.50
10 - GENERAL FUND	132590	11/03/23	1046	LOWE'S COMPANIES IN	1026200002050000	610	MS AUDITORIUM	243.54
10 - GENERAL FUND	132590	11/03/23	1046	LOWE'S COMPANIES IN	1023800003080000	610	HS PLAY SUPPLIES	1,111.38
10 - GENERAL FUND	132590	11/03/23	1046	LOWE'S COMPANIES IN	1026200003080000	610	SUPPLIES	7.38
10 - GENERAL FUND	132590	11/03/23	1046	LOWE'S COMPANIES IN	1026200001020000	610	SUPPLIES	21.00
10 - GENERAL FUND	132590	11/03/23	1046	LOWE'S COMPANIES IN	1026200000001000	610	SUPPLIES	23.69
10 - GENERAL FUND	132590	11/03/23	1046	LOWE'S COMPANIES IN	1026200002050000	610	SUPPLIES	65.38
10 - GENERAL FUND	132590	11/03/23	1046	LOWE'S COMPANIES IN	1026200001020000	610	SPEC NEEDS E120	141.72
10 - GENERAL FUND	132590	11/03/23	1046	LOWE'S COMPANIES IN	1026300000000000	414	IRRIGATION SYSTM	26.52
10 - GENERAL FUND	132590	11/03/23	1046	LOWE'S COMPANIES IN	1026300000000000	414	SUPPLIES	30.63
10 - GENERAL FUND	132590	11/03/23	1046	LOWE'S COMPANIES IN	1026300000000000	414	SUPPLIES	58.93
10 - GENERAL FUND	132590	11/03/23	1046	LOWE'S COMPANIES IN	1026300000000000	414	GROUNDS SUPPLIES	79.33
	CHECK TOTAL							1,959.00
10 - GENERAL FUND	132591	11/03/23	1687	PA AMERICAN WATER C	1026200001020000	424	09/07/23-10/04/23	1,516.60
	CHECK TOTAL							1,516.60
10 - GENERAL FUND	132592	11/03/23	989	PPL ELECTRIC UTILIT	1026200001023000	622	09/27/23-10/26/23	1,316.33
10 - GENERAL FUND	132592	11/03/23	989	PPL ELECTRIC UTILIT	1026200001020000	622	09/27/23-10/26/23	1,989.95
10 - GENERAL FUND	132592	11/03/23	989	PPL ELECTRIC UTILIT	1026200002050000	622	09/27/23-10/26/23	2,451.82
10 - GENERAL FUND	132592	11/03/23	989	PPL ELECTRIC UTILIT	1026200003080000	622	09/27/23-10/26/23	3,676.67
	CHECK TOTAL							9,434.77

FUND	CHECK NUMBER	CHECK DATE	VENDOR NO	VENDOR NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	132593	11/03/23	8158	SWEGER BUS LINES IN	1027200000002000	516	OCT 19 &27 FIELD TR	200.00
10 - GENERAL FUND	132593	11/03/23	8158	SWEGER BUS LINES IN	1027200000002000	516	OCT 23-31 2023	20,123.60
	CHECK TOTAL							20,323.60
10 - GENERAL FUND	132594	11/03/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE FEES	2.78
10 - GENERAL FUND	132594	11/03/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE FEES	24.02
10 - GENERAL FUND	132594	11/03/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE FEES	30.00
10 - GENERAL FUND	132594	11/03/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE FEES	30.00
10 - GENERAL FUND	132594	11/03/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE FEES	30.00
10 - GENERAL FUND	132594	11/03/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE FEES	31.60
10 - GENERAL FUND	132594	11/03/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE FEES	33.12
10 - GENERAL FUND	132594	11/03/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE FEES	34.73
10 - GENERAL FUND	132594	11/03/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE FEES	39.00
10 - GENERAL FUND	132594	11/03/23	1701	UNITED PARCEL SERVI	1025300000001000	530	SERVICE FEES	124.28
	CHECK TOTAL							379.53
10 - GENERAL FUND	132595	11/03/23	1702	WASTE MANAGEMENT IN	1026200003080000	411	11/01/23-11/30/23	4,018.00
10 - GENERAL FUND	132595	11/03/23	1702	WASTE MANAGEMENT IN	1026200003080000	411	10/01/23-10/31/23	4,243.00
10 - GENERAL FUND	132595	11/03/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	10/01/23-10/31/23	75.00
10 - GENERAL FUND	132595	11/03/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	11/01/23-11/30/23	75.00
	CHECK TOTAL							8,411.00
10 - GENERAL FUND	K09A	11/03/23	1577	PA DEPT OF REVENUE	10	0462.05	STATE TAX 11/03	39,829.91
	CHECK TOTAL							39,829.91
10 - GENERAL FUND	K09B	11/03/23	1432	EFTPS	10	0462.02	FED WH 11/03	118,316.60
10 - GENERAL FUND	K09B	11/03/23	1432	EFTPS	10	0462.03	SOC SEC 11/03	160,526.52
10 - GENERAL FUND	K09B	11/03/23	1432	EFTPS	10	0462.03	MEDICARE 11/03	37,559.70
	CHECK TOTAL							316,402.82
10 - GENERAL FUND	K09C	11/03/23	1441	PA STATE COLLECTION	10	0462.16	SCDU 11/03	1,669.38
	CHECK TOTAL							1,669.38
10 - GENERAL FUND	77992	11/03/23	5578	KEYSTONE COLLECTION	10	0462.16	WAGE ID 588428	98.81
	CHECK TOTAL							98.81
10 - GENERAL FUND	K09T1	11/03/23	4448	P & A GROUP	10	0402.22	TSA EMPLOYER 11/03	1,495.63
10 - GENERAL FUND	K09T1	11/03/23	4448	P & A GROUP	10	0462.22	TSA EMPLOYEE 11/03	11,359.96
10 - GENERAL FUND	K09T1	11/03/23	4448	P & A GROUP	10	0462.29	TSA LOAN 11/03	293.13
	CHECK TOTAL							13,148.72
10 - GENERAL FUND	110723HM	11/07/23	7411	HIGHMARK BLUE SHIEL	10	0463	OCT 23 MEDICAL INS	119,411.49
	CHECK TOTAL							119,411.49
10 - GENERAL FUND	110723UC	11/07/23	8041	UNITED CONCORDIA	10	0464	OCT 23 DENTAL INS	5,766.54
	CHECK TOTAL							5,766.54
10 - GENERAL FUND	110823HM	11/08/23	7411	HIGHMARK BLUE SHIEL	10	0463	NOV 23 MEDICAL INS	172,991.17
	CHECK TOTAL							172,991.17
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1012330001023700	329	10/28 SUBSTITUTES	258.44
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1012410001021700	329	10/28 SUBSTITUTES	108.10
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1012410001022700	329	10/28 SUBSTITUTES	62.40
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1012410001023700	329	10/28 SUBSTITUTES	130.94
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1012410002050700	329	10/28 SUBSTITUTES	140.92
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1012700003080700	329	10/28 SUBSTITUTES	125.38

FUND	CHECK NUMBER	CHECK DATE	VENDOR NO	VENDOR NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1011100001021700	329	10/28 SUBSTITUTES	1,327.31
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1011100001022700	329	10/28 SUBSTITUTES	1,916.49
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1011100001023700	329	10/28 SUBSTITUTES	3,803.18
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1011100002050700	329	10/28 SUBSTITUTES	2,561.93
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1011100003080700	329	10/28 SUBSTITUTES	4,551.25
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1012110003080700	329	10/28 SUBSTITUTES	191.98
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1012410001022700	329	10/28 SUBSTITUTES	191.98
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1012410002050700	329	10/28 SUBSTITUTES	953.28
10 - GENERAL FUND	ACH1109	11/09/23	6200	S4TEACHERS LLC	1012410003080700	329	10/28 SUBSTITUTES	529.60
	CHECK TOTAL							16,853.18
10 - GENERAL FUND	132597	11/10/23	8382	EDUNOMICS LAB	1028360000001700	360	REGISTRATION	3,500.00
	CHECK TOTAL							3,500.00
10 - GENERAL FUND	132598	11/10/23	6619	KAPP ADVERTISING SE	1023600000001000	549	ADVERTISEMENTS	299.60
10 - GENERAL FUND	132598	11/10/23	6619	KAPP ADVERTISING SE	1023600000001000	549	ADVERTISEMENTS	599.20
10 - GENERAL FUND	132598	11/10/23	6619	KAPP ADVERTISING SE	1023600000001000	549	ADVERTISEMENTS	599.20
	CHECK TOTAL							1,498.00
10 - GENERAL FUND	132599	11/10/23	8211	MATH KANGAROO IN US	1012430001020000	810	COMPET REGISTRATION	630.00
	CHECK TOTAL							630.00
10 - GENERAL FUND	132600	11/10/23	1687	PA AMERICAN WATER C	1026200000000000	424	09/29/23-10/30/23	55.60
10 - GENERAL FUND	132600	11/10/23	1687	PA AMERICAN WATER C	1026200000000000	424	09/29/23-10/30/23	302.68
	CHECK TOTAL							358.28
10 - GENERAL FUND	132601	11/10/23	8397	RAFFAELE & ASSOCIAT	1023500000000000	332	SETTLEMENT AGREEMEN	12,500.00
	CHECK TOTAL							12,500.00
10 - GENERAL FUND	132602	11/10/23	8158	SWEGER BUS LINES IN	1027200000002000	516	TRANSPORTATION	24,812.80
	CHECK TOTAL							24,812.80
10 - GENERAL FUND	132603	11/10/23	7736	TELESYSTEM	1026200000000750	530	LAND LINE	3,400.66
	CHECK TOTAL							3,400.66
10 - GENERAL FUND	111323PS	11/13/23	1438	PUBLIC SCHOOL EMPLO	10	0462.19	OCT 23 EMPLOYEE CON	186,302.69
10 - GENERAL FUND	111323PS	11/13/23	1438	PUBLIC SCHOOL EMPLO	10	0462.19	OCT 23 PURCH OF SVC	19.10
	CHECK TOTAL							186,321.79
10 - GENERAL FUND	111423AR	11/14/23	8285	ARBITER SPORTS	1032500000000000	343	OFFICIAL DEPOSIT	15,000.00
	CHECK TOTAL							15,000.00
10 - GENERAL FUND	111523HM	11/15/23	7411	HIGHMARK BLUE SHIEL	10	0463	NOV 23 MEDICAL INS	226,098.42
	CHECK TOTAL							226,098.42
10 - GENERAL FUND	111523WT	11/15/23	1632	WILMINGTON TRUST	1052400000000000	930	2019A DEBT SERVICE	33,750.00
10 - GENERAL FUND	111523WT	11/15/23	1632	WILMINGTON TRUST	1052400000000000	930	2019B DEBT SERVICE	27,212.50
10 - GENERAL FUND	111523WT	11/15/23	1632	WILMINGTON TRUST	1052400000000000	930	2021 DEBT SERVICE	30,877.50
10 - GENERAL FUND	111523WT	11/15/23	1632	WILMINGTON TRUST	1052400000000000	930	2021A DEBT SERVICE	6,331.25
	CHECK TOTAL							98,171.25
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1011100001021700	329	11/04 SUBSTITUES	1,724.51
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1011100001022700	329	11/04 SUBSTITUES	2,697.65
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1011100001023700	329	11/04 SUBSTITUES	4,468.50
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1011100002050700	329	11/04 SUBSTITUES	2,118.39
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1011100003080700	329	11/04 SUBSTITUES	5,044.44
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1012110003080700	329	11/04 SUBSTITUES	152.26

FUND	CHECK NUMBER	CHECK DATE	VENDOR NO	VENDOR NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1012410002050700	329	11/04 SUBSTITUES	959.90
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1012410003080700	329	11/04 SUBSTITUES	1,211.46
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1022500001022700	329	11/04 SUBSTITUES	76.13
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1022710001021700	329	11/04 SUBSTITUES	152.26
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1022710001023700	329	11/04 SUBSTITUES	801.02
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1022710002050700	329	11/04 SUBSTITUES	152.26
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1022710003080700	329	11/04 SUBSTITUES	496.50
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1012410002050700	329	11/04 SUBSTITUTES	110.98
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1012700001021700	329	11/04 SUBSTITUTES	267.64
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1012700001022700	329	11/04 SUBSTITUTES	(62.40)
10 - GENERAL FUND	ACH1116	11/16/23	6200	S4TEACHERS LLC	1022500001021700	329	11/04 SUBSTITUTES	288.00
	CHECK TOTAL							20,659.50
10 - GENERAL FUND	111623WT	11/16/23	1632	WILMINGTON TRUST	1052400000000000	930	2016 DEBT SERVICE	449,450.00
10 - GENERAL FUND	111623WT	11/16/23	1632	WILMINGTON TRUST	1052400000000000	930	2019C DEBT SERVICE	1,618,000.00
	CHECK TOTAL							2,067,450.00
10 - GENERAL FUND	K10T3	11/17/23	8125	VOYA	10	0462.33	EMPLOYEE 11/17	6,374.75
10 - GENERAL FUND	K10T3	11/17/23	8125	VOYA	10	0462.34	EMPLOYER 11/17	5,028.95
	CHECK TOTAL							11,403.70
10 - GENERAL FUND	K10A	11/17/23	1577	PA DEPT OF REVENUE	10	0462.05	STATE TAX 11/17	38,796.69
	CHECK TOTAL							38,796.69
10 - GENERAL FUND	K10B	11/17/23	1432	EFTPS	10	0462.02	FED WE 11/17	114,712.43
10 - GENERAL FUND	K10B	11/17/23	1432	EFTPS	10	0462.03	SOC SEC 11/17	155,601.94
10 - GENERAL FUND	K10B	11/17/23	1432	EFTPS	10	0462.03	MEDICARE 11/17	36,583.40
	CHECK TOTAL							306,897.77
10 - GENERAL FUND	K10C	11/17/23	1441	PA STATE COLLECTION	10	0462.16	SCDU 11/17	1,669.38
	CHECK TOTAL							1,669.38
10 - GENERAL FUND	K10E	11/17/23	2802	AFLAC	10	0462.33	NOVEMBER 2023	79.02
	CHECK TOTAL							79.02
10 - GENERAL FUND	78016	11/17/23	1428	HESPA	10	0462.13	11/17/23 PAY	237.62
10 - GENERAL FUND	78016	11/17/23	1428	HESPA	10	0462.13	11/03/23 PAY	301.81
	CHECK TOTAL							539.43
10 - GENERAL FUND	78017	11/17/23	5578	KEYSTONE COLLECTION	10	0462.16	ACCT A501421	108.22
	CHECK TOTAL							108.22
10 - GENERAL FUND	K10T1	11/17/23	4448	P & A GROUP	10	0462.22	TSA EMPLOYEE 11/17	11,314.32
10 - GENERAL FUND	K10T1	11/17/23	4448	P & A GROUP	10	0402.22	TSA EMPLOYER 11/17	1,495.63
10 - GENERAL FUND	K10T1	11/17/23	4448	P & A GROUP	10	0462.29	TSA LOAN 11/17	293.13
	CHECK TOTAL							13,103.08
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1022500002050000	610	CREDIT LAMINATOR FI	(255.75)
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1022500002050000	610	REORDER LAMINANT	233.31
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100003080121	610	COMMAND HOOKS, MEDI	13.20
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100003080121	610	ROCK STOP BASS ENDP	30.42
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100003080121	610	SHARPIE, MATALLIC P	3.48
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100003080121	610	LARSEN 4/4 CELLO A	46.88
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100003080121	610	THOMASTIK VIOLA STR	90.48
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	BATTERY DOOR COVER	8.99

FUND	CHECK NUMBER	CHECK DATE	VENDOR NO	VENDOR NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	AIRHEAD CANDY	7.98
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	FIZZY CANDY BAG	9.85
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	3D PRINTER FILAMENT	142.49
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1022720000000310	640	PARA/TEACHER BOOK	29.95
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100003080121	610	CELLO ENDPIN ANCHOR	12.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100003080121	610	PIRASTRO GOLD LABEL	9.98
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100003080121	610	THOMASTIK DOMINANT	47.96
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100003080121	610	BONMUSICA 4/4 VIOLI	61.35
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	WHITE WOODEN DESK O	28.04
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	AMAZON BASIC TOASTE	26.52
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	MAKER SPACE SUPPLIE	705.93
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	RUBIO MONOCOAT OIL	58.48
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	LITHIUM BATTERIES C	25.11
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	ALL WEATHER VINYL T	31.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	ALL WEATHER VINYL T	22.28
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	ALL WEATHER VINYL T	42.78
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	ALL WEATHER VINYL T	46.10
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	ALL WEATHER VINYL T	46.88
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	SUDAFED	11.25
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	TENSION HEADACHE PA	9.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	ACETAMINOPHEN PAIN	6.47
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	ANTIBIOTICE ZINC OI	10.98
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	CLEAR EYES DROPS	2.71
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	DISPOSABLE PILLOW C	30.98
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	CALADRYL SKIN LOTIO	8.85
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	AIR FRESHENER SPRAY	11.52
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	TWIN COTTON BLANKET	46.98
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	PLASTIC DISPOSABLE	39.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	IBUPROFEN PAIN RELI	39.64
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	CORTIZONE OINTMENT	8.42
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	EMERGENCY EYE WASH	11.97
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	TWEEZERS	12.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	EYE WASH	11.15
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	SOUND MACHINE	63.24
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	LOW OROR EXPO MARKE	300.20
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100001020121	610	INGLES VIOLIN/VIOLA	39.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100001020121	610	D'ADDARIO VIOLIN RO	49.90
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013600003080130	610	THANK YOU KEY CHAIN	24.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100002050121	610	SILENT DRUMSTICK TI	52.45
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012210001020000	610	MACBOOK CHARGER CAB	48.58
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012410001020000	610	STRETCHY KEYCHAIN B	16.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1022500002050000	610	THERMAL LAMINATION	255.75
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1022500002050000	610	INDUSTRIAL METAL ST	213.98
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIOUS BOOK TITLES	1,436.12
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1022500002050000	610	MAGNETIC HOOKS	35.99

FUND	CHECK NUMBER	CHECK DATE	VENDOR NO	VENDOR NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	METAL PRONG PAPER F	9.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1023800002050000	610	DATE STAMP	8.75
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	POST IT FLAGS	20.32
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	ACRYLIC PAINT MARKE	27.98
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	GIANT DART BOARD 36	19.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	GIANT CHECKER AND T	39.95
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	RAINBOW HOLOGRAPHIC	8.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	PONY BEADS JEWELRY	15.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	SEED AND LETTER BEA	16.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	FALL TEMPORARY TATT	8.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	BEAN BAG TOSS GAME	19.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	FIND AND SEEK SCAVA	7.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	FALL COLORING BOOK	11.90
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	FACE PAINT WATER BA	15.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	TEMPERA WASHABLE PA	29.98
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	BASKET HEADS INFLAT	28.72
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	GIANT LEFT RIGHT CE	27.52
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	GIANT UNO CARDS	22.48
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	GIANT CONNECT 4 GAM	199.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1012908900000000	610	GIANT WOODEN TOPPLI	74.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	WASHABLE SIDEWALK C	26.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	DISPOSABLE PANTIES	24.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	SMARTIES CANDY	13.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	ANIMAL CRACKERS 1 O	23.74
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	ANIMAL CRACKERS 1.5	14.43
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	"COMPLETED" STAMP	18.74
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	MAILING LABELS	157.56
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	LABEL MAKER TAPE	14.89
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100002050121	610	DRUMSTICK SILICONE	20.98
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1023800001020000	610	CLEAR STACKABLE BOX	40.49
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1023800001020000	610	TOWER BLOCK BALANCE	21.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1023800001020000	610	CLAY BEADS FOR BRAC	20.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	HAND2MIND FINGER FO	9.43
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	GUIDED READING STRI	8.59
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	PENCIL GRIPS FOR HA	9.98
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400002050000	610	SPORTS BRAS 4/PK SI	18.00
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400002050000	610	SPORTS BRAS 4/PK SI	18.00
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400002050000	610	SPORTS BRAS 4/PK SI	18.00
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400002050000	610	WOMEN'S UNDERWEAR 6	9.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400002050000	610	WONEN'S UNDERWEAR 6	9.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400002050000	610	WONEN'S UNDERWEAR 6	9.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400002050000	610	GIRL'S BRIEFS 20/PK	13.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100001021750	438	VALCOM DIGITAL POWE	66.87
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1026300000000000	414	WOOD SIDE TRAILER B	23.80
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1026300000000000	414	D RING TIE DOWNS	16.99

FUND	CHECK NUMBER	CHECK DATE	VENDOR NO	VENDOR NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400002050000	610	GIRL'S BRIEFS 20/PK	13.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400002050000	610	GIRL'S BRIEFS 20/PK	13.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	10284000000001750	610	5 PORT SWITCHES	47.97
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1011100002050261	610	WINDOW PRIVACY FILM	71.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	10129000000000000	610	HABGP DIVIDERS FOR	59.94
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	SENSORY STICKERS	13.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1024400003080000	610	SENSORY SICKERS	15.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1023800001022000	610	TOMBOW CORRECTION T	16.10
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	MINWAX PASTE FINISH	16.65
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	EPOXY RESIN PIGMEN	9.88
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	EPOXY RESIN	114.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	JETMORE HOBBY BLADE	8.95
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	X-ACTO X202 KNIFE B	16.50
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	FISKARS STANDARD AS	17.46
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	KETDIRECT 2PCS GOLD	5.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	KETDIRECT 2 PCS GOL	5.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	WOODEN CRAFT STICKS	4.99
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	ROLIO MICA POWDER C	24.83
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	POWERTECH BANDSAW B	17.49
10 - GENERAL FUND	132761	11/21/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	TIMBER WOLF BANDSAW	73.10
	CHECK TOTAL							6,151.41
10 - GENERAL FUND	132762	11/21/23	1452	COMMONWEALTH OF PEN	1026200000000000	810	PESTICIDE LICENSE	35.00
	CHECK TOTAL							35.00
10 - GENERAL FUND	132763	11/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	09/06/23-10/04/23	20.71
10 - GENERAL FUND	132763	11/21/23	1788	DERRY TWP MUNICIPAL	1026200000001000	425	09/06/23-10/04/23	205.55
10 - GENERAL FUND	132763	11/21/23	1788	DERRY TWP MUNICIPAL	1026200000001000	425	09/06/23-10/04/23	226.73
10 - GENERAL FUND	132763	11/21/23	1788	DERRY TWP MUNICIPAL	1026200001023000	425	09/06/23-10/04/23	342.64
10 - GENERAL FUND	132763	11/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	09/15/23-10/152/23	6.50
10 - GENERAL FUND	132763	11/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	09/15/23-10/15/23	11.70
10 - GENERAL FUND	132763	11/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	09/15/23-10/15/23	13.00
10 - GENERAL FUND	132763	11/21/23	1788	DERRY TWP MUNICIPAL	1026200000003000	425	09/06/23-10/04/23	18.90
10 - GENERAL FUND	132763	11/21/23	1788	DERRY TWP MUNICIPAL	1026200003080000	425	09/13/23-10/12/23	1,331.39
10 - GENERAL FUND	132763	11/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	09/06/23-10/04/23	1,670.84
10 - GENERAL FUND	132763	11/21/23	1788	DERRY TWP MUNICIPAL	1026200001020000	425	09/13/23-10/12/23	2,245.19
	CHECK TOTAL							6,093.15
10 - GENERAL FUND	132764	11/21/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	10/02/23-11/02/23	46.87
10 - GENERAL FUND	132764	11/21/23	8143	DIRECT ENERGY BUSIN	1026200000001000	622	10/02/23-10/30/23	1,819.72
10 - GENERAL FUND	132764	11/21/23	8143	DIRECT ENERGY BUSIN	1026200001020000	622	09/27/23-10/25/23	8,644.26
10 - GENERAL FUND	132764	11/21/23	8143	DIRECT ENERGY BUSIN	1026200002050000	622	09/27/23-10/25/23	11,590.88
10 - GENERAL FUND	132764	11/21/23	8143	DIRECT ENERGY BUSIN	1026200003080000	622	09/27/23-10/25/23	20,383.20
10 - GENERAL FUND	132764	11/21/23	8143	DIRECT ENERGY BUSIN	1026200000001000	622	10/02/23-10/30/23	308.50
10 - GENERAL FUND	132764	11/21/23	8143	DIRECT ENERGY BUSIN	1026200000001000	622	10/02/23-10/30/23	872.32
10 - GENERAL FUND	132764	11/21/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	09/29/23-10/29/23	4.59
	CHECK TOTAL							43,670.34

FUND	CHECK NUMBER	CHECK DATE	VENDOR NO	VENDOR NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	132765	11/21/23	7062	FRASER ADVANCED INF	1025400000001750	448	LEASE SEPT 23	128.21
10 - GENERAL FUND	132765	11/21/23	7062	FRASER ADVANCED INF	1011100001021750	448	LEASE SEPT 23	384.60
10 - GENERAL FUND	132765	11/21/23	7062	FRASER ADVANCED INF	1011100001022750	448	LEASE SEPT 23	384.60
10 - GENERAL FUND	132765	11/21/23	7062	FRASER ADVANCED INF	1011100001023750	448	LEASE SEPT 23	384.60
10 - GENERAL FUND	132765	11/21/23	7062	FRASER ADVANCED INF	1011100003080750	448	LEASE SEPT 23	427.33
10 - GENERAL FUND	132765	11/21/23	7062	FRASER ADVANCED INF	1011100002050750	448	LEASE SEPT 23	427.33
	CHECK TOTAL							2,136.67
10 - GENERAL FUND	132766	11/21/23	1046	LOWE'S COMPANIES IN	1026300000000000	610	GROUNDS	497.21
10 - GENERAL FUND	132766	11/21/23	1046	LOWE'S COMPANIES IN	1026200000001000	610	CARPENTER	18.98
10 - GENERAL FUND	132766	11/21/23	1046	LOWE'S COMPANIES IN	1026200003080000	610		28.44
10 - GENERAL FUND	132766	11/21/23	1046	LOWE'S COMPANIES IN	1026200001023000	610		49.14
10 - GENERAL FUND	132766	11/21/23	1046	LOWE'S COMPANIES IN	1026200001020000	610	ELEMENTARY AC	55.71
10 - GENERAL FUND	132766	11/21/23	1046	LOWE'S COMPANIES IN	1012410003080000	610	PAES LAB MATERIAL	76.24
10 - GENERAL FUND	132766	11/21/23	1046	LOWE'S COMPANIES IN	1026300000000000	610	GROUNDS	79.05
10 - GENERAL FUND	132766	11/21/23	1046	LOWE'S COMPANIES IN	1026300000000000	610	GROUNDS	86.17
10 - GENERAL FUND	132766	11/21/23	1046	LOWE'S COMPANIES IN	1026300000000000	610	GROUNDS	139.06
10 - GENERAL FUND	132766	11/21/23	1046	LOWE'S COMPANIES IN	1026300000000000	610	GROUNDS	260.10
	CHECK TOTAL							1,290.10
10 - GENERAL FUND	132767	11/21/23	1044	LRP PUBLICATIONS IN	1012908900000000	640	STAFF TRNG RESOURCE	10,567.30
	CHECK TOTAL							10,567.30
10 - GENERAL FUND	132768	11/21/23	7276	DIRECT ENERGY MARKE	1026200000001000	621	10/13/23-11/10/23	312.02
10 - GENERAL FUND	132768	11/21/23	7276	DIRECT ENERGY MARKE	1026200000001000	621	10/13/23-11/10/23	55.11
10 - GENERAL FUND	132768	11/21/23	7276	DIRECT ENERGY MARKE	1026200000001000	621	10/13/23-11/10/23	59.45
10 - GENERAL FUND	132768	11/21/23	7276	DIRECT ENERGY MARKE	1026200000001000	621	10/01/23-10/31/23	61.65
10 - GENERAL FUND	132768	11/21/23	7276	DIRECT ENERGY MARKE	1026200003080000	621	10/13/23-11/10/23	410.25
10 - GENERAL FUND	132768	11/21/23	7276	DIRECT ENERGY MARKE	1026200002050000	621	10/13/23-11/10/23	547.16
10 - GENERAL FUND	132768	11/21/23	7276	DIRECT ENERGY MARKE	1026200001020000	621	10/13/23-11/10/23	621.32
10 - GENERAL FUND	132768	11/21/23	7276	DIRECT ENERGY MARKE	1026200001020000	621	10/01/23-10/31/23	1,112.09
10 - GENERAL FUND	132768	11/21/23	7276	DIRECT ENERGY MARKE	1026200001023000	621	10/01/23-10/31/23	1,161.94
10 - GENERAL FUND	132768	11/21/23	7276	DIRECT ENERGY MARKE	1026200002050000	621	10/01/23-10/31/23	2,041.96
10 - GENERAL FUND	132768	11/21/23	7276	DIRECT ENERGY MARKE	1026200003080000	621	10/01/23-10/31/23	4,214.39
	CHECK TOTAL							10,597.34
10 - GENERAL FUND	132769	11/21/23	1687	PA AMERICAN WATER C	1026200002050000	424	10/05/23-11/03/23	1,315.52
10 - GENERAL FUND	132769	11/21/23	1687	PA AMERICAN WATER C	1026200003080000	424	10/05/23-11/03/23	2,541.28
10 - GENERAL FUND	132769	11/21/23	1687	PA AMERICAN WATER C	1026200001020000	424	10/05/23-11/04/23	476.90
10 - GENERAL FUND	132769	11/21/23	1687	PA AMERICAN WATER C	1026200000000000	424	10/05/23-11/03/23	202.99
10 - GENERAL FUND	132769	11/21/23	1687	PA AMERICAN WATER C	1026200000001000	424	10/05/23-11/03/23	285.10
10 - GENERAL FUND	132769	11/21/23	1687	PA AMERICAN WATER C	1026200000001000	424	10/05/23-11/03/23	348.56
10 - GENERAL FUND	132769	11/21/23	1687	PA AMERICAN WATER C	1026200000001000	424	10/05/23-11/03/23	351.90
10 - GENERAL FUND	132769	11/21/23	1687	PA AMERICAN WATER C	1026200001023000	424	10/05/23-11/03/23	906.02
10 - GENERAL FUND	132769	11/21/23	1687	PA AMERICAN WATER C	1026200000000000	424	10/05/23-11/03/23	76.26
10 - GENERAL FUND	132769	11/21/23	1687	PA AMERICAN WATER C	1026200000000000	424	10/06/23-11/06/23	86.97
	CHECK TOTAL							6,591.50
10 - GENERAL FUND	132770	11/21/23	8206	PA TURNPIKE COMMISS	1032100003080517	580	TOLL FEES	10.00
	CHECK TOTAL							10.00

FUND	CHECK NUMBER	CHECK DATE	VENDOR NO	VENDOR NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	132771	11/21/23	8031	PMEA	1011100003080000	810	AUDITION DUES	189.00
	CHECK TOTAL							189.00
10 - GENERAL FUND	132772	11/21/23	1694	SHERWIN WILLIAMS CO	1026200000000000	610	PAINTING SUPPLIES	293.06
	CHECK TOTAL							293.06
10 - GENERAL FUND	132773	11/21/23	8158	SWEGER BUS LINES IN	10272000000002000	516	TRANSPORTATION	4,615.60
10 - GENERAL FUND	132773	11/21/23	8158	SWEGER BUS LINES IN	10272000000002000	516	NOV13-17 TRANSP	15,508.00
	CHECK TOTAL							20,123.60
10 - GENERAL FUND	132774	11/21/23	1601	UGI UTILITIES INC	1026200003080000	621	10/13/23-11/10/23	338.35
10 - GENERAL FUND	132774	11/21/23	1601	UGI UTILITIES INC	10262000000001000	621	10/13/23-11/10/23	76.50
10 - GENERAL FUND	132774	11/21/23	1601	UGI UTILITIES INC	10262000000001000	621	10/13/23-11/10/23	120.65
10 - GENERAL FUND	132774	11/21/23	1601	UGI UTILITIES INC	10262000000001000	621	10/13/23-11/10/23	269.01
10 - GENERAL FUND	132774	11/21/23	1601	UGI UTILITIES INC	1026200003080000	621	10/01/23-10/31/23	664.19
10 - GENERAL FUND	132774	11/21/23	1601	UGI UTILITIES INC	1026200003080000	621	10/01/23-10/31/23	2,446.97
10 - GENERAL FUND	132774	11/21/23	1601	UGI UTILITIES INC	1026200002050000	621	10/01/23-10/31/23	2,849.26
10 - GENERAL FUND	132774	11/21/23	1601	UGI UTILITIES INC	1026200001023000	621	10/13/23-11/10/23	915.07
10 - GENERAL FUND	132774	11/21/23	1601	UGI UTILITIES INC	10262000000001000	621	10/13/23-11/10/23	1,001.76
10 - GENERAL FUND	132774	11/21/23	1601	UGI UTILITIES INC	1026200002050000	621	10/13/23-11/10/23	452.98
10 - GENERAL FUND	132774	11/21/23	1601	UGI UTILITIES INC	1026200001020000	621	10/13/23-11/10/23	506.90
	CHECK TOTAL							9,641.64
10 - GENERAL FUND	132775	11/21/23	1701	UNITED PARCEL SERVI	10253000000001000	530	FEES	1.92
10 - GENERAL FUND	132775	11/21/23	1701	UNITED PARCEL SERVI	10253000000001000	530	FEES	9.94
	CHECK TOTAL							11.86
10 - GENERAL FUND	132776	11/21/23	1357	VERIZON WIRELESS IN	10281800000000750	538	CELL PHONE PLAN	2,285.44
	CHECK TOTAL							2,285.44
10 - GENERAL FUND	112223UC	11/22/23	8041	UNITED CONCORDIA	10	0464	NOV DENTAL INS	4,528.32
10 - GENERAL FUND	112223UC	11/22/23	8041	UNITED CONCORDIA	10	0464	NOV DENTAL INS	2,430.80
	CHECK TOTAL							6,959.12
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1011100001021700	329	11/11 SUBSTITUTES	628.89
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1011100001022700	329	11/11 SUBSTITUTES	2,846.59
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1011100001023700	329	11/11 SUBSTITUTES	4,137.50
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1011100002050700	329	11/11 SUBSTITUTES	3,227.23
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1011100003080700	329	11/11 SUBSTITUTES	5,011.33
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1012410001021700	329	11/11 SUBSTITUTES	562.70
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1012410002050700	329	11/11 SUBSTITUTES	1,105.54
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1012410003080700	329	11/11 SUBSTITUTES	1,476.26
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1012430001021700	329	11/11 SUBSTITUTES	76.13
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1012700003080700	329	11/11 SUBSTITUTES	225.08
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1022710001023700	329	11/11 SUBSTITUTES	529.60
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1011100001022700	329	11/11 SUBSTITUTES	139.58
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1012330001023700	329	11/11 SUBSTITUTES	263.04
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1012410001022700	329	11/11 SUBSTITUTES	54.72
10 - GENERAL FUND	ACH1124	11/24/23	6200	S4TEACHERS LLC	1012410001023700	329	11/11 SUBSTITUTES	378.82
	CHECK TOTAL							20,663.01
10 - GENERAL FUND	112723HM	11/27/23	7411	HIGHMARK BLUE SHIEL	10	0463	NOV 23 MEDICAL INS	165,590.57
	CHECK TOTAL							165,590.57

FUND	CHECK NUMBER	CHECK DATE	VENDOR NO	VENDOR NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GENERAL FUND	112923UC	11/29/23	8041	UNITED CONCORDIA	10	0464	NOV 23 DENTAL INSUR	4,880.94
	CHECK TOTAL							4,880.94
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1011100001021700	329	11/18 SUBSTITUTES	1,621.60
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1011100001022700	329	11/18 SUBSTITUTES	2,542.08
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1011100001023700	329	11/18 SUBSTITUTES	4,203.70
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1011100002050700	329	11/18 SUBSTITUTES	2,806.88
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1011100003080700	329	11/18 SUBSTITUTES	2,816.81
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1012110003080700	329	11/18 SUBSTITUTES	344.24
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1012330001023700	329	11/18 SUBSTITUTES	152.56
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1012410001021700	329	11/18 SUBSTITUTES	191.98
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1012410001022700	329	11/18 SUBSTITUTES	264.80
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1012410002050700	329	11/18 SUBSTITUTES	880.46
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1012410003080700	329	11/18 SUBSTITUTES	642.14
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1022710001021700	329	11/18 SUBSTITUTES	191.98
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1022710001022700	329	11/18 SUBSTITUTES	304.52
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1022710002050700	329	11/18 SUBSTITUTES	172.12
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1022710003080700	329	11/18 SUBSTITUTES	377.34
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1012410001023700	329	11/18 SUBSTITUTES	114.24
10 - GENERAL FUND	ACH1130	11/30/23	6200	S4TEACHERS LLC	1012410002050700	329	11/18 SUBSTITUTES	127.30
	CHECK TOTAL							17,754.75
GENERAL FUND TOTAL								4,166,156.58
29.1 - HS ACTIVITY FUN	21712	11/17/23	79	LISA A BALANDA	29.1	0496.62	REIMBURSEMENT	52.98
	CHECK TOTAL							52.98
29.1 - HS ACTIVITY FUN	21713	11/17/23	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	390.45
	CHECK TOTAL							390.45
29.1 - HS ACTIVITY FUN	21714	11/17/23	5838	ESLICK, BRIAN ENTER	29.1	0496.19	DEP HYPNOSIS SHOW	600.00
	CHECK TOTAL							600.00
29.1 - HS ACTIVITY FUN	21715	11/17/23	1430	DERRY TWP SCHOOL DI	29.1	0496.111	PIZZA PD W/ CRED CA	330.00
	CHECK TOTAL							330.00
29.1 - HS ACTIVITY FUN	21716	11/17/23	2056	JOSEPH L FARRELL	29.1	0496.09	REIMBURSEMENT	266.49
	CHECK TOTAL							266.49
29.1 - HS ACTIVITY FUN	21717	11/17/23	3904	FBIA-PBL CONFERENCE	29.1	0496.77	STUDENT DUES	160.00
	CHECK TOTAL							160.00
29.1 - HS ACTIVITY FUN	21718	11/17/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	65.60
29.1 - HS ACTIVITY FUN	21718	11/17/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	70.88
	CHECK TOTAL							136.48
29.1 - HS ACTIVITY FUN	21719	11/17/23	8383	ANGELA D HENNING	29.1	0496.62	REIMBURSEMENT	577.73
	CHECK TOTAL							577.73
29.1 - HS ACTIVITY FUN	21720	11/17/23	3705	KEY CLUB INTERNATIO	29.1	0496.48	23-24 CLUB DUES	1,863.00
	CHECK TOTAL							1,863.00
29.1 - HS ACTIVITY FUN	21721	11/17/23	3828	MIXED IMPRESSIONS E	29.1	0496.19	DEP SR PROM DJ	100.00
	CHECK TOTAL							100.00

FUND	CHECK NUMBER	CHECK DATE	VENDOR NO	VENDOR NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
29.1 - HS ACTIVITY FUN	21722	11/17/23	3711	STATE YMCA OF PA IN	29.1	0496.76	REISSUE - ADVISOR F	600.00
	CHECK TOTAL							600.00
29.1 - HS ACTIVITY FUN	21723	11/17/23	6513	SUSQUEHANNA UNIVERS	29.1	0496.09	LUNCH CHORAL FESTIV	357.00
29.1 - HS ACTIVITY FUN	21723	11/17/23	6513	SUSQUEHANNA UNIVERS	29.1	0496.09	FESTIVAL REG FEE	125.00
	CHECK TOTAL							482.00
	HS STUDENT ACTIVITY TOTAL							5,559.13
29.2 - MS ACTIVITY FUI	449	11/03/23	3269	BRECKERT ILLUSTRATE	29.2	0496.62	JUPITER T SHIRTS	441.00
	CHECK TOTAL							441.00
29.2 - MS ACTIVITY FUI	450	11/10/23	8072	SETH M KELLER	29.2	0496.02	DONUT REWARD	38.97
	CHECK TOTAL							38.97
	MS STUDENT ACTIVITY TOTAL							479.97
51 - CAFETERIA FUND	14063	11/10/23	5005	PREFERRED PACKAGING	5131000000005000	610	ANTI FOG FILM	3,498.43
	CHECK TOTAL							3,498.43
51 - CAFETERIA FUND	14064	11/10/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		184.66
	CHECK TOTAL							184.66
	CAFETERIA TOTAL							3,683.09
58 - GRANADA PROPER	1030	11/21/23	1788	DERRY TWP MUNICIPAL	5826200000003000	425	09/06/23-10/04/23	21.32
	CHECK TOTAL							21.32
58 - GRANADA PROPER	1031	11/21/23	7276	DIRECT ENERGY MARKE	5826200000003000	621	10/13/23-11/10/23	681.87
	CHECK TOTAL							681.87
58 - GRANADA PROPER	1032	11/21/23	1687	PA AMERICAN WATER C	5826200000003000	424	10/05/23-11/03/23	428.36
	CHECK TOTAL							428.36
58 - GRANADA PROPER	1033	11/21/23	1601	UGI UTILITIES INC	5826200000003000	621	10/13/23-11/10/23	591.60
	CHECK TOTAL							591.60
	GRANADA PROPERTY TOTAL							1,723.15
	Grand Total							4,177,601.92

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	132777	12/11/23	6637	21ST CENTURY CYBER	1010000000000000	562	TUITION	0.00	3,565.21
0101	132778	12/11/23	6610	ACCO BRANDS USA LLC	1023800003080000	610	LAMINATING FILM	0.00	512.50
0101	132779	12/11/23	7833	ACHIEVEMENT HOUSE C	1010000000000000	562	TUITION	0.00	2,410.75
0101	132780	12/11/23	6640	AGORA CYBER CHARTER	1010000000000000	562	TUITION	0.00	3,565.21
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1012410003080000	610	PAES INCENTIVE	0.00	5.98
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED CLASS SUPPLI	0.00	16.46
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS CLASS	0.00	34.45
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1012700003080000	610	COOKING CURRICULUM	0.00	38.17
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1012110001020000	610	COOK LSSN INCENTIVE	0.00	40.83
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1012110001020000	610	COOK LSSN INCENTIVE	0.00	41.01
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	10236000000001000	635	WINSLOW	0.00	45.48
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1012110001020000	610	COOK LSSN INCENTIVE	0.00	49.92
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED STDNT INCENT	0.00	63.51
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1012310001020000	610	REINFORCERS/INCENTI	0.00	72.06
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED MATH COOKING	0.00	74.80
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS CLASS	0.00	106.10
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS CLASS	0.00	123.23
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	TROJAN BUDDIES EVEN	0.00	154.11
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1011100003080180	610	HS BIOLOGY LABS	0.00	171.86
0101	132781	12/11/23	1458	AHOLD FINANCIAL SER	1011100002050180	610	MS SCIENCE	0.00	13.45
TOTAL CHECK								0.00	1,051.42
0101	132782	12/11/23	8169	ALL HANDS INTERPRET	1012210001020000	323	INTERPRETING SVSC	0.00	3,981.10
0101	132782	12/11/23	8169	ALL HANDS INTERPRET	1012210001020000	323	INTERPRETING SVCS	0.00	2,412.33
TOTAL CHECK								0.00	6,393.43
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	TORK UNIVERSAL BATH	0.00	2,088.00
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	TORK UNIVERSAL BATH	0.00	2,093.95
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	TORK ADVANCED ROLL	0.00	1,093.00
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	TORK ADVANCED ROLL	0.00	3,279.00
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	NATURAL CAN LINER	0.00	1,970.95
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	NATURAL CAN LINER	0.00	1,145.00
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	ALL PURPOSE HYDROGE	0.00	587.94
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	BATHROOM DISINFECTA	0.00	618.00
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	WAXED KRAFT LINERS	0.00	295.80
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	INK AND MARKER REMO	0.00	492.00
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	CITRUS HAND SOAP	0.00	639.00
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	ESTIMATED SHIPPING/	0.00	5.95
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	RED AUTO SCRUB FLOO	0.00	135.60
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	RED AUTO FLOOR SCRUB	0.00	34.00
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	RED AUTO SCRUB BUFF	0.00	69.00
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200000000000	610	NATURAL HAIR LIGHT	0.00	121.00
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200003080000	430	VACUUM PARTS	0.00	19.77
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200001023000	430	VACUUM REPAIR	0.00	86.80
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200003080000	430	VACUUM REPAIR	0.00	100.15
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200003080000	430	VACUUM REPAIR	0.00	172.02
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200002050000	430	MS VACUUM REPAIR	0.00	88.48
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200002050000	610	VERSAMATIC HEPA 14	0.00	790.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	132783	12/11/23	2023	AMERICHEM INTERNATI	1026200003080000	610	VERSAMATIC HEPA 14	0.00	790.00
TOTAL	CHECK							0.00	16,715.41
0101	132784	12/11/23	170	APPLE INC	1011100001022750	650	APPLE TV 4K WI-FI W	0.00	1,290.00
0101	132784	12/11/23	170	APPLE INC	1011100002050750	650	30W USB-C POWER ADA	0.00	390.00
0101	132784	12/11/23	170	APPLE INC	1011100002050750	650	240W USB-C CHARGE C	0.00	290.00
TOTAL	CHECK							0.00	1,970.00
0101	132785	12/11/23	174	APR SUPPLY COMPANY	1026200000001000	430	MAINTBLD WATER HEAT	0.00	1,642.69
0101	132786	12/11/23	197	B & H PHOTO-VIDEO-P	1013500003080000	610	32GB SDHC MEMORY CA	0.00	46.76
0101	132786	12/11/23	197	B & H PHOTO-VIDEO-P	1013500003080000	610	SANDISK 1TB ULTRA D	0.00	79.83
0101	132786	12/11/23	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HP 727 MATTE BLACK	0.00	155.87
0101	132786	12/11/23	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HP 727 PHOTO BLACK	0.00	88.31
0101	132786	12/11/23	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HP 727 CYAN DESIGNJ	0.00	82.03
0101	132786	12/11/23	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HP MAGENTA DESIGNJE	0.00	88.31
TOTAL	CHECK							0.00	541.11
0101	132787	12/11/23	7573	BEST LINE EQUIPMENT	1011100003080121	440	SISSOR LIFT RENTAL	0.00	1,090.00
0101	132787	12/11/23	7573	BEST LINE EQUIPMENT	1011100003080121	442	BOND LIFT RENTAL	0.00	291.08
TOTAL	CHECK							0.00	1,381.08
0101	132788	12/11/23	664	MICHAEL BLOSE SIGNS	1027400000002000	610	PUMP STATION SIGNS	0.00	120.00
0101	132789	12/11/23	2227	ELIZABETH A BLOSKY	1011100003080180	610	PERS REIMB OSMOSI L	0.00	7.98
0101	132790	12/11/23	8299	SAMUEL R BRENNEMAN	1022710003080000	240	GRAD CLASS	0.00	3,630.00
0101	132791	12/11/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.14	TRANSP VALVE PRK BR	0.00	210.94
0101	132791	12/11/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	TRN SIGNAL SWITCH	0.00	250.95
0101	132791	12/11/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	TRANSPORTATION PART	0.00	1,002.81
TOTAL	CHECK							0.00	1,464.70
0101	132792	12/11/23	8126	BRIGHTLY SOFTWARE I	1028180000000750	650	SOFTWARE LICENSING	0.00	16,015.43
0101	132793	12/11/23	5728	BURKE, DANIEL J	1032100003080517	442	SAFE REVOLVER RENTA	0.00	40.00
0101	132793	12/11/23	5728	BURKE, DANIEL J	1032100003080517	390	PLAY CHOREOGRAPHY	0.00	300.00
TOTAL	CHECK							0.00	340.00
0101	132794	12/11/23	7590	BRANDON M BUTERBAUG	1023800003080000	610	PERS REIMB PACK COV	0.00	201.27
0101	132795	12/11/23	8028	BUTTS, BEVERLY A	1011100003080121	329	CLARINET MASTERCLAS	0.00	150.00
0101	132796	12/11/23	273	CAPITAL AREA INTERM	1012900000000000	322	NON CLASS PLCMNT	0.00	1,715.00
0101	132796	12/11/23	273	CAPITAL AREA INTERM	1012110003080000	322	CLASS PLACEMENT	0.00	4,991.05
0101	132796	12/11/23	273	CAPITAL AREA INTERM	1012310001020000	322	CLASS PLACEMENT	0.00	5,040.00
0101	132796	12/11/23	273	CAPITAL AREA INTERM	1012700003080000	322	NON CLASS PLCMNT	0.00	5,133.34
0101	132796	12/11/23	273	CAPITAL AREA INTERM	1012210001020000	322	NON CLASS PLCMNT	0.00	5,763.34
0101	132796	12/11/23	273	CAPITAL AREA INTERM	1012310003080000	322	CLASS PLACEMENT	0.00	9,398.08
0101	132796	12/11/23	273	CAPITAL AREA INTERM	1012700001020000	322	CLASS PLACEMENT	0.00	10,596.80
0101	132796	12/11/23	273	CAPITAL AREA INTERM	1012310003080000	322	MENTAL HEALTH	0.00	25,649.80
0101	132796	12/11/23	273	CAPITAL AREA INTERM	1012330001020000	322	CLASS PLACEMENT	0.00	41,691.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	132796	12/11/23	273	CAPITAL AREA INTERM	1012335202050000	322	NON CLASS PLCMNT	0.00	140.00
0101	132796	12/11/23	273	CAPITAL AREA INTERM	1012310002050000	322	CREDIT MENTAL HEALT	0.00	-2,331.79
0101	132796	12/11/23	273	CAPITAL AREA INTERM	1012900000000000	322	ADDITIONAL SVCS	0.00	46.66
0101	132796	12/11/23	273	CAPITAL AREA INTERM	1011904110006000	322	NON PUB TITLE 1 SVC	0.00	395.06
0101	132796	12/11/23	273	CAPITAL AREA INTERM	1026190000001000	810	MBRSHP DUES FACIL M	0.00	100.00
TOTAL	CHECK							0.00	108,329.13
0101	132797	12/11/23	7633	CAPITAL AREA SCHOOL	1010000000000000	562	TUITION	0.00	6,657.12
0101	132798	12/11/23	306	CDW GOVERNMENT INC	1028180000000750	650	CREDIT	0.00	-55.20
0101	132798	12/11/23	306	CDW GOVERNMENT INC	1028180000000750	650	PHISHME SUBSCRIPTIO	0.00	862.50
TOTAL	CHECK							0.00	807.30
0101	132799	12/11/23	1614	COUNCIL FOR EXCEPTI	1022600000001310	810	MEMBERSHIP SCHEURIC	0.00	140.00
0101	132800	12/11/23	6540	CHEYNEY PROPERTY MA	1026200000001000	414	EXTRA LABOR LEAVES	0.00	735.00
0101	132800	12/11/23	6540	CHEYNEY PROPERTY MA	1026200000001000	414	10/17 LEAVES TRIMMI	0.00	560.00
TOTAL	CHECK							0.00	1,295.00
0101	132801	12/11/23	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INS DEC	0.00	3,388.16
0101	132801	12/11/23	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISAB DEC	0.00	2,043.26
TOTAL	CHECK							0.00	5,431.42
0101	132802	12/11/23	8355	COLE M GILLOW	1022710003080000	240	GRAD CLASS	0.00	2,238.00
0101	132802	12/11/23	8355	COLE M GILLOW	1022710003080000	240	GRAD CLASS	0.00	2,238.00
TOTAL	CHECK							0.00	4,476.00
0101	132803	12/11/23	1755	COLT PLUMBING COMPA	1026200000001000	610	ZURN REBUILD KIT	0.00	154.65
0101	132804	12/11/23	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSP PHYSICALS	0.00	113.00
0101	132805	12/11/23	6324	CONVERSATIONS INC	1028340001020000	360	COACHING FUNCK	0.00	390.00
0101	132805	12/11/23	6324	CONVERSATIONS INC	1028340000001000	360	COACHING REIFSNYDER	0.00	390.00
0101	132805	12/11/23	6324	CONVERSATIONS INC	1028340000001000	360	COACHING WINSLOW	0.00	390.00
TOTAL	CHECK							0.00	1,170.00
0101	132806	12/11/23	7986	CUSTOM EXHAUST SHOP	1027400000002000	430	TRANSPORTATIONREPAI	0.00	1,073.80
0101	132807	12/11/23	1533	DAUPHIN COUNTY TECH	1013900000001000	564	TUITION JAN & FEB 2	0.00	93,980.80
0101	132808	12/11/23	498	DAUPHIN DATACOM INC	1011100003080750	438	5FT CAT6 RED NO BOO	0.00	472.50
0101	132809	12/11/23	515	SCHOOL SPECIALTY LL	1011100002050180	610	FOSS CUPS FOR HOT D	0.00	69.84
0101	132810	12/11/23	672	JUDD, JEFFREY R	1011100001020121	610	BASS MONTHLY RENTAL	0.00	504.00
0101	132811	12/11/23	6485	ROCKLER COMPANIES I	1013500003080000	610	4' METAL BLAST GATE	0.00	79.96
0101	132811	12/11/23	6485	ROCKLER COMPANIES I	1013500003080000	610	DUST RIGHT SCHEDULE	0.00	107.94
0101	132811	12/11/23	6485	ROCKLER COMPANIES I	1013500003080000	610	4' T CONNECTOR DUST	0.00	12.99
0101	132811	12/11/23	6485	ROCKLER COMPANIES I	1013500003080000	610	DUST RIGHT 4" QUICK	0.00	31.99
0101	132811	12/11/23	6485	ROCKLER COMPANIES I	1013500003080000	610	DUST RIGHT QUICK CH	0.00	55.98
TOTAL	CHECK							0.00	288.86

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	132812	12/11/23	7136	TBP PRODUCTIONS LLP	1011100003080750	650	BROADCASTER WEBSITE	0.00	700.00
0101	132813	12/11/23	1476	DT LLC	1026200000000000	610.06	PORT & COMAPNY CORE	0.00	110.41
0101	132813	12/11/23	1476	DT LLC	1026200000000000	610.06	LARGE	0.00	99.00
0101	132813	12/11/23	1476	DT LLC	1026200000000000	610.06	XL	0.00	121.00
0101	132813	12/11/23	1476	DT LLC	1026200000000000	610.06	2XL	0.00	60.00
0101	132813	12/11/23	1476	DT LLC	1026200000000000	610.06	3XL	0.00	52.00
0101	132813	12/11/23	1476	DT LLC	1026200000000000	610.06	2XL-T	0.00	12.00
0101	132813	12/11/23	1476	DT LLC	1026200000000000	610.06	3XL-T	0.00	13.00
0101	132813	12/11/23	1476	DT LLC	1026200000000000	610.06	SET UP CHARGE	0.00	25.00
TOTAL CHECK								0.00	492.41
0101	132814	12/11/23	5649	SOCIAL THINKING INC	1012310001020000	640	THE ROAD TO REGULAT	0.00	49.99
0101	132814	12/11/23	5649	SOCIAL THINKING INC	1012310001020000	640	HEY AWESOME: A BOOK	0.00	24.99
0101	132814	12/11/23	5649	SOCIAL THINKING INC	1012310001020000	640	HEY WARRIOR: A BOOK	0.00	24.99
0101	132814	12/11/23	5649	SOCIAL THINKING INC	1012310001020000	640	SHIPPING	0.00	18.27
TOTAL CHECK								0.00	118.24
0101	132815	12/11/23	6900	TURF TRACK & COURT	1026300000000000	414	FIELD TESTING	0.00	1,350.00
0101	132815	12/11/23	6900	TURF TRACK & COURT	1026300000000000	414	FIELD CLEANING	0.00	4,400.00
TOTAL CHECK								0.00	5,750.00
0101	132816	12/11/23	8362	DEERE & COMPANY	1027400000002000	762	JOHN DEERE GATOR TX	0.00	10,310.92
0101	132817	12/11/23	1572	DEMCO INC	1022500002050000	610	PUMPKIN SPICE BOOK	0.00	41.81
0101	132817	12/11/23	1572	DEMCO INC	1022500002050000	610	PEPPERMINT BOOKMARK	0.00	25.09
0101	132817	12/11/23	1572	DEMCO INC	1022500002050000	610	FALL SPICE BOOKMARK	0.00	16.73
0101	132817	12/11/23	1572	DEMCO INC	1022500002050000	610	SUMMER SUNTAN OIL B	0.00	8.37
0101	132817	12/11/23	1572	DEMCO INC	1022500002050000	610	LAVENDER BOOKMARK	0.00	33.45
0101	132817	12/11/23	1572	DEMCO INC	1022500002050000	610	STRAWBERRY BOOKMARK	0.00	41.81
0101	132817	12/11/23	1572	DEMCO INC	1022500002050000	610	GINGERBREAD BOOKMAR	0.00	16.73
0101	132817	12/11/23	1572	DEMCO INC	1022500002050000	610	CHOCOLATE CHIP BOOK	0.00	41.81
0101	132817	12/11/23	1572	DEMCO INC	1022500002050000	610	CANDY CORN BOOKMARK	0.00	25.09
0101	132817	12/11/23	1572	DEMCO INC	1022500002050000	610	WINTER PINE BOOKMAR	0.00	8.37
0101	132817	12/11/23	1572	DEMCO INC	1022500002050000	610	APPLE PIE BOOKMARK	0.00	25.09
0101	132817	12/11/23	1572	DEMCO INC	1022500002050000	610	GUMMY WORMS	0.00	41.81
TOTAL CHECK								0.00	326.16
0101	132818	12/11/23	2177	DERRY TWP SCHOOL DI	1023600000001000	635	ELEM COMMUN EVENT	0.00	228.64
0101	132819	12/11/23	7464	CARA A GARNER	1022600000000000	640	PERS REIMB BOOKS	0.00	120.33
0101	132819	12/11/23	7464	CARA A GARNER	1022600000000000	580	PERS REIMB PLC CONF	0.00	208.16
TOTAL CHECK								0.00	328.49
0101	132820	12/11/23	3534	DRAYER PHYSICAL THE	1032500000000550	330	23-24 ATHLETIC TRAI	0.00	30,000.00
0101	132821	12/11/23	8402	EASTERN MICHIGAN UN	1023800003080000	810	VIRTUAL CLASS	0.00	250.00
0101	132822	12/11/23	7060	EATON CORPORATION	1028180000000750	398	EATON UPS SUPPORT	0.00	3,757.00
0101	132823	12/11/23	2135	ENGLE PRINTING CO I	1023600000001000	549	DISPLAY AD	0.00	898.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	132824	12/11/23	8399	STEREO OPTICAL COMP	1024400002050000	610	POWER SUPPLY AND CO	0.00	301.00
0101	132825	12/11/23	1589	FLEET ELECTRIC INC	1027400000002000	610.16	TRANSPORTATION PART	0.00	1,839.67
0101	132826	12/11/23	1547	FLINN SCIENTIFIC IN	1011904711020153	640	LIQUID CHROMATOGRAP	0.00	97.71
0101	132826	12/11/23	1547	FLINN SCIENTIFIC IN	1011904711020153	640	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	107.66
0101	132827	12/11/23	1374	JENA L FUNCK	1023800001020000	640	PERS REIMB BOOKS	0.00	163.59
0101	132827	12/11/23	1374	JENA L FUNCK	1028340001020000	580	PERS REIM PLC CONF	0.00	402.01
TOTAL CHECK								0.00	565.60
0101	132828	12/11/23	2532	ANNA L GAWEL	1023800001022000	635	PERS REIMB IPM SNAC	0.00	47.74
0101	132828	12/11/23	2532	ANNA L GAWEL	1022710001022000	240	GRAD CLASS	0.00	2,056.20
TOTAL CHECK								0.00	2,103.94
0101	132829	12/11/23	742	GOLF CART SERVICES	1027400000002000	610.15	TRANSP MICRO SWITCH	0.00	28.50
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	INDIVIDUAL WHITE VO	0.00	599.25
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	WILSON NCAA FOOTBAL	0.00	179.70
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	WILSON NCAA FOOTBAL	0.00	179.70
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	WILSON NCAA FOOTBAL	0.00	179.70
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	PEE WEE GRIP ZONE F	0.00	251.40
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	RAINBOW SET PEE WEE	0.00	125.00
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	KICKING T'S	0.00	89.25
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	BLUE ULTRA FIT YOGA	0.00	808.65
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	14 PLAYER COSOM PLA	0.00	498.00
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	23L HEAD SPEED JR.	0.00	209.70
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	25L HEAD SPEED JR R	0.00	209.70
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	FOX CLASSIC WHISTLE	0.00	64.95
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	FRISBEE ULTIMATE	0.00	159.90
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	13" RAINBOW BIGGIE	0.00	369.00
0101	132830	12/11/23	1549	GOPHER SPORT INC	1011100002050140	610	16" RAINBOW BIGGIE	0.00	850.55
TOTAL CHECK								0.00	4,774.45
0101	132831	12/11/23	7070	GOVCONNECTION INC	1011100003080750	650	CREATIVE CLOUD	0.00	3,230.50
0101	132832	12/11/23	748	GRAINGER INC	1026200000001000	610	ELECTRICAL TAPE	0.00	33.52
0101	132832	12/11/23	748	GRAINGER INC	1026200000000000	610	CAPACITOR (2)	0.00	33.94
0101	132832	12/11/23	748	GRAINGER INC	1026200003080000	610	WASHER HOSE	0.00	45.32
0101	132832	12/11/23	748	GRAINGER INC	1026200002050000	610	SHOWERHEAD ADAPTER	0.00	17.07
0101	132832	12/11/23	748	GRAINGER INC	1026200000000551	430	BB FIELD CNTROL	0.00	72.97
0101	132832	12/11/23	748	GRAINGER INC	1026200003080000	430	HS HEAT LINE REPAIR	0.00	48.48
0101	132832	12/11/23	748	GRAINGER INC	1026200003080000	430	HS BRINE TNK REPAIR	0.00	23.86
0101	132832	12/11/23	748	GRAINGER INC	1026200000001000	430	GR GYM HEATER REPAI	0.00	112.81
0101	132832	12/11/23	748	GRAINGER INC	1026200000000000	610	CO2 CARTRIDGES/LABE	0.00	62.88
0101	132832	12/11/23	748	GRAINGER INC	1026200001023000	610	ECC FLOOR RECEPTICA	0.00	357.21
0101	132832	12/11/23	748	GRAINGER INC	1026200003080000	430	HS PUMP REPAIR	0.00	367.34
0101	132832	12/11/23	748	GRAINGER INC	1026200003080000	430	HS CIRCULATOR PUMP	0.00	423.72
0101	132832	12/11/23	748	GRAINGER INC	1026200003080000	610	HS ACTUATORS (3)	0.00	427.83
0101	132832	12/11/23	748	GRAINGER INC	1026200001020000	430	ELEM CONF RM REPAIR	0.00	302.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	132832	12/11/23	748	GRAINGER INC	1026200002050000	610	LED BULBS	0.00	331.60
0101	132832	12/11/23	748	GRAINGER INC	1026200000001000	610	WIRE	0.00	107.44
0101	132832	12/11/23	748	GRAINGER INC	1026200000000000	610	PUNCH TOOL	0.00	82.90
0101	132832	12/11/23	748	GRAINGER INC	1026300000000000	610	CABLE TIES	0.00	172.55
TOTAL	CHECK							0.00	3,023.64
0101	132833	12/11/23	7691	GREAT MATS SPECIALT	1012318901020000	610	SAFETY WALL PAD	0.00	2,815.20
0101	132834	12/11/23	7983	KAYLA M GROFF	1022710002050000	240	GRAD CLASS	0.00	1,737.00
0101	132835	12/11/23	1887	HACKMAN FIRE EQUIPM	1027400000002000	610	SERVICE CALL	0.00	566.00
0101	132836	12/11/23	7753	HADFIELD ELEVATOR L	1026200003080000	430	KEY SWITCH REPAIR	0.00	281.25
0101	132836	12/11/23	7753	HADFIELD ELEVATOR L	1026200001023000	430	ELEVATOR MAINTENANC	0.00	708.75
0101	132836	12/11/23	7753	HADFIELD ELEVATOR L	1026200002050000	430	ELEVATOR MAINTENANC	0.00	708.75
0101	132836	12/11/23	7753	HADFIELD ELEVATOR L	1026200003080000	430	ELEVATOR MAINTENANC	0.00	708.75
TOTAL	CHECK							0.00	2,407.50
0101	132837	12/11/23	6054	KIMBERLY S HANEY	1022710003080000	240	NATL BOARD CERT	0.00	570.00
0101	132838	12/11/23	6883	HENISE TIRE SERVICE	1027400000002000	610.11	TIRE BALANCER/VALVE	0.00	325.00
0101	132839	12/11/23	803	HENRY SCHEIN INC	1032500000000550	611	ATHLETIC TRAINING S	0.00	3,838.90
0101	132840	12/11/23	5392	BRENDAN N HENSEL	1032500003000562	610	PERS REIMB GOLF BAL	0.00	25.00
0101	132841	12/11/23	2409	HERSHEY ENTERTAINME	1032500000000550	610	HALL OF FAME LUNCH	0.00	5,275.30
0101	132842	12/11/23	7933	KRISTINA S HERSHEY	1022710003080000	240	GRAD CLASS	0.00	2,250.00
0101	132843	12/11/23	7980	HHS FIELD HOCKEY BO	1032500003000557	635	GIRLS MEAL REIMB	0.00	189.00
0101	132844	12/11/23	5828	HIGHER INFORMATION	1028180000000750	650	HIG PAPER CUT/MOB S	0.00	4,473.21
0101	132845	12/11/23	5467	KRISTY A HOLLEY	1022720000000310	580	PERS REIMB MILEAGE	0.00	39.30
0101	132846	12/11/23	7670	INSIGHT PA CYBER CH	1010000000000000	562	TUITION	0.00	8,297.75
0101	132847	12/11/23	5507	INTERSTATE ALL BATT	1028400000001750	610	REPLACEMNT BATTERIE	0.00	320.00
0101	132847	12/11/23	5507	INTERSTATE ALL BATT	1026200000000000	610	BOBCAT BATTERY	0.00	140.24
TOTAL	CHECK							0.00	460.24
0101	132848	12/11/23	8123	J HUBLER LANDSCAPIN	1026300000000000	414	WINTERIZE IRRIGATIO	0.00	1,311.59
0101	132848	12/11/23	8123	J HUBLER LANDSCAPIN	1026300000000000	414	IRRIGATION PEBB BEA	0.00	2,208.91
0101	132848	12/11/23	8123	J HUBLER LANDSCAPIN	1026300000000000	414	FALL FIELD FERTILIZ	0.00	6,799.29
TOTAL	CHECK							0.00	10,319.79
0101	132849	12/11/23	942	J W PEPPER & SON CO	1011100003080121	610	CHOIR MUSIC	0.00	137.50
0101	132849	12/11/23	942	J W PEPPER & SON CO	1011100002050121	610	SHEET MUSIC	0.00	50.00
TOTAL	CHECK							0.00	187.50
0101	132850	12/11/23	6187	KEYSTONE SERVICE SY	1021190000000000	390	STUDENT ASST SVCS	0.00	270.00

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0101	132851	12/11/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,970.46
0101	132851	12/11/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,638.85
0101	132851	12/11/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	3,828.66
0101	132851	12/11/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	FILL TANK SET	0.00	5,955.64
TOTAL CHECK								0.00	14,393.61
0101	132852	12/11/23	8149	KUR, BARRY M	1032100003080517	390	PLAY DIALECT COACHI	0.00	150.00
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	24000521	0.00	48.40
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	MANILLA FOLDERS 1/3	0.00	556.50
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	BANKERS BOX	0.00	481.00
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	PUSHPINS	0.00	36.00
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	WIRE BOUND STENO NO	0.00	401.20
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	SHARPIE CHISEL TIP,	0.00	182.75
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	SHARPIE CHISEL TIP,	0.00	242.25
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	FACIAL TISSUE	0.00	1,848.00
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	SELF ADHESIVE NOTE	0.00	150.00
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	DOUBLE ENDED PENS	0.00	83.09
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	DOUBLE ENDED PENS	0.00	59.35
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	TAPE DISPENSER	0.00	107.75
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	DECORATIVE BOARDER,	0.00	40.40
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	DOUBLE POCKET PORTF	0.00	923.44
0101	132853	12/11/23	1481	KURTZ BROTHERS INC	1011100000000000	610	CRAYONS 24/PK	0.00	792.00
TOTAL CHECK								0.00	5,952.13
0101	132854	12/11/23	1570	LANCASTER/LEBANON I	1012330001020000	322	SUPP SVCS SEPT 23	0.00	4,940.83
0101	132854	12/11/23	1570	LANCASTER/LEBANON I	1024200001020000	322	PHYS THPY SEPT 23	0.00	288.00
0101	132854	12/11/23	1570	LANCASTER/LEBANON I	1012250001020000	322	SPEECH THPY SEPT 23	0.00	681.60
0101	132854	12/11/23	1570	LANCASTER/LEBANON I	1024200001020000	322	OCCUP THPY SEPT 23	0.00	276.00
0101	132854	12/11/23	1570	LANCASTER/LEBANON I	1012250001020000	322	SPEECH THPY AUG 23	0.00	84.00
TOTAL CHECK								0.00	6,270.43
0101	132855	12/11/23	6272	LANGUAGE LINE SERVI	1011904711020153	329	TRANSLATION SVCS	0.00	222.35
0101	132856	12/11/23	7945	LDXCTF BOOSTER CLUB	1032500002000556	810	MEET FEES	0.00	140.00
0101	132857	12/11/23	5342	LEARNING FORWARD PA	1023800001022000	810	MEMBERSHIP A GAWEL	0.00	118.00
0101	132858	12/11/23	3083	LEBANON BOYS BASKET	1032500002000552	810	BOY HOLIDAY TOURN	0.00	100.00
0101	132859	12/11/23	2093	DAVID J LILLENSTEIN	1022710000000310	580	TRAVEL EXPENCES	0.00	116.57
0101	132859	12/11/23	2093	DAVID J LILLENSTEIN	1022710000000310	360	REGISTRATION	0.00	215.00
TOTAL CHECK								0.00	331.57
0101	132860	12/11/23	2980	LINCOLN LIBRARY PRE	1022500002050000	650	FACTCITE BIOGRAPHY	0.00	119.00
0101	132860	12/11/23	2980	LINCOLN LIBRARY PRE	1022500002050000	650	FACTCITE AMERICAN H	0.00	119.00
0101	132860	12/11/23	2980	LINCOLN LIBRARY PRE	1022500002050000	650	FACTCITE COUNTRIES	0.00	119.00
0101	132860	12/11/23	2980	LINCOLN LIBRARY PRE	1022500002050000	650	FACTCITE DEFINING M	0.00	85.00
TOTAL CHECK								0.00	442.00
0101	132861	12/11/23	1036	LONG NURSERY INC	1026200001023000	430	PERENNIALS	0.00	247.17

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0101	132861	12/11/23	1036	LONG NURSERY INC	1026300000000000	414	MULCH	0.00	62.00
TOTAL CHECK								0.00	309.17
0101	132862	12/11/23	6286	MACKIN BOOK COMPANY	1022500003080000	640	EBOOK COLLECTION AD	0.00	956.57
0101	132863	12/11/23	2764	MARSHALL DENNEHEY W	1023500000000000	332	LEGAL FEES	0.00	4,836.00
0101	132864	12/11/23	8258	MCCARTHY TIRE SERVI	1026300000000000	610	TRK ROAD SERVICE PE	0.00	765.70
0101	132864	12/11/23	8258	MCCARTHY TIRE SERVI	1026300000000000	610	ENERGY CHARGE	0.00	112.50
0101	132864	12/11/23	8258	MCCARTHY TIRE SERVI	1026300000000000	610	ALLIANCE 329	0.00	1,590.00
0101	132864	12/11/23	8258	MCCARTHY TIRE SERVI	1026300000000000	610	ALLIANCE 329	0.00	1,030.00
0101	132864	12/11/23	8258	MCCARTHY TIRE SERVI	1026300000000000	610	HAL AIR/WATER VALVE	0.00	51.80
TOTAL CHECK								0.00	3,550.00
0101	132865	12/11/23	1108	MCGRAW-HILL EDUCATI	1012110002050000	640	READING MASTERY LAN	0.00	77.93
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	TAMBORAL OWENS	0.00	72.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SPOOKY MANSION LOES	0.00	72.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	CELLO REPAIR	0.00	349.85
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	CELLO REPAIR	0.00	490.45
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BACH 42B TROMBONE S	0.00	1,762.50
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	8.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	8.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	28.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	136.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	259.19
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	TRADITIONAL RAINSTI	0.00	67.83
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	BARITONE SAX REPAIR	0.00	54.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MELLO MOUTH ADAPT	0.00	23.30
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	TENOR SAX REEDS	0.00	48.22
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	CREDIT	0.00	-139.33
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TRUMPET REPAIR	0.00	34.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	CLARINET REPAIR	0.00	148.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	BARI SAX REPAIR	0.00	150.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TRUMPET REPAIR	0.00	168.30
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	TENOR REPAIR	0.00	181.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	BARITONE REPAIR	0.00	186.10
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	TIMP TUNE GAUGE	0.00	730.74
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	CART STAND	0.00	346.50
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	STRINGS	0.00	48.36
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BOW	0.00	51.60
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	CELLO REPAIR	0.00	55.25
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	FLUTE REPAIR	0.00	114.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	BASS CLARINET REPAI	0.00	126.50
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	FR HORN REPAIR	0.00	136.90
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MOUTHPIECE TENOR SA	0.00	139.99
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CLARINET REPAIR	0.00	107.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	CELLO REPAIR	0.00	172.85
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TENOR SAX REPAIR	0.00	153.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	TUBA REAPIR	0.00	257.55
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ALTO SAX- RICO REED	0.00	54.89
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	CLARINET- RICO REED	0.00	36.68

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0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	CLARINET - RICO 2.5	0.00	36.68
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	EMEROLD OBOE REEDS	0.00	49.75
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BB CLARINET NICKEL	0.00	18.00
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ALTO SAXAPHONE GOLD	0.00	18.96
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	MENCHEY DELUX PADDE	0.00	41.12
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	FRENCH HORN MOUTHPI	0.00	21.81
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	FRENCH HORN MOUTHPI	0.00	21.81
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	THUM-EEZ CLARINET	0.00	60.20
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	FIGGY PUDDING 2 PAR	0.00	188.60
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SNOW IS FALLING 2 P	0.00	10.08
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	DECEMBER IN MY HOME	0.00	243.80
0101	132867	12/11/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	FIRE IN THE FORGE (0.00	80.00
TOTAL	CHECK							0.00	7,430.03
0101	132868	12/11/23	2929	MICHAEL, ELIZABETH	1012900000000000	330	IEP REVIEW	0.00	56.67
0101	132868	12/11/23	2929	MICHAEL, ELIZABETH	1012900000000000	330	IEP SBAP REVIEWS	0.00	111.67
0101	132868	12/11/23	2929	MICHAEL, ELIZABETH	1012900000000000	330	IEP SBAP REVIEWS	0.00	45.50
TOTAL	CHECK							0.00	213.84
0101	132869	12/11/23	8156	MILE6 LLC	10281800000000750	650	WELLNESS SVR UPDATE	0.00	150.00
0101	132870	12/11/23	4690	MEGAN MICHELLE OZIM	10226000000000000	580	PERS REIMB PLC CONF	0.00	325.00
0101	132871	12/11/23	1599	MILLER & BIXLER AUT	10274000000002000	610.15	PARTS	0.00	107.42
0101	132871	12/11/23	1599	MILLER & BIXLER AUT	10274000000002000	610.18	OIL FILTER	0.00	18.84
0101	132871	12/11/23	1599	MILLER & BIXLER AUT	10274000000002000	610.18	OIL FILTER	0.00	9.42
0101	132871	12/11/23	1599	MILLER & BIXLER AUT	10274000000002000	610.16	SPARK PLUG	0.00	15.96
TOTAL	CHECK							0.00	151.64
0101	132872	12/11/23	2442	LISA M SVIBEN MILLE	10274000000002000	626	GAS CRD HOMELESS FA	0.00	357.00
0101	132873	12/11/23	1478	MILTON HERSHEY SCHO	10262000000004000	810	FNDRS PARK UTILITIE	0.00	908.43
0101	132874	12/11/23	3336	MONTGOMERY COUNTY I	10283600000001750	360	REGISTRATION T SHUE	0.00	325.00
0101	132875	12/11/23	7219	MOREFIELD INC	10262000000000750	650	PREMISYS SOFTWARE &	0.00	2,035.00
0101	132876	12/11/23	87	NATIONAL TICKET COM	10325000000000550	610	ADULT AND STUDENT T	0.00	811.72
0101	132877	12/11/23	7508	NEW STORY LLC	1012330002050000	323	ABA 11/01/23-11/30/	0.00	7,650.00
0101	132877	12/11/23	7508	NEW STORY LLC	1012330001020000	323	ABA 11/01/23-11/30/	0.00	7,650.00
TOTAL	CHECK							0.00	15,300.00
0101	132878	12/11/23	3483	NEWS-2-YOU INC	10129000000000750	650	UNIQUE LEARNING SYS	0.00	2,799.96
0101	132878	12/11/23	3483	NEWS-2-YOU INC	10129000000000750	650	NEWS 2 YOU	0.00	719.97
0101	132878	12/11/23	3483	NEWS-2-YOU INC	10129000000000750	650	SYMBOL STIX PRIME	0.00	464.97
0101	132878	12/11/23	3483	NEWS-2-YOU INC	10129000000000750	650	BUNDLE INCLUDES	0.00	1,759.98
TOTAL	CHECK							0.00	5,744.88
0101	132879	12/11/23	7601	NEWSELA INC	1011100002050750	650	HERSHEY MS- NEWSELA	0.00	7,840.00
0101	132879	12/11/23	7601	NEWSELA INC	1011100003080750	650	HERSHEY MS- NEWSELA	0.00	8,387.90
TOTAL	CHECK							0.00	16,227.90

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	132880	12/11/23	343	NORTHERN MACHINE WO	1025400000001750	610	FAST BACK STRIPS BL	0.00	147.00
0101	132880	12/11/23	343	NORTHERN MACHINE WO	1025400000001750	610	FAST BACK STRIPS 11	0.00	101.00
TOTAL CHECK								0.00	248.00
0101	132881	12/11/23	7276	DIRECT ENERGY MARKE	1026200000000000	622	10/03/23-10/31/23	0.00	172.04
0101	132882	12/11/23	7214	OAK SECURITY GROUP	1026200003080000	610	PADLOCK 21P-2H-626	0.00	127.68
0101	132883	12/11/23	8286	PA AUDIO & LIGHTING	1023800003080000	610	ETC COLORSOURCE V S	0.00	1,576.00
0101	132883	12/11/23	8286	PA AUDIO & LIGHTING	1023800003080000	610	ETC 50 DEGREE EDLT	0.00	330.00
0101	132883	12/11/23	8286	PA AUDIO & LIGHTING	1023800003080000	610	OBSIDIAN EN4 GATEWA	0.00	992.00
0101	132883	12/11/23	8286	PA AUDIO & LIGHTING	1023800003080000	610	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	2,998.00
0101	132884	12/11/23	6638	PA CYBER CHARTER SC	1010000000000000	562	TUITION	0.00	13,093.51
0101	132885	12/11/23	6666	PA LEADERSHIP CHART	1010000000000000	562	TUITION	0.00	2,334.65
0101	132886	12/11/23	1515	PA PRINCIPALS ASSOC	1023800001020000	810	MEMBERSHIP J. FUNCK	0.00	605.00
0101	132887	12/11/23	6662	PA VIRTUAL CHARTER	1010000000000000	562	TUITION	0.00	9,985.72
0101	132888	12/11/23	689	PERMA-BOUND	1022500002050000	640	BOOK ORDER	0.00	1,629.24
0101	132889	12/11/23	2092	ANGELA M PERSING	1028340000000310	580	PERS REIMB CASE CON	0.00	1,136.88
0101	132890	12/11/23	2439	PETE & C	1022710003080000	360	PETE&C 2024 CONFERE	0.00	299.00
0101	132891	12/11/23	1904	PITNEY BOWES SUPPLI	1025300000001000	448	LEASE 9/23-12/23	0.00	1,729.44
0101	132891	12/11/23	1904	PITNEY BOWES SUPPLI	1025300000001000	610	ADHESIVE TAPE	0.00	118.99
TOTAL CHECK								0.00	1,848.43
0101	132892	12/11/23	8279	POWER PRO EQUIPMENT	1026300000000000	610	CREDIT	0.00	-180.63
0101	132892	12/11/23	8279	POWER PRO EQUIPMENT	1026300000000000	610	ECHO BLOWER	0.00	249.00
TOTAL CHECK								0.00	68.37
0101	132893	12/11/23	8400	LANDIS UNIFORMS,SUP	1027200000002000	442	TRANSP UNIFORMS	0.00	1,244.45
0101	132894	12/11/23	7922	PSX INC	1026600003080750	432	HS CAMERA REPAIRS	0.00	150.00
0101	132895	12/11/23	1075	R F FAGER CO	1026200000001000	430	MAINTBLD WATER HEAT	0.00	127.01
0101	132896	12/11/23	7620	REACH CYBER CHARTER	1010000000000000	562	TUITION	0.00	7,067.17
0101	132897	12/11/23	7174	RICHARD L SENSENIG	1026200003080000	430	ROOF LEAK DIAGNOSTI	0.00	300.00
0101	132897	12/11/23	7174	RICHARD L SENSENIG	1026200001020000	430	ROOF REPAIRS	0.00	314.19
TOTAL CHECK								0.00	614.19
0101	132898	12/11/23	8405	THE RESPONSIVE COUN	1011100001020140	610	SOCIAL EMOTIONAL LE	0.00	52.49
0101	132898	12/11/23	8405	THE RESPONSIVE COUN	1011100001020140	610	SOCIAL EMOTIONAL LE	0.00	58.69
TOTAL CHECK								0.00	111.18

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	132899	12/11/23	6089	KIRSTEN E SCHEURICH	1028340000001310	580	PERS REIMB PDE CONF	0.00	733.95
0101	132900	12/11/23	1538	SCHOLASTIC CLASSROO	1011100003080150	641	NEW YORK TIMES UPFR	0.00	149.85
0101	132900	12/11/23	1538	SCHOLASTIC CLASSROO	1011100003080150	641	SCHOLASTIC SCOPE MA	0.00	149.85
0101	132900	12/11/23	1538	SCHOLASTIC CLASSROO	1011100003080150	641	SHIPPING	0.00	29.97
TOTAL CHECK								0.00	329.67
0101	132901	12/11/23	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	ADENNA VINYL POWDER	0.00	65.55
0101	132901	12/11/23	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	CURAD FLEX FABRIC B	0.00	21.84
0101	132901	12/11/23	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	AMERICAN WHITE CROS	0.00	39.90
0101	132901	12/11/23	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	FOLDING CARDBOARD S	0.00	18.95
0101	132901	12/11/23	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	FOLDING CARDBOARD S	0.00	35.16
0101	132901	12/11/23	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	AMERICAN WHITE CROS	0.00	88.34
0101	132901	12/11/23	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	CONCO RUBBER ELASTI	0.00	9.60
0101	132901	12/11/23	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	CONCO RUBBER ELASTI	0.00	12.98
0101	132901	12/11/23	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	ECONOMY 50Z PLASTIC	0.00	90.25
0101	132901	12/11/23	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	CHILDRENS ACETAMINO	0.00	79.50
TOTAL CHECK								0.00	462.07
0101	132902	12/11/23	8390	LAUREN A SHEFFY	1022710001021000	240	GRAD CLASS	0.00	1,614.00
0101	132903	12/11/23	7128	LEANNE N SHOEMAKER	1022600000000000	580	PERS REIMB PLC CONF	0.00	167.54
0101	132904	12/11/23	1745	JASON M SIBBACH	1014900003080516	610	PERS REIMB PLANE KI	0.00	83.00
0101	132905	12/11/23	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB PDE CONF	0.00	432.56
0101	132906	12/11/23	7567	SOLANCO WRESTLING A	1032500003000568	810	11/27 TOURNAMENT	0.00	400.00
0101	132907	12/11/23	7804	SPECIALIZED EDUCATI	1012310003080000	323	ALT ED TUITION	0.00	6,624.00
0101	132908	12/11/23	1499	SPORTSMANS INC	1032500003000552	610	BADEN ELITE PRO BAS	0.00	961.10
0101	132908	12/11/23	1499	SPORTSMANS INC	1032500003000552	610	SPORTSMAN SCORE BOO	0.00	29.70
0101	132908	12/11/23	1499	SPORTSMANS INC	1032500003000552	610	FOX 40 CLASSIC WHIS	0.00	57.00
0101	132908	12/11/23	1499	SPORTSMANS INC	1032500003000552	610	SPORTSMANS LANYARD	0.00	6.60
0101	132908	12/11/23	1499	SPORTSMANS INC	1032500003000552	610	SPORTSMAN PRO BASKE	0.00	155.40
TOTAL CHECK								0.00	1,209.80
0101	132909	12/11/23	2215	STEVE WEISS MUSIC I	1011100003080121	610	VIBRAPHN PART	0.00	78.00
0101	132910	12/11/23	8403	STROHMAN, THOMAS, M	1011100003080121	329	SAX CLINIC	0.00	150.00
0101	132911	12/11/23	8404	SYLVIAN HEIGHTS SCI	1010000000000000	562	TUITION	0.00	8,876.19
0101	132912	12/11/23	8213	T & T SWIMMING LLC	1032500003000565	610.06	NAVY SILICONE CAPS,	0.00	375.00
0101	132912	12/11/23	8213	T & T SWIMMING LLC	1032500003000565	610.06	ORANGE SILICONE CAP	0.00	975.00
0101	132912	12/11/23	8213	T & T SWIMMING LLC	1032500003000565	610.06	ARENA SOLID DROP BA	0.00	770.00
0101	132912	12/11/23	8213	T & T SWIMMING LLC	1032500003000565	610.06	ARENA SOLID CHALLENGE	0.00	560.00
0101	132912	12/11/23	8213	T & T SWIMMING LLC	1032500003000565	610.06	ARENA SOLID BRIEF,	0.00	89.00
0101	132912	12/11/23	8213	T & T SWIMMING LLC	1032500003000565	610.06	ARENA JAMMER, NAVY	0.00	689.00
TOTAL CHECK								0.00	3,458.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	132913	12/11/23	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	1,370.57
0101	132914	12/11/23	6413	TEACHER'S DISCOVERY	1011100003080160	640	LE VOYAGE DE SA VIE	0.00	77.50
0101	132914	12/11/23	6413	TEACHER'S DISCOVERY	1011100003080160	640	BELLA DURMIENTE LEV	0.00	16.00
0101	132914	12/11/23	6413	TEACHER'S DISCOVERY	1011100003080160	640	NUESTRO MUNDO LEVEL	0.00	9.00
0101	132914	12/11/23	6413	TEACHER'S DISCOVERY	1011100003080160	640	LOS SOBREVIVIENTES	0.00	9.00
0101	132914	12/11/23	6413	TEACHER'S DISCOVERY	1011100003080160	640	SHIPPING	0.00	14.99
TOTAL	CHECK							0.00	126.49
0101	132915	12/11/23	4698	THERAPRO INC	1024200000000310	640	LETS DO IT WRIGHT	0.00	23.94
0101	132915	12/11/23	4698	THERAPRO INC	1024200000000310	640	MAKE IT LEGIBILE- F	0.00	19.95
TOTAL	CHECK							0.00	43.89
0101	132916	12/11/23	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	EMISSION TEST FEE	0.00	1.57
0101	132916	12/11/23	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	99.58
0101	132916	12/11/23	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	1,832.62
0101	132916	12/11/23	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	4,805.92
TOTAL	CHECK							0.00	6,739.69
0101	132917	12/11/23	1652	TRANE COMPANY INC	1026200002050000	430	MS CHILLER	0.00	567.00
0101	132918	12/11/23	5811	UPS STORE #2482	1032100003080517	550	FALL PLAY PROG PRIN	0.00	2,102.00
0101	132918	12/11/23	5811	UPS STORE #2482	1032100003080517	550	PLAYPUBLICITY POSTE	0.00	78.50
TOTAL	CHECK							0.00	2,180.50
0101	132919	12/11/23	1357	VERIZON WIRELESS IN	10281800000000750	538	111423 HOT SPOT	0.00	225.30
0101	132920	12/11/23	6417	VISTA ADULT SERVICE	1012330003080000	323	EMPLOYMENT SVCS	0.00	4,558.50
0101	132921	12/11/23	1363	VISTA SCHOOL INC	1012330003080000	323	PRE EMPLOYMNT SVCS	0.00	2,350.00
0101	132922	12/11/23	3472	VOYAGER SOPRIS LEAR	1011100003080150	640	LANGUAGE! 4TH EDITI	0.00	200.00
0101	132922	12/11/23	3472	VOYAGER SOPRIS LEAR	1011100003080150	640	LANGUAGE 4TH EDITIO	0.00	15.00
0101	132922	12/11/23	3472	VOYAGER SOPRIS LEAR	1011100003080150	640	SHIPPING	0.00	20.00
0101	132922	12/11/23	3472	VOYAGER SOPRIS LEAR	10129000000000750	650	LANGUAGE LIVE DIGIT	0.00	708.00
0101	132922	12/11/23	3472	VOYAGER SOPRIS LEAR	10129000000000750	650	LANGUAGE LIVE DIGIT	0.00	354.00
0101	132922	12/11/23	3472	VOYAGER SOPRIS LEAR	10129000000000750	650	LANGUAGE LIVE LEVEL	0.00	218.00
TOTAL	CHECK							0.00	1,515.00
0101	132923	12/11/23	2275	LAURA E WADE	1023800003080000	610	PERS REIMB HOMECOMI	0.00	61.10
0101	132924	12/11/23	1371	WALTERS SERVICES IN	10272000000002000	424	TRANSP 11/2-11/11	0.00	306.00
0101	132924	12/11/23	1371	WALTERS SERVICES IN	10272000000002000	424	TRANSP 11/12-11/21	0.00	546.59
TOTAL	CHECK							0.00	852.59
0101	132925	12/11/23	3688	WEST MUSIC COMPANY	1011100001020121	610	BASIC BEAT BBHO	0.00	15.00
0101	132926	12/11/23	7641	WESTERN PA SCHOOL F	10272000000002000	513.05	TRANSPORTATION	0.00	850.00
0101	132927	12/11/23	1480	WESTERN PSYCHOLOGIC	10214000000000000	640	ADOS-2PROTOCOL BOOK	0.00	166.00
0101	132927	12/11/23	1480	WESTERN PSYCHOLOGIC	10214000000000000	640	ESTIMATED SHIPPING/	0.00	16.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	182.60
0101	132928	12/11/23	1520	WILHELM'S HARDWARE	1027400000002000	610	PARTS	0.00	24.38
0101	132928	12/11/23	1520	WILHELM'S HARDWARE	1026200000000000	610	PARTS	0.00	16.38
TOTAL CHECK								0.00	40.76
0101	132929	12/11/23	4003	CASEY L WILLIS	1022600000000000	580	PERS REIMB PLC CONF	0.00	289.49
0101	132930	12/11/23	9999	WILSON. MILES	1032500003000562	810	PERS REIMB GOLF	0.00	76.00
0101	132931	12/11/23	5634	STACY L WINSLOW	1023600000001000	580	PERSREIM FINANCE CO	0.00	133.88
0101	132932	12/11/23	1486	WOODWIND AND BRASSW	1012410001020000	610	TUBA ESSENTIALS ADJ	0.00	425.00
0101	132933	12/11/23	1398	WORLD BOOK INC	1011100002050750	650	ONLINE ACCESS	0.00	742.00
0101	132934	12/11/23	170	APPLE INC	1011100003080750	438	MAC SCREEN REPAIR	0.00	617.95
0101	132935	12/11/23	8406	MATTHEW BARTON	1027200000002000	810	CDL LICENSE REIMB	0.00	75.50
0101	132936	12/11/23	1452	COMMONWEALTH OF PEN	1026200000000000	360	PESTICIDECLSS ALBRI	0.00	70.00
0101	132937	12/11/23	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSP PHYSICALS	0.00	100.00
0101	132938	12/11/23	194	HENCH, RICHIE A	1032100003080517	610	PAINT FALL PLAY	0.00	104.44
0101	132938	12/11/23	194	HENCH, RICHIE A	1032100003080517	610	PAINT FALL PLAY	0.00	46.80
0101	132938	12/11/23	194	HENCH, RICHIE A	1032100003080517	610	PAINT FALL PLAY	0.00	50.37
0101	132938	12/11/23	194	HENCH, RICHIE A	1032100003080517	610	PAINT FALL PLAY	0.00	183.95
TOTAL CHECK								0.00	385.56
0101	132939	12/11/23	150	AMERICAN MARKING SY	1023600000001000	610	SIGNS	0.00	106.25
0101	132940	12/11/23	7975	FLEETPRIDE TRUCK &	1027400000002000	610.16	TURBO KIT	0.00	1,839.67
0101	132941	12/11/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,330.31
0101	132941	12/11/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	3,123.07
TOTAL CHECK								0.00	5,453.38
0101	132942	12/11/23	1515	PA PRINCIPALS ASSOC	1023800001021000	810	MBRSHP A. DECICCO	0.00	605.00
0101	132943	12/11/23	2370	PTM DOCUMENT SYSTEM	1025190000001700	610	CHECK ORDER	0.00	1,521.93
0101	132944	12/11/23	8407	SOUTH MIDDLETON SCH	1032500003000552	810	BB TOURNAMENT 12/27	0.00	200.00
0101	132945	12/11/23	8158	SWEGER BUS LINES IN	1027200000002000	516	TRANSPORTATION	0.00	9,118.82
0101	132946	12/11/23	1357	VERIZON WIRELESS IN	1026200000000750	530	HOT SPOTS	0.00	225.30
0101	132947	12/11/23	1371	WALTERS SERVICES IN	1027200000002000	424	HOLDING TANK	0.00	1,453.50
0101	132948	12/11/23	1702	WASTE MANAGEMENT IN	1026200003080000	411	12/01/23-12/31/23	0.00	901.00
0101	132948	12/11/23	1702	WASTE MANAGEMENT IN	1026200001020000	411	12/01/23-12/31/23	0.00	901.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	132948	12/11/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	12/01/23-12/31/23	0.00	75.00
TOTAL CHECK								0.00	1,877.00
TOTAL CASH ACCOUNT								0.00	603,128.52
TOTAL FUND								0.00	603,128.52

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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	273	12/11/23	7393	HAMMEL ASSOCIATES A	3246000003080808	330	LEGAL FEES	0.00	2,344.86
TOTAL CASH ACCOUNT								0.00	2,344.86
TOTAL FUND								0.00	2,344.86

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14088	12/11/23	6292	ACDA	5131000001020000	810	MEMBERSHIP HUMMEL	0.00	58.33
0101	14088	12/11/23	6292	ACDA	5131000002050000	810	MEMBERSHIP HUMMEL	0.00	58.33
0101	14088	12/11/23	6292	ACDA	5131000003080000	810	MEMBERSHIP HUMMEL	0.00	58.34
TOTAL	CHECK							0.00	175.00
0101	14089	12/11/23	7657	AMERICAN BOTTLING C	5131000003080000	630	SNAPPLE	0.00	287.50
0101	14089	12/11/23	7657	AMERICAN BOTTLING C	5131000002050000	630	SNAPPLE	0.00	450.00
0101	14089	12/11/23	7657	AMERICAN BOTTLING C	5131000002050000	630	SNAPPLE	0.00	540.00
TOTAL	CHECK							0.00	1,277.50
0101	14090	12/11/23	8363	CKEPUSA	5131000003080000	752	HS OVEN REPLACEMENT	0.00	26,291.13
0101	14091	12/11/23	1476	DT LLC	5131000001020000	610	APRONS	0.00	408.80
0101	14091	12/11/23	1476	DT LLC	5131000002050000	610	APRONS	0.00	408.80
0101	14091	12/11/23	1476	DT LLC	5131000003080000	610	APRONS	0.00	408.80
TOTAL	CHECK							0.00	1,226.40
0101	14092	12/11/23	4939	MNC INC	5131000003080000	635	HS FALL PLAY	0.00	60.60
0101	14092	12/11/23	4939	MNC INC	5131000003080000	635	HS VET DAY	0.00	40.40
TOTAL	CHECK							0.00	101.00
0101	14093	12/11/23	681	FOOD SERVICE SOLUTI	5131000001020000	610	ELEM DETERGENT	0.00	48.00
0101	14093	12/11/23	681	FOOD SERVICE SOLUTI	5131000002050000	610	MS DETERGENT	0.00	48.00
0101	14093	12/11/23	681	FOOD SERVICE SOLUTI	5131000003080000	610	HS DETERGENT	0.00	48.00
0101	14093	12/11/23	681	FOOD SERVICE SOLUTI	5131000002050000	810.01	SERVS SAFE CLASS	0.00	186.27
0101	14093	12/11/23	681	FOOD SERVICE SOLUTI	5131000003080000	810.01	SERVS SAFE CLASS	0.00	186.27
0101	14093	12/11/23	681	FOOD SERVICE SOLUTI	5131000001020000	810.01	SERVS SAFE CLASS	0.00	186.28
TOTAL	CHECK							0.00	702.82
0101	14094	12/11/23	7946	LISA M FOORE	5131000002050000	610.06	UNIFORM REIMBURSEME	0.00	26.99
0101	14095	12/11/23	7936	GOLD STAR FOODS INC	5131000000005000	633.01	USDA FOOD	0.00	380.64
0101	14096	12/11/23	6215	HOAGEEZ LLC	5131000003080000	635	VETERANS DAY CATERI	0.00	171.00
0101	14096	12/11/23	6215	HOAGEEZ LLC	5131000001020000	635	FS STAFF APPRECIATI	0.00	101.88
0101	14096	12/11/23	6215	HOAGEEZ LLC	5131000002050000	635	FS STAFF APPRECIATI	0.00	101.88
0101	14096	12/11/23	6215	HOAGEEZ LLC	5131000003080000	635	FS STAFF APPRECIATI	0.00	101.88
TOTAL	CHECK							0.00	476.64
0101	14097	12/11/23	7176	ISAURA E MARTINEZ A	5131000003080000	610.06	UNIFORM REIMBURSEME	0.00	30.00
0101	14098	12/11/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	130.80
0101	14098	12/11/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	141.00
0101	14098	12/11/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	154.50
0101	14098	12/11/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	157.40
0101	14098	12/11/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	63.45
0101	14098	12/11/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	65.30
0101	14098	12/11/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	83.80
0101	14098	12/11/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	172.75
TOTAL	CHECK							0.00	969.00
0101	14099	12/11/23	9999	NOSS, JODI	51	0480	STUDENT REFUND	0.00	18.60

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14100	12/11/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	CAMTRAY	0.00	173.82
0101	14100	12/11/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	CLEANER TABLETS	0.00	116.76
0101	14100	12/11/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	PAPER CUPS/PLATES	0.00	348.33
0101	14100	12/11/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	PLATES/CLEANER TABL	0.00	409.54
0101	14100	12/11/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	CLEAR PLASTIC BAGS	0.00	390.15
0101	14100	12/11/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	FORKS/PAPER PLATES	0.00	421.84
0101	14100	12/11/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	PAPER PLATES/TRAYS	0.00	499.00
0101	14100	12/11/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	COLD CUPS/CLEANER T	0.00	669.26
TOTAL CHECK								0.00	3,028.70
0101	14101	12/11/23	74	MARY A SNYDER	5131000001020000	610.06	PERS REIMB UNIFORM	0.00	26.40
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	594.01
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	387.89
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	411.15
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	375.04
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	182.86
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	302.20
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	329.14
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	333.05
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	338.07
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	347.32
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	196.75
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	228.87
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	228.87
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	232.86
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	243.63
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	259.54
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	271.53
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	166.26
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	168.11
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	168.11
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	106.77
0101	14103	12/11/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	108.01
TOTAL CHECK								0.00	5,980.04
0101	14104	12/11/23	1328	UNITED REFRIGERATIO	5131000002050000	432	CONDENSING UNIT	0.00	6,085.58
0101	14104	12/11/23	1328	UNITED REFRIGERATIO	5131000002050000	432	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK								0.00	6,115.58
0101	14105	12/11/23	1473	US FOODSERVICE INC	5131000003080000	630	CREDIT	0.00	-205.05
0101	14105	12/11/23	1473	US FOODSERVICE INC	5131000002050000	630	CREDIT	0.00	-123.03
0101	14105	12/11/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	897.03
0101	14105	12/11/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,250.76
0101	14105	12/11/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,447.32
0101	14105	12/11/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,618.44
0101	14105	12/11/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,105.65
0101	14105	12/11/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,757.91
0101	14105	12/11/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,019.40
0101	14105	12/11/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,631.18
0101	14105	12/11/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,096.18

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14105	12/11/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	6,233.92
0101	14105	12/11/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	7,894.38
TOTAL CHECK								0.00	40,624.09
TOTAL CASH ACCOUNT								0.00	87,450.53
TOTAL FUND								0.00	87,450.53

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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	1034	12/11/23	6559	VERIZON	5826200000003000	530		0.00	175.38
TOTAL CASH ACCOUNT								0.00	175.38
TOTAL FUND								0.00	175.38
TOTAL REPORT								0.00	693,099.29

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1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	OTHER PURCH SVCS	.00	75,817.03	.00	437,998.65	-437,998.65	.00
	TOTAL INSTRUCTION	.00	75,817.03	.00	437,998.65	-437,998.65	.00
FUNCTION-1110 REGULAR PROGRAMS							
100	SALARIES	15,793,176.27	1,053,817.87	8,774,299.89	4,346,768.89	2,672,107.49	83.08
200	BENEFITS	10,495,749.99	667,041.25	3,641,220.20	2,906,748.76	3,947,781.03	62.39
300	PROF SERVICES	754,970.00	77,477.18	.00	167,751.93	587,218.07	22.22
400	PROPERTY SERVICES	505,681.00	10,174.91	3,135.84	384,373.65	118,171.51	76.63
500	OTHER PURCH SVCS	986,118.00	45.00	.00	2,983.95	983,134.05	.30
600	SUPPLIES	1,020,324.00	24,866.72	147,303.96	508,147.84	364,872.20	64.24
700	PROPERTY	19,934.00	.00	30,865.18	.00	-10,931.18	154.84
800	OTHER OBJECTS	70,689.00	622.00	.00	10,824.50	59,864.50	15.31
	TOTAL REGULAR PROGRAMS	29,646,642.26	1,834,044.93	12,596,825.07	8,327,599.52	8,722,217.67	70.58
FUNCTION-1190 FED FUNDED REG PROGRAM							
100	SALARIES	652,541.20	144,885.16	1,223,712.00	583,839.11	-1,155,009.91	277.00
200	BENEFITS	381,562.54	89,722.53	498,360.90	366,926.71	-483,725.07	226.77
300	PROF SERVICES	40,745.00	550.00	.00	3,666.45	37,078.55	9.00
600	SUPPLIES	1,839.00	.00	467.18	.00	1,371.82	25.40
	TOTAL FED FUNDED REG PROGRAM	1,076,687.74	235,157.69	1,722,540.08	954,432.27	-1,600,284.61	248.63
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
100	SALARIES	168,006.00	11,721.55	46,662.79	40,948.96	80,394.25	52.15
200	BENEFITS	129,561.92	7,377.63	19,435.05	28,536.22	81,590.65	37.03
300	PROF SERVICES	.00	887.08	.00	2,047.05	-2,047.05	.00
600	SUPPLIES	13,300.00	422.94	426.49	2,144.08	10,729.43	19.33
	TOTAL LIFE SKILLS SUP-PUBLIC	310,867.92	20,409.20	66,524.33	73,676.31	170,667.28	45.10
FUNCTION-1221 DEAF HEARING SUPPORT							
300	PROF SERVICES	107,000.00	6,202.89	.00	31,149.08	75,850.92	29.11
600	SUPPLIES	1,500.00	48.58	238.99	48.58	1,212.43	19.17
	TOTAL DEAF HEARING SUPPORT	108,500.00	6,251.47	238.99	31,197.66	77,063.35	28.97
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	314,744.05	152,528.52	14,100.81	97.07
200	BENEFITS	336,121.69	24,175.15	131,090.90	106,845.84	98,184.95	70.79
300	PROF SERVICES	.00	.00	.00	1,821.91	-1,821.91	.00
600	SUPPLIES	6,000.00	.00	.00	126.20	5,873.80	2.10
800	OTHER OBJECTS	1,800.00	.00	.00	1,400.00	400.00	77.78
	TOTAL SPEECH/LANGUAGE SUPPORT	825,295.07	61,203.89	445,834.95	262,722.47	116,737.65	85.86
FUNCTION-1230 EMOTIONAL SUPPORT							

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FUND-10 GENERAL FUND
FUNCTION-1230 EMOTIONAL SUPPORT

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	89,090.73	6,853.14	58,251.60	27,412.56	3,426.57	96.15
200	BENEFITS	46,093.74	3,526.36	24,261.79	14,803.74	7,028.21	84.75
	TOTAL EMOTIONAL SUPPORT	135,184.47	10,379.50	82,513.39	42,216.30	10,454.78	92.27
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
100	SALARIES	166,080.92	12,868.42	42,448.82	45,910.09	77,722.01	53.20
200	BENEFITS	159,241.73	9,127.64	17,679.94	36,866.68	104,695.11	34.25
300	PROF SERVICES	783,000.00	14,588.52	.00	295,199.64	487,800.36	37.70
500	OTHER PURCH SVCS	.00	.00	.00	3,024.63	-3,024.63	.00
600	SUPPLIES	3,300.00	.00	2,659.15	1,092.16	-451.31	113.68
	TOTAL EMOTIONAL SUPPORT-PUBLI	1,111,622.65	36,584.58	62,787.91	382,093.20	666,741.54	40.02
FUNCTION-1233 AUTISTIC SUPPORT							
100	SALARIES	445,360.04	29,987.46	140,258.60	103,129.51	201,971.93	54.65
200	BENEFITS	374,986.22	23,967.65	58,417.71	82,823.00	233,745.51	37.67
300	PROF SERVICES	730,000.00	29,205.36	.00	175,519.93	554,480.07	24.04
600	SUPPLIES	4,350.00	884.14	527.26	2,592.55	1,230.19	71.72
	TOTAL AUTISTIC SUPPORT	1,554,696.26	84,044.61	199,203.57	364,064.99	991,427.70	36.23
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
100	SALARIES	2,124,373.92	174,892.73	1,054,832.05	685,647.10	383,894.77	81.93
200	BENEFITS	1,525,349.03	106,520.78	426,502.87	436,290.36	662,555.80	56.56
300	PROF SERVICES	.00	11,494.74	.00	21,317.93	-21,317.93	.00
600	SUPPLIES	12,100.00	342.40	3,394.16	5,076.70	3,629.14	70.01
800	OTHER OBJECTS	100.00	.00	.00	.00	100.00	.00
	TOTAL LEARNING SUPPORT-PUBLIC	3,661,922.95	293,250.65	1,484,729.08	1,148,332.09	1,028,861.78	71.90
FUNCTION-1243 GIFTED SUPPORT							
100	SALARIES	236,658.19	26,340.61	183,576.24	114,578.18	-61,496.23	125.99
200	BENEFITS	158,733.00	13,877.67	76,459.53	60,479.08	21,794.39	86.27
300	PROF SERVICES	.00	76.13	.00	76.13	-76.13	.00
500	OTHER PURCH SVCS	550.00	.00	.00	.00	550.00	.00
600	SUPPLIES	3,110.00	160.32	640.14	1,532.43	937.43	69.86
800	OTHER OBJECTS	450.00	630.00	.00	630.00	-180.00	140.00
	TOTAL GIFTED SUPPORT	399,501.19	41,084.73	260,675.91	177,295.82	-38,470.54	109.63
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
100	SALARIES	358,125.35	26,777.77	100,701.15	92,518.66	164,905.54	53.95
200	BENEFITS	265,666.54	17,990.16	41,942.04	63,242.33	160,482.17	39.59
300	PROF SERVICES	115,000.00	555.70	.00	39,206.73	75,793.27	34.09
400	PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
600	SUPPLIES	3,000.00	.00	.00	991.53	2,008.47	33.05
	TOTAL MULTI-HANDICAPPED SUPPO	742,041.89	45,323.63	142,643.19	195,959.25	403,439.45	45.63
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
300	PROF SERVICES	5,000.00	.00	.00	1,628.10	3,371.90	32.56

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FUND-10 GENERAL FUND
FUNCTION-1280 EARLY INTERVENTION SUPPOR

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	EARLY INTERVENTION SUPP	5,000.00	.00	.00	1,628.10	3,371.90	32.56
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	1,004.50	.00	8,832.84	38,167.16	18.79
500	OTHER PURCH SVCS	645,650.00	.00	.00	.00	645,650.00	.00
600	SUPPLIES	42,624.00	12,553.57	18,708.80	45,631.45	-21,716.25	150.95
800	OTHER OBJECTS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	OTHER SUPPORT	781,227.65	13,558.07	18,708.80	76,170.48	686,348.37	12.14
FUNCTION-1330 HEALTH OCC ED							
500	OTHER PURCH SVCS	500.00	9.17	.00	9.17	490.83	1.83
600	SUPPLIES	161.00	.00	.00	.00	161.00	.00
TOTAL	HEALTH OCC ED	661.00	9.17	.00	9.17	651.83	1.39
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
100	SALARIES	181,403.46	13,954.12	118,609.92	54,892.24	7,901.30	95.64
200	BENEFITS	127,737.32	9,014.26	49,401.04	36,457.40	41,878.88	67.21
400	PROPERTY SERVICES	400.00	.00	.00	.00	400.00	.00
600	SUPPLIES	10,050.00	505.98	.00	893.59	9,156.41	8.89
TOTAL	CONSUMER/HOMEMAKING EDU	319,590.78	23,474.36	168,010.96	92,243.23	59,336.59	81.43
FUNCTION-1350 INDUSTRIAL ARTS ED							
100	SALARIES	177,952.54	13,688.66	116,353.59	54,754.64	6,844.31	96.15
200	BENEFITS	116,378.08	8,933.93	48,461.28	38,103.12	29,813.68	74.38
400	PROPERTY SERVICES	2,800.00	.00	.00	250.94	2,549.06	8.96
600	SUPPLIES	16,180.00	646.47	2,376.66	5,814.52	7,988.82	50.63
700	PROPERTY	.00	16,596.16	.00	16,596.16	-16,596.16	.00
TOTAL	INDUSTRIAL ARTS ED	313,310.62	39,865.22	167,191.53	115,519.38	30,599.71	90.23
FUNCTION-1360 BUSINESS EDUCATION							
100	SALARIES	194,529.82	15,145.84	127,192.55	68,849.32	-1,512.05	100.78
200	BENEFITS	137,705.05	10,637.69	52,975.70	48,174.40	36,554.95	73.45
300	PROF SERVICES	800.00	.00	.00	.00	800.00	.00
500	OTHER PURCH SVCS	2,658.00	406.67	.00	406.67	2,251.33	15.30
600	SUPPLIES	7,346.00	24.99	6,890.13	7,000.22	-6,544.35	189.09
800	OTHER OBJECTS	5,750.00	.00	3,850.00	4,049.00	-2,149.00	137.37
TOTAL	BUSINESS EDUCATION	348,788.87	26,215.19	190,908.38	128,479.61	29,400.88	91.57
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
100	SALARIES	40,517.37	3,116.72	26,492.12	15,463.44	-1,438.19	103.55
200	BENEFITS	21,603.45	1,660.36	11,033.96	8,227.72	2,341.77	89.16
500	OTHER PURCH SVCS	575,000.00	.00	.00	552,514.58	22,485.42	96.09
TOTAL	OTHER VOCATIONAL ED PRO	637,120.82	4,777.08	37,526.08	576,205.74	23,389.00	96.33

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FUND-10 GENERAL FUND
FUNCTION-1410 DRIVERS EDUCATION

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1410 DRIVERS EDUCATION							
100	SALARIES	22,675.43	1,744.26	14,826.24	7,037.04	812.15	96.42
200	BENEFITS	9,651.78	743.75	6,175.13	3,010.30	466.35	95.17
	TOTAL DRIVERS EDUCATION	32,327.21	2,488.01	21,001.37	10,047.34	1,278.50	96.05
FUNCTION-1420 SUMMER SCHOOL							
100	SALARIES	5,357.00	.00	.00	27,534.45	-22,177.45	513.99
200	BENEFITS	2,268.15	.00	.00	8,350.58	-6,082.43	368.17
	TOTAL SUMMER SCHOOL	7,625.15	.00	.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	5,652.00	.00	7,700.00	132,300.00	5.50
	TOTAL ALT ED PROG	140,000.00	5,652.00	.00	7,700.00	132,300.00	5.50
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
500	OTHER PURCH SVCS	4,000.00	.00	.00	728.38	3,271.62	18.21
600	SUPPLIES	12,600.00	4,732.56	2,492.86	8,443.13	1,664.01	86.79
800	OTHER OBJECTS	3,375.00	200.00	.00	1,320.00	2,055.00	39.11
	TOTAL ADD'L OTHER INSTRUC PRO	19,975.00	4,932.56	2,492.86	10,491.51	6,990.63	65.00
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	3,573.75	.00	5,728.75	10,421.25	35.47
600	SUPPLIES	26,525.00	.00	.00	4,878.00	21,647.00	18.39
800	OTHER OBJECTS	600.00	.00	.00	700.00	-100.00	116.67
	TOTAL SUPER STUDENT SERVICES	43,275.00	3,573.75	.00	11,306.75	31,968.25	26.13
FUNCTION-2120 GUIDANCE SERVICES							
100	SALARIES	828,027.07	61,178.95	406,347.73	310,237.38	111,441.96	86.54
200	BENEFITS	643,344.39	39,047.28	169,243.86	198,236.77	275,863.76	57.12
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	26.98	8,142.88	2,129.63	-3,481.51	151.27
800	OTHER OBJECTS	1,187.00	.00	.00	.00	1,187.00	.00
	TOTAL GUIDANCE SERVICES	1,482,349.46	100,253.21	583,734.47	510,603.78	388,011.21	73.82
FUNCTION-2140 PSYCHOLOGICAL SERVICES							

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FUNCTION-2140 PSYCHOLOGICAL SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	363,879.69	28,620.12	208,153.86	115,380.55	40,345.28	88.91
200	BENEFITS	216,749.36	16,257.04	76,959.74	71,984.31	67,805.31	68.72
300	PROF SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
400	PROPERTY SERVICES	.00	132.00	.00	252.00	-252.00	.00
500	OTHER PURCH SVCS	250.00	.00	.00	.00	250.00	.00
600	SUPPLIES	.00	.00	182.60	.00	-182.60	.00
800	OTHER OBJECTS	1,000.00	.00	.00	915.00	85.00	91.50
	TOTAL PSYCHOLOGICAL SERVICES	583,879.05	45,009.16	285,296.20	188,531.86	110,050.99	81.15
FUNCTION-2160 SOCIAL WORK SERVICES							
100	SALARIES	84,256.73	6,481.28	55,090.97	25,925.12	3,240.64	96.15
200	BENEFITS	55,678.62	4,276.35	22,945.39	18,584.00	14,149.23	74.59
	TOTAL SOCIAL WORK SERVICES	139,935.35	10,757.63	78,036.36	44,509.12	17,389.87	87.57
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
100	SALARIES	392,780.45	32,515.98	177,914.88	130,239.05	84,626.52	78.45
200	BENEFITS	299,601.17	23,783.49	74,101.56	95,417.12	130,082.49	56.58
300	PROF SERVICES	1,250.00	459.55	.00	734.28	515.72	58.74
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	2,971.85	20,590.74	21,528.99	17,341.27	70.84
800	OTHER OBJECTS	969.00	60.00	.00	337.00	632.00	34.78
	TOTAL SCHOOL LIBRARY SERVICES	756,106.62	59,790.87	272,607.18	248,256.44	235,243.00	68.89
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
100	SALARIES	865,854.47	56,028.39	405,571.14	296,242.09	164,041.24	81.05
200	BENEFITS	570,001.18	35,381.87	168,920.37	183,750.43	217,330.38	61.87
300	PROF SERVICES	14,700.00	.00	.00	8,355.00	6,345.00	56.84
500	OTHER PURCH SVCS	9,875.00	.00	.00	163.96	9,711.04	1.66
600	SUPPLIES	19,339.00	.00	885.32	12,481.60	5,972.08	69.12
800	OTHER OBJECTS	6,054.00	.00	.00	306.00	5,748.00	5.05
	TOTAL INSTR & CURRICULUM DEV S	1,485,823.65	91,410.26	575,376.83	501,299.08	409,147.74	72.46
FUNCTION-2271 INSTR STAFF DEV(CERT)							
100	SALARIES	220,234.46	960.00	.00	18,744.21	201,490.25	8.51
200	BENEFITS	519,124.23	27,877.75	.00	155,322.21	363,802.02	29.92
300	PROF SERVICES	44,855.00	3,402.73	299.00	18,678.44	25,877.56	42.31
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	32,240.48	1,073.00	194,531.03	594,645.66	24.75
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
100	SALARIES	.00	992.68	.00	11,189.57	-11,189.57	.00
200	BENEFITS	.00	419.47	.00	4,725.34	-4,725.34	.00
600	SUPPLIES	.00	29.95	.00	61.70	-61.70	.00

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FUNCTION-2272 INSTR STAFF DEV(NON-CERT)

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL INSTR STAFF DEV(NON-CER		.00	1,442.10	.00	15,976.61	-15,976.61	.00
FUNCTION-2290 OTHER INSTR SERVICE							
100 SALARIES		230,579.70	18,602.85	.00	51,692.59	178,887.11	22.42
200 BENEFITS		105,985.16	6,457.61	.00	18,166.81	87,818.35	17.14
TOTAL OTHER INSTR SERVICE		336,564.86	25,060.46	.00	69,859.40	266,705.46	20.76
FUNCTION-2310 BOARD SERVICES							
300 PROF SERVICES		3,400.00	.00	.00	.00	3,400.00	.00
500 OTHER PURCH SVCS		38,748.00	879.80	.00	35,369.80	3,378.20	91.28
TOTAL BOARD SERVICES		42,148.00	879.80	.00	35,369.80	6,778.20	83.92
FUNCTION-2330 TAX ASSESS & COLL SER							
300 PROF SERVICES		165,000.00	24,195.18	.00	66,779.23	98,220.77	40.47
TOTAL TAX ASSESS & COLL SER		165,000.00	24,195.18	.00	66,779.23	98,220.77	40.47
FUNCTION-2350 LEGAL SERVICES							
300 PROF SERVICES		310,000.00	55,468.69	.00	103,830.59	206,169.41	33.49
TOTAL LEGAL SERVICES		310,000.00	55,468.69	.00	103,830.59	206,169.41	33.49
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
100 SALARIES		489,639.79	38,942.39	251,487.27	200,111.22	38,041.30	92.23
200 BENEFITS		350,053.28	25,455.85	103,206.01	132,252.92	114,594.35	67.26
500 OTHER PURCH SVCS		13,050.00	1,598.00	.00	6,092.66	6,957.34	46.69
600 SUPPLIES		29,921.00	55.39	271.77	7,111.86	22,537.37	24.68
800 OTHER OBJECTS		44,323.00	480.00	2,500.00	24,807.93	17,015.07	61.61
TOTAL OFF OF SUPERINTENDENT S		926,987.07	66,531.63	357,465.05	370,376.59	199,145.43	78.52
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
100 SALARIES		1,676,536.42	116,501.36	598,841.84	607,900.93	469,793.65	71.98
200 BENEFITS		1,067,050.59	72,528.07	249,417.63	373,655.84	443,977.12	58.39
400 PROPERTY SERVICES		3,372.00	1,191.00	.00	2,151.00	1,221.00	63.79
500 OTHER PURCH SVCS		5,500.00	.00	.00	.00	5,500.00	.00
600 SUPPLIES		44,725.00	2,028.39	7,842.89	10,346.37	26,535.74	40.67
700 PROPERTY		75,614.00	.00	.00	.00	75,614.00	.00
800 OTHER OBJECTS		7,720.00	.00	.00	4,011.75	3,708.25	51.97
TOTAL OFF OF PRINCIPAL SERVIC		2,880,518.01	192,248.82	856,102.36	998,065.89	1,026,349.76	64.37
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	.00	.00	622.95	6,287.05	9.02
TOTAL OTHER ADMIN SERVICES		43,988.00	.00	.00	622.95	43,365.05	1.42

FUNCTION-2420 MEDICAL SERVICES

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FUNCTION-2420 MEDICAL SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	226,991.19	18,328.48	155,792.03	73,481.92	-2,282.76	101.01
200	BENEFITS	170,176.95	13,403.48	64,887.37	48,061.28	57,228.30	66.37
300	PROF SERVICES	750.00	5,355.00	.00	11,784.98	-11,034.98	1571.33
600	SUPPLIES	4,850.00	292.55	138.88	407.00	4,304.12	11.26
700	PROPERTY	500.00	.00	.00	.00	500.00	.00
800	OTHER OBJECTS	550.00	225.00	.00	225.00	325.00	40.91
	TOTAL MEDICAL SERVICES	403,818.14	37,604.51	220,818.28	133,960.18	49,039.68	87.86
FUNCTION-2440 NURSING SERVICES							
100	SALARIES	408,144.14	41,751.44	154,738.67	137,141.90	116,263.57	71.51
200	BENEFITS	295,565.73	27,605.33	64,448.64	96,953.12	134,163.97	54.61
300	PROF SERVICES	1,945.00	.00	.00	.00	1,945.00	.00
400	PROPERTY SERVICES	2,006.00	528.00	.00	1,008.00	998.00	50.25
600	SUPPLIES	6,969.00	560.20	1,607.28	1,408.24	3,953.48	43.27
800	OTHER OBJECTS	400.00	.00	.00	.00	400.00	.00
	TOTAL NURSING SERVICES	715,029.87	70,444.97	220,794.59	236,511.26	257,724.02	63.96
FUNCTION-2450 NONPUBLIC HEALTH SERV							
100	SALARIES	23,400.00	1,220.00	.00	4,340.00	19,060.00	18.55
200	BENEFITS	9,907.56	516.55	.00	1,837.55	8,070.01	18.55
	TOTAL NONPUBLIC HEALTH SERV	33,307.56	1,736.55	.00	6,177.55	27,130.01	18.55
FUNCTION-2511 FISCAL SERVICES							
100	SALARIES	143,175.00	11,465.02	85,987.57	61,620.35	-4,432.92	103.10
200	BENEFITS	70,981.03	5,658.32	35,392.07	30,116.22	5,472.74	92.29
	TOTAL FISCAL SERVICES	214,156.03	17,123.34	121,379.64	91,736.57	1,039.82	99.51
FUNCTION-2513 REC & DISB FUNDS SERV							
100	SALARIES	44,323.50	3,409.51	.00	17,162.85	27,160.65	38.72
200	BENEFITS	41,072.23	3,153.58	.00	15,816.41	25,255.82	38.51
	TOTAL REC & DISB FUNDS SERV	85,395.73	6,563.09	.00	32,979.26	52,416.47	38.62
FUNCTION-2514 PAYROLL							
100	SALARIES	55,477.50	.00	.00	29,426.64	26,050.86	53.04
200	BENEFITS	59,651.60	.00	.00	20,815.01	38,836.59	34.89
	TOTAL PAYROLL	115,129.10	.00	.00	50,241.65	64,887.45	43.64
FUNCTION-2515 ACCOUNTING							
100	SALARIES	99,600.00	7,661.54	57,461.53	40,624.94	1,513.53	98.48
200	BENEFITS	52,470.36	4,036.02	23,932.72	21,164.47	7,373.17	85.95
	TOTAL ACCOUNTING	152,070.36	11,697.56	81,394.25	61,789.41	8,886.70	94.16
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	.00	.00	1,250.00	-1,250.00	.00

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FUNCTION-2519 OTHR FISCAL SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	SUPPLIES	6,000.00	.00	1,403.60	251.70	4,344.70	27.59
800	OTHER OBJECTS	23,000.00	.00	.00	20,259.18	2,740.82	88.08
	TOTAL OTHR FISCAL SERVICES	94,004.00	.00	1,403.60	21,760.88	70,839.52	24.64
FUNCTION-2520 PURCHASING							
100	SALARIES	47,206.25	3,886.56	27,234.32	18,798.61	1,173.32	97.51
200	BENEFITS	37,326.06	2,977.29	11,343.10	14,617.05	11,365.91	69.55
	TOTAL PURCHASING	84,532.31	6,863.85	38,577.42	33,415.66	12,539.23	85.17
FUNCTION-2530 WAREHOUSING AND DIST SERV							
100	SALARIES	48,734.40	3,748.80	.00	24,746.02	23,988.38	50.78
200	BENEFITS	30,477.23	2,341.78	.00	13,542.95	16,934.28	44.44
400	PROPERTY SERVICES	.00	.00	.00	1,729.44	-1,729.44	.00
500	OTHER PURCH SVCS	.00	2,061.39	.00	16,478.74	-16,478.74	.00
	TOTAL WAREHOUSING AND DIST SE	79,211.63	8,151.97	.00	56,497.15	22,714.48	71.32
FUNCTION-2540 PRINT, PUBL AND DUP SER							
400	PROPERTY SERVICES	14,378.00	1,009.43	.00	5,136.99	9,241.01	35.73
600	SUPPLIES	41,000.00	.00	977.90	1,432.50	38,589.60	5.88
	TOTAL PRINT, PUBL AND DUP SER	55,378.00	1,009.43	977.90	6,569.49	47,830.61	13.63
FUNCTION-2611 DIR OF B&G							
100	SALARIES	141,936.89	3,636.82	53,076.90	29,969.94	58,890.05	58.51
200	BENEFITS	86,528.91	2,294.37	22,106.54	17,453.54	46,968.83	45.72
800	OTHER OBJECTS	7,460.00	.00	.00	.00	7,460.00	.00
	TOTAL DIR OF B&G	235,925.80	5,931.19	75,183.44	47,423.48	113,318.88	51.97
FUNCTION-2619 SUP OF CUSTODIANS							
100	SALARIES	51,548.48	3,965.26	46,096.20	20,820.01	-15,367.73	129.81
200	BENEFITS	50,322.03	3,863.92	19,199.06	19,741.74	11,381.23	77.38
800	OTHER OBJECTS	300.00	3,999.00	.00	3,999.00	-3,699.00	1333.00
	TOTAL SUP OF CUSTODIANS	102,170.51	11,828.18	65,295.26	44,560.75	-7,685.50	107.52
FUNCTION-2620 OPER OF BUILDINGS							
100	SALARIES	1,764,204.80	125,192.16	.00	631,055.31	1,133,149.49	35.77
200	BENEFITS	1,359,785.11	86,820.92	.00	465,001.07	894,784.04	34.20
300	PROF SERVICES	12,400.00	.00	.00	.00	12,400.00	.00
400	PROPERTY SERVICES	844,724.00	62,590.58	67,386.75	300,584.13	476,753.12	43.56
500	OTHER PURCH SVCS	303,192.00	3,400.66	.00	272,280.37	30,911.63	89.80
600	SUPPLIES	1,546,097.00	84,703.68	50,574.38	415,058.22	1,080,464.40	30.12
700	PROPERTY	50,000.00	.00	.00	52,709.00	-2,709.00	105.42
800	OTHER OBJECTS	29,025.00	35.00	.00	1,349.02	27,675.98	4.65
	TOTAL OPER OF BUILDINGS	5,909,427.91	362,743.00	117,961.13	2,138,037.12	3,653,429.66	38.18
FUNCTION-2630 UPKEEP OF GROUNDS							
100	SALARIES	127,462.40	6,272.00	.00	32,615.20	94,847.20	25.59

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
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FUND-10 GENERAL FUND
FUNCTION-2630 UPKEEP OF GROUNDS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	BENEFITS	118,470.48	4,721.77	.00	24,514.24	93,956.24	20.69
400	PROPERTY SERVICES	123,300.00	18,923.36	.00	45,001.06	78,298.94	36.50
600	SUPPLIES	.00	1,382.93	3,151.80	5,865.93	-9,017.73	.00
800	OTHER OBJECTS	.00	.00	.00	2,375.00	-2,375.00	.00
	TOTAL UPKEEP OF GROUNDS	369,232.88	31,300.06	3,151.80	110,371.43	255,709.65	30.75
FUNCTION-2660 SAFETY AND SECURITY SERVS							
100	SALARIES	235,595.41	22,404.17	104,386.48	100,025.17	31,183.76	86.76
200	BENEFITS	175,366.79	13,540.86	43,476.97	60,600.11	71,289.71	59.35
300	PROF SERVICES	146,292.00	45,064.87	.00	49,304.90	96,987.10	33.70
400	PROPERTY SERVICES	5,000.00	525.00	.00	1,939.14	3,060.86	38.78
500	OTHER PURCH SVCS	200.00	.00	.00	.00	200.00	.00
600	SUPPLIES	56,920.00	12,160.17	17,020.54	64,031.97	-24,132.51	142.40
700	PROPERTY	4,402.00	.00	.00	.00	4,402.00	.00
800	OTHER OBJECTS	540.00	.00	.00	396.00	144.00	73.33
	TOTAL SAFETY AND SECURITY SER	624,316.20	93,695.07	164,883.99	276,297.29	183,134.92	70.67
FUNCTION-2711 DIR OF TRANSPORTATION							
100	SALARIES	130,938.81	10,449.80	51,365.35	54,151.10	25,422.36	80.58
200	BENEFITS	106,906.74	7,246.84	21,393.67	37,039.54	48,473.53	54.66
	TOTAL DIR OF TRANSPORTATION	237,845.55	17,696.64	72,759.02	91,190.64	73,895.89	68.93
FUNCTION-2720 VEHICLE OPER SERV							
100	SALARIES	1,008,147.49	102,690.79	.00	309,094.08	699,053.41	30.66
200	BENEFITS	736,003.33	69,187.19	.00	206,758.94	529,244.39	28.09
300	PROF SERVICES	8,167.00	792.00	.00	2,566.00	5,601.00	31.42
400	PROPERTY SERVICES	10,563.00	918.00	.00	4,360.50	6,202.50	41.28
500	OTHER PURCH SVCS	633,052.00	66,110.00	.00	262,215.46	370,836.54	41.42
	TOTAL VEHICLE OPER SERV	2,395,932.82	239,697.98	.00	784,994.98	1,610,937.84	32.76
FUNCTION-2740 VEHICLE SERVICING							
100	SALARIES	137,696.00	10,294.58	.00	51,763.31	85,932.69	37.59
200	BENEFITS	143,425.02	7,295.22	.00	36,599.11	106,825.91	25.52
400	PROPERTY SERVICES	10,000.00	.00	.00	12,145.08	-2,145.08	121.45
600	SUPPLIES	241,700.00	20,959.39	461.78	72,478.25	168,759.97	30.18
700	PROPERTY	134,660.00	5,300.40	77,390.92	46,091.80	11,177.28	91.70
800	OTHER OBJECTS	2,910.00	.00	.00	.00	2,910.00	.00
	TOTAL VEHICLE SERVICING	670,391.02	43,849.59	77,852.70	219,077.55	373,460.77	44.29
FUNCTION-2750 NONPUBLIC TRANSP							
100	SALARIES	96,312.95	10,957.88	.00	29,813.85	66,499.10	30.96
200	BENEFITS	50,195.35	5,613.21	.00	15,544.10	34,651.25	30.97
500	OTHER PURCH SVCS	7,650.00	.00	.00	.00	7,650.00	.00
	TOTAL NONPUBLIC TRANSP	154,158.30	16,571.09	.00	45,357.95	108,800.35	29.42

FUNCTION-2818 SYS-WIDE TECH SERVICES

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FUNCTION-2910 SUPPORT SERVICES

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND
FUNCTION-2910 SUPPORT SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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
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	1,541.75	.00	27,440.42	281,772.25	8.87
200	BENEFITS	108,356.14	356.30	.00	9,684.91	98,671.23	8.94
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	10.00	.00	10.00	26,571.00	.04
600	SUPPLIES	33,788.00	.00	2,568.57	6,515.15	24,704.28	26.88
800	OTHER OBJECTS	17,315.00	.00	.00	10,969.25	6,345.75	63.35
	TOTAL SCHOOL-SPONS STUDENT AC	518,052.81	1,908.05	2,568.57	54,619.73	460,864.51	11.04
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
100	SALARIES	644,346.86	176,120.39	65,205.33	326,528.22	252,613.31	60.80
200	BENEFITS	294,003.16	70,310.64	27,158.02	139,447.27	127,397.87	56.67
300	PROF SERVICES	204,282.00	16,156.80	.00	48,486.92	155,795.08	23.74
400	PROPERTY SERVICES	47,400.00	.00	.00	.00	47,400.00	.00
500	OTHER PURCH SVCS	78,900.00	2,675.00	.00	12,263.92	66,636.08	15.54
600	SUPPLIES	120,050.00	-94.51	43,869.59	61,969.74	14,210.67	88.16
700	PROPERTY	50,700.00	.00	30,260.20	.00	20,439.80	59.68
800	OTHER OBJECTS	24,300.00	3,611.00	.00	12,684.50	11,615.50	52.20
	TOTAL SCHOOL-SPONS ATHLETICS	1,463,982.02	268,779.32	166,493.14	601,380.57	696,108.31	52.45
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	2,165,621.25	.00	3,448,321.25	552,441.75	86.19
	TOTAL DEBT SERV FUND TRANSFER	4,000,763.00	2,165,621.25	.00	3,448,321.25	552,441.75	86.19

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND
FUNCTION-5240 DEBT SERV FUND TRANSFER

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-5251 FOOD SERVICE FUND TRANS							
900	OTHER FIN USES	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL FOOD SERVICE FUND TRANS	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL GENERAL FUND	75,353,640.00	7,143,684.36	22,588,861.90	26,332,029.16	26,432,748.94	64.92
TOTAL REPORT		75,353,640.00	7,143,684.36	22,588,861.90	26,332,029.16	26,432,748.94	64.92

HERSHEY MIDDLE SCHOOL**Board Report Activity Fund****November 30, 2023**

		BEGINNING	CURRENT	CURRENT	ENDING
	ACCT NO.	BALANCE	INCOME	EXPENSE	BALANCE
Band	0496.02	2,407.98	0.00	163.97	2,244.01
Drama Club	0496.28	5,772.24	0.00	0.00	5,772.24
FBLA	0496.77	715.79	5.00	0.00	720.79
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	675.80	441.00	1,521.70
Star Program	0496.68	1,771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4,277.68	0.00	<u>480.25</u>	3,797.43
Musical Club	496.115	4,982.44	0.00	0.00	4,982.44
TOTALS		<u>23,422.76</u>	<u>680.80</u>	<u>1,085.22</u>	<u>23,018.34</u>
Middle School Checking	0101	23,422.76	680.80	1,085.22	23,018.34
TOTAL		<u>23,422.76</u>			<u>23,018.34</u>

HERSHEY HIGH SCHOOL					
Activity Fund					
November 1 - November 30, 2023					
	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	1,100.58	1,424.45	780.90	1,744.13
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	16,771.82	3,241.24	1,496.98	18,516.08
Class of 2023	0496.18	-	-	-	-
Class of 2024	0496.19	9,580.38	700.00	1,400.00	8,880.38
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	3,155.66	581.00	320.00	3,416.66
Four Diamonds	0496.35	4,943.82	-	-	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	-	-	-	-
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	1,655.71	451.00	-	2,106.71
International Club	0496.47	1,880.91	-	-	1,880.91
Key Club	0496.48	4,271.17	1,863.00	3,726.00	2,408.17
Learning Commons Council	0496.49	1,877.19	-	-	1,877.19
Learning Through Community Service	0496.63	301.23	-	-	301.23
Math National Honor Society	0496.112	600.00	608.00	-	1,208.00
Matthew 28:19	0496.79	20.32	-	-	20.32
Memory Team	0496.97	-	-	-	-
Natl. Honor Society	0496.51	10,536.28	-	-	10,536.28
Nexus	0496.52	637.25	-	-	637.25
Orchestra	0496.53	9,150.91	202.00	-	9,352.91
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	31,920.79	3,762.82	272.96	35,410.65
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	-	-	-	-
Student Council	0496.62	16,109.05	630.71	2,747.86	13,991.90
Student Fall Play	0496.90	131.16	-	-	131.16
TEDx Youth @Chocolate Ave	0496.119	-	-	-	-
Trojan Buddies	0496.111	4,148.86	330.00	660.00	3,818.86
Tri-M Music Honor Society	0496.24	1,151.54	-	-	1151.54
UNICEF Club	0496.13	-	-	-	-
Wire Works	0496.88	-	-	-	-
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	1,769.49	1,739.04	1,200.00	2,308.53
TOTALS		<u>168,668.43</u>	<u>15,533.26</u>	<u>12,604.70</u>	<u>171,596.99</u>
High School Checking	0101	168,668.43			171,596.99
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>168,668.43</u>	<u>15,533.26</u>	<u>12,604.70</u>	<u>171,596.99</u>

Cheyney Property Maintenance Inc.
61 Fairfax Lane
Annville, Pa 17003

PROPOSAL SUBMITTED TO:

NAME: Derry Township School District

ADDRESS: 30c E. Granada Ave.

P.O Box 898

CITY/STATE: PHONE: Hershey, Pa 17033

ACCEPTANCE OF WORK UPON COMPLETION.

SIGNATURE _____

DATE _____

CPM INITIALS _____

Project Outline: 2024

- Yearly mowing and weed trimming for grass locations
- Spring and Fall clean-ups
- Debris removal from all window wells at the end of leaf collection
- Mulching of all bed areas
- Weed control around building and alley ways
- Shrub trimming and flower pruning as needed.
- Tree trimming as needed
- Trash and debris cleaned weekly as needed.

Estimated Yearly Total- \$13,500- \$15,000

* Price could change in either direction pending the number of time we mow grass throughout the year, actual leaf collection labor time or any other unforeseen circumstances or projects that may arise.

Contract starts 1/1/202~~3~~ - (1 year contract)

4

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of the price above. Must receive signed contract prior to construction.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon accidents or delays beyond our control.

Respectfully submitted

DATE 10/23/23

NOTE: This proposal may be withdrawn by us if not accepted within ____ days.

ACCEPTANCE OF PROPOSAL :

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Payments will be made as outlined above. Signature _____ Date: December 11, 2023

Cheyney Property Maintenance Inc.
61 Fairfax Lane
Annville, Pa 17003

PROPOSAL SUBMITTED TO:

NAME: Derry Township School District

ADDRESS: 30c E. Granada Ave.

P.O Box 898

CITY/STATE: PHONE: Hershey, Pa 17033

ACCEPTANCE OF WORK UPON COMPLETION.

SIGNATURE _____

DATE _____

CPM INITIALS _____

Project Outline: 2024

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- Trash and debris cleaned weekly as needed.

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* Price could change in either direction pending the number of time we mow grass throughout the year, actual leaf collection labor time or any other unforeseen circumstances or projects that may arise.

Contract starts 1/1/202~~3~~ - (1 year contract)

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Respectfully submitted

DATE 10/23/23

NOTE: This proposal may be withdrawn by us if not accepted within ____ days.

ACCEPTANCE OF PROPOSAL :

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Payments will be made as outlined above. Signature _____ Date: _____



DOUG CHEYNEY
Maintenance Director

Subject: WE ARE PLEASED TO ANNOUNCE OUR NEW ACQUISITION

Cheyney Property Maintenance is pleased to announce its recent acquisition to Brick Property Services, LLC a leading property management services company that provides property management and property care throughout Lebanon and Dauphin counties.

For the past 27 years, Cheyney's mission has been to become the leading company for all your landscaping and property care needs. Our acquisition to Brick Property Services, LLC will not only allow us to give the same type of services, but will also provide additional property and building maintenance needs and allow us to expand and grow to serve your needs.

Our "One call - service all your needs" concept has given our customers a hassle free experience and the comfort of calling one phone number knowing that their property maintenance issues will be received and corrected as quickly as possible.

What does this means for you? Who continues to take care of your property?

The Cheyney team will still be taking care of your property with the same Crew! Doug Cheyney will still have oversight of the day to day operations and management of the landscaping division. The only thing that changes is the name to **Brick Landscaping**, which you will see on the shirts and invoices.

Cheyney Property Maintenance has been working with Brick Property Services, LLC and Lebanon County Housing for years and the merger made sense to have our companies come together to further enhance our vision to provide property care talents in a larger scope to the community.

If you have any questions or comments, please feel free to contact me directly.

Respectfully,

Doug Cheyney

717-571-7122

A large, stylized handwritten signature of Doug Cheyney is located at the bottom left of the page, below the printed name and phone number.



Johnson Controls Fire Protection LP
195 Limekiln Road
New Cumberland, PA 17070

Johnson Controls Fire Protection LP Quotation

To:
Derry Township School District
Po Box 898
Hershey, PA 17033-0898

Project: Derry TWP SD ECC WP Audible adds - CPQ-469509
Johnson Controls Reference: 650469509
Proposal #: 1
Date: 10/02/2023
Page: 1 of 9

Johnson Controls is pleased to offer for your consideration this quotation for the above project

Scope of Work

Contact Information:

Thayne R. Gouse

ESERV

717-943-0410

Thayne.R.Gouse@jci.com

Scope of Work

Johnson Controls Fire Protection LP (JCI) is pleased to provide the following proposal for the project known as: Derry TWP SD ECC WP Audible adds - CPQ-469509

1. **JCI Scope of Work:**
2. JCI to provide material, (3) 4906-9131 Weatherproof AV devices. (3) 49WPBB-AVVOWR Weatherproof Back boxes.
3. Customer Contact: Bob Bixler
4. bbixler@hershey.k12.pa.us
5. **Inclusions**

THIS PROPOSAL INCLUDES ONLY THOSE ITEMS DENOTED BY "[X]":

- [X]** Equipment as listed
- [X]** Freight (F.O.B. shipping point)
- [X]** Technical support including software programming
- [X]** One (1) functional certification test of new devices
- [X]** Close out documentation

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Johnson Controls Fire Protection LP
195 Limekiln Road
New Cumberland, PA 17070

☒ One (1) year standard parts and equipment warranty

1. **Clarifications:**

2. **JCI is not responsible for the design of this project.** Additional devices may be deemed necessary by the AHJ and could result in additional cost.
3. All work is to be performed during the hours of **8:00 AM to 5:00 PM** Monday through Friday excluding company holidays.
4. Quotation is valid for a period of 30 days ONLY unless modified in writing by JCI.
5. No Asbestos nor Lead paint abatement is identified, expected or included in this contract.
6. JCI is not responsible for the installation, termination and wiring of field devices. Troubleshooting of wiring conditions such as ground faults, short circuits, missing or duplicate devices is the responsibility of the installing contractor. Any JCI support, **will be** at an addition cost.
7. Excludes: Buy America Act Requirements, Patching and Painting

1. **Schedule Milestones:**

2. Submittals and Shop-drawings: 20 business days to develop upon Acceptance of Purchase Order and AutoCAD files.
3. Electrical Contractor must be Mechanically/Electrically complete 10 business days prior to project completion for Commissioning of the System.
4. TIME IS OF THE ESSENCE: with regard to this quotation as it relates to the project schedule which is: ☐ known ☒ unknown at this time.

1. **Order Requirements:**

If JCI is awarded this project we will need:

- A complete set of bid documents including specifications and any addendums
- All contract drawings in AutoCAD shall be sent to Thayne.R.Gousel@jci.com or mailed to the branch address on this proposal.
- **If CAD files are not provided additional cost may be incurred.**
- A complete schedule

Your P.O. or contract will need to reference this proposal # and amount. This proposal and its terms and condition shall take precedence. Your Purchase Order or contract is subject to review and must be mutually agreeable.

Payment Terms

This proposal, if accepted, will result in a Mobilization/Engineering/Material/Commissioning Labor order which will be invoiced in the following manner.

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The first installment will represent up to 30% of the total order value and will be invoiced upon the start of mobilization and engineering work.

The remaining 70% will be invoiced at a level proportional to the amount of material shipped and/or labor incurred as related to work completed.

All projects will be invoiced for stored materials.

The terms are net 30 days

I trust that the above is understandable and to your satisfaction. Should you have any questions, please do not hesitate to contact me. Thank you for the opportunity to be of service.

Sincerely yours,

Thayne R. Gouse

Eserv

717-943-0410

Thayne.R.Gouse@jci.com

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QTY	MODEL NUMBER	DESCRIPTION
3	4906-9131	WP MC AV NON-ADDR WALL MT RED
3	49WPBB-AVVOWR	WP Back Box AV or VO Wall Red

Total net selling price, FOB shipping point, \$649.00

To the extent applicable, Johnson Controls has included an estimate for all state and local sales tax for this quote. The actual sales tax due will be calculated and billed upon issuance of an invoice, unless a valid exemption and/or resale certificate is received by Johnson Controls.

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IMPORTANT NOTICE TO CUSTOMER

This Agreement is contingent on credit approval, which may be checked at JCI's discretion and requires final approval of a JCI authorized manager before any equipment/ services may be provided. Should credit and/or approval be declined, this Agreement will be terminated and JCI's only obligation to customer will be to notify Customer of such termination and refund any amounts paid in advance. In accepting this Proposal, Customer agrees to the terms and conditions contained herein and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE PRECEDING PAGES. This proposal shall be void if not accepted in writing within 30 days from the date of the Proposal.**

For Customers located in Canada, this Fire Domain Sale and Installation Agreement has been drawn up and executed in English at the request of and with the full concurrence of Customer. Ce contrat a été rédigé en anglais à la demande et avec l'assentiment du client.

Unless otherwise agreed to by the parties, pricing is based upon the following billing and payment terms: Invoices will be delivered via Email () payment due date of Net 30, deposit for a minimum of 50% of the sell price, and the invoices are to be paid via Electronic Funds Transfer. Johnson Controls Electronic Funds Transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: ☐ NO: This signed contract satisfies requirement

☐ YES: Please reference this PO Number: _____

Offered By:
Johnson Controls Fire Protection LP
195 Limekiln Road

New Cumberland, PA 17070

Telephone:

Representative:

Email: thayne.r.gouse@jci.com

Thayne R. Gouse

Accepted By: (Customer)

Company: Derry Township School District
30 E. Granada Avenue

Address: Hershey, PA 17033

Signature: *[Signature]*

Title: President, School Board

Date: December 11, 2023

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TERMS AND CONDITIONS (Rev. 8/23)

1. Payment and Invoicing. All payments are Net 30 from the date of invoice. Invoices shall be paid by Customer via Electronic Funds Transfer delivery via Email. Invoicing disputes must be identified in writing within 21 days of the invoice date. Payments of any disputed amounts are due and payable upon resolution. All other amounts remain due within Due Upon Receipt from the date of the invoice. Company shall invoice Customer for progress payments to 100% percent based upon equipment delivered or stored, and services performed. In the event project duration exceeds one month, Company reserves the right to submit partial invoices for progress payments for work completed at the project site. Customer agrees to pay any progress invoices in accordance with the payment terms set forth herein. In exchange for close-out documents to be provided by Company, Customer agrees to pay Company the remaining project balance when on-site labor is completed and prior to any final inspections. Customer shall provide financial information requested by Company to verify Customer's ability to pay for goods or services. If Customer fails to provide financial information or if Company, in its sole discretion determines that reasonable grounds exist to question Customer's ability or willingness to make payments when due (e.g., not making payments when due, late payments, or a reduction in Customer's credit score), Company may defer shipments, change payment terms, require cash in advance and/or require other security, without liability and without waiving any other remedies Company may have against Customer. Company shall provide Customer with advance written notice of changes to payment terms. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that Customer's failure to make payment when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice, it is material to Company and will give Company, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend Company's obligations under or terminate this Agreement; and (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. Company's election to continue providing future services does not, in any way diminish Company's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. Company shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the Company otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or Company's efforts to collect payment, Customer shall immediately notify Company in writing and explain the basis of the dispute. Customer agrees to pay all of Company's reasonable collection costs, including legal fees and expenses.

2. Deposit. Unless prohibited by law, Customer agrees to pay a deposit for a minimum of 50% of the project sell price (pre-tax) prior to Company providing any labor or materials on the project. Company will generate an invoice for the deposit after Company's receipt of a written agreement or order from Customer. Company will not commence work until receipt of the deposit.

3. Pricing. The pricing set forth in this Agreement is based on the number of devices to be installed and services to be performed as set forth in the Scope of Work ("Equipment" and "Services"). If the actual number of devices installed or services to be performed is greater than that set forth in the Scope of Work, the price will be increased accordingly. If this Agreement extends beyond one year, Company may increase prices upon notice to the Customer. All stated prices are exclusive of and Customer agrees to pay any taxes, fees, duties, tariffs, false alarm assessments, installation or alarm permits, and levies or other similar charges imposed and/or enacted by a government, however designated or imposed, including but not limited to value-added and withholding taxes that are levied or based upon the amounts paid under this Agreement. This Agreement is entered into with the understanding that the services to be provided by Company are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal

prevailing wage rates apply to the services to be provided by Company, Company reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates.

Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices for products covered by this Agreement may be adjusted by Company, upon notice to Customer at any time prior to shipment and regardless of Customer's acceptance of the Company's proposal or quotation, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) inability to secure Products, changes or increases in law, labor, taxes, duties, tariffs or quotas, acts of government, any similar charges, or to cover any extra, unforeseen and unusual cost elements.

4. Alarm Monitoring Services. Any reference to alarm monitoring services in this Agreement is included for pricing purposes only. Alarm monitoring services are performed pursuant to the terms and conditions of Company's standard alarm monitoring services agreement.

5. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in the Scope of Work. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with federal, state/provincial and local codes. Any additional services or equipment required will be provided at an additional cost to Customer.

6. Limitation of Liability; Limitations of Remedy. It is understood and agreed by the Customer that Company is not an insurer and that insurance coverage shall be obtained by the Customer and that amounts payable to company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of the Customer's property and the property of others located on the premises. Customer agrees to look exclusively to the Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no warranty or Warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that, Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability shall be limited to an amount equal to the Agreement price (as increased by the price for any additional work) at the time the time and material payment term is selected. Customer's time and material payments to Company to be calculated with reference to payments made at the time the loss is sustained. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Such sum shall be complete and exclusive. In no event shall Company be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes, or movements of the Covered System(s) or any of its component parts by Customer or any third party. To the maximum extent permitted by law, in no event shall Company and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents,

subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.

7. Reciprocal Waiver of Claims (SAFETY Act). Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.6 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

8. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded, and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. – 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. Company will perform the services described in the Scope of Work section ("Services") for one or more system(s) or equipment as described in the Scope of Work section or the listed attachments ("Covered System(s)"). The Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes the Covered System(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION (AND, IF SPECIFIED, TESTING) PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPAIRS, ALTERATIONS, REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENTS WHATSOEVER, NOR DOES IT INCLUDE THE CORRECTION OF ANY DEFICIENCIES IDENTIFIED BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURRING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLETE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAR. THIS AGREEMENT DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PARTS THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING, AND PIPING.

9. Customer Responsibilities. Customer shall furnish all necessary facilities for performance of its work by Company, adequate space for storage and handling of materials, light, water, heat, heat tracing, electrical service, local telephone, watchman, and crane and elevator service and necessary permits. Where wet pipe system is installed, Customer shall supply and maintain sufficient heat to prevent freezing of the system. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. Customer shall further:

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- supply required schematics and drawings unless they are to be supplied by Company in accordance with this Agreement;
- Provide a safe work environment, in the event of an emergency or Covered System(s) failure, take reasonable safety precautions to protect against personal injury, death, and property damage, continue such measures until the Covered System(s) are operational, and notify Company as soon as possible under the circumstances.
- Provide Company access to any system(s) to be serviced,
- Comply with all laws, codes, and regulations pertaining to the equipment and/or services provided under this Agreement.

Customer is solely responsible for the establishment, operation, maintenance, access, security, and other aspects of its computer network ("Network") and shall supply Company secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

10. Excavation. In the event the Work includes excavation, Customer shall pay, as an extra to the contract price, the cost of any additional work performed by Company due to water, quicksand, rock or other unforeseen condition or obstruction encountered or shoring required.

11. Structure and Site Conditions. While employees of Company will exercise reasonable care in this respect, Company shall be under not responsibility for loss or damage due to the character, condition or use of foundations, walls, or other structures not erected by Company or resulting from the excavation in proximity thereto, or for damage resulting from concealed piping, wiring, fixtures, or other equipment or condition of water pressure. All shoring or protection of foundation, walls or other structures subject to being disturbed by any excavation required hereunder shall be the responsibility of Customer. Customer shall have all things in readiness for installation including, without limitation, structure to support the sprinkler system and related equipment (including tanks), other materials, floor or suitable working base, connections and facilities for erection at the time the materials are delivered. In the event Customer fails to have all things in readiness at the time scheduled for receipt of materials, Customer shall reimburse Company for all expenses caused by such failure. Failure to make areas available to Company during performance in accordance with schedules that are the basis for Company's proposal shall be considered a failure to have things in readiness in accordance with the terms of this Agreement.

12. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

13. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- Space in which work must be performed that, because of its construction, location, contents or work activity therein, accumulation of a hazardous gas, vapor, dust or fume or the creation of an oxygen-deficient atmosphere may occur,
- "permit confined space," as defined by OSHA for work performed by Company in the United States,
- risk of infectious disease,
- need for air monitoring, respiratory protection, or other medical risk,
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any

building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions". Company shall have the right to rely on the representations listed above. If hazardous conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control and Company shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of testing involving a discharge or release, capture, containment, transport, removal, or disposal (collectively, the "Discharge Services") of any hazardous waste materials, hazardous materials, or firefighting materials including without limitation firefighting foam encountered in and/or discharged from any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Customer shall be responsible for any Discharge Services associated with such materials, including all discharged firefighting foam in accordance with all applicable law. Company shall not be responsible for the testing, removal or disposal of such hazardous materials. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the use of or any Discharge Services associated with any hazardous waste, hazardous materials, or firefighting materials including without limitation firefighting foam encountered or discharged from any of the Covered System(s) and/or during performance of the Services.

14. Occupational Health and Safety/OSHA Compliance. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the enforcement of applicable laws regarding occupational health and safety for work performed in Canada or the Occupational Safety Health Act for work performed by Company in the United States, (and any amendments or changes thereto) unless said claims, demands or damages are a direct result of causes within the exclusive control of Company.

15. Interferences. Customer shall be responsible to coordinate the work of other trades (including but not limited to ducting, piping, and electrical) and for and additional costs incurred by Company arising out of interferences to Company's work caused by other trades.

16. Modifications and Substitutions. Company reserves the right to modify materials, including substituting materials of later design, providing that such modifications or substitutions will not materially affect the performance of the Covered System(s).

17. Changes, Alterations, Additions. Changes, alterations and additions to the Scope of Work, plans, specifications or construction schedule shall be invalid unless approved in writing by Company. Should changes be approved by Company, that increase or decrease the cost of the work to Company, the parties shall agree, in writing, to the change in price prior to performance of any work. However, if no agreement is reached prior to the time for performance of said work, and Company elects to perform said work so as to avoid delays, then Company's estimate as to the value of said work shall be deemed accepted by Customer. In addition, Customer shall pay for all extra work requested by Customer or made necessary because of incompleteness or inaccuracy of plans or other information submitted by Customer with respect to the location, type of occupancy, or other details of the work to be performed. In the event the layout of Customer's facilities has been altered, or is altered by Customer prior to the completion of the Work, Customer shall advise Company, and prices, delivery and completion dates shall be changed by Company as may be required.

18. Commodities Availability. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

19. Project Claims. Any claim of failure to perform against Company arising hereunder shall be deemed waived unless received by Company, in writing specifically setting forth the basis for such claim, within ten (10) days after such claims arises.

20. Back charges. No charges shall be levied against Company unless seventy-two (72) hours prior written notice is given to Company to correct any alleged deficiencies which are alleged to necessitate such charges and unless such alleged deficiencies are solely and directly caused by Company.

21. System Equipment. The purchase of equipment or peripheral devices (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

22. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current Report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The Report and recommendations by Company are only advisory in nature and are intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

23. Limited Warranty. Subject to the limitations below, Company warrants any equipment (as distinguished from the Software) installed pursuant to this Agreement to be free from defects in material and workmanship under normal use for a period of one (1) year from the date of first beneficial use or all or any part of the Covered System(s) or 18 months after Equipment shipments, whichever is earlier, provided, however, that Company's sole liability, and Customer's sole remedy, under this limited warranty shall be limited to the repair or replacement of the Equipment or any part thereof, which Company determines is defective, at Company's sole option and subject to the availability of service personnel and parts, as determined by Company. Company warrants expendable items, including, but not limited to, video and print heads, television camera tubes, video monitor displays tubes, batteries and certain other products in accordance with the applicable manufacturer's warranty. Company does not warrant devices designed to fail in protecting the System, such as, but not limited to, fuses and circuit breakers. Company warrants that its Company software described in this Agreement, as well as software contained in or sold as part of any Equipment described in this Agreement, will reasonably conform to its published specifications in effect at the time of delivery and for ninety (90) days after delivery. However, Customer agrees and acknowledges that the software may have inherent defects because of its complexity. Company's sole obligation with respect to software, and Customer's sole remedy, shall be to make available published modifications, designed to correct inherent defects, which become available during the warranty period. If Repair Services are included in this Agreement, Company warrants that its workmanship and material for repairs made pursuant to this Agreement will be free from defects for a period of ninety (90) days from the date of furnishing.

EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.

Warranty service will be performed during Company's normal working hours. If Customer requests warranty service at other than normal working hours, service will be performed at Company's then current rates for

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after our services. All repairs or adjustments that are or may become necessary shall be performed by and authorized representative of Company. Any repairs, adjustments or interconnections performed by Customer or any third party shall void all warranties. Company makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID-19. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by Company, such as suggestions as to design use and suitability of the products for the customer's application, is provided in good faith, but Customer acknowledges and agrees that Company is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by Company are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the products.

24. Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Company of the existence of said hazardous conditions, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action.

25. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

26. Termination. Any termination under the terms of this Agreement shall be made in writing. In the event Customer terminates this Agreement prior to completion for any reason not arising solely from Company's performance or failure to perform, Customer understands and agrees that Company will incur costs of administration and preparation that are difficult to estimate or determine. Accordingly, should Customer terminate this Agreement as described above, Customer agrees to pay all charges incurred for products and equipment installed and services performed, and in addition pay an amount equal to twenty (20%) percent of the price of products and equipment not yet delivered and Services not yet performed, return all products and equipment delivered and pay a restocking fee of twenty (20%) percent the price of products or equipment returned. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. If Company's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the Company or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer in the business of providing the Services, Company may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer. Company may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if Company's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

27. Default. An Event of Default shall be (a) failure of Customer to pay any amount when due and payable, (b) abuse of the System or the Equipment, (c) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies: (i) discontinue furnishing Services and delivering Equipment, (ii) by written notice to Customer declare the balance of unpaid amounts due and to become due under this Agreement to be immediately due and payable; (iii) receive immediate possession of any Equipment for which Customer has not paid; (iv) proceed at law or equity to enforce performance by

Customer or recover damages for breach of this Agreement, and (v) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

28. Exclusions. Unless expressly included in the Scope of Work, this Agreement expressly excludes, without limitation, testing inspection and repair of dust detectors, beam detectors, and UV/IR equipment; provision of fire watches; clearing of ice blockage; draining of improperly pitched piping; replacement of batteries; recharging of chemical suppression systems; reloading of, upgrading, and maintaining computer software; system upgrades and the replacement of obsolete systems, equipment, components or parts; making repairs or replacements necessitated by reason of negligence or misuse of components or equipment or changes to Customer's premises, vandalism, corrosion (including but not limited to micro-bacterially Induced corrosion ("MIC")), power failure, current fluctuation, failure due to non-Company installation, lightning, electrical storm, or other severe weather, water, accident, fire, acts of God or any other cause external to the Covered System(s). Repair Services provided pursuant to this Agreement do not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by Company at Company's sole discretion at an additional charge. If Emergency Services are expressly included in the scope of work section, the Agreement price does not include travel expenses.

29. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment, for a period of two years after termination of this Agreement.

30. Force Majeure; Delays. Company shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Company to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Company, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Company. If Company's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Company shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Company is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Company will be entitled to extend the relevant completion date by the amount of time that Company was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Company's cost to perform the services, Customer is obligated to reimburse Company for such increased costs, including, without limitation, costs incurred by Company for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements, or other costs and expenses incurred by Company in connection with the Force Majeure Event.

31. One-Year Claims Limitation; Forum; Choice of Law. Company shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Customers located in the United

States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For customers located in Canada, this agreement shall be governed by and be construed in accordance with the laws of Ontario, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, Company and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by Company, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies. Customer will pay all of Company's reasonable collection costs (including legal fees and expenses).

32. Assignment. This Agreement is not assignable by the Customer except upon written consent of Company first being obtained. Company shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer.

33. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement") to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

34. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

35. Legal Fees. Company shall be entitled to recover from the customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

36. Software and Digital Services.

Digital Enabled Services. Data. If Company provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to Company's cloud-hosted software applications. Customer consents to and grants Company the right to collect, transfer, ingest and use such data to enable Company and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and Company products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply Company secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ Company software and related equipment installed at Customer facilities and Company cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use. **Digital Solutions.** Use, Implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, Company's standard terms for such Software and Software related professional services in effect from time to time at



Project: Derry TWP SD ECC WP Audible adds - CPQ-469509
Johnson Controls Reference: 650469509
Proposal #: 1
Date: 10/02/2023
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www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the Company General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/general governs access to and use of software installed on Customer's premises or systems and the Company Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/general.

govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Company and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

Notwithstanding any other provisions of this Agreement and unless otherwise agreed to by the parties in writing, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted herein. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at Company's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement will be subject to additional fees based on the date such excess use began.

37. Electronic Media. Either party may scan, fax, email, image, or otherwise convert this Agreement into an electronic format of any type or form, now known or developed in the future. Any unaltered or unadulterated copy of this Agreement produced from such an electronic format will be legally binding upon the parties and equivalent to the original for all purposes, including litigation. Company may rely upon Customer's assent to the terms and conditions of this Agreement, if Customer has signed this Agreement or demonstrated its intent to be bound whether by electronic signature or otherwise.

38. Lien Legislation. Notwithstanding anything to the contrary contained herein, the terms of this Agreement shall be subject to the lien legislation applicable to the location where the work will be performed, and, in the event of conflict, the applicable lien legislation shall prevail.

39. Privacy. **Company as Processor:** Where Company factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. **Company as Controller:** Company will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with Company's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges Company's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by Company is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

40. FAR. Company supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, Company will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

41. License Information (US Security System Customers): AL Alabama Electronic Security Board

of Licensure 7956 Vaughn Road, Pmb 392, Montgomery, Alabama 36116 (334) 264-9368; AR Regulated by: Arkansas Board of Private Investigators And Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501) 618-8600; CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by N.Y.S. Department of the State; TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, 78752-4422, 512-424-7710. License numbers available at www.johnsoncontrols.com or contact your local Johnson Controls office.

Fire, Security, Communications, Sales & Service
Offices & Representatives in Principal Cities throughout North America

STATEMENT OF WORK

SUBCONTRACTOR EMPLOYEE: Debbie Urevich

CUSTOMER: Derry Township School District

CUSTOMER LOCATION: 30 East Granada Ave., Hershey, PA 17033

SUBCONTRACTOR EMPLOYEE SKILLS: Business office support

PROJECT / WORK TO BE PERFORMED:

Will process payroll, including tracking timesheets, inputting, and verifying data, and issuing paychecks.
Will be working on a part-time basis not to exceed 20 / week.

PROJECT / ASSIGNMENT DURATION: As needed, not to exceed 1 year

RATE: \$65.00 / HR

START DATE: 11/06/2023

TERMS:

1. Net 30 days from receipt of Invoice

CONTRACTING FIRM

Derry Township School District

Representative's Name: Stacy L. Winslow, Ed.D.

Title: Superintendent

Signature

Date

Stacy L. Winslow
11/6/23

SUBCONTRACTING FIRM

e&e IT Consulting Services Inc.

Representative's Name: Maureen Nye

Title: Director of Administration

Signature

Maureen Nye

Date 11/08/2023



Master Agreement

This AGREEMENT ("Agreement") is made this 3rd day of November, 2023, between e&e IT Consulting Services, Inc., a Pennsylvania corporation, hereinafter referred to as ("e&e") located at 5026 Arthur Avenue, Mechanicsburg, PA 17050, and Derry Township School District hereinafter referred to as ("the Client") located at 30 East Granada Ave. Hershey, PA 17033. In consideration of the mutual promises and covenants in this Agreement, the parties agree as follows, intending to be legally bound:

WHEREAS, e&e is duly engaged in the Professional Information Technology Services Business, including consulting, contract systems and programming, technical personnel assignments, including consulting facets of the Computer and Information Technology services industries;

WHEREAS, the Client desires to retain e&e and e&e wishes to be retained under the terms, covenants, and conditions hereinafter set forth by e&e;

NOW, FOR the reasons set forth above and in consideration of the mutual promises and agreements hereinafter set forth, the Client and e&e mutually understand and agree hereto as follows:

I. SCOPE OF SERVICE

e&e will provide qualified information technology personnel to perform systems and programming tasks as required and directed by the Client.

II. ASSIGNED EMPLOYEES

e&e personnel will be and will remain at all times during such assignments, employees of e&e. e&e will be solely responsible for the payments of wages, salaries, and other amounts due its employees in connection with this agreement and shall be responsible for all reports and obligations with respect to relating to social security, income tax, unemployment withholding compensation, workmens compensation and similar matters.

III. WORKING ARRANGEMENTS

The Client shall provide workspace, computer machine time, computer software, security arrangements and materials necessary in conjunction with the fulfillment of work arrangements.

The Client shall have direct supervision over the assignment activities of e&e employees, unless otherwise specified in SCOPE OF SERVICE.

The Client should specify a specific interface person to coordinate both administrative and technical matters prior to the beginning of an assignment.

IV. TIME ACCOUNTING AND INVOICES

e&e personnel will complete weekly time sheets for both management and the Client records.

A. RATES

1. Hourly rates are quoted on an individual basis depending on the scope of the assignment and the individual skills required to fulfill the SCOPE OF SERVICE.
2. Hourly rates are quoted exclusive of any sales tax. Any taxes levied as a result of e&e's services are the responsibility of the Client and will be so indicated on the invoice.
3. Thirty (30) days written notice will be given prior to any rate increases.
4. Any overtime authorized by the Client will be invoiced at the same hourly rate as regular time.
5. In the event e&e personnel arrive at the Client's site to begin a scheduled assignment and find that work tasks have been cancelled or delayed, e&e reserves the right to invoice the Client eight (8) hours show up time for each person scheduled. To reschedule an assignment day, e&e requires 48 hours notice.

B. EXPENSES

1. Expenses as detailed below will be recorded daily by e&e personnel and included with statements for services.
2. e&e's standard policy is to bill for mileage only when the mileage between the employee's home and the Client's alternate worksite exceeds the mileage between the employee's home and standard designated work site. Then, only the excess will be billed. The mileage is billable at the rate allowed by the U.S. Internal Revenue Service.
3. Any other expenses authorized by the Client to complete the assignment are billable.

C. PAYMENT TERMS

1. e&e will submit, on a monthly basis, invoices for services rendered. The Client should pay such invoices within thirty (30) days of receipt.

V. DURATION OF SERVICE

The duration of e&e's involvement will be determined by the Client's requirements. Each work assignment made will specify a period of lineal performance for each individual to be provided by e&e. The minimum period of lineal performance for each individual will be one (1) calendar month unless otherwise specified in writing and acceptable to both parties.

VI. CONTINUATION OF SERVICES

Upon notification of extension by the Client to e&e, at least thirty (30) days prior to the expiration of an assignment of any individual, e&e will continue the assignment of that individual to the Client for a period to be agreed upon. The time shall be extended for a minimum of one (1) calendar month or any multiple of calendar months.

VII. REDUCTION OF SERVICES

Upon written notification by the Client to e&e at least thirty (30) days prior to desired termination date, the Client may request a reduction in the specified period of lineal performance. Such a reduction will not reduce specified period of lineal performance to less than one (1) month.

VIII. RECIPROCITY OF EMPLOYEES

1. e&e agrees that it will not actively solicit for hire the employees of the Client for a period of one hundred eighty (180) days after completion of the work assignment, unless written approval is obtained from the Client.
2. The Client agrees not to retain the services of a former e&e employee assigned to the Client's work efforts, under another contract work order for a period of one hundred eighty (180) days from that individual's last day of assignment at the Client's environment.

IX. PATENTS AND INVENTIONS

In the event any patent or invention results from the performance of service rendered by its personnel, e&e agrees that such patent or invention therefrom will be the Client's sole property, unless otherwise specified in writing.

X. CONFIDENTIAL INFORMATION

e&e and its employees will treat all information and work products relating to assignments as secret and confidential.

XI. EEOC

e&e pledges to strive to eliminate discrimination in employment. Assignments will be made solely on the basis of qualifications without regard to race, color, creed, national origin, age or sex.

XII. INSURANCE

e&e maintains adequate workmens compensation for each staff member in accordance with state requirements. e&e also carries comprehensive liability for each person.

XIII. REPLACEMENT

In the event of the loss of the assigned e&e employee where the employee is no longer in the employ of e&e, e&e reserves the right to replace individual staff members assigned to the Client when necessary. When replacement is necessary, the rate will remain the same and an equally qualified staff member will be substituted. e&e will inform the Client of such replacement and the Client management can interview for qualifications. If a suitable replacement cannot be identified within thirty (30) days, the Client has the option of an alternate labor source.

XIV. RECORDS

e&e agrees to maintain records and other evidence pertaining to the costs and expenses associated with the agreement to the extent and in such detail as will properly reflect all direct associated costs for which reimbursement is claimed under the provisions of this agreement.

XV. CHANGES OF AMENDMENT

The terms and conditions of this agreement may not be varied or amended except by an instrument in writing executed concurrently with or subsequent to the execution of this agreement and signed on behalf of the Client and e&e by duly authorized persons respectively thereunto.

XVI. NON-COMPETITION AND NON-SOLICITATION

This Section shall be effective during the term of this Agreement and any renewals thereof, and for one year after the expiration of the initial period and any renewal periods, whichever is later. Subcontractor shall not directly contact (Client Name) Client(s) without written permission from Client. In addition, Subcontractor represents and warrants that it has obtained or will obtain a binding commitment from any Subcontractor employee who provides services under this Agreement or any related Work Order to refrain from voluntarily informing any Client of his or her employment status with Subcontractor. Subcontractor additionally agrees not to provide or attempt to provide (or advise others of the opportunity to provide) directly or indirectly, any services to any such Client to which Subcontractor has been introduced, or about which Subcontractor has received information through e&e or through any Client of CLIENT for which Subcontractor has performed services or to which Subcontractor was introduced under this Agreement.

XVII. TERMINATION

Either party can terminate this agreement at any time prior to the specified period of lineal performance. Such termination is to take effect thirty (30) days following written receipt of termination notice.

XVIII. RIGHTS/REMEDIES

All rights and remedies hereunder are cumulative and not exclusive.

XIX. CONFLICT

If any provision herein is in conflict with any statute or rule of law, then such provision will be deemed inoperative to the extent that it may conflict therewith and will be deemed to be modified so as to conform with any statute or rule of law.

XX. SEVERABILITY

If any term or condition of this agreement or application thereof to any person or circumstance is held invalid, such invalidity shall not affect other terms, conditions, or applications of this agreement.

XXI. WAIVER

No term or condition of this agreement will be modified or deleted except by a written instrument signed by the parties hereto. Waiver of any breach of any term or condition of this agreement will not be deemed a waiver of any prior or subsequent breach.

XXII. APPLICABLE LAW

This agreement is made under and shall be constructed according to the laws of the State of Pennsylvania. Both parties hereby submit to the jurisdiction of the court of common pleas of Cumberland County. Any action filed with respect to this agreement shall be filed in said court.

In the event e&e initiates litigation to collect any payments due under this Agreement, e&e, if it prevails in such litigation, shall be entitled to recover from the Client the costs of such litigation, including court costs, reasonable attorneys' fees and expenses arising from such collection action.

e&e IT Consulting Services, Inc.

Derry Township School District


By _____

Director of Administration
Title

11/08/2023
Date


By _____

Superintendent
Title

11/6/23
Date



G.R. SPONAUGLE
MECHANICAL ♦ ELECTRICAL ♦ CONSTRUCTION ♦ SERVICE

PROPOSAL



Providing Solutions for Four Generations

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www.grsponaugle.com



G.R. SPONAULE
MECHANICAL • ELECTRICAL • CONSTRUCTION • SERVICE

10/13/2023

Derry Township School District
30 East Granada Ave
Hershey, PA 17033
ATTN: Bob Bixler

Proposal Number: EP23-003-171
Proposal Name: PPL CT Cabinet Replacement
Agreement Price: \$6,436.00
Service Location: Football Field Concession Stand Service

SCOPE OF WORK:

G.R. Sponaule is pleased to submit this proposal to supply all labor and material to replace the damaged CT cabinet.

Electrical utilizing an excavation method:

- Pre job review and schedule set up with customer prior to job commencing.
- Proper PPE and lock out tag out utilized during this entire project.
- The customer will provide access to each piece of equipment for removal and installation utilizing the schedule that will be designed in the meetings.
- Mark and label current conductors
- Remove old CT cabinet and rigid pipe riser.
- Install new PPL rated CT cabinet
- Replace the existing rigid riser and extend another 3' into the air.
- Install copper conductors and terminate
- Have the new service inspected as per PPL requirements.
- Have utility energize new service and verify rotation with any three phase motor rotation.
- Clean up
- Have customer test and verify operation of equipment

Agreement Price and Payment Terms:

Contractor shall perform the work described in this Agreement according to all of the Terms and Conditions of this Agreement in exchange for **Six Thousand Four Hundred Thirty-Six Dollars (\$6,436.00)**. These Terms and Conditions contained in this proposal are a material part of this Agreement.

***Project Pricing is valid for fifteen (15) days with 50% down.
Balance is due within 30 days of project completion.**



#008-E22-894

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Exclusions:

- Premium time and overtime
- Any work not listed in the above scope.
- Repairs on existing equipment, structure, ect. from the work
- Engineering work.
- Excludes delays and fees associated with equipment and material.
- Excludes price hikes over 3% from manufactures, vendors, etc., from date of proposal.
- Any unforeseen obstacles.
- Stamped drawings
- Utility Fees & associated costs
- Excludes state, local municipality delays, extra requirements not foreseen.
- Excludes Temporary power, climate control, etc.
- Underground rock, obstacles, and conditions preventing a normal condition of excavation.

Clarifications:

- Normal working hours 7:00am-3:30pm.



Terms and Conditions

1. **Scope of Work:** G.R. Sponaugle & Sons, Inc. ("Contractor") shall execute the Scope of Work ("work") diligently and in a good and workmanlike manner, free of defects not inherent in the type of work. This Scope of Work ("work") and corresponding price were developed in reliance upon the accuracy of the plans and specifications, if any, provided to the Contractor by You (Client). Unless otherwise stated in the Scope of Work, all work shall be performed during Contractor's normal working hours. Unless otherwise required by the type of work, Contractor shall not move, replace, or alter any part of the building structure in the performance of this Agreement.
2. **Performance of the Work:** Client shall permit only Contractor's personnel or agent(s) to perform the work. In the event anyone other than Contractor's personnel or agent performs the work, Contractor may, at its option, remove the involved component, part, system, equipment, or item from inclusion in this Agreement or cancel this Agreement in its entirety.
3. **Exclusions:** This Agreement applies only to the maintainable portions of the system(s). Excluded from this Agreement is the repair or replacement of non-maintainable parts including, but not limited to ductwork, boiler shell and tubes, cabinets, heat exchangers, boiler refractory material main power service and electrical wiring, piping, tube bundles, valve bodies, coils, structural supports, oil storage tanks, and other similar items. Also EXCLUDES ALL REFRIGERANT, including, but not limited to R-22, 2-470C, R134a, R-410A and R-404A. This Agreement does not include responsibility for design of the system, obsolescence, safety test, removal and reinstallation of valve bodies and dampers, repair or replacement necessitated by freezing weather, electrical power failure, low voltage, burned-out main of branch fuses, low water pressure, vandalism, misuse or abuse of the system(s), negligence of others (including Client and Proprietary Vendors), failure of Client to properly operate the system(s), requirements of governmental or regulatory agencies - including insurance, or other causes beyond Contractor's control. Unless otherwise stated in the Scope of Work, this Agreement does not include main power to the equipment disconnect, equipment structural supports, oil storage tanks and cleaning of the interior system(s) ductwork.
4. **Access:** Client shall permit Contractor free and timely access to areas and equipment and allow Contractor to start and stop the equipment as necessary to perform required services.
5. **Additional Costs:** Client shall be responsible for and shall pay all taxes applicable to the services and/or materials provided under this Agreement. Unless specified elsewhere in this Agreement, the cost of payment and performance bonds, if required by the Client, are not reflected in the price and shall be an additional charge. Any alteration to, or deviation from the Scope of Work involving extra work, cost of materials, or labor shall become an extra charge (fixed-price amount to be negotiated or on a time-and-materials basis at Contractor's rates then in effect) over the sum stated in this Agreement. This Agreement does not include repairs to the systems or the provision or installation of components or parts that are not specified in the Scope of Work, preventative maintenance, temporary power, or service calls requested by Client. These services, if requested by Client and not specified in the Agreement, shall be charged at Contractor's rates then in effect. Even if service calls are covered by this Agreement, if Client requests such service, and inspection by Contractor indicates a condition that is not covered by this Agreement, Client shall be charged at the Contractor's rates then in effect for the service. Special Considerations: Pricing exceptions to this agreement may result from equipment obsolescence or equipment availability, software obsolescence, change or additions required to system software impacting system/unit parameters, manufacturer's equipment specification deviations resulting in project implementation redesign or reengineering.
6. **Payment:** Client agrees to pay invoices in full within thirty (30) days of the invoice date. Late payments shall be assessed interest charges at the rate of 1.5% per month. Interest shall continue to accrue until all past due amounts are paid in full. If Client fails to pay any invoice within sixty (60) days of the invoice date, Contractor may stop all work without notice and/or cancel this Agreement. Upon such delinquency and at Contractor's discretion, the entire Agreement amount may become due and payable upon Contractor's demand. All materials, supplies, and/or equipment incorporated into the work shall remain Contractor's property until Contractor is paid in full. In the event that Contractor commences legal action against Client for breach of Client's obligations herein, Client shall be responsible for Contractor's attorney's fees and costs incurred in pursuing that legal action.
7. **Changes and Extra Work:** The cost of any deletion from, modification of, or addition to the work covered by this Agreement shall be added to or deducted from the price, as the case may be. Orders for extra work shall be made in writing, with the price agreed to in advance. Nevertheless, Contractor is entitled to be paid for extra work, whether the extra work is reduced to writing or not. Extra work includes, but is not limited to, any increased costs of labor, including overtime, or materials, resulting from any change of schedule, acceleration, out of sequence work, or delay caused by others, including, but not limited to, Client.
8. **Permits, Licenses, and fees:** The cost and obligation to obtain any permits and/or licenses required by the work, or any associated fees included as a result of Contractor's performance of the work shall be the responsibility of Client.
9. **OSHA Regulations:** Upon Contractor's request, Client shall make available to Contractor's personnel, all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA's Hazardous Communication Standard Regulations.
10. **Hazardous Materials and Indoor Air Quality:** Contractor shall NOT have the duty or responsibility to identify, abate, or remove asbestos or any other toxic or hazardous materials, substances, or waste, any fungus(es), or spore(s), gas(es), substance(s), and/or vapor(s), arising from or otherwise produced or caused by a fungus(es) or spore(s), or any material, product, or structure, whether or not a fixture in the building, that contains, fosters, holds, or otherwise acts as a conduit for any fungus(es) or spore(s) (collectively "hazards"). Should any hazards be encountered or suspected, Contractor's only duty shall be the notification of the Client as to the existence of the hazards. Until the hazards and their resulting byproducts are removed, Contractor shall have the right to suspend its work. To the extent the suspension caused a delay in the completion of the work, time for completion shall be extended and the contract price shall be equitably adjusted to account for any additional costs, damages, and/or fees incurred by Contractor as a result of the delay. Under no circumstances shall Contractor be responsible or liable for the indoor air quality at or in the Client's facility, and Client shall defend, indemnify, and hold Contractor harmless from any and all claims, actions and damages related thereto, regardless of the cause.
11. Should Client require Contractor to use a specified vendor ("Proprietary Vendor"), Client agrees that the Contractor assumes no liability whatsoever for any work or service performed, or product supplied, by the Proprietary Vendor, including any and all general, special, or consequential damages caused by, arising from, or resulting, directly or indirectly, from any act or omission of whatever nature by the Proprietary Vendor. Client expressly releases the Contractor from any and all damages, of whatever nature or kind, directly or indirectly resulting from any act or omission of whatever nature by the Proprietary Vendor. Client further agrees not to seek reimbursement from the Contractor for any damages or costs Client incurs as a result of any act or omission by the Proprietary Vendor.



12. **Limitation of Liability:** UNLESS OTHERWISE PROVIDED FOR IN THIS AGREEMENT, UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, SHALL CONTRACTOR BE RESPONSIBLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR IN CONNECTION WITH THE WORK, INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, LOSS OF PROFIT, OR INCREASED OPERATING OR MAINTENANCE EXPENSES. CONTRACTOR SHALL NOT BE LIABLE FOR ANY CLAIMS OF CLIENT'S TENANTS OR CUSTOMERS. Furthermore, Contractor shall not be liable for delay, loss, damage, or detention caused by unavailability of machinery, equipment, or materials, delay of carriers, supply chain problems, strikes, including those by Contractor employees, lockouts, civil or military authority, pandemics, stop work or shut down orders, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond Contractor's control.
13. **Insurance:** Client shall purchase and maintain all risk insurance, including coverage for Contractor's interest, upon the full value of the work performed and/or materials delivered to the jobsite.
14. **Indemnification:** Client agrees to indemnify, hold harmless, and defend Contractor and its agents, employees, representatives, officers, directors, stockholders, members, managers, and parent, subsidiary, and affiliated companies (the "Indemnified Parties") from and against any and all liability for loss, damage, or expense for which the Indemnified Parties may be held liable by reason of injury (including death) to any person (including Client's employees) or damage to any property of whatsoever kind or nature arising out of or in any manner connected with the work to be performed by the Indemnified Parties (including, but not limited to, work performed under this contract, work performed under Change Order, or any such other work performed by or on behalf of the Indemnified Parties, whether performed at the site or not), or in any way connected with the use, misuse, erection, maintenance, operation, or failure of any machinery or equipment (regardless of whether such machinery or equipment was furnished, rented, or loaned by any of the Indemnified Parties), whether due in whole or in part to any act, omission, or negligence of the Client or its Proprietary Vendor, and regardless of whether or not it is caused in part by the Indemnified Parties. Contractor shall not be responsible for Client's negligence or that of its Proprietary Vendor. It is expressly understood and agreed that the indemnity contained in this paragraph covers claims by Client's employees under Workers' Compensation or otherwise.
15. **Warranty:** Contractor warrants that the workmanship hereunder shall be free from defects for thirty (30) days from the date of substantial completion of Contractor's work. If any replacement part or item of equipment proves defective, Contractor shall extend to Client the benefits of any warranty Contractor has received from the manufacturer which excludes any labor associated with repair, replacement, or installation of equipment and/or parts covered under said warranty by the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty shall be at Client's expense and at the rates then in effect. Client accepts the obligation to maintain all parts and equipment in accordance with the manufacturer's recommendations. FAILURE TO MAINTAIN PARTS OR EQUIPMENT SHALL VOID ALL WARRANTIES PROVIDED HEREIN, at Contractor's option. Other those listed herein, CONTRACTOR DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WARRANTY OF MERCHANTABILITY AND WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTY FOR GOOD AND WORKMANLIKE MANNER. THIS WARRANTY DISCLAIMER IS ALSO INTENDED TO APPLY TO ANY LATENT DEFECTS.
17. **Construction, Jurisdiction, and Waiver:** This Agreement shall be construed under and in accordance with the laws of the Commonwealth of Pennsylvania, without consideration to its conflict of law's provisions. Any legal action against Contractor and relating to this Agreement, or the breach thereof, shall be commenced within one (1) year of the completion of the work that is the subject of the legal action. Should any provision in this Agreement be found to be unenforceable by a Court of Competent Jurisdiction, all remaining provisions, to the greatest extent possible, shall remain in full force and effect. One or more waivers of any right, obligation, or default of this Agreement shall not be construed as a waiver of any subsequent or other right, obligation, or default.
18. **Entire Agreement:** This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties with regard to the subject matter of this Agreement.



Signature Page

This proposal is an offer to enter into a binding agreement. This Agreement sets forth all the terms and conditions that shall be binding upon the parties and is available for Client to accept during the next thirty (30) days. Client may acknowledge its acceptance of this Agreement by (1) having its authorized representative place his or her signature where indicated below, or (2) first permitting Contractor to begin the work. Neither party shall assign this Agreement or any part thereof without the written consent of the other party.

In the event Contractor must commence legal action in order to recover any amount payable or owed to it under this Agreement, Client shall be responsible for reasonable attorney's fees, court or other costs, and disbursements incurred by Contractor in pursuing collection against Client.

Chad Kline

Chad Kline, Electrical Service Sales

10/13/23

Date

Stacy L. Urmston

Signature (Authorized Representative)

10/30/23

Date

DERRY TOWNSHIP SCHOOL DISTRICT

Accelerated Budget Opt Out Resolution Certifying Tax Rate Within Inflation Index (and No Need to Comply with Act 1 Accelerated Budget Procedures) 2024-2025 School Year

Background. Act 1 § 311(a), 53 P.S. § 6926.311(a), requires an accelerated budget adoption timeline and procedure unless a school district, no later than 110 days before the primary election, adopts a resolution containing the certifications incorporated in this resolution. The deadline this year is January 4, 2024. After adoption of a resolution containing such certifications, § 311(d) authorizes a school district to comply with pre-Act 1 budget adoption rules as set forth in School Code § 687, 24 P.S. § 6-687. The School Board has reviewed the school district preliminary budget or has other information sufficient to make a determination that the budget for the next fiscal year can be funded based on maintaining current tax rates or increasing taxes by an amount less than or equal to the Act 1 index. In lieu of the Act 1 budget adoption timeline and procedure, the School Board wishes to make the required certifications and comply with pre-Act 1 budget adoption rules.

RESOLVED, that the Board of School Directors of Derry Township School District, makes the following unconditional certifications:

1. The school district's various tax levies and other revenue sources will be sufficient to balance the school district final budget for the next fiscal year (2024-25) based on maintaining current tax rates or increasing tax rates by an amount less than or equal to the Act 1 index applicable to the school district as calculated by the Pennsylvania Department of Education. This conclusion is based on the school district preliminary budget or other information available to the School Board.
2. The applicable index for the next fiscal year is 5.3%, and the School Board will not for the next fiscal year increase the rate of its real estate tax, or any other tax for the support of public education, by an amount that exceeds the applicable index.
3. The School Board has to date and in the future will comply with the rules set forth in School Code § 687 for adoption of the school district proposed and final budgets for the next fiscal year.
4. The School Board understands that the school district will not be eligible to use Act 1 referendum exceptions for the next fiscal year.

ADOPTED by the School Board _____ December 11, 2023 .

 , Secretary



STUDENT EXTERNSHIP AGREEMENT

THIS STUDENT EXTERNSHIP AGREEMENT (the "Agreement") is made and entered into as of January 1, 2024 (the "Effective Date") between Utah State University ("USU") and Derry Township School District (the "Facility"), having an office and place of business at 30 E. Granada Avenue, Hershey, PA, 17033. USU and Facility each may be referred to herein as a "Party" or collectively as the "Parties."

Whereas, the Parties desire to establish an externship training program for USU students in the field of Speech-Language Pathology ("Externship");

Now, therefore, in consideration of the mutual covenants and obligations set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. Term and Termination. This Agreement shall be in effect for five (5) years from the Effective Date (the "Initial Term"). This Agreement can be terminated by either Party without cause upon thirty (30) days' prior written notice delivered to the other Party. However, if said termination occurs in the middle of an Externship implementation, those students currently participating at the Facility shall be allowed to complete the Externship. Should the Parties wish to extend this Agreement past the Initial Term, a new agreement shall be executed by the Parties at least 60 days before the expiration of the Initial Term.

2. USU Rights and Responsibilities.

2.1. Externship Parameters. USU agrees to determine the participation and duration of the Externship for its students operated by USU, according to USU guidelines.

2.2. Good Standing. USU agrees to designate for participation in this Externship students who are currently in good standing in USU and who have completed all of the necessary academic work in preparation for the Externship.

2.3. Assistance. USU agrees to make arrangements for consultation and assistance with its students as related to the students' participation in the Externship.

2.4. Certificate of Insurance. USU shall provide a certificate of insurance assuring of liability coverage of students while in the Externship experience at Facility.

2.5. HIPAA. USU will inform its students to comply with the Health Insurance Portability and Accountability Act (HIPAA) and the Family Educational Rights and Privacy Act (FERPA). USU will notify its students to not use or further disclose any confidential



information, protected health information, or individually identifiable health information pertaining to patients/clients of Facility.

3. Facility Rights and Responsibilities.

3.1. Coordination. Facility will coordinate annually with USU regarding whether Facility will provide Externship positions.

3.2. Externship Focus. Facility agrees to provide fieldwork to the students designated according to the Council on Academic Accreditation (CAA) and the American Speech-Language-Hearing Association (ASHA) standards for student practicum as appropriate.

3.3. Externship Details. Facility agrees to submit to USU an outline of training options available in the Facility, including identification of staff personnel and credentials, fieldwork training objectives, and benefits that Facility anticipates will accrue to the students.

3.4. Facility Requirements. If applicable, the Facility shall notify USU of any required criminal background checks, immunizations, drug tests, health insurance requirements, or any other requirements (i.e. CPR training, fingerprints, physical exam, etc.). When so informed, the University will inform and assist pertinent students in obtaining the requirements. Unless provided by the Facility, the costs associated with any such requirement will be paid by the pertinent student.

3.5. Externship Changes. Facility agrees to notify USU in writing of any proposed change in the Externship after such description has been submitted to USU.

3.6. Inspection. Upon reasonable notice, Facility agrees to permit the faculty of USU to inspect the clinical facilities, services available for fieldwork experience, student records, and the other items as may be pertinent to the field-training program, as well as enter into collaborative discussions with the fieldwork supervisor(s) and coordinator(s).

3.7. Evaluations. Facility agrees to submit a USU-provided written evaluation of the student's performance and the student's evaluation of his/her Externship experience.

3.8. Access. Facility may refuse educational access to its facilities to any student personnel who do not meet its employee standards for safety, health, or ethical behavior. Facility may resolve any problem situation in favor of the patient's, staff's, or Facility's welfare and restrict the student until the staff in charge, student supervisor at Facility, and Externship coordinator at USU can clarify the incident.

3.9. Policies. During the Externship, students shall be subject to the policies, procedures, and regulations of Facility as may be determined by Facility from time-to-time.



4. FERPA. USU and Facility recognize that each is required to comply with the Family Educational Rights and Privacy Act ("FERPA") in each Party's handling of Confidential Student Information.

4.1. Confidential Student Information. "Confidential Student Information" is defined as information that is personally identifiable to a student who is or was enrolled at USU by any of the following means: the student's name, the name of the student's parent or other family members; the address of the student or student's family; a personal identifier, such as an identification number, or biometric record; other indirect identifiers, including but not limited to the student's date of birth, place of birth, and mother's maiden name; or any other information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community to identify the student with reasonable certainty and includes information supplied to Facility by USU as well as any information provided by USU's students and third parties to the Facility.

4.2. Confidentiality. Facility represents and certifies that it: (1) will protect and hold in strict confidence all Confidential Student Information it receives from or on behalf of USU (or its students), including without limitation, academic information, professional training and/or certifications, evaluations of students, health and other insurance information, and the results of criminal background checks and/or drug testing or treatment information; (2) will not, except with the written consent of the student, use Confidential Student Information for any purpose other than to carry out the purposes of the Agreement; and (3) will not disclose Confidential Student Information except to authorized individuals within its organization who have a legitimate need to know Confidential Student Information to carry out the purposes of the Agreement.

4.3. Control and Breach. Facility agrees that Facility is under the direct control of USU with respect to the use and maintenance of Confidential Student Information. If the USU reasonably determines in good faith that Facility has materially breached any of its confidentiality obligations under this Agreement or has violated FERPA, USU, in its sole discretion, will have the right to require Facility to submit to a plan of monitoring and reporting; provide Facility with a fifteen (15) day period to cure the breach; or terminate the Agreement immediately. Before exercising any of these options, USU will provide written notice to Facility describing the violation and the action it intends to take. If the Family Policy Compliance Office of the U.S. Department of Education determines that the Facility improperly disclosed personally identifiable information obtained from Institution's education records, USU may not allow the Facility access to education records for at least five years.



5. Miscellaneous

5.1. Choice of Law and Venue. The Agreement will be governed by the laws of the State of Utah, without regard to conflicts of laws principles. Venue for any legal action arising out of, or referring or relating to this Agreement, or the services commenced hereunder, between the Parties shall be exclusively in the State of Utah. The Parties further agree to waive a jury trial in any action arising out of or in any way related to this Agreement.

5.2. Government Records and Management Act. Facility acknowledges that USU is a governmental entity subject to the Utah Government Records Access and Management Act, Utah Code Ann., Section 63G-2-101 et seq., as amended ("GRAMA"); that certain records within USU's possession or control, including without limitation, the Agreement (but not including (i) proprietary software or (ii) materials to which access is limited by the laws of copyright or patent), may be subject to public disclosure; and that USU's confidentiality obligations shall be subject in all respects to compliance with GRAMA. Pursuant to Section 63G-2-309 of GRAMA, any confidential information provided to USU that Facility believes should be protected from disclosure must be accompanied by a written claim of confidentiality with a concise statement of reasons supporting such claim. Notwithstanding any provision to the contrary in the Agreement, USU may disclose any information or record to the extent required by GRAMA or otherwise required by law, and to USU's employees, attorneys, accountants, consultants and other representatives on a need to know basis; provided, that such representatives shall be subject to confidentiality obligations no less restrictive than those set forth in the Agreement.

5.3. Governmental Immunity. Facility further acknowledges that USU is a governmental entity under the Governmental Immunity Act of Utah, Utah Code Ann., Section 63G-7-101 et seq., as amended (the "Act"). Nothing in the Agreement shall be construed as a waiver by USU of any protections, rights, or defenses applicable to USU under the Act, including without limitation, the provisions of Section 63G-7-604 regarding limitation of judgments. It is not the intent of USU to incur by contract any liability for the operations, acts, or omissions of Facility or any third party and nothing in the Agreement shall be so interpreted or construed. Without limiting the generality of the foregoing, and notwithstanding any provisions to the contrary in the Agreement, any indemnity obligations of USU contained in the Agreement are subject to the Act and are further limited only to claims that arise directly and solely from the negligent acts or omissions of USU. Any limitation or exclusion of liability or remedies in the Agreement for any damages other than special, indirect or consequential damages, shall be void and unenforceable.

5.4. USU Insurance. USU carries insurance through the State Risk Manager of the State of Utah up to the limits required by the State Risk Manager and applicable law. Nothing in the Agreement shall require USU to carry different or additional insurance, and any obligations of USU contained in the Agreement to name a party as additional insured shall be limited to naming such party as additional insured with respect to USU's negligent acts or omissions.



Department of Communicative Disorders and Deaf Education
1000 Old Main Hill
Logan, UT 84322

5.5. Notice. Unless otherwise provided in this Agreement, notice ("Notice") provided under this Agreement shall be deemed to have been delivered, when sent through US mail, postage pre-paid, certified, return receipt requested, give (5) days after mailing; or, by overnight mail, upon receipt, to the address of a party stated below.

If to University:

**Chad Bingham, MS, CCC-SLP
Dept. of Communicative Disorders and Deaf Education
1000 Old Main Hill
Logan, UT 84322-1000**

If to Facility:

**Assistant to the Superintendent for Personnel and Student Services
30 East Granada Ave
Hershey, PA 17033**

The address for Notice may be changed in writing by providing the other Party a new address for serving the Notice. In the event of a critical situation, service of a Notice by facsimile or email will accomplish delivery of a Notice, if the receiving party provides proof of receipt.

5.6. Assignment. Neither party may assign, transfer, or otherwise dispose of its rights, interests, or duties hereunder, in whole or in part, to any third party without prior written approval from the other Party. This Agreement and all rights and obligations of the Parties hereunder shall be binding on all successors and assigns of the Parties hereto. Any purported assignment in violation of this paragraph shall be null and void.

5.7. Relationship of Parties. In assuming and performing the obligations of this Agreement, the Parties are each acting as independent parties and neither shall be considered or represent itself as a joint venture, partner, agent or employee of the other.

5.8. Amendment and Supplement. Any amendment and/or supplement of this Agreement shall come into force only after a written agreement is signed by both Parties. The amendment and supplement duly executed by both Parties shall be part of this Agreement and shall have the same legal effect as this Agreement.

5.9. Merger. This Agreement shall constitute the entire understanding of the Parties. This Agreement supersedes any and all other prior or contemporaneous representations, negotiations, agreements or contracts, written or oral, between the Parties with respect to the matters addressed herein. This Agreement may be modified at any time by mutual agreement of the Parties, provided that such amendment is in writing and executed by both Parties.



Department of Communicative Disorders and Deaf Education
1000 Old Main Hill
Logan, UT 84322

5.10. **Legality.** It is the intention of the Parties hereto that the provisions of this Agreement be enforceable to the fullest extent permissible under applicable law, but that the unenforceability (or modification to conform to such law) of any such provision or provisions not render unenforceable, or impair, the remaining provisions hereof. If any provisions hereof are deemed invalid or unenforceable, either in whole or in part, this Agreement shall be deemed amended to delete or modify, as necessary, the offending provision or provisions, and to alter the bounds thereof, in order to render such provision or provisions valid and enforceable.

5.11. **Compliance with Laws.** The Parties intend that all activities under this Agreement be in compliance with all applicable laws and regulations. If any new law or regulation, or any interpretation of any existing law or regulation by any governmental authority, renders any activity hereunder illegal, unenforceable or noncompliant, then, notwithstanding any provision in this Agreement requiring mutual consent for amendments, a Party may amend this Agreement to achieve compliance with such new law in accordance with this Section. The amending Party shall notify the other Party in writing at least thirty (30) days before the effective date of such amendment. If the amending Party does not receive a written objection to the proposed amendment before the effective date stated in the Notice, the amendment shall be deemed to be accepted.

5.12. **Severability.** The provisions of this Agreement are severable, and in the event that any provision of this Agreement shall be determined to be invalid or unenforceable under any controlling body of the law, such invalidity or unenforceability shall not in any way affect the validity or enforceability of the remaining provisions herein, and all other clauses will remain in full force and effect.

5.13. **Authorization.** The undersigned represents that he/she is duly authorized to enter into this Agreement and bind their respective Party to the terms and conditions of this Agreement.

IN WITNESS THEREOF the Parties have caused this Agreement to be duly executed on their behalf by a duly authorized representative as of the Effective Date set forth above.

UTAH STATE UNIVERSITY

By: [Signature]

Print Name: Dwight Davis

Title: AVP for Finance &
Administrative Svcs.

Date: 11-15-2023

FACILITY

By: [Signature]

Print Name: Lindsay K. Drew

Title: President, School Board

Date: December 11, 2023

December 11, 2023

PSBA Liaison Digest Summary Update (from 11/27/23)

Announcing headline speakers for COSSBA Annual Conference

Meet the headline speakers for the COSSBA Annual Conference in Dallas on February 22-25, 2024:

- [Shaun Harper](#)
- [Nancy Giordano](#)
- [Douglas Reeves](#)
- [Alberto Carvalho](#)
- [Mickey Smith, Jr.](#)

PSBA members are invited to join COSSBA in Dallas for this three-day conference and engage with pioneering education leaders from every corner of the country. 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.

Get ready to lead your district into the future. Register now for early bird pricing!

[Click here to meet the speakers and to register](#)

Cybersecurity webinar tomorrow

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](#)

Share your stories with 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. 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 your story](#)

Register now for RQD Training

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.

Why choose PSBA? We offer training compliant with PDE's requirements, proven quality with over 125 years of expertise and convenience to choose in-person or virtual sessions. Log into myPSBA to get started.

[Click here to register](#)

All-in!

NEWSLETTER



CAIU Board of Directors

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

CAIU Executive Team

Dr. Andria Saia
Executive Director

Dr. Kevin Roberts
Assistant Executive Director

Maria Hoover
Director of Educational Services

Dr. Andrew McCrea
Director of Student Services

Daren Moran
Director of Business and Operations

David Martin
Director of Technology Services

Blake Wise
Manager of Human Resources

Our Mission

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

Our Vision

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

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- 10 Training and Events; Opportunities To Do Good
- 11 New Hires; Compliment Corner



On the Cover: Kids enjoying Critter Connections at Fall Fest on Saturday, October 28, 2023.

Do you have a story about staff or students living our values out loud, being great, and changing lives? Share your Giving Voice to Our Values stories, student successes, #begreat and #changinglives moments and more! Email stories for All-In or social media to communications@caiu.org.

Deadline for December All-In: Friday, November 17

All-in! NEWSLETTER

Executive Director Report
All-In! Newsletter
November 2023
2023-2024, Issue 5
©Capital Area Intermediate Unit



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

Please like us on social media!



Committed to a Culture of

Belonging and Dignity



Most of you know that the CAIU has committed to creating and nurturing a culture of belonging and dignity for all. To accomplish this work, the CAIU has a committed group of volunteers that have taken on the task of planning and carrying out the actions, as well as, identifying and sharing the skills that lead to an increased sense of belonging and honored dignity in our spaces for everyone.

Knowing that the process of strategic planning would assist us in carrying out our vision, the committee came together in the summer of 2022 and spent an entire day creating our first [Blueprint for Belonging](#). This blueprint contains our goals and action steps organized by our pillars of practice: Organizational commitments and practices, equitable access, partnerships and building capacity.

Strategic planning is a circular process of planning, doing, studying and acting on the results. Essentially, every year we meet to determine what we think will be the best goals for the coming year based on our progress from the year before, as well as our current needs and the priorities we have identified. Consistent with this well-settled process, the committee got together again on a sunny July day in 2023 and revisited the first of our blueprints. At this meeting we reviewed our progress, identified areas we needed to revise to make more progress, and identified those places that needed additional conversation to ascertain what we need to do differently.

First we looked at what we had accomplished. One of our goals was to complete a second survey to compare the results from our first survey completed in 2022. In the spring of 2023, all staff were again asked to complete the Psychological Sense of School Membership (PSSM) Scale (Goodenow, 1993). 236 of our 625 (+/-) staff completed the survey (in 2022, 412 responded). All the questions are linked to the four indicators of belonging, namely feeling accepted, feeling that you are treated fairly, feeling appreciated, and feeling validated. The comparison between the data from 2022 and 2023 demonstrated modest gains in three of the four indicators. Given the low survey responses, however, we determined that going forward we needed to identify more authentic ways to demonstrate how staff were feeling and that included finding more ways to hear from staff.

Last year as part of our plan, we strove to ensure that all staff had the basic concepts and vocabulary of belonging by making the day-long training an expectation for all staff. Huge kudos to our social workers that worked to develop the training and then delivered the day long sessions to over 600 staff members.

Other goal work led to the development of a resource page on our [website](#) which contains a wide variety of resources for educators, classrooms, professional development, and learning more about belonging, in a variety of media, print, video, and audio. This website is in the process of being transferred to the home page where new materials can be added regularly to ensure we are always providing the best cultivated resources available.

Moving on to this year, for the [23-24 Blueprint for Belonging](#) we continue to seek to share information in a variety of modalities and have added new strategies to get more feedback from staff in what we hope will be more authentic ways. We also are seeking to engage and empower more ambassadors to lead a number of different kinds of opportunities to continue the learning of all staff to expanding our understanding. Our action steps include offering new book studies, short, targeted skill development sessions offered at different times of day, and even a movie night. 🍏



Andria Saia
Dr. Andria Saia,
Executive Director

Want to get involved? We need you! We are looking for additional passionate committee members as well as ambassadors that would like to engage in the work. If you are interested, the full group meets every other month, with our next full group meeting being Jan. 23 with in person and Zoom options for participation. On the alternative months, the subcommittees meet. Please reach out to me to join us.

GET INVOLVED!

Dolly Parton's Imagination Library

On a blustery day in early November, years of hard work came to fruition with the official launch of Dolly Parton's Imagination Library in the Capital Region.

Through the indefatigable work of Geri Shaffer, the Center for Advanced School Teaching and Learning (CASTL) and Catherine Hershey School for Early Learning took the Imagination Library from concept to reality.



“We are so excited to have been the driving force behind bringing Dolly Parton's Imagination Library to the Capital Region,” Dr. Andria Saia, CAIU executive director, said. “We know from copious amounts of research that early access to books in the home is one of the single biggest predictors of academic success, even positively impacting employment later in life, and ***Dolly Parton's Imagination Library is unparalleled*** in providing access to these books.”

The premise of Dolly Parton's Imagination Library is simple: Parents register their children, and those children receive one book every month until age five. The books are free of charge to the parents. The Library is funded through corporation donations, individual donors, events, and grants.



“Academically, ***children growing up in homes without books are on average three years behind children in homes with lots of books***, even when controlled for other key factors such as income and parents' education. Having books in the home has been shown to increase a child's academic success, vocabulary development attention, and even job attainment later in life,” Dr. Saia said. “Research demonstrates that 61% of America's low-income children are growing up in homes without books, and many live in ‘book deserts’ where there are no libraries in their schools or communities as well. The percentage of families living in poverty in the capital region is alarming, ranging from 7.3% in Cumberland County to 9.8% in Perry County, and 13.2% in Dauphin County.”

It costs about \$80,000 to fund one county per year to start and then costs about \$500,000 to run annually. Thanks to donations and sponsorships, Dolly Parton's Imagination Library is available to children in Dauphin and Perry counties, but not yet in Cumberland County. CASTL continues to work to fund the library there. To donate to funding Dolly Parton's Imagination Library in Cumberland County or to register a child, click the links below. 🍏

[Donate](#)

[Register](#)

How Dolly Parton's Imagination Library Started

In 1995, Dolly Parton, inspired by her own father's inability to read or write, started the first Imagination Library in her home of Sevier County, Tenn. In 2000, a national replication effort began, and in 2003, the organization sent its one millionth book. As of June 2023, Dolly Parton's Imagination Library, which includes more than **2,700 local program partners** nationwide, has gifted more than **2,408,432 books** to children in the United States.

A Structured Literacy Model Train the Trainer

By **Ami Healy**, *Training and Consultation Supervisor*

For decades, understanding how the brain learns to read and why some students struggle has been settled in the reading science field. Yet a research-to-classroom gap prevents educators from knowing the research, implementing evidence-based strategies, and utilizing programs based on reading science. The amendment to Chapter 49 calls for educators to be trained in structured literacy, an evidence-based approach to teaching reading that benefits all learners. The Training and Consultation (TaC) team has worked hard over the past several years to deliver professional development aligned with the science and supports educators with the implementation. Currently, TaC is building capacity within districts by offering a Structured Literacy Train-the-Trainer model to help district meet the Chapter 49 Structured Literacy requirements. Legislation (with the potential passing of House Bill 998 and Senate Bill 801) will likely require districts to ensure evidence-based reading instruction and assessment is in place.

In October, Dr. Greg Milbrand, Assistant Superintendent at Cumberland Valley School District, was invited to speak at the Appropriations and Education Committee Joint Public Hearing on School Funding. Dr. Milbrand shared the work that Cumberland Valley has undergone and its support of the bills. He publicly acknowledged the Capital Area Intermediate Unit for the training and support provided to CV educators.

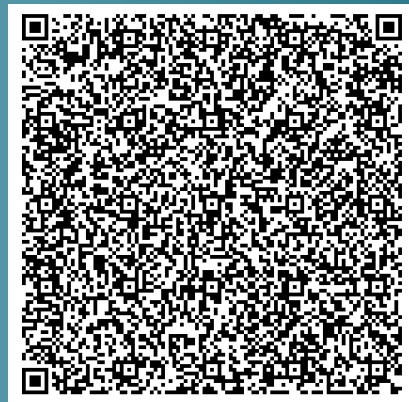
Additionally, Dr. Meghan Gierka, former literacy coach for CV and current consultant for the AIM Academy, testified in support of the bills as well. Dr. Gierka has always been a voice sharing the guidance and training she received from the CAIU that has fueled her passion. 🍏



Recently, several TaC were invited to the Pennsylvania State Capitol for Dyslexia Awareness Day. Legislators, organizations, and school district personnel supported the pending legislation.

Dyslexia Summit

The CAIU is proud to host the Dyslexia Summit on Dec. 4 from 8:30am - 3:30pm. Join us for an opening welcome followed by a screening and discussion of *The Right to Read* documentary. You don't want to miss this FREE event! Space is limited, so scan the QR code below to register early!



The Neurodiversity Movement in Schools

Merging Evidence-Based Practices with

Dignity and Belonging By Dr. Irene Reedy, Program Supervisor

As our understanding of human cognition, behavior, and learning continues to expand, the recognition of the diverse ways in which our brains function becomes more important than ever. This appreciation of neural variance has given rise to the neurodiversity movement, which seeks to acknowledge and celebrate the cognitive and behavioral differences within each individual. Particularly in educational settings, the neurodiversity movement is reshaping how schools approach teaching and student support. It emphasizes the need for schools to embrace neuro-affirming practices that not only promote an environment of acceptance and belonging but also incorporate evidence-based interventions to foster student success.

The future of education lies in its ability to adapt, evolve, and recognize the innate potential in every student.

Embracing the Spectrum of Neurodiversity

Traditionally, many educational systems have sought to mold students into a one-size-fits-all framework, with the "average" student in mind. This approach is inherently limited and overlooks the vast array of learning styles, behaviors, and needs present within a classroom. Neurodiversity suggests that conditions such as ADHD, autism, dyslexia, and others are not defects, but rather natural variations of the human brain.

When schools begin to see neurodivergent students through this lens, they move from a deficit model, focused on what a student lacks or struggles with, to a strengths-based perspective, where the unique capabilities and assets of each student are recognized and utilized.

Merging Neuroaffirming Practices with Evidence-Based Behavior Supports

For the neurodiversity movement to be effectively realized in schools, educators must ensure that neuro-affirming practices are rooted in evidence-based methods. Neuro-affirming practices focus on creating a supportive environment that recognizes and respects neurodivergent

identities. It's about creating spaces where students feel seen, heard, and valued for who they are.

However, the recognition of neurodiversity does not negate the need for behavioral supports. Many neurodivergent students still face challenges in the classroom, whether in academic tasks, social interactions, or emotional regulation. These challenges can hinder their educational journey, making it essential to implement strategies that can assist them.

Evidence-based practices, those strategies and interventions that have been rigorously tested and proven effective, serve as the backbone of these supports. Schools have a plethora of evidence-based tools at their disposal, from behavioral interventions for children with ADHD to multisensory reading instruction for those with dyslexia.

The key is to employ these practices in ways that respect and honor a student's neurodivergent identity. This means avoiding punitive measures that may further alienate or harm the student and instead adopting a proactive, collaborative approach. Students should be involved in the creation and adaptation of their support plans, ensuring that they feel empowered and in control of their learning journey.

Promoting a Culture of Dignity and Belonging

Every student, regardless of neurotype, deserves to feel a sense of belonging in their school community. Embracing neurodiversity extends beyond the classroom and should permeate the entire school culture. This involves comprehensive training for staff, educators, and administrators on neurodiversity and the specific needs and strengths of neurodivergent students.



Moreover, it's essential to foster peer understanding and acceptance. Peer mentoring and inclusive extracurricular activities can be effective in building bridges and promoting mutual respect among all students.

A crucial element in promoting dignity is to recognize that every student has something valuable to contribute. By tapping into their strengths, passions, and talents, schools can provide platforms for neurodivergent students to shine, whether that's in academics, arts, sports, or other areas.

The neurodiversity movement brings to the forefront the need to recognize and celebrate the ways in which our brains function. John Dewey viewed schools as social institutions where students learn not only academic content but also democratic values, critical thinking, and cooperative skills essential for active participation in society. Therefore, the educational system plays a critical role in this movement. By merging evidence-based practices with neuro-affirming principles, educational institutions can provide a robust framework that supports the diverse needs of all students while promoting a culture of dignity and belonging. The future of education lies in its ability to adapt, evolve, and recognize the innate potential in every student. With the neurodiversity movement as a guiding philosophy, schools can shape a more inclusive and empowering landscape for all learners. 🍏



ThoughtExchange

 **Share**

 **Star**

 **Discover**

The CAIU is interested in hearing your feedback! ThoughtExchange is a unique tool that gathers feedback from you, the participant, in three distinct phases. In the first phase, titled “**Share**,” you will anonymously share as many responses to our survey question that you would like to share. After you have completed sharing your thoughts, you will move on to the next phase, titled “**Star**.” There, you will be able to see all thoughts, again anonymously shared by all participants in the survey group. During this phase, you will assign a rating to each thought on a scale of 1-5 stars (1 star = little agreement; 5 stars = total agreement). After you have completed this phase of assigning value to participants’ thoughts, you will move on to the final phase, titled “**Discover**.” Here, you will be able to review trends that are apparent from the feedback.

Thank you for completing the survey and for taking the time to provide us with meaningful feedback!



What is one change that could be made to make the CAIU an even better place to work, learn, or partner?

Submit an Answer

Situational Awareness

Points2Ponder

- ▶ If I have safety concerns regarding a student during the school day, I can go to a counselor, social worker or administrator. What do I do if I have safety concerns after hours?
- ▶ Do students have a way to anonymously submit concerns to the school?
- ▶ Do I know what Safe2Say Something is?

For details and a greater understanding of the **Safe2Say Something** resource, go to www.safe2saypa.org or click the image to the right.



**REFER FAMILY
OR A FRIEND**

FOR AVAILABLE POSITIONS VISIT
WWW.CAIU.ORG/EMPLOYMENT

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

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



**CLICK HERE
FOR DETAILS**

Belonging: A Work of Art

By **Danielle DeSantis**, ANPS School Counselor

This fall, a unique collaboration between an ANPS school counselor and art teacher at Saint Joseph School resulted in a powerful art project rooted in belonging. Students in preschool through eighth grade engaged in a co-taught lesson utilizing the children's book *Maybe Something Beautiful*. Following engaging discussions about connection, collaboration and the joy art can bring to a community, every student, staff member, and teacher had the opportunity to create a puzzle piece that represented them or something that brings them joy. School staff and students voted on a meaningful mural title. While the puzzle is currently made up of more than 500 pieces, it will continue to grow as the edges were intentionally left unfinished. This will allow inclusion of new students and staff to be added to the puzzle in the years to come! 🍏



Pictured: Denise Aubert, SJS Art Teacher and Danielle DeSantis, ANPS School Counselor



Maybe Something Beautiful is based on a true story written by Isabel Campoy, Theresa Howell, and illustrated by Rafael Lopez.



The CAIU's Annual Fall Fest was held on Saturday, Oct. 28. It was a beautiful, sunny day filled with fun and excitement. A big thank you to all of the volunteers that helped the event to **#BeGreat!**



Training and events



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

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

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

Here are some of our upcoming trainings:

12/1/2023 - [Issues in Autism](#)

Audience: Any educator wanting to support neurodivergent individuals

Due to the recent shift in the Autism Community, is it time for educators to change their perspective on supporting neurodivergent individuals? Join us for a few minutes before you start your day to discuss issues in Autism.

12/4/2023 - [CAIU Dyslexia Summit 2023](#)

Audience: Everyone!

Join us in the morning on Dec. 4, with an opening Welcome followed by a screening and discussion of The Right to Read documentary.

12/5/2023 - [Secondary Principal's Network](#)

Audience: K-12 Principals, Assistant Principals, Deans of Students, or other building level administrators

12/8/2023 - [Ready, Set, Explore!](#)

Audience: Educators, administrators, and other staff involved in providing educational services to English Language Learners

Join the CAIU and WITF for the Professional Learning Mini Conference and Service Provider Fair, a day of interactive learning and collaboration aimed at elevating your expertise in multilingual education.

12/14/2023 - [Executive Functioning Training](#)

Audience: Instructional Coaches, General Education Teachers, Special Education Teachers, Administrators, paraprofessionals, and related service providers



Opportunities to *do good*

CAIU Service Projects! (July 2023 – January 2024)

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

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



ALL STAFF DAY **Kid's Shop at Fort Hunter**

Multiple dates/times available in December!

Audience: CAIU Staff

Helpers will serve as "elves" to assist children in shopping for gifts for family members. Other "elves" will help with wrapping gifts in gift bags. Seasonal attire is welcome! [SIGN UP HERE](#)



ALL STAFF DAY **Live Nativity Participation**

Multiple dates/times available in December!

Audience: CAIU Staff

Help with the production of a Live Nativity display. Your participation will include set-up/clean-up, assisting with costumes, greeting and directing spectators, serving hot chocolate and cookies, and assisting with the live animals during the event. [SIGN UP HERE](#)



ALL STAFF DAY **Wreaths Across America**

December 16, 2023

Audience: CAIU Staff

Volunteers will lay wreaths on the graves of US service men and women who are interred there. A small ceremony precedes the laying of wreaths. [SIGN UP HERE](#)

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

Welcome *New Hires!*

ibelong
@caiu



Doreen Hand is Physical Therapist at the Enola office. She has 3 children; 2 in college and 1 in high school.



Sean Letterlough-Brown is a Mental Health Worker at Hill Top Academy. He loves to travel and read.



Madeline Maloney is an EPP at LYDC. She loves jigsaw puzzles.



Yeraldin Mueses is a Systems Administrator at the Enola office. He likes ice skating.



Samantha Renee is a PCA at Middle Paxton Elementary. She has her own swimming pool and uses it as much as she can during the summer.



Jessica Sharpe is an Inclusion Consultant at various locations. She lived in Germany for 7 years as a child.



Jamilah Tennant is a PCA at Cougar Academy. She loves teaching.

YOU'RE *one of* US NOW

Compliment Corner!

#ChangingLives

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

#Service

Rebecca Slavinsky, School Social Worker

To see Rebecca in action is to see service come to life. People listen when Rebecca talks because they trust her guidance and lean on her in the most difficult and emotionally-charged times. Her commitment to putting everyone else's needs before her own is commendable and her dedication to serving others is inspiring. Having Rebecca on our team is such a blessing and she truly lives her life serving others. - *Lindsey Waters, ANPS School Counselor*

#Dedication

Erin McAleer, Occupational Therapist

Erin has been an amazing asset to the OT/PT department. She consistently demonstrates positivity, teamwork, and flexibility in her responses and attitudes. She has brought passion and commitment to our teams and a palpable joy in her work with students. Erin is always willing to help our department succeed, and I am very grateful she joined the CAIU. - *Brittany Galosi, Occupational Therapist*

#Partnership

Jean Foley, Educational Consultant

Jean partnered with an SLP and I to make sure an IEP was completed correctly. The particular IEP was a complicated case. When I asked Jean for help, she did not hesitate to work with us to ensure everything was complete and accurate. - *Bridgid Wills, Program Secretary*

#Service

Rick Voshall, IT Support Technician

Rick was a lifesaver with our new tech in the room that was malfunctioning. He was very fast, attentive, and helpful. His commitment to service in helping our classroom team was so appreciated. Thank you so much for your kindness, understanding, and dedication! - *Jennifer Sciacca, Special Education Teacher*



2024 PA CREATIVITY CONFERENCE

Join us for a day of collaborative learning sessions about the power of creativity in the K-12 classroom. Educators and vendors will be sharing ideas and experiences in hands-on workshops about the fostering of creative thinking in students.

APRIL 8, 2024

8:30 AM - 3 PM

Capital Area Intermediate Unit
55 Miller St,
Summerdale, PA 17093

REGISTRATION:

- Cost: \$99 (*Groups of 5 or more - \$85 each*)
- Main presenter - Free
- Includes lunch and make & take items

EVENT WEBSITE:

visit bit.ly/pacreatecon
for more information
on proposals and
registration



A collaborative event presented by PA Intermediate Units 12, 13, 15 and 24
Questions? Contact your IU representative: Nicole Bond & Abbey Lichtenberg (IU12); Keith Royer, Megan Smith, & Tim Leister (IU13); Karen Ditzler & Scott Snyder (IU15); Erin Cummings (IU24)

WITF Presents

Ready • Set • EXPLORE! Multilingual Literacy

witf



Connect with
Teachers and
Resources

Enjoy
Multilingual
Story Times

Get
On-the-Spot
Early Intervention
Screenings

Practice Literacy
Skills Through Robotics

**FREE Family Event
Designed for Ages 3 to 14!**

December 8 • 4:30 - 7pm

Capital Area Intermediate Unit
55 Miller Street
Enola, PA



Meet
WordGirl!



RSVP Now!
Or at witf.org/RSXenola

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CAIU BOARD HIGHLIGHTS

The following actions were taken at the **November 16, 2023** meeting, held in the Board Room of the Capital Area Intermediate Unit.

Click [HERE](#) for the Board Agenda & Attachments

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

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

REPORTS/UPDATES

- [2022-23 Audit Report](#) - Jeff Walker and Jim Barcheski presented the 2022-23 Board Audit Report. Mr. Walker provided an overview of the scope of work and the financial highlights. Please refer to page 5 of the report. Mr. Barcheski reviewed the required communications and upcoming accounting pronouncements. The CAIU received a clean audit opinion.
- **Recognition of Departing Board Members** - The CAIU Board of Directors recognized and thanked the following Board Members for their dedicated service and commitment to the students, staff, and region:
 - **Jean Rice**, West Perry S.D. - *has served the Capital Area Intermediate Unit as a director since July 2005 and as President since July 2009*
 - **Judy Crocenzi**, West Shore S.D. - *has served the Capital Area Intermediate Unit as a director since July 2016 and as Vice-President since July 2017*
 - **Barbara Geistwhite**, Cumberland Valley S.D. - *has served the Capital Area Intermediate Unit as a director since January 2013*
 - **Dennis Helm**, East Pennsboro S.D. - *has served the Capital Area Intermediate Unit as a director since December 2017*
 - **Lindsay Koch**, Derry Township S.D. - *has served the Capital Area Intermediate Unit as a director since January 2023*
 - **William Swanson**, Big Spring S.D. - *has served the Capital Area Intermediate Unit as a director since February 2019*
 - **Ford Thompson**, Central Dauphin S.D. - *has served the Capital Area Intermediate Unit as a director since November 2015*
- **CAIU Team Reports/Updates:**
 - **Dr. Andrew McCrea, Director of Student Services**, expressed his gratitude for the Board's support over the years and wished all of the departing Board Members the best. Dr. McCrea highlighted the Neurodiversity article, written by CAIU Program Supervisor, Irene Reedy, in this month's *All In*. The article discusses how our understanding of human cognition, behaviors and learning has expanded and so has our recognition of the diverse ways that our brains function. This has resulted in a neurodiversity movement acknowledging and celebrating the differences within each individual. The neurodiversity movement, particularly in educational settings, is reshaping how schools approach teaching and student support. Dr. McCrea also reported that his team has

been working closely with Jeremy Freeland, Supervisor of Safety & Security, on creating safety plans and addressing any potential safety and security issues. In addition, he has started working on the budget and planning for next year.

- **Blake Wise, Human Resources Manager**, expressed appreciation for the Board's attentiveness and support. He reported that CAIU has fully transitioned to the Paycom system for recruiting. All open job postings have been transferred to Paycom. The transition has been successful as we have received 10 applications in the last three days. We have continued our efforts to connect with students in our region with the hopes that education is seen as a profession of choice and educating them about what the CAIU is and does. This week his team is attending the Cumberland Valley SD Career Day.
- **Maria Hoover, Director of Educational Services**, expressed her appreciation of our Board for their thoughtful questions and attentiveness; departing members will be missed. She reported on the Structure Literacy - MTSS framework and math sessions are booked out for months. Dr. Pam Casner presentation on Structured Literacy at the recent CAC Conference was very well received. Please see the information in the agenda on [two upcoming conferences](#): **Coach & Mentor Collaborative Regional Conference** - goal is to build coaches' skills in professional development for working in coaching or group professional development activities; **PA Creativity Conference** – an interactive workshop style conference that will help cultivate creativity in the classrooms. Maria also reported that the new Special Projects Supervisor will be starting soon and will lead work on the Phoenix Contact grant which creates off the shelf curriculum for school districts. She will be aligning the SAC Learning Series work with the CAC group to build capacity.
- **Dave Martin, Director of Technology Services**, thanked the Board Members for their support over the years. He reported that last week Mark Walz presented a legal update on Artificial Intelligence (i.e. ChatGPT) - how it can be used and what is allowed, to the TAC group. This will be an ongoing discussion. Dave was at State College last week presenting on Cyber Security. We are leading discussions to help other IUs and school districts across the state. There have been some discussions about proposing cyber security provisions in Erate. There have been some recent issues with AgendaManager. We are working towards a redundant cloud which would resolve issues live – automatic switch over.
- **Daren Moran, Director of Business**, expressed his appreciation of the Board's active engagement over the years and often going over and beyond the regular board meetings with committee work. Daren reported that he recently attended the PAIU Business Managers Conference. CAIU is leading the way on a few state wide projects/systems with PAIU members. Many are reaching out to us for more info about Informed K12 and Paycom. Yesterday, the local business managers held their monthly meeting. Now that we've wrapped up the audit, the business office will move into budget prep season.
- **Rennie Gibson, Board Secretary**, expressed her gratitude and respect for our departing Board Members. It has been wonderful to work with and to get to know them over the years.
- **David Walker**, Solicitor, shared a sentiment of heartfelt gratitude from him and his team. It has been a pleasure working with the Board; you will be missed.
- **Dr. Kevin Roberts, Assistant Executive Director**, thanked the departing Board Members for their servant leadership; it has been an honor and privilege. The decisions you've made and your support has been impactful. Dr. Roberts shared his excitement about this year's SAC Leadership Series which provides monthly professional development for our superintendents and several opportunities for the group to learn

from other successful companies. The group recently visited the Doubletree Hilton, Reading, for their Fall Leadership Conference. It was a very impactful experience. In the spring, the group will visit the US Naval Academy. The superintendents have shared very positive feedback. Internally, we have been spending a lot of time with our Leadership team conducting a capacity audit to objectively evaluate our core business. Please see the [Thought Exchange survey](#) link on page 8 of the *All In*. We would like to gather feedback **from all that we serve about one change that could be made to make the CAIU better**. You are encouraged to take the survey and to share with others in your district. Dr. Roberts has had the opportunity to learn more about the CAIU over the last couple months by conducting stay interviews with some of our star employees. He has gathered valuable feedback about how we can better support our staff. **Dr. Andria Saia, Executive Director**, expressed her gratitude for our incredible Board Members. She shared some highlights from the *All In!* newsletter and Executive Director's report: This month's cover was taken from the CAIU Fall Fest event held on October 28. It was a great day filled with lots of fun activities and resources for families and the community. Page 4 highlights the successful Dolly Parton Imagination Library Kickoff event that was held this month. The PA Needs Teacher Summit was this week. Students from Susquehanna Township school district presented. The goal is to help students get on a pathway to the college early. The cadet program resulted in four new teachers. Dr. Saia has seen an increase in interest from partners wanting to join in the Career Pathways program. The Think Big kick-off event was last week. Dr. Saia is very excited and encouraged about where the CAIU is going and the increased level of community engagement. Her article this month summarizes the CAIU Belonging Committee's work and highlighted the Blueprint for Belonging and Belonging web page that was created.

APPROVED ACTION ITEMS

- **Approval of Minutes – October 26, 2023**
- **Treasurer's Report for October 2023**– a total of \$17,879,877.78 in receipts and \$,492,111.44 in expenses.
- **Payment of Bills – October 2023**
- **Summary of Operations for October 2023** showing revenues of \$38,714,968.81 and \$8,966,248.42 in expenses.
- **Other Business Items**
 - Contracts - November 2023
 - Acceptance of Board Member's Resignations
 - **Jean Rice**, West Perry S.D., effective 12/4/23 due to school district board term expires.
 - **Barbara Geistwhite**, Cumberland Valley S.D., effective 12/4/23 due to school district board term expires.
 - **Dennis Helm**, East Pennsboro S.D., effective 12/7/23 due to school district board term expires.
 - **William Swanson**, Big Spring S.D., effective 12/4/23 due to school district board term expires.
 - **Judy Crocenzi**, West Shore S.D., effective 12/7/23 due to school district board term expires.
 - **Dr. Lindsay Koch**, Derry Township S.D., effective 12/4/23 due to school district board term expires.
 - **Ford Thompson**, Central Dauphin S.D., effective 12/4/23 due to school district board term expires.

- Acceptance of resignation as Board President from the CAIU Board of Directors – **Jean Rice**, West Perry S.D., effective 11/17/23.
- Election of Melanie Gurgiolo as New Board President to fill unexpired term beginning November 17, 2023 – June 30, 2024
- Acceptance of resignation as Board Vice President from the CAIU Board of Directors – **Judith Crocenzi**, West Shore S.D., effective 11/17/23.
- Election of John Kaschak as New Board Vice President to fill unexpired term of November 17, 2023 – June 30, 2024
- **Policies & Programs**
 - Second Reading, Revised Policy #330 – Overtime
 - First Reading, New Policy #719 - Facility & Therapy Dogs in CAIU Programs
- **Job Descriptions**
 - First Reading, New Job Description - Oasis Support Specialist
- **Personnel Items**
 - See attached Personnel report

EXECUTIVE DIRECTOR'S REPORT

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

PRESIDENT'S REPORT

- Jean Rice thanked the Board for their attendance.

UPCOMING MEETINGS:

- **Next CAIU Board Meeting: Thursday, December 14, 2023 8:00 a.m., Board Room, CAIU Enola Office.**

2023-2024 Capital Area Intermediate Unit Board Meeting Dates

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

Time of Meetings: 8:00 a.m.

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

October 26, 2023 APPROVED PERSONNEL ITEMS:

RESIGNATIONS

- **CINDY ALANDAR**, Educational Paraprofessional, Early Intervention Program, effective November 16, 2023. Reason: Personal.
- **MADYSON BURKEY**, Educational Paraprofessional, Emotional Support Program, effective November 3, 2023. Reason: Personal.
- **PATTI GERHART**, Cafeteria Worker, Student Services Team, effective December 15, 2023. Reason: Personal.

- **JULIE HARMAN**, Educational Consultant, Student Services Team, effective January 4, 2024. Reason: Retirement after more than 20 years of continuous CAIU service.
- **LISA MCCARTY**, Service Coordinator, Early Intervention Program, effective January 4, 2024. Reason: Retirement after 28 years of continuous CAIU service.

RECOMMENDED FOR EMPLOYMENT OR CONTRACT

- **SHAYLA BLOES**, Professional, effective date to be determined. Assignment: Service Coordinator, Early Intervention Program with base salary of Masters, Step 14, \$74,793 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a new position funded through the MAWA budget.
- **RICHARD DAVIS, JR.**, Paraeducator, effective date to be determined. Assignment: Job Coach, Project SEARCH Program with base salary of HS+48, \$28,025 + \$2,950 annual stipend for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the Project SEARCH budget.
- **DAYNA FESSLER**, Paraeducator, effective date to be determined. Assignment: Personal Care Assistant, Emotional Support Program with base salary of HS+48, \$28,025 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the Emotional Support budget.
- **HYLISE FLEMISTER**, Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Autism Support Program with base salary of HS, \$25,840 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the Autism budget.
- **ROCCO MATRICCINO**, Paraeducator, effective date to be determined. Assignment: Personal Care Assistant, Emotional Support Program with base salary of HS+48, \$28,025 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the Emotional Support budget.
- **KRIS MAXWELL**, part-time Cafeteria Worker, Student Services Team, effective December 15, 2023. Employee will be paid at the rate of \$14.49 per hour. This is a replacement position funded through the Food Services budget.
- **TRACY VERES**, Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Partial Hospital Program with base salary of HS, \$25,840 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the Partial Hospital budget.
- **ASHLEY WAGNER**, Program Assistant, CAOLA Program, effective November 28, 2023. Base salary of \$42,940 for 260 days of service will be prorated based on the number of days worked through June 30, 2024. This is a replacement position funded through the CAOLA budget. Experience: 4 years of similar or related experience.

CHANGES OF STATUS:

- **SARA FIGUEROA**, Intern, from active to inactive status due to personal reasons and failure to complete all new hire requirements effective November 1, 2023.
- **JOHN HENDRICKSON**, from Program Assistant, Technology Team to Online Learning Account Manager, Educational Services Team, effective November 28, 2023. Change of status results in a change of salary to \$55,760 for 260 days of service and will be prorated for a total of 154 days through June 30, 2024.