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**Derry Township School District
Board of Directors Meeting
January 22, 2024
Summary Minutes - XIII**

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:09 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, Honesta Romberger, Tracey Royo, and Ericka Schmidt

Members in Attendance Virtually: Michael Rizzo,

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

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

Solicitor: William Zee

Staff/Public in Attendance In-Person: Phil Ayala, Sarah Karpel, Atmaram Nambiar, Priyanka Nambiar, Jared Nicholson, Sheryl Pursel, Jason Reifsnyder, Lindsey Schmidt, Aaron Shuman, and Jennifer Sloppy

Staff/Public in Attendance Virtually: Omaira Ali, Mark Balanda, Lisa Balanda, Catherine Burys, Marilyn Carter, Lisa Dalto, Alex DeCicco, Nicholas Frank, Scott Harman, Colby Hollinger, Missy Kunder, Traci Landry, Angela Mullen, Julie Quirk, Lindsey Schmidt, Melissa Shultz, Carol Smith, Tim Smith, Lisa Sviben Miller, Drew Weidman, Kimberly Yaremchak

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

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

Minutes

Following a motion by Dr. Cysyk and a second by Ms. Romberger, 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. Students of the Month Recognition

Minutes

Ms. Schmidt announced the students of the month after which, their video was played:

- Priyanka Nambiar
- Eamon Callahan

2.b. Presentation - Technology - DO & Secondary Network Upgrade Project

Minutes

Phil Ayala and Jared Nicholson shared a presentation with the Board regarding a network upgrade project for the District Office and Secondary areas.

2.c. Presentation - 2024-25 Calendar

Minutes

Dr. Winslow shared the following regarding the 2024-25 calendar that will be on the February 12, 2024 agenda for board approval:

- First day of school - August 26, 2024
- Graduation - June 4, 2025
- Last student day for underclassmen - June 5, 2025
- 2 hour late start rational for PDE required trainings
- March 31, 2025 - Eid / staff in-service (students will be off)
- Winter break will be longer with Thanksgiving and spring breaks being shorter - due to the where the holidays fall
- New legislation allowing 180 days or 990 hours - DTSD will stick to both
- In our 3rd year of Flexible Instructional Day approval - will reapply with current plan

2.d. President Communications

Minutes

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

- Informational Items
- Matters of Personnel

- The Board will also meet on Wednesday, January 31 for an informational workshop

2.e. 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 personnel resignations particularly Lisa Sviben Miller and filling her position

2.f. Standing Committee Meeting Report

Minutes

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

- Mr. Colestock of Crabtree Rohrbaugh gave a presentation that will be shared at the board meeting on February 12th
- There will be a presentation at the February 12th board meeting for the Owner's Rep

- Concession stand update with the time line extended to March 1 due to weather delays
- Rettew working to solve permit issues with the Dauphin County Conservation

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

- Fulton Financial Update on the Milton Hershey Trust - ended 2023 calendar year strong with 17% return
 - 1.7 million dollar income that includes the 2.2 million dollar distribution, ended with \$50,000,000 balance
- RFP for printers - will have a contract on the February 12th board meeting from Doceo as the new vendor
 - \$14,000 yearly savings amongst other benefits
- Owner's Rep details shared already from the General Services report
- Tax Collection Committee updates - Keystone Collections approval vote delayed due to resignation of solicitor - looking to finalize in March

2.g. 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 and Shiza Saad gave a report that included the following:

- Today's sports - boys and girls swimming just wrapped up their meet against Chambersburg, boys' and girls' basketball are currently playing against Lower Dauphin
- HHS mini-Thon is hosting a prom dress sale on February 17th and asking the community to donate dresses. All proceeds go to the fight against childhood cancer.
- Mini-THON is also hosting coin wars at the elementary school next week, with students bringing a different type of coin to class each day. They will be hosting Mini Mini-THON with the elementary students on February 9th, where they will host multiple activities in each classroom and invite the children to the official Mini-THON in March. Lastly, they are hosting a Panera fundraiser next Monday from 4:00-8:00 p.m.
- Junior Achievement programs are being presented in elementary classrooms. They provide life skills through hands-on activities that focus on an understanding of money, entrepreneurship, and work readiness. These programs allow students to make a connection between what they learn in school and real-world applications.
- HHS Key club is hosting a fundraiser tomorrow at the Hummelstown Panera from 4:00-8:00 p.m. Proceeds will go towards their goal of building wells in the Kingdom of eSwatini

- Last Friday & Saturday, 15 DTSD students participated in the PMEA District 7 Band festival at Boiling Springs High School. 110 students from 38 other schools in five counties participated. Ten HHS students auditioned for membership into the PMEA Region V Band, being held February 22-24 at Eastern York High School
- PBIS Community fun night was a success with over 1400+ attendees from the community. There was face painting, crafts, student performances, and games. Volunteers, students, and staff contributed their time to be able to put this event on.
- Girls on the Run is returning to Hershey Elementary this Spring. This provides girls the opportunity to be a part of a group that gets some physical activity after the school day. Registration opens Jan. 22nd, and their season runs from March 12-May 11th. The team will meet Tuesdays and Thursday 3:45-5:15 at the elementary school.

2.h. 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 January 22, 2024, Board of Directors Summary Minutes
- Staff Development/Conferences
 - Robert Finkill - Gilder Lehrman Teacher Symposium
 - Claire Folts - OAKE National Conference
 - Kaitlin Obielecki - PMEA
- 3Monkeys
- Brick Landscaping (Formerly Cheyney Property Management)
- FMX
- Printer Contract
- AWP Services LLC
- Trane U.S. Inc.
- Vista Adult Services
- World Book, Inc.
- Rettew Proposal – Survey and Underground Utility Location for Elementary Build
- 2024-25 Calendar

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

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

Minutes

Following a motion by Mrs. Renz and a second by Dr. Cysyk, 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

4.b. Approval of Finance Report

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

General Fund Revenue	\$4,069,681
General Fund Expenditures	7,430,638
Balance of Cash Plus Investments (Includes Capital Reserve)	33,034,527
GO Bond Series 2023 Cash	\$15,557,820

2. The Administration recommends the approval of the listed schedule of investment transactions for the period of December 2023 for total interest earnings of \$122,805 comprised of the following:

General Fund	\$84,666
Capital Reserve	2,875
Granada Property	3,115
GO Bond Series 2023 - Rate 5.294%	32,148

The average interest rate for December 2023 was 4.03%

3. The Administration recommends the approval of the December 2023 expenditures for the paid bills for all funds in the total amount of \$4,104,691 excluding net payroll.
4. The Administration recommends the approval of the unpaid January 2024 expenditures for the bills for the General Fund in the total amount of \$796,682 excluding net payroll.

4.c. Request for the Use of School Facilities

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

Group: Derry Township Parks & Rec
Date/Time: Saturday & Sunday, March 9, & 10, 2024 6:00 a.m. - 6:00 p.m.
Requested Facility: ECC Parking Lot (overflow parking for swim meet)
Event: 10 & Under Championship Swim Meet at Derry Township Community Center
Fee: Custodian: None

4.d. Announcement of Staff Development Conferences

Staff Member:	Jason Pedersen
Conference:	National Association of School Psychologists Annual Convention 2024
Location:	New Orleans, LA
Dates:	February 12-17, 2024

4.e. Course Revision: Accounting II

Proposal: Revision of the high school Accounting II to become HACC Principles of Financial Accounting I and Accounting II.

4.f. Approval of Field Trip/Excursions

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

Group:	Band
Number of Participating Students:	7
Grade Level:	9-12
Destination:	Susquehanna University
Purpose:	Susquehanna University Honors Band
Departure:	2/16/24
Return:	2/18/24
Trip Leader:	Brandon Buterbaugh
Group:	Model United Nations
Number of Participating Students:	15

<i>Grade Level:</i>	9-12
<i>Destination:</i>	Manhattan, New York City
<i>Purpose:</i>	NHSMUN - National High School Model UN Conference
<i>Departure:</i>	3/8/24
<i>Return:</i>	3/11/24
<i>Trip Leader:</i>	Nicholas Frank

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

5. NEW BUSINESS

5.a. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Act 93:

Sviben Miller, Lisa

Director of Safe and Supportive Schools

District-wide

Reason: Retirement

Effective: 07/01/2024

White, Tawnjah

Assistant Business Manager

District-wide

Reason: Personal

Effective: 02/16/2024

Professional:

Groh Steffy, Cathy

Special Education Teacher - LTS

Early Childhood Center

Reason: Personal

Effective: 01/31/2024

Classified:

Balon, Lorraine

Substitute Administrative Assistant

District-wide

Reason: Personal
Effective: 01/31/2024

Mousa, Heba
Cafeteria/Recess Aide
Primary Elementary School
Reason: Personal
Effective: 01/07/2024 (retroactive)

Nowak, Lillie
Custodian (2nd Shift)
District-wide
Reason: Personal
Effective: 01/12/2024 (retroactive)

Minutes

Following a motion by Dr. McCarver 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.b. Personnel - General

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

Professional:

Bender, Abigail (replacing Allison Gehman)
Grade 4 Teacher
Intermediate Elementary School
Long-Term Substitute
Bachelors, Step 1
Salary: \$57,276.73 (pro-rated)
Effective: 01/23/2024 through approximately 05/31/2024 (end of the 2023-24 school year)

Byham, Benjamin (replacing John Gabriel)
Music Teacher
Middle School
Long-Term Substitute
Bachelors, Step 1

Salary: \$57,276.73 (pro-rated)
Effective: 01/23/2024 through approximately 05/31/2024 (end of the 2023-24 school year)

Garcia, Abdaliz* (replacing Kristen Berry)
School Psychologist Intern
District-wide
Revised Salary: \$24,000 (no benefits)
Effective: 08/07/2023 through the end of the 2023-24 school year (retroactive)

Schwandt, Baily* (replacing Lauren Lucas)
School Psychologist Intern
District-wide
Revised Salary: \$24,000 (no benefits)
Effective: 08/07/2023 through the end of the 2023-24 school year (retroactive)

Ulrich, Amber* (replacing Kelly Sherretts)
School Psychologist Intern
District-wide
Revised Salary: \$24,000 (no benefits)
Effective: 08/07/2023 through the end of the 2023-24 school year (retroactive)

Classified:

Heberling, Keila (replacing Mary Dalo)
Paraprofessional
Primary Elementary School
Level A, 5.75 hours per day
Salary: \$18.82 per hour
Effective: 01/23/2024

Quiros, Maranlleline* (secondary classification)
Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: \$18.64 per hour
Effective: 01/23/2024

Robinson, Victoria (new position)
Paraprofessional
District-wide (Primary)
Level A, 5.75 hours per day

Salary: \$18.82 per hour
Effective: 01/23/2024

Transfer of Classified Staff:

Burkhart, Tammy*

From: Bus Driver

Transportation

Level A, 5.25 hours per day

Salary: \$23.49 per hour

To: Paraprofessional (Self-contained Classroom)

Early Childhood Center

Level B, 6.5 hours per day

Salary: \$21.21 per hour

Effective: 01/23/2024

Limited Service Contract:

McDonald, Susan*

Mentor (building transfer in-district) for Michael Bacigalupo, MS Special Education Teacher - LTS

Salary: \$500

Effective: 01/23/2024

Siminitus, Kelci*

Grade Level Coordinator - Grade 4 (.5 LSC)

Salary: \$1,000

Effective: 01/23/2024

Wood, Deborah*

Mentor (building transfer in-district) for Abigail Bender Grade 4 Teacher - LTS

Salary: \$500

Effective: 01/23/2024

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

2. The Administration recommends the approval of the Limited Service Contract additions/deletions in accordance with Section 4.09 of the 2022-2025 HEA Collective Bargaining Agreement.

LSC Addition:

Outdoor Education Onsite Medical Services Coordinator (2) - Middle School (\$2,500)

Minutes

Following a motion by Dr. Cysyk, and a second by Mrs. Schmidt, 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. Dauphin County Tax Collection Committee (DCTCC)

Minutes

The report for the Dauphin County Tax Collection Committee was attached to the agenda. Mr. Rizzo added that they will look to ratify the contract with Keystone Collection Group once a solicitor is in place.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

There were no reports shared by the board members.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Board Member appreciation month - thank you for your service!
- Kindergarten registration meeting will be January 31st - link on the website
- Snow make-up day is March 27th, going forward any closures will become virtual FID days
- Breakdown of process in making snow day decisions

7.c. Board President's Report

Minutes

Ms. Drew expressed appreciation for buildings and grounds for their hard work clearing sidewalks on district property to ready the schools for staff and students.

8. RECOGNITION OF CITIZENS

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

Minutes

There were no citizens requesting recognition by the board.

9. ADJOURNMENT

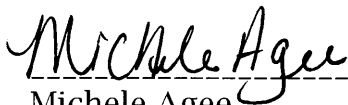
Minutes

The meeting was adjourned at 8:19 p.m. following a motion by Dr. Cysyk and seconded by Mrs. Renz.

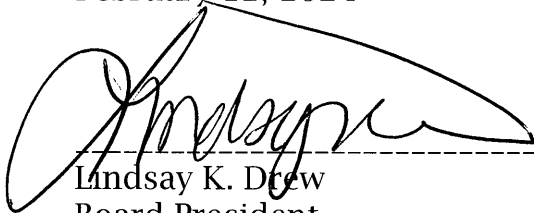
Vote Results

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	

Respectfully submitted,



Michele Agee
Secretary to the Board
February 12, 2024



Lindsay K. Drew
Board President

Derry Township School District
Board Meeting
January 22, 2024

Please Sign In AND Print Your Name

Signature

Printed Name

Sample Signature

Sample Name Printed

Signature

Printed Name

Priyanka Nambiar

Priyanka Nambiar

Signature

Printed Name

ATMARAM

ATMARAM NAMBIAR

Signature

Printed Name

Lindsey Summelt

Lindsey Summelt

Signature

Printed Name

Jennifer Sipp

Jennifer Sipp

Signature

Printed Name

Signature

Printed Name

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Virtual Attendance January 22, 2024

Omaima Ali

Mark Balanda

Lisa Balanda

Catherine Burys

Marilyn Carter

Lisa Dalto

Alex DeCicco

Nicholas Frank

Scott Harman

Colby Hollinger

Missy Kunder

Traci Landry

Angela Mullen

Julie Quirk

Lindsey Schmidt

Melissa Shultz

Carol Smith

Tim Smith

Lisa Sviben Miller

Drew Weidman

Kimberly Yaremchak

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Amon

Student Name *

Eamon Callahan

Parents Names *

Colin and Christa

Phone number *

[REDACTED]

Home mailing address

[REDACTED]

Current School Activities *

Please list current school activities.

Vice President of National Honor Society, Student Council Representative, Key Club, CARE Club, Link Crew, Trojan Buddies, Basketball, Volleyball

Honors and Awards *

Please list any honors or awards you've received.

Trojan 10(Junior and Senior year), Academic Achievement Award in Architecture Drawing and Design

GPA (optional)**Current Service Activities and Achievements ***

National Honor Society activities, Trojan Buddies,

Hobbies *

Fishing, Skiing, Hiking, Watching college basketball

Senior Year Courses *

AP Physics, AP Spanish, Intro to Electronics, Advanced Calculus, AP Statistics, Pop Culture

Future Plans

Name of college / university you plan to attend?

Intended Major

Mechanical Engineering

Additional Information

This form was created inside of Derry Township School District.

Google Forms

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Pre-yahn-kuh Nam-bee-are

Student Name *

Priyanka Nambiar

Parents Names *

Rachita and Atmaram Nambiar

Phone number *



Home mailing address



Current School Activities *

Please list current school activities.

YAG, Student Council, Helping People, Period!, Young Democrats, Theatre, Link Crew, National Honors Society, Mu Alpha Theta, Spanish Honors Society

Honors and Awards *

Please list any honors or awards you've received.

2023-2024 National Merit Semi-finalist

Academic Achievement Awards: Honors English, Introduction to Drawing, 2D Studio Art, AP Drawing

Class Achievement Awards: Advanced Calculus, AP Language and Composition

Scholastic Art & Writing Awards: Five gold keys, three silver keys, three honorable mentions

2021 Celebrating Art Contest Award Winner

Youth & Government Awards: 1st Place in the 2021 Statewide Attorney Tournament, Outstanding Attorney Award, 3rd place Attorney Team in 2021 National Judicial Competition, 2nd place Justice in 2022 National Judicial Competition

GPA (optional)**Current Service Activities and Achievements ***

I am the President of Helping People, Period!, an organization to providing free menstrual hygiene products to underprivileged people with periods and destigmatizing menstruation. Over the past 3 years, we have raised roughly 60,000 individual items that have been donated to our school through the free bins of period products in the bathrooms and to our community members through homeless shelters and organizations like Cocoa Packs, Lancaster YWCA, Harrisburg YWCA, and United Way. I have volunteered over 50 hours in addition to my leadership here.

Outside of Helping People, Period!, I have volunteered with Cocoa Packs packing food over the past few summers, I have served as a camp counselor for Hershey Area Playhouse's arts in the garden acting camp for two years, and I volunteered as a graphic designer for the social media activist group, Asian Activists.

Hobbies *

Reading, playing with my dog, hanging out with my friends

Senior Year Courses *

AP Literature, AP Statistics, AP Spanish, AP 2D Art, AP Human Geography, Internship (District Attorney's Office)

Future Plans

Name of college / university you plan to attend?

TBD

Intended Major

Political Science/Government

Additional Information

This form was created inside of Derry Township School District.

Google Forms

District Office and Secondary Network Update Project

Terminology and Background

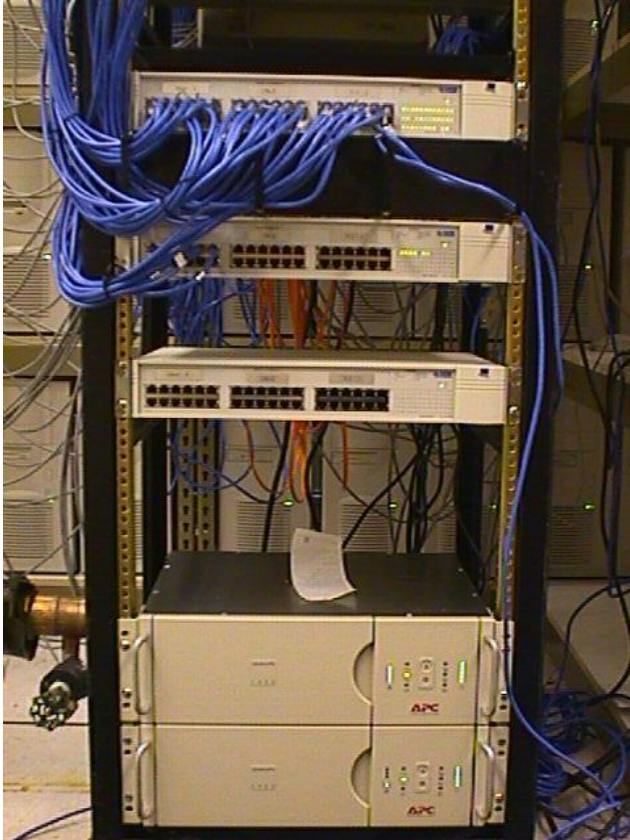
Key Terminology

Network Operations Center (NOC): A central location from which network administrators manage, control, and monitor one or more networks. The NOC is crucial for ensuring network reliability and efficiency.

Core (Main Distribution Frame, MDF): The central point in a network where all the data cables converge. It acts as the primary hub for network connectivity and is typically more powerful and has higher capacity than other parts of the network.



Key Terminology



Intermediate Distribution Frame (IDF): A secondary hub in the network, typically located between the MDF and end-user devices. IDFs are used to reduce the length of cable runs to individual devices and often house networking equipment like switches and routers.

Key Terminology

Bottleneck: A point of congestion in a network where the flow of data is restricted, causing a slowdown in network speed. Bottlenecks often occur in parts of the network with insufficient bandwidth to handle the volume of data traffic.

Bandwidth: The maximum rate of data transfer across a given path in the network. Higher bandwidth allows more data to be transferred simultaneously, leading to faster network speeds.

Fiber (Optical Fiber): A technology that uses light to transmit data at high speeds over greater distances than traditional metal wires. Fiber optic cables are known for their high bandwidth and are often used in network backbones.

Key Terminology

Access Point (AP): An Access Point, often abbreviated as AP, is a device in a wireless local area network (WLAN) that serves as a communication hub for users of a wireless device to connect to a wired LAN. APs are critical components in wireless networks as they enable wireless devices to connect to the network's broader infrastructure, which could include the internet or an internal network.



Key Terminology

Megabyte (MB) - A megabyte is a unit of digital information storage. It consists of approximately one million bytes. In the context of computer memory and data storage, it's often considered as 1,024 kilobytes (KB), where a kilobyte is 1,024 bytes.

Examples:

A medium-quality MP3 song file is typically about 3 to 5 MB in size.

A high-resolution JPEG image from a digital camera might be around 2 to 5 MB.

A standard Microsoft Word document without many images is usually less than 1 MB.

Gigabyte (GB) - A gigabyte is a larger unit of digital information storage, consisting of approximately one billion bytes or 1,024 megabytes.

Examples:

A standard DVD movie is about 4.7 GB in size.

An hour of HD video recording can take up about 10 to 12 GB.

A modern video game installation can range from 10 GB to 50 GB or more.

History of Technology in the District

The core switches were last updated in December 2012.

All buildings are connected by 2 GB fiber optic connections to the District Office

Through the 5 Year Capital Plan (2015-2020)

HS Wifi was replaced in 2012-2013

DO High School Data Switches replaced in 2016-17

MS Wifi was replaced in 2015-2016

DTSD Technology Landscape in 2013 vs 2023

2013

Teachers

- Laptop
- Phone (Personal)

Students

- Laptop Carts in some classes
- Computer Labs
- Phone (Personal)

2023

Teachers

- Laptop
- iPad
- Phone (Personal)
- Smart Watch (Personal)

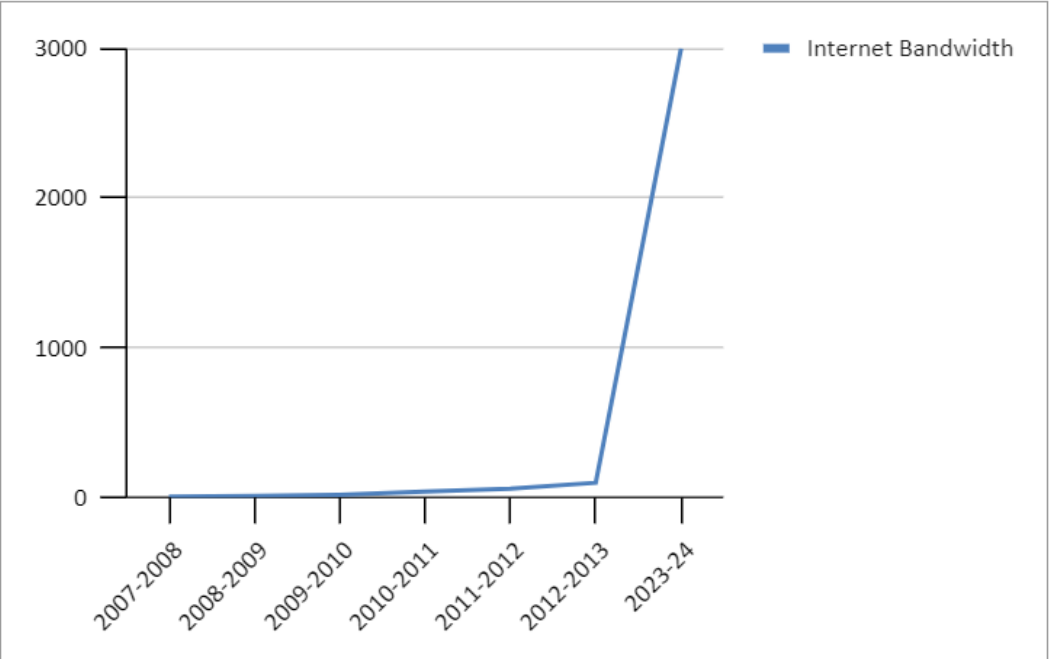
Students

- Few Laptop Carts
- Computer Labs
- iPad for Every Student
- Smart Watch (Personal)
- Phone (Personal)
- Computer (Personal)

Network and Internet Bandwidth Growth

Network and Internet Bandwidth Growth

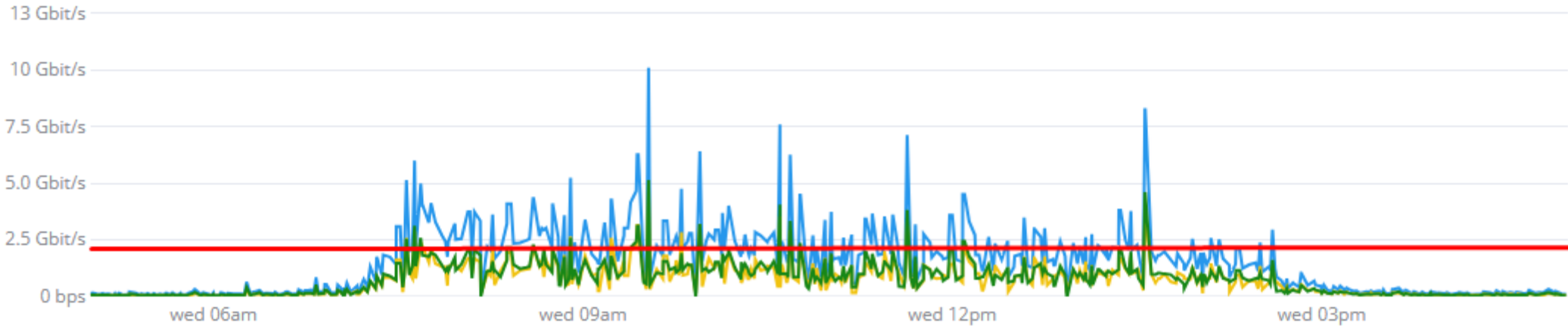
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2023-24
Network Bandwidth to CAIU	100	100	100	100	100	1000	5000
Internet Bandwidth	8	12	20	40	60	100	3000



The Problem

The Main Problem - 11/16/2023 - High School Core

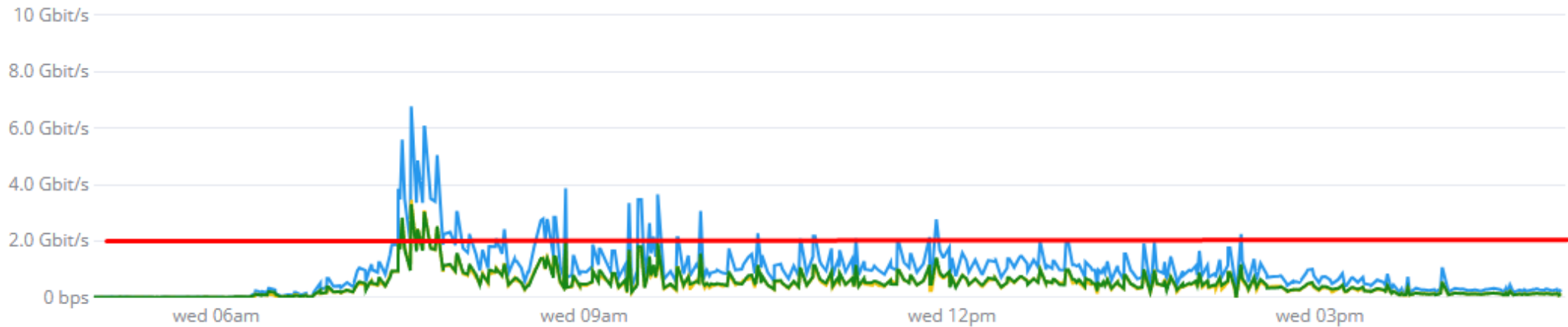
 DEVICE BANDWIDTH



Future Problems - 11/16/2023 - Middle School Core



DEVICE BANDWIDTH



E-Rate

What is E-rate?

- Annual \$3.9 billion federal program
 - Funded by telecommunications companies
- Provides 20-90% discounts on eligible services and equipment
- Bedrock principles:
 - All equipment and services must be competitively bid on USAC website for at least 28 days
 - Applicants MUST pay their non-discounted share (cannot be waived)
 - For example, if your discount is 50%, you must pay 50%
- FCC sets all rules and policy
 - USAC (SLD) manages the program/application process
- Program is highly deadline restrictive
- Application process begins 6-12 months before funding year begins

Discount Calculations

Discount Matrix

Income % of students in the school that qualify for the NSLP...	Category 1		Category 2	
	Category 1 Urban Discount	Category 1 Rural Discount	Category 2 Urban Discount	Category 2 Rural Discount
Less than 1%	20%	25%	20%	25%
1% to 19%	40%	50%	40%	50%
20% to 34%	50%	60%	50%	60%
35% to 49%	60%	70%	60%	70%
50% to 74%	80%	80%	80%	80%
75% to 100%	90%	90%	85%	85%

Example

If we have a \$300,000 project

Our E-Rate discount is 50%

We pay \$300,000 to vendor

E-Rate reimburses \$150,000

5-Year Funding Caps

Current Budget cycle – Funding Years 2021 – 2025

- All budgets will refresh in FY 2026 and no funding will be carried over
- This means in 2026, we will have close to \$500,000 back in this budget

Billed Entity Name	C2 Budget Cycle	C2 Budget	Funded C2 Amount	Pending C2 Amount	Available C2 Amount
DERRY TOWNSHIP SCHOOL DISTRICT	FY2021-2025	\$ 526,885.00	\$ -	\$ -	\$ 526,885.00

5-Year Funding Caps Example

Year #	Years	Available Amount	Amount Spent
1	2021 - 2022	\$ 526,885	\$ 0
2	2022 - 2023	\$ 526,885	\$ 0
3	2023 - 2024	\$ 526,885	\$ 0
4	2024 - 2025	\$ 526,885	\$ 300,000
5	2025 - 2026	\$226,885	
1	2026 - 2027	~\$500,000	
2	2027 - 2028		
3	2028 - 2029		

Clarification on how E-rate Funding Caps work

If we have a \$300,000 project

Our E-Rate discount is 50%

We pay \$300,000 to vendor

E-Rate reimburses \$150,000

E-Rate subtracts the total cost of project from the available funds

$$\$526,885.00 - \$300,000 = \$226,885$$

Proposed Solutions and Options

Two Year Project (High School First)

Year 1: District Office (DO) and High School (HS) Networking	
Item	Total Est Cost
District Office: Aruba - Networking Switches & Supplies	\$ 51,718.24
District Office: Aruba - Service Plans	\$ 3,448.75
High School: Aruba - Networking Switches & Supplies	\$ 229,869.23
High School: Aruba - Service Plans	\$ 18,318.78
High School: Meraki - Wi-Fi Equipment & Licenses	\$ 137,753.92
Year 1 Total for Networking	\$ 441,108.92
Year 2: District Office Wireless + Middle School (MS) Networking and Wireless	
Item	Total Est Cost
District Office: Meraki - Wi-Fi Equipment & Licenses	\$ 60,037.62
Middle School: Aruba - Networking Switches & Supplies	\$ 168,628.50
Middle School: Aruba - Service Plans	\$ 13,874.82
Middle School: Meraki - Wi-Fi Equipment & Licenses	\$ 141,933.87
Year 2 Total for Networking & Wireless	\$ 384,474.81

PEPPM E-rate Mini Bid Results

Year 1: District Office (DO) and High School (HS) Networking	
Item	Total Est Cost
District Office: Networking Switches & Supplies	\$ 34,854.70
District Office: Service Plans	\$ 3,448.75
High School: Networking Switches & Supplies	\$ 151,508.14
High School: Service Plans	\$ 14,073.51
High School: Wi-Fi Equipment & Licenses	\$ 96,114.9
Year 1 Total for Networking	\$ 300,000

Year 1 Costs

Amount needed - \$ 300,000

E-rate discount - 50%

E-Rate reimburses - \$ 150,000

5-Year Funding Caps

Year #	Years	Available Amount	Amount Spent
1	2021 - 2022	\$ 526,885	\$ 0
2	2022 - 2023	\$ 526,885	\$ 0
3	2023 - 2024	\$ 526,885	\$ 0
4	2024 - 2025	\$ 526,885	\$ 300,000
5	2025 - 2026	\$226,885	
1	2026 - 2027	~\$500,000	
2	2027 - 2028		
3	2028 - 2029		

Project Timeline and Milestones

E-Rate Timeline

October-November - Step 1: Create Equipment Bid List - 

December-January - Step 2: Create E-mail to Vendors with CAIU - 

January - Step 3: Conduct Bid Evaluation - 

January 22nd - Full Board Presentation - In Progress

January 22nd - E-mail Winning Vendor asking for formal quote

February 12th - Step 4: School Board Approval Winning Bid

February 13th - Step 5: Work with vendor to submit necessary information for E-rate

Technology Planning

Repurposing Technology

Elementary School is not included in this project since this would be covered in the potential construction project.

We can take older Access Points removed from the MS and HS to the Elementary building until they are replaced by either a building project or similar project to the one we are proposing.

Wired Switches can be used as emergency backups.

Next Steps

Next Steps

We will reach out to winning bidder asking for a formal quote on vendor letterhead that will act as the Vendor Contract.

On February 12th, you will vote on that Vendor Contract.

Questions?

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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 January 22, 2024

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

General Fund Revenues	\$ 4,069,681
General Fund Expenditures	7,430,638
Balance of Cash Plus Investments (Includes Capital Reserve)	33,034,527

GO Bond Series 2023 Cash	\$15,557,820
--------------------------	--------------

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period of December 2023 for total interest earnings of \$122,805 comprised of the following:

General Fund	\$ 84,666
Capital Reserve	2,875
Granada Property	3,115
GO Bond Series 2023 – Rate 5.294%	32,148

The average interest rate for December 2023 was 4.03%.

- III. The Administration recommends the approval of the December 2023 expenditures for the paid bills for all funds in the total amount of \$4,104,691 excluding net payroll.
- IV. The Administration recommends the approval of the unpaid January 2024 expenditures for the bills for all funds in the total amount of \$796,682 excluding net payroll.

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

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

General Fund Revenues	\$ 4,069,681
General Fund Expenditures	7,430,638
Balance of Cash Plus Investments (Includes Capital Reserve)	33,034,527

GO Bond Series 2023 Cash	\$15,557,820
--------------------------	--------------

2. The listed schedule of investment transactions for the period December 2023 has total interest earnings of \$122,805 comprised of the following:

General Fund	\$ 84,666
Capital Reserve	2,875
Granada Property	3,115
GO Bond Series 2023 – Rate 5.294%	32,148

The average interest rate for December 2023 was 4.03%.

3. The December 2023 expenditures for the paid bills for all funds total \$4,104,691 excluding net payroll.

4. The unpaid January 2024 expenditures for the bills for all funds totaling \$796,682 excluding net payroll.

SPI
DATE: 01/16/2024
TIME: 08:22:17

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 6/24

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
R6111	CURRENT REAL ESTATE TAXE	40,603,597.00	664,350.27	.00	39,489,302.78	1,114,294.22	97.26
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	2,148.14	.00	69,933.08	90,066.92	43.71
R6151	CURR ACT511-EIT	5,700,000.00	453,198.41	.00	1,831,682.22	3,868,317.78	32.13
R6152	CUR ACT 511 OCC TAXES	1,950,000.00	97,370.00	.00	1,477,691.00	472,309.00	75.78
R6153	CUR ACT511 REAL EST TR T	1,000,000.00	199,158.84	.00	388,884.68	611,115.32	38.89
R6154	CURR ACT511-AMUSEMNT TAX	1,400,000.00	69,063.26	.00	694,303.59	705,696.41	49.59
R6411	DELINQ REAL ESTATE TAXES	650,000.00	7,694.67	.00	132,099.34	517,900.66	20.32
R6442	DELINQ ACT511 OCC TX-FLA	400,000.00	58,337.62	.00	248,361.56	151,638.44	62.09
R6510	INT INVEST/INT-BEAR CK A	550,000.00	84,666.63	.00	450,060.80	99,939.20	81.83
R6710	ADMISSIONS	55,000.00	.00	.00	.00	55,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	738.00	.00	738.00	-738.00	.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
R6715	WRESTLING REC	.00	1,285.00	.00	1,285.00	-1,285.00	.00
R6716	BOYS B-BALL REC	.00	1,598.00	.00	1,598.00	-1,598.00	.00
R6717	FOOTBALL REC	.00	610.00	.00	18,264.00	-18,264.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	650.00	.00	2,734.00	-2,734.00	.00
R6719	MISC REC	.00	90.19	.00	90.19	-90.19	.00
R6722	GIRLS SOCCER RECEIPTS	.00	2,440.00	.00	3,346.00	-3,346.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	2,587.00	-2,587.00	.00
R6725	GIRLS LACROSS RECEIPTS	.00	100.00	.00	100.00	-100.00	.00
R6726	TOURNAMENT RECEIPTS	.00	1,000.00	.00	1,250.00	-1,250.00	.00
R6727	SUMMER CAMP SALARY	.00	.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	593.50	.00	12,786.00	-12,786.00	.00
R6740.5	MS FIELD TRIPS	.00	.00	.00	6,887.00	-6,887.00	.00
R6832	FED IDEA REV FROM IU	425,000.00	.00	.00	1,750.00	423,250.00	.41
R6910	RENTALS	65,000.00	1,272.44	.00	13,679.55	51,320.45	21.05
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	380.00	.00	87,980.00	-87,980.00	.00
R6990	MISC REVENUE	175,000.00	871.22	.00	8,065.84	166,934.16	4.61
R7111	BASIC ED FUNDING	4,807,746.00	697,282.00	.00	2,091,846.00	2,715,900.00	43.51
R7112	BASIC ED SOCIAL SECURITY	1,249,348.00	.00	.00	.00	1,249,348.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,662,989.00	.00	.00	728,898.00	934,091.00	43.83
R7311	PUPIL TRANS SUBSIDY	450,000.00	107,965.00	.00	240,704.38	209,295.62	53.49
R7312	NONPUBLIC & CHART SUBSID	30,000.00	26,565.00	.00	26,565.00	3,435.00	88.55
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	.00	.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	.00	.00	225,559.00	.00	100.00

SPI
DATE: 01/16/2024
TIME: 08:22:17

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 6/24

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
R7820	STATE RETIRE CONTRIBUTIO	5,552,657.00	1,128,214.08	.00	1,128,214.08	4,424,442.92	20.32
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
R8749	OTHER CARES ACT FUNDING	2,193,665.00	.00	.00	.00	2,193,665.00	.00
R8810	ACCESS	200,000.00	.00	.00	2,186.95	197,813.05	1.09
R9390	PERMANENT FUND TRANSFERS	1,848,155.00	462,039.00	.00	924,078.00	924,077.00	50.00
R9400	SALE OF FIXED ASSET	75,000.00	.00	.00	.00	75,000.00	.00
R9990	INSURANCE RECOVERIES	.00	.00	.00	137.88	-137.88	.00
TOTAL GENERAL FUND		74,928,190.00	4,069,681.27	.00	51,448,486.73	23,479,703.27	68.66
TOTAL REPORT		74,928,190.00	4,069,681.27	.00	51,448,486.73	23,479,703.27	68.66

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GF	0101	120523HM	12/05/23	7411	HIGHMARK BLUE SHIEL	10	0463	NOV 23 MEDICAL INS	78,263.80
	120523HM Total								78,263.80
10 - GF	0101	120623HM	12/06/23	7411	HIGHMARK BLUE SHIEL	10	0463	NOV 23 MEDICAL INS	109,398.68
	120623HM Total								109,398.68
10 - GF	0101	120623UC	12/06/23	8041	UNITED CONCORDIA	10	0464	NOV 23 DENTAL INS	6,922.16
10 - GF	0101	120623UC	12/06/23	8041	UNITED CONCORDIA	10	0464	NOV 23 ADMIN FEE	2,070.95
10 - GF	0101	120623UC	12/06/23	8041	UNITED CONCORDIA	10	0464	NOV 23 ADMIN FEE	19.40
	120623UC Total								9,012.51
10 - GF	0101	121223PS	12/12/23	1438	PUBLIC SCHOOL EMPLO	10	0462.19	NOV 23 EMPLOYEE CON	193,083.46
10 - GF	0101	121223PS	12/12/23	1438	PUBLIC SCHOOL EMPLO	10	0462.19	NOV 23 WH ADJ	13.55
10 - GF	0101	121223PS	12/12/23	1438	PUBLIC SCHOOL EMPLO	10	0462.19	NOV 23 PURCH OF SVC	19.10
	121223PS Total								193,116.11
10 - GF	0101	121423HM	12/14/23	7411	HIGHMARK BLUE SHIEL	10	0463	DEC 23 MEDICAL INS	200,525.72
	121423HM Total								200,525.72
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1011100001021700	329	12/02 SUBSTITUTES	569.32
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1011100001022700	329	12/02 SUBSTITUTES	714.96
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1011100001023700	329	12/02 SUBSTITUTES	1,509.36
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1011100002050700	329	12/02 SUBSTITUTES	2,982.31
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1011100003080700	329	12/02 SUBSTITUTES	4,627.38
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1012330001023700	329	12/02 SUBSTITUTES	225.08
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1012410001022700	329	12/02 SUBSTITUTES	225.08
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1012410002050700	329	12/02 SUBSTITUTES	516.36
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1012700002050700	329	12/02 SUBSTITUTES	112.54
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1022500001022700	329	12/02 SUBSTITUTES	225.08
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1022710001021700	329	12/02 SUBSTITUTES	76.13
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1022710002050700	329	12/02 SUBSTITUTES	340.93
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1022710003080700	329	12/02 SUBSTITUTES	152.26
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1012110003080700	329	12/02 SUBSTITUTE	113.28
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1012410001022700	329	12/02 SUBSTITUTE	483.46
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1012410001023700	329	12/02 SUBSTITUTE	113.66
10 - GF	0101	121423ST	12/14/23	6200	S4TEACHERS LLC	1022500001021700	329	12/02 SUBSTITUTE	110.40
	121423ST Total								13,097.59
10 - GF	0101	121523UC	12/15/23	8041	UNITED CONCORDIA	10	0464	DEC 23 DENTAL INS	7,576.86
	121523UC Total								7,576.86
10 - GF	0101	122123HM	12/21/23	7411	HIGHMARK BLUE SHIEL	10	0463	DEC 23 MEDICAL INS	153,396.43
	122123HM Total								153,396.43
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1011100001021700	329	12/09 SUBSTITUTES	1,681.47
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1011100001022700	329	12/09 SUBSTITUTES	2,492.41
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1011100001023700	329	12/09 SUBSTITUTES	3,505.28
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1011100002050700	329	12/09 SUBSTITUTES	5,544.25
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1011100003080700	329	12/09 SUBSTITUTES	4,418.85
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1012410001021700	329	12/09 SUBSTITUTES	76.13
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1012410001022700	329	12/09 SUBSTITUTES	191.98
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1012410002050700	329	12/09 SUBSTITUTES	1,191.60
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1012700003080700	329	12/09 SUBSTITUTES	225.08
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1022500002050700	329	12/09 SUBSTITUTES	76.13

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1022710001021700	329	12/09 SUBSTITUTES	529.60
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1022710001022700	329	12/09 SUBSTITUTES	681.86
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1022710001023700	329	12/09 SUBSTITUTES	152.26
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1022710003080700	329	12/09 SUBSTITUTES	456.78
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1011100001023700	329	12/09 SUBSTITUTES	114.62
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1012410001022700	329	12/09 SUBSTITUTES	113.28
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1012410001023700	329	12/09 SUBSTITUTES	116.74
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1012410003080700	329	12/09 SUBSTITUTES	124.80
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1012700001021700	329	12/09 SUBSTITUTES	124.80
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1012700003080700	329	12/09 SUBSTITUTES	120.96
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1022500001021700	329	12/09 SUBSTITUTES	62.40
10 - GF	0101	122123S4	12/21/23	6200	S4TEACHERS LLC	1022500002050700	329	12/09 SUBSTITUTES	110.40
	122123S4 Total								22,111.68
10 - GF	0101	122223PS	12/22/23	1438	PUBLIC SCHOOL EMPLO	1031000001020000	230	22/23 EMPLOYER CONT	3,255.39
10 - GF	0101	122223PS	12/22/23	1438	PUBLIC SCHOOL EMPLO	1031000002050000	230	22/23 EMPLOYER CONT	6,419.54
10 - GF	0101	122223PS	12/22/23	1438	PUBLIC SCHOOL EMPLO	1031000003080000	230	22/23 EMPLOYER CONT	3,258.48
10 - GF	0101	122223PS	12/22/23	1438	PUBLIC SCHOOL EMPLO	1027200000002000	230	22/23 EMPLOYER CONT	3,476.40
10 - GF	0101	122223PS	12/22/23	1438	PUBLIC SCHOOL EMPLO	1011100001020000	230	12/13 EMPLOYER CONT	12.61
10 - GF	0101	122223PS	12/22/23	1438	PUBLIC SCHOOL EMPLO	1024400000000000	230	22/23 EMPLOYER CONT	2,068.09
10 - GF	0101	122223PS	12/22/23	1438	PUBLIC SCHOOL EMPLO	1022900001021000	230	22/23 EMPLOYER CONT	6,399.44
10 - GF	0101	122223PS	12/22/23	1438	PUBLIC SCHOOL EMPLO	1012410001021000	230	22/23 EMPLOYER CONT	3,221.37
10 - GF	0101	122223PS	12/22/23	1438	PUBLIC SCHOOL EMPLO	1012410001022000	230	22/23 EMPLOYER CONT	3,153.32
10 - GF	0101	122223PS	12/22/23	1438	PUBLIC SCHOOL EMPLO	10	0467	JUL/AUG/SEP EMPLOYE	2,198,239.61
10 - GF	0101	122223PS	12/22/23	1438	PUBLIC SCHOOL EMPLO	10	0467	INTEREST	2,883.55
	122223PS Total								2,232,387.80
10 - GF	0101	122823HM	12/28/23	7411	HIGHMARK BLUE SHIEL	10	0463	DEC 23 MEDICAL INS	80,305.02
	122823HM Total								80,305.02
10 - GF	0101	132949	12/12/23	7771	JULIA PARREY AND	10	0402.71	SCHOLARSHIP	16,733.00
	132949 Total								16,733.00
10 - GF	0101	132950	12/12/23	7916	PARREY, JULIA	10	0402.71	SCLRSHP HOUSING	4,969.00
	132950 Total								4,969.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1023600000001000	635	JERSEY MIKES BRD DI	159.84
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1023800003080000	635	TROJ BUDDY ROSENSTE	330.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1032100003080508	635	LINK CREW CONF DINN	888.93
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1022710001021000	360	PATTAN CONF CIN/CLA	170.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1028360000001700	360	PASBO PURSEL CONF	389.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1028360000001700	360	PASBO WHITE CONF	389.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1025190000001700	580	SPRNGHIL SUITE PURS	316.92
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1028360000001000	580	FLIGHT PITT WINSL/P	356.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1023600000001000	580	SPRNGHIL SUITE WINS	453.72
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1022600000000000	580	MARROITT PLC CONF	462.52
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1022600000000000	580	MARROITT PLC CONF	462.52
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1022600000000000	580	MARROITT PLC CONF	462.52
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1022600000000000	580	MARROITT PLC CONF	810.84
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1022600000000000	580	MARROITT PLC CONF	810.84
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1022600000000000	580	MARROITT PLC CONF	810.84

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	10236000000001000	549	INDEED ADV	473.08
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	10266000000000000	610	NIMCO S.MILLER REDR	156.65
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1013500003080000	610	GRIZZLY IND MACKNEE	164.94
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1032500003000563	610	NAT SPORT TENNIS GE	182.85
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1032100003080517	610	RETRO STAGE FALL PL	187.96
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1011100003080121	610	DENNIS LIINAS B BUT	300.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1032100003080517	610	K BACKDROP FALL PLA	413.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1032500003000563	610	NAT SPORTS CREDIT M	-127.20
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	10236000000001000	610	GREETING CARDS WINS	126.97
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	10236000000001000	610	THNGS REMEM BRD CLO	139.99
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	10236000000001000	580	WINS/PURSEL CONF ME	47.06
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	10236000000001000	580	WINS/PURSEL CONF ME	83.55
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1028340001021000	360	PATTAN CONF DECICCO	85.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1022710000000750	360	PATTAN LANDRY CONF	85.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO B HENSEL	15.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1022600001020390	635	SAMS C PAUK MEETING	96.11
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	10236000000001000	635	JOJO BOARD DINNER	116.19
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	1011100002050151	650	QUIZZ T BITTING	144.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS	5.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS	5.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS	100.00
10 - GF	0101	132952	12/12/23	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS	100.00
	132952 Total								10,173.64
10 - GF	0101	132953	12/14/23	7871	MADISON GEETING AND	10	0402.71	SPRING 2024	17,286.00
	132953 Total								17,286.00
10 - GF	0101	132954	12/14/23	8141	MARISSA KOPEC AND	10	0402.71	SPRING 2024	22,178.19
	132954 Total								22,178.19
10 - GF	0101	132955	12/15/23	1046	LOWE'S COMPANIES IN	10262000000000000	610	SPRAYER	7.58
10 - GF	0101	132955	12/15/23	1046	LOWE'S COMPANIES IN	10263000000000000	414	5 GALLON BUCKET	5.95
10 - GF	0101	132955	12/15/23	1046	LOWE'S COMPANIES IN	10262000000001000	610	LED LIGHTS	18.98
10 - GF	0101	132955	12/15/23	1046	LOWE'S COMPANIES IN	1026200003080000	610	RV ANTIFREEZE	22.68
10 - GF	0101	132955	12/15/23	1046	LOWE'S COMPANIES IN	10263000000000000	610	HEDGE TRIMMERS	55.06
10 - GF	0101	132955	12/15/23	1046	LOWE'S COMPANIES IN	10263000000000000	610	TREATED LUMBER	497.21
10 - GF	0101	132955	12/15/23	1046	LOWE'S COMPANIES IN	1032100003080517	610	FALL PLAY	714.19
10 - GF	0101	132955	12/15/23	1046	LOWE'S COMPANIES IN	1032100003080517	610	FALL PLAY	1,007.67
10 - GF	0101	132955	12/15/23	1046	LOWE'S COMPANIES IN	10263000000000000	414	POST HOLE DIGGER	59.79
10 - GF	0101	132955	12/15/23	1046	LOWE'S COMPANIES IN	10263000000000000	414	USB SURGE PROTECTOR	70.75
10 - GF	0101	132955	12/15/23	1046	LOWE'S COMPANIES IN	10263000000000000	414	TOOLS/RATCHET STRAP	128.47
	132955 Total								2,588.33
10 - GF	0101	132956	12/21/23	7788	1ST LIGHT COACHING	10283400000001000	360	COACHING SHUMAN	300.00
10 - GF	0101	132956	12/21/23	7788	1ST LIGHT COACHING	10283400000001000	360	COACHING PURSEL	300.00
10 - GF	0101	132956	12/21/23	7788	1ST LIGHT COACHING	1028340003080000	360	COACH HS ADMIN TEAM	500.00
	132956 Total								1,100.00
10 - GF	0101	132957	12/21/23	8145	AGC EDUCATION INC	1023800001022000	610	9" REFILL CARTRIDGE	86.00
10 - GF	0101	132957	12/21/23	8145	AGC EDUCATION INC	1023800001022000	610	ESTIMATED SHIPPING/	27.08
	132957 Total								113.08

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GF	0101	132958	12/21/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED COOKING INSE	157.12
10 - GF	0101	132958	12/21/23	1458	AHOLD FINANCIAL SER	1012330001020000	610	SPECED COOKING INSE	22.25
10 - GF	0101	132958	12/21/23	1458	AHOLD FINANCIAL SER	1012330001020000	610	SPECED COOKING INSE	51.80
10 - GF	0101	132958	12/21/23	1458	AHOLD FINANCIAL SER	1012330001020000	610	SPECED COOKING INSE	80.12
10 - GF	0101	132958	12/21/23	1458	AHOLD FINANCIAL SER	1012330001020000	610	SPECED INCENTIVES	17.55
10 - GF	0101	132958	12/21/23	1458	AHOLD FINANCIAL SER	1012410003080000	610	SPECED PAES LAB	54.95
10 - GF	0101	132958	12/21/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	65.90
10 - GF	0101	132958	12/21/23	1458	AHOLD FINANCIAL SER	1011100003080180	610	HS SCIENCE LAB	132.16
10 - GF	0101	132958	12/21/23	1458	AHOLD FINANCIAL SER	1011100003080000	635	SAT BFAS	27.85
10 - GF	0101	132958	12/21/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	22.36
10 - GF	0101	132958	12/21/23	1458	AHOLD FINANCIAL SER	1012410003080000	610	PAES LAB INCENTIVES	28.27
10 - GF	0101	132958	12/21/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	39.42
	132958 Total								699.75
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200003080000	610	RTU 4A LIB 20X70 TR	138.32
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200003080000	610	AHU 1A 2A AUD20X90	184.48
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200003080000	610	G WING ERU 24X64 TR	18.74
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200003080000	610	1B 2B GYM 25X80 TRI	42.44
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200003080000	610	30X30 TRI DEK 3 PLY	518.40
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200002050000	610	ERU 1.5 1.6 16 X 24	37.44
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200002050000	610	ERU 1.1 16 X 40 TRI	67.60
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200002050000	610	RTU 1-9 25X60 TRI D	31.84
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200002050000	610	16X100 TRI DEK 2 2P	95.54
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200002050000	610	16X52 TRI DEK 3 PLY	57.18
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200002050000	610	20X20 TRI DEK 3 PLY	14.01
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200002050000	610	25X80 TRI DEK 3PLY	106.10
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200002050000	610	15X100 TRI DEK 3 2P	283.07
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200001023000	610	AHU 2 24X64 TRI DEK	149.92
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200001023000	610	AHU 1 24X75 TRI DEK	301.92
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200001023000	610	8X100 TRI DEK 3 2PL	140.88
10 - GF	0101	132959	12/21/23	5781	AIRBORNE CONTAMINAT	1026200001023000	610	10 1/2 X 100 TRI DE	140.86
	132959 Total								2,328.74
10 - GF	0101	132960	12/21/23	8169	ALL HANDS INTERPRET	1012210001020000	323	INTERPRETING SPECED	3,730.02
	132960 Total								3,730.02
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1028400000001750	610	WESTERN DIGITAL 2TB	179.98
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1028400000001750	610	LENOVO THINKPAD USB	237.95
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1027400000002000	610	SELF REGULATING PIP	20.90
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1021200003080000	610	COMMAND INDOOR MINI	11.90
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	TETHERBALL	41.85
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012430002050000	610	HASBRO GAME, GUESS	14.99
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012430002050000	610	STRAW CONSTRUCTION	13.99
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012430002050000	610	MINI RAINBOW SPORTS	9.88
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1025190000001700	810	MEMBERSHIP FEE	349.00
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012430002050000	610	BLUE POLY TARP	11.98
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012430002050000	610	SCATERGORIES BOARD	21.99
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012430002050000	610	PICTIONARY BOARD GA	20.05
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012430002050000	610	MINI GEOSOLIDS GEOM	15.99

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	EXPO LOW ODOR DRY E	436.80
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	BIC BRITE LINER HIG	860.00
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1011100002050000	610	DEHUMIDIFIERS	449.95
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1026600000000000	610	HANDICAP VINYL STIC	106.26
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1026600000000000	610	REFLECTIVE STOP SIG	140.83
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1026600000000000	610	REFLECTIVE TAPE RED	116.36
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1011904711020153	610	AVID HEADSET BLUE/S	269.70
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE TESTING 1	8.79
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	ARTEMIS FOWL BOOK 1	15.80
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE UNTEACHABLES	16.98
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE COOKIE OF DOOM	7.89
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE PEOPLE OF SPARK	17.98
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE COOKIE OF ENDLE	23.97
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	365 DAYS OF WONDER	25.35
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1011100002050750	438	HDMI WALL PLATE	15.95
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1011100002050750	438	HDMI CABLE 50 FT	39.90
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	MERAKI WIFI ETHERNE	572.22
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1011100002050000	610	CREDIT	-179.98
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1023600000001000	610	BOARD GAVEL	32.29
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1023600000001000	610	BOARD SUPPLIES	34.94
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1023600000001000	610	PORTFOLIO	386.91
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	PAPERMATE GEL PENS	11.63
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	ACRYLIC SIGN HOLDER	19.99
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	HEAVY DUTY DATE STA	25.99
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1011100001021750	438	MERAKI WIFI ETHERNE	572.23
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1011100002050750	438	MERAKI WIFI ETHERNE	1,242.13
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012900000000750	650	LEVGO G2 ESSENTIAL	159.99
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012310001020000	610	6/PC QUIET FIDGETS	6.99
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012310001020000	610	100/PC PARTY FAVORS	18.99
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1012310001020000	610	POP FIDGET KEYCHAIN	7.59
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1026200003080000	610	BLACK FABRIC SHOWER	67.96
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	BASIC FILE FOLDERS,	12.72
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	LINED STICKEY NOTES	9.95
10 - GF	0101	132962	12/21/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	OFFICE DATE STAMP	21.99
	132962 Total								6,527.49
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200003080000	442	SCRUBBER LEASE 12/2	190.00
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200001023000	442	SCRUBBER LEASE 12/2	375.00
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200003080000	442	SCRUBBER LEASE 12/2	375.00
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200000000000	610	CREDIT	-274.75
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200002050000	430	KAIVAC REPAIR	162.23
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200001020000	442	NANOCLEAN LEASE 12/	500.00
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200003080000	442	NANOCLEAN LEASE 12/	570.00
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200002050000	442	NANOCLEAN LEASE 12/	570.00
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200003080000	442	BURNISHER LEASE 12/	570.00
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200000000000	610	AUTO SCRUBBER PADS	45.20
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200000000000	610	AUTO SCRUBBER PADS	102.00

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200000000000	610	BURNISHER PADS	193.00
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200000000000	610	BOWL SWAB MOP	99.95
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200000000000	610	PARISER POWDERED LA	31.20
10 - GF	0101	132963	12/21/23	2023	AMERICHEM INTERNATI	1026200000000000	610	ZOOM HEPA MEDIA VAC	428.40
	132963 Total								3,937.23
10 - GF	0101	132964	12/21/23	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL SERVICES	7,772.00
	132964 Total								7,772.00
10 - GF	0101	132965	12/21/23	3779	APPERSON INC	1023800003080000	610	Q DATALINK 1200 TES	460.77
10 - GF	0101	132965	12/21/23	3779	APPERSON INC	1023800003080000	610	Q DATALINK 1200 TES	450.00
	132965 Total								910.77
10 - GF	0101	132966	12/21/23	170	APPLE INC	1011100001021750	610	35W DUAL USB- C POR	590.00
10 - GF	0101	132966	12/21/23	170	APPLE INC	1011100003080750	610	35W DUAL USB-C PORT	590.00
10 - GF	0101	132966	12/21/23	170	APPLE INC	1011100003080750	610	240W USB-C CHARGE C	290.00
10 - GF	0101	132966	12/21/23	170	APPLE INC	1011100001021750	610	240W USB-C CHARGER	290.00
	132966 Total								1,760.00
10 - GF	0101	132967	12/21/23	197	B & H PHOTO-VIDEO-P	1013500003080000	610	NIKON Z6 II MIRRORL	2,196.95
10 - GF	0101	132967	12/21/23	197	B & H PHOTO-VIDEO-P	1013500003080000	610	NIKON FTZ II MOUNT	149.95
10 - GF	0101	132967	12/21/23	197	B & H PHOTO-VIDEO-P	1013500003080000	610	NIKON EN-EL15C RECH	59.95
10 - GF	0101	132967	12/21/23	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HOYA 72MM ULTRAVIOL	25.99
10 - GF	0101	132967	12/21/23	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MII HDMI CABLE	22.95
	132967 Total								2,455.79
10 - GF	0101	132968	12/21/23	8371	GABRIELA M BLACKBUR	1022710001021000	240	GRAD CLASS	1,620.00
	132968 Total								1,620.00
10 - GF	0101	132969	12/21/23	5690	TARA BLACKBURN	1022710003080000	240	GRAD CLASS	1,575.00
10 - GF	0101	132969	12/21/23	5690	TARA BLACKBURN	1022710003080000	240	GRAD CLASS	1,497.00
	132969 Total								3,072.00
10 - GF	0101	132970	12/21/23	524	BLICK ART MATERIALS	1011100001020122	610	ART SUPPLIES	981.92
	132970 Total								981.92
10 - GF	0101	132971	12/21/23	1655	ALICIA M BOHN	1022710001023000	240	GRAD CLASS	1,065.00
	132971 Total								1,065.00
10 - GF	0101	132972	12/21/23	1714	BRAINPOP.COM LLC	1011100001022750	650	BRAINPOP ELL I YEAR	231.00
	132972 Total								231.00
10 - GF	0101	132973	12/21/23	8414	BRICK LANDSCAPING S	1026200000001000	414	LEAF CONTROL	256.00
	132973 Total								256.00
10 - GF	0101	132974	12/21/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	BLOWER MOTOR	1,158.96
10 - GF	0101	132974	12/21/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.14	VALVE PARK BREAK	210.94
10 - GF	0101	132974	12/21/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	MIRROR HEAD PARTS	362.31
10 - GF	0101	132974	12/21/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	FUEL INJECTOR	63.12
10 - GF	0101	132974	12/21/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	O RING PROPANE INJ	22.15
	132974 Total								1,817.48
10 - GF	0101	132975	12/21/23	273	CAPITAL AREA INTERM	1028180000000750	650	WRKSTATION LICENSE	3,335.50
10 - GF	0101	132975	12/21/23	273	CAPITAL AREA INTERM	1012900001020000	322	PREK 9/16/23-11/15/	10,325.22
10 - GF	0101	132975	12/21/23	273	CAPITAL AREA INTERM	1028340000001000	360	PROF DEVELOP SUPERS	800.00
10 - GF	0101	132975	12/21/23	273	CAPITAL AREA INTERM	1011100000000115	650	CAOLA ENROLLMENT	24,151.00
	132975 Total								38,611.72
10 - GF	0101	132976	12/21/23	7633	CAPITAL AREA SCHOOL	1010000000000000	562	TUITION DECEMBER	6,657.12

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
	132976 Total								6,657.12
10 - GF	0101	132977	12/21/23	5297	ALYSSA B CARRICATO	1022710002050000	240	GRAD CLASS	1,524.00
	132977 Total								1,524.00
10 - GF	0101	132978	12/21/23	1614	COUNCIL FOR EXCEPTI	1022600000001310	810	MBRSHIP A. PERSING	140.00
	132978 Total								140.00
10 - GF	0101	132979	12/21/23	6928	COCALICO BOYS VOLLE	1032500003000567	810	BOY VOLLYBALL TOURN	475.00
	132979 Total								475.00
10 - GF	0101	132980	12/21/23	7665	COLLEGE BOARD	1011100003080000	640	PSAT'S	2,973.06
	132980 Total								2,973.06
10 - GF	0101	132981	12/21/23	6324	CONVERSATIONS INC	1028340000001000	360	COACHING REIFSNYDER	390.00
10 - GF	0101	132981	12/21/23	6324	CONVERSATIONS INC	1028340000001000	360	COACHING WINSLOW	390.00
	132981 Total								780.00
10 - GF	0101	132982	12/21/23	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	CREDIT	-120.00
10 - GF	0101	132982	12/21/23	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	CREDIT	-120.00
10 - GF	0101	132982	12/21/23	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	CREDIT	-120.00
10 - GF	0101	132982	12/21/23	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	CREDIT	-80.00
10 - GF	0101	132982	12/21/23	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	BREAK SHOE KIT	860.84
	132982 Total								420.84
10 - GF	0101	132983	12/21/23	479	CUMMINS POWER SYSTE	1027400000002750	650	DIAG SOFTWARE LICEN	720.00
	132983 Total								720.00
10 - GF	0101	132984	12/21/23	498	DAUPHIN DATACOM INC	1028180000000750	650	WIRELESS MANAGEMENT	7,065.95
	132984 Total								7,065.95
10 - GF	0101	132985	12/21/23	2025	DAUPHIN ELECTRIC IN	1026200003080000	610	HID LIGHT BULBS	621.12
10 - GF	0101	132985	12/21/23	2025	DAUPHIN ELECTRIC IN	1026200003080000	610	HID LAMPS	195.00
	132985 Total								816.12
10 - GF	0101	132986	12/21/23	5630	BLAISSE, MATTHEW T	1011100002050121	430	PIANO TUNE	45.00
10 - GF	0101	132986	12/21/23	5630	BLAISSE, MATTHEW T	1011100002050121	430	PIANO TUNE	105.00
10 - GF	0101	132986	12/21/23	5630	BLAISSE, MATTHEW T	1011100002050121	430	MS PIANO TUNING	105.00
10 - GF	0101	132986	12/21/23	5630	BLAISSE, MATTHEW T	1011100003080121	430	HS PIANO TUNING	315.00
	132986 Total								570.00
10 - GF	0101	132987	12/21/23	3086	DCMEA	1011100003080121	810	CNTY ORCHESTRA FEES	210.00
10 - GF	0101	132987	12/21/23	3086	DCMEA	1011100003080121	635	SR COUNTY LUNCHES	120.00
10 - GF	0101	132987	12/21/23	3086	DCMEA	1011100002050121	635	JR COUNTY LUNCHES	168.00
	132987 Total								498.00
10 - GF	0101	132988	12/21/23	6603	DCMEA	1011100002050121	810	FESTIVAL FEES	345.00
10 - GF	0101	132988	12/21/23	6603	DCMEA	1011100001020121	810	DUES AND LUNCH	537.00
	132988 Total								882.00
10 - GF	0101	132989	12/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	10/15/23-11/15/23	13.00
10 - GF	0101	132989	12/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	10/04/23-11/03/23	24.34
10 - GF	0101	132989	12/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	10/04/23-11/03/23	44.27
10 - GF	0101	132989	12/21/23	1788	DERRY TWP MUNICIPAL	1026200000001000	425	10/04/23-11/03/23	206.76
10 - GF	0101	132989	12/21/23	1788	DERRY TWP MUNICIPAL	1026200000001000	425	10/04/23-11/03/23	220.69
10 - GF	0101	132989	12/21/23	1788	DERRY TWP MUNICIPAL	1026200001023000	425	10/04/23-11/03/23	343.25
10 - GF	0101	132989	12/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	10/15/23-11/15/23	6.50
10 - GF	0101	132989	12/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	10/15/23-11/15/23	11.70
10 - GF	0101	132989	12/21/23	1788	DERRY TWP MUNICIPAL	1026200000003000	425	10/04/23-10/03/23	12.86

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GF	0101	132989	12/21/23	1788	DERRY TWP MUNICIPAL	1026200003080000	425	10/12/23-11/14/23	1,066.24
10 - GF	0101	132989	12/21/23	1788	DERRY TWP MUNICIPAL	1026200001020000	425	10/12/23-11/14/23	2,795.43
	132989 Total								4,745.04
10 - GF	0101	132990	12/21/23	2177	DERRY TWP SCHOOL DI	1032500000000550	635	GAME HELP MEALS	523.81
10 - GF	0101	132990	12/21/23	2177	DERRY TWP SCHOOL DI	1023800003080000	635	VETERANS DAY BFAST	650.64
	132990 Total								1,174.45
10 - GF	0101	132991	12/21/23	7483	DESIGNS UNLIMITED	1011100002050000	610	TURKETTROT SHIRT 20	325.20
	132991 Total								325.20
10 - GF	0101	132992	12/21/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	11/03/23-12/04/23	23.38
10 - GF	0101	132992	12/21/23	8143	DIRECT ENERGY BUSIN	1026200000001000	622	10/31/23-11/30/23	401.89
10 - GF	0101	132992	12/21/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	11/01/23-12/03/23	233.79
10 - GF	0101	132992	12/21/23	8143	DIRECT ENERGY BUSIN	1026200000001000	622	10/31/23-11/30/23	910.64
10 - GF	0101	132992	12/21/23	8143	DIRECT ENERGY BUSIN	1026200000001000	622	10/31/23-11/30/23	1,815.62
	132992 Total								3,385.32
10 - GF	0101	132993	12/21/23	3769	ELITE FITNESS SYSTE	1011100002050140	610	ELITEFTS PRO MINI R	29.85
10 - GF	0101	132993	12/21/23	3769	ELITE FITNESS SYSTE	1011100002050140	610	ELITE PRO MONSTER M	44.97
10 - GF	0101	132993	12/21/23	3769	ELITE FITNESS SYSTE	1011100002050140	610	ELITE PRO LIGHT RES	57.75
10 - GF	0101	132993	12/21/23	3769	ELITE FITNESS SYSTE	1011100002050140	610	ELITEFTS PRO AVERAG	71.25
10 - GF	0101	132993	12/21/23	3769	ELITE FITNESS SYSTE	1011100002050140	610	ELITEFTS PRO STRONG	93.00
	132993 Total								296.82
10 - GF	0101	132994	12/21/23	2056	JOSEPH L FARRELL	1032500003000562	635	REIMB GOLF LUNCH	11.00
10 - GF	0101	132994	12/21/23	2056	JOSEPH L FARRELL	1032500003000562	810	GOLF CART RENTAL	22.00
	132994 Total								33.00
10 - GF	0101	132995	12/21/23	3904	FBLA-PBL CONFERENCE	1011100002050261	810	STUDENT DUES	104.00
10 - GF	0101	132995	12/21/23	3904	FBLA-PBL CONFERENCE	1011100002050261	810	MS MEMEBERSHIP	13.00
	132995 Total								117.00
10 - GF	0101	132996	12/21/23	7975	FLEETPRIDE TRUCK &	1027400000002000	610.16	DOSER INJECTOR	603.64
	132996 Total								603.64
10 - GF	0101	132997	12/21/23	7898	FOX TRANSLATION SER	1021400000000000	890	TRANSLATE SVCS SPEC	140.92
10 - GF	0101	132997	12/21/23	7898	FOX TRANSLATION SER	1021400000000000	890	TRANSLATE SVCS SPEC	1,017.99
10 - GF	0101	132997	12/21/23	7898	FOX TRANSLATION SER	1021400000000000	890	TRANSLATE SVCS SPEC	1,861.60
	132997 Total								3,020.51
10 - GF	0101	132998	12/21/23	7062	FRASER ADVANCED INF	1025400000001750	448	DEC 23 LEASE	128.21
10 - GF	0101	132998	12/21/23	7062	FRASER ADVANCED INF	1011100001021750	448	DEC 23 LEASE	384.60
10 - GF	0101	132998	12/21/23	7062	FRASER ADVANCED INF	1011100001022750	448	DEC 23 LEASE	384.60
10 - GF	0101	132998	12/21/23	7062	FRASER ADVANCED INF	1011100001023750	448	DEC 23 LEASE	384.60
10 - GF	0101	132998	12/21/23	7062	FRASER ADVANCED INF	1011100003080750	448	DEC 23 LEASE	427.33
10 - GF	0101	132998	12/21/23	7062	FRASER ADVANCED INF	1011100002050750	448	DEC 23 LEASE	427.33
	132998 Total								2,136.67
10 - GF	0101	132999	12/21/23	1999	JOHN M GABRIELE	1011100002050750	650	PERS REIMB SUBSCRIP	84.98
	132999 Total								84.98
10 - GF	0101	133000	12/21/23	8133	GOSPORTS TURF	1032500003000551	430	BB FIELD REPAIRS	1,650.00
	133000 Total								1,650.00
10 - GF	0101	133001	12/21/23	748	GRAINGER INC	1026200001023000	430	ECC HALLWY REPAIR	67.90
10 - GF	0101	133001	12/21/23	748	GRAINGER INC	1026200000001000	610	BATTERY CHARGER	104.34
10 - GF	0101	133001	12/21/23	748	GRAINGER INC	1026300000000000	610	WINTER GLOVES	36.00

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
	133001 Total								208.24
10 - GF	0101	133002	12/21/23	8311	KATHRYN G HATCHELL	1022710001021000	240	GRAD CLASS	2,203.00
	133002 Total								2,203.00
10 - GF	0101	133003	12/21/23	7604	HCC LIFE INSURANCE	10	0463	STOP LOSS PREMIUM	67,688.88
	133003 Total								67,688.88
10 - GF	0101	133004	12/21/23	6883	HENISE TIRE SERVICE	1027400000002000	610.11	TIRES	618.00
	133004 Total								618.00
10 - GF	0101	133005	12/21/23	803	HENRY SCHEIN INC	1032500000000550	610	TRAINERS SUPPLIES	2.71
10 - GF	0101	133005	12/21/23	803	HENRY SCHEIN INC	1032500000000550	610	TRAINER SUPPLIES	83.41
	133005 Total								86.12
10 - GF	0101	133006	12/21/23	6194	HERSHEY TERMITE & P	1026200000001000	460	DECEMBER 2023	84.60
10 - GF	0101	133006	12/21/23	6194	HERSHEY TERMITE & P	1026200000000000	460	DECEMBER 2023	752.50
	133006 Total								837.10
10 - GF	0101	133007	12/21/23	5828	HIGHER INFORMATION	1011100001021750	448	COLOR IMPRESSIONS	1,211.56
10 - GF	0101	133007	12/21/23	5828	HIGHER INFORMATION	1011100001022750	448	COLOR IMPRESSIONS	1,211.56
10 - GF	0101	133007	12/21/23	5828	HIGHER INFORMATION	1011100001023750	448	COLOR IMPRESSIONS	1,211.56
10 - GF	0101	133007	12/21/23	5828	HIGHER INFORMATION	1011100003080750	448	COLOR IMPRESSIONS	1,346.19
10 - GF	0101	133007	12/21/23	5828	HIGHER INFORMATION	1011100002050750	448	COLOR IMPRESSIONS	1,346.19
10 - GF	0101	133007	12/21/23	5828	HIGHER INFORMATION	1028180000000750	650	WEBSTOREFRONT/WELNE	474.00
10 - GF	0101	133007	12/21/23	5828	HIGHER INFORMATION	1025400000001750	448	JAN 24 PRINTER LEAS	487.94
10 - GF	0101	133007	12/21/23	5828	HIGHER INFORMATION	1025400000001750	448	COLOR IMPRESSIONS	403.87
10 - GF	0101	133007	12/21/23	5828	HIGHER INFORMATION	1011100001023750	438	STORE/WELL JAN24-25	600.00
	133007 Total								8,292.87
10 - GF	0101	133008	12/21/23	4207	IMPACT APPLICATIONS	1032500000000550	611	POST INJURY TEST	564.50
	133008 Total								564.50
10 - GF	0101	133009	12/21/23	6661	INFINITY CHARTER SC	1010000000000000	562	TUITION DECEMBER	1,109.52
	133009 Total								1,109.52
10 - GF	0101	133010	12/21/23	6843	INNOVATIVE COACH LL	1032500003000555	580	CHEER 11/10/23	1,275.00
10 - GF	0101	133010	12/21/23	6843	INNOVATIVE COACH LL	1032500003000553	580	BOY SOCCER 11/07/23	1,275.00
10 - GF	0101	133010	12/21/23	6843	INNOVATIVE COACH LL	1032500003000558	580	FB TEAM 10/13/23	1,325.00
10 - GF	0101	133010	12/21/23	6843	INNOVATIVE COACH LL	1032500003000558	580	FB TEAM 11/10/23	1,375.00
10 - GF	0101	133010	12/21/23	6843	INNOVATIVE COACH LL	1032500003000553	580	BOY SOCCER 11/14/23	2,100.00
10 - GF	0101	133010	12/21/23	6843	INNOVATIVE COACH LL	1032500003000553	580	BOY SOCCER 11/11/23	2,100.00
	133010 Total								9,450.00
10 - GF	0101	133011	12/21/23	7670	INSIGHT PA CYBER CH	1010000000000000	562	TUITION DECEMBER	8,297.74
	133011 Total								8,297.74
10 - GF	0101	133012	12/21/23	5507	INTERSTATE ALL BATT	1027400000002000	610.15	PARTS	88.84
10 - GF	0101	133012	12/21/23	5507	INTERSTATE ALL BATT	1026200000000000	610	GENIE LIFT BATTERY	137.94
10 - GF	0101	133012	12/21/23	5507	INTERSTATE ALL BATT	1011100000000000	610	AA INTERSTATE BATTE	435.00
10 - GF	0101	133012	12/21/23	5507	INTERSTATE ALL BATT	1011100000000000	610	AAA INTERSTATE BATT	435.00
	133012 Total								1,096.78
10 - GF	0101	133013	12/21/23	8123	J HUBLER LANDSCAPIN	1026300000000000	414	REMOVE WATER METERS	291.51
	133013 Total								291.51
10 - GF	0101	133014	12/21/23	942	J W PEPPER & SON CO	1011100003080121	610	MUSIC SELECTION	171.20
	133014 Total								171.20
10 - GF	0101	133015	12/21/23	7336	JACKSON'S WINDOW SH	1026200003080000	610	ROLLER SHADES	850.00

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
	133015 Total								850.00
10 - GF	0101	133016	12/21/23	6619	KAPP ADVERTISING SE	1023600000001000	549	HR ADVERTISING	745.20
	133016 Total								745.20
10 - GF	0101	133017	12/21/23	8416	TIMOTHY P KENNEDY	1027200000002000	810	REIMB CDL LICENSE	72.00
	133017 Total								72.00
10 - GF	0101	133018	12/21/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	1,908.28
10 - GF	0101	133018	12/21/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	2,231.09
	133018 Total								4,139.37
10 - GF	0101	133019	12/21/23	5523	KORING, AMY	1013410003080240	610	REIMB FCS SUPPLIES	214.66
	133019 Total								214.66
10 - GF	0101	133020	12/21/23	8356	KRAHLING, BRYCE & U	10	0402.71	SCHOLARSHIP KRAHLIN	22,817.23
	133020 Total								22,817.23
10 - GF	0101	133021	12/21/23	1481	KURTZ BROTHERS INC	1011100000000000	610	DOUBLE POCKET PORTF	28.56
10 - GF	0101	133021	12/21/23	1481	KURTZ BROTHERS INC	1011100000000000	610	VINYL BINDER, WHITE	615.00
10 - GF	0101	133021	12/21/23	1481	KURTZ BROTHERS INC	1011100000000000	610	RUBBERBANDS NO 32	96.50
10 - GF	0101	133021	12/21/23	1481	KURTZ BROTHERS INC	1011100000000000	610	RUBBERBANDS NO 54	70.00
10 - GF	0101	133021	12/21/23	1481	KURTZ BROTHERS INC	1011100000000000	610	HANGING FILE FRAME	220.50
10 - GF	0101	133021	12/21/23	1481	KURTZ BROTHERS INC	1011100000000000	610	EXPO ERASERS	717.00
	133021 Total								1,747.56
10 - GF	0101	133022	12/21/23	2299	BRENDA K LACHMAN	1027200000002000	810	REIMB CDL LICENSE	78.00
	133022 Total								78.00
10 - GF	0101	133023	12/21/23	1570	LANCASTER/LEBANON I	1012250001020000	322	SPEECH LANG THERAPY	763.20
10 - GF	0101	133023	12/21/23	1570	LANCASTER/LEBANON I	1012330001020000	322	PCA SVCS OCT 23	4,940.83
10 - GF	0101	133023	12/21/23	1570	LANCASTER/LEBANON I	1024200001020000	322	PHYSICAL THERAPY	283.20
10 - GF	0101	133023	12/21/23	1570	LANCASTER/LEBANON I	1024200001020000	322	OCCUPATIONAL THERAP	420.00
	133023 Total								6,407.23
10 - GF	0101	133024	12/21/23	6272	LANGUAGE LINE SERVI	1011100001020153	329	TRANSLATION SVCS	1,015.82
	133024 Total								1,015.82
10 - GF	0101	133025	12/21/23	8373	FOLIUM INC	1012310001020000	323	LAUREL LIFE PROGRAM	169,000.00
	133025 Total								169,000.00
10 - GF	0101	133026	12/21/23	8244	LAUREN MILLER	1022710001021000	240	GRAD CLASS	2,203.00
	133026 Total								2,203.00
10 - GF	0101	133027	12/21/23	1897	LIVING UNLIMITED IN	1012908900000000	323	MUSIC LESSONS OCT 2	660.00
	133027 Total								660.00
10 - GF	0101	133028	12/21/23	6421	LNP MEDIA GROUP INC	1025190000001700	540	ADV COPIER RFP	443.90
10 - GF	0101	133028	12/21/23	6421	LNP MEDIA GROUP INC	1025190000001700	540	OWNERS REP RFP ADV	574.30
	133028 Total								1,018.20
10 - GF	0101	133029	12/21/23	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15	TRANSPORTATION PART	80.73
	133029 Total								80.73
10 - GF	0101	133030	12/21/23	8134	MARPLE NEWTOWN SCHO	1012110003080000	323	ESY TUITION	6,771.00
	133030 Total								6,771.00
10 - GF	0101	133031	12/21/23	2764	MARSHALL DENNEHEY W	1023500000000000	332	LEGAL SERVICES	3,846.00
	133031 Total								3,846.00
10 - GF	0101	133032	12/21/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	STRING REPLACMENT	7.00
10 - GF	0101	133032	12/21/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	MUSIC SELECTION	144.00
10 - GF	0101	133032	12/21/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CELLO BOW REPAIR	56.10

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GF	0101	133032	12/21/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	BOW REPAIR	85.85
10 - GF	0101	133032	12/21/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	TRUMPET SVCS	97.70
10 - GF	0101	133032	12/21/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	VIOLIN STRING REPAI	113.40
10 - GF	0101	133032	12/21/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	FLUTE REPAIR	129.00
10 - GF	0101	133032	12/21/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	PICCOLO REPAIRS	131.00
10 - GF	0101	133032	12/21/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STRING SET	72.68
10 - GF	0101	133032	12/21/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	MUSIC SELECTION	76.80
10 - GF	0101	133032	12/21/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	VIOLIN STRING REPAI	16.12
	133032 Total								929.65
10 - GF	0101	133033	12/21/23	2929	MICHAEL, ELIZABETH	1012900000000000	330	MED AUTH SBAP PROGR	23.33
10 - GF	0101	133033	12/21/23	2929	MICHAEL, ELIZABETH	1012900000000000	330	MEDICAL AUTH SBAP	68.33
	133033 Total								91.66
10 - GF	0101	133034	12/21/23	1599	MILLER & BIXLER AUT	1027400000002000	610.15	PARTS	53.70
10 - GF	0101	133034	12/21/23	1599	MILLER & BIXLER AUT	1026300000000000	610	PLOW HEAD LIGHT	10.51
10 - GF	0101	133034	12/21/23	1599	MILLER & BIXLER AUT	1027400000002000	610	DEICER	29.94
10 - GF	0101	133034	12/21/23	1599	MILLER & BIXLER AUT	1027400000002000	610.18	OIL FILTER	19.22
10 - GF	0101	133034	12/21/23	1599	MILLER & BIXLER AUT	1027400000002000	610.18	OIL FILTER	37.68
10 - GF	0101	133034	12/21/23	1599	MILLER & BIXLER AUT	1027400000002000	610.15	RACE TOGGLE	13.99
	133034 Total								165.04
10 - GF	0101	133035	12/21/23	7925	MICHAEL MONTEODORO J	10325000000000550	580	PERS REIMB MILEAGE	957.61
10 - GF	0101	133035	12/21/23	7925	MICHAEL MONTEODORO J	10325000000000550	635	REIMB SIGNING DAY	25.00
10 - GF	0101	133035	12/21/23	7925	MICHAEL MONTEODORO J	10325000000000550	442	REIMB GOLF CART	40.00
	133035 Total								1,022.61
10 - GF	0101	133036	12/21/23	378	NAESP INC	1023800001021000	810	MBRSH A. DECICCO	605.00
	133036 Total								605.00
10 - GF	0101	133037	12/21/23	7750	NAVIGATE360 LLC	1026600003080750	650	THREAT ASSESMNT	8,180.00
	133037 Total								8,180.00
10 - GF	0101	133038	12/21/23	2838	NEVCO SCOREBOARD CO	10325000000000550	762	HS SCORE BOARD	23,980.20
10 - GF	0101	133038	12/21/23	2838	NEVCO SCOREBOARD CO	10325000000000550	762	ESTIMATED SHIPPING/	880.00
	133038 Total								24,860.20
10 - GF	0101	133039	12/21/23	7508	NEW STORY LLC	1012330002050000	323	AUTISIM SUPPT DEC 2	5,100.00
10 - GF	0101	133039	12/21/23	7508	NEW STORY LLC	1012330001020000	323	AUTISIM SUPPT DEC 2	6,800.00
	133039 Total								11,900.00
10 - GF	0101	133040	12/21/23	7276	NRG BUSINESS MARKET	1026200000000000	622	10/30/23-11/29/23	0.52
10 - GF	0101	133040	12/21/23	7276	NRG BUSINESS MARKET	1026200002050000	622	10/26/23-11/27/23	11,835.04
10 - GF	0101	133040	12/21/23	7276	NRG BUSINESS MARKET	1026200003080000	622	10/26/23-11/27/23	21,371.78
10 - GF	0101	133040	12/21/23	7276	NRG BUSINESS MARKET	1026200001023000	622	10/26/23-11/27/23	5,858.56
10 - GF	0101	133040	12/21/23	7276	NRG BUSINESS MARKET	1026200001020000	622	10/26/23-11/27/23	9,191.18
	133040 Total								48,257.08
10 - GF	0101	133041	12/21/23	7968	OLYMPIAN ATHLETICS	1032500003000568	610.06	WRESTLERS SINGLETs	360.00
	133041 Total								360.00
10 - GF	0101	133042	12/21/23	1687	PA AMERICAN WATER C	1026200000000000	424	11/04/23-12/05/23	46.60
10 - GF	0101	133042	12/21/23	1687	PA AMERICAN WATER C	1026200000000000	424	11/07/23-12/06/23	56.91
10 - GF	0101	133042	12/21/23	1687	PA AMERICAN WATER C	1026200000000000	424	11/04/23-12/05/23	121.80
10 - GF	0101	133042	12/21/23	1687	PA AMERICAN WATER C	1026200000001000	424	11/04/23-12/05/23	301.80
10 - GF	0101	133042	12/21/23	1687	PA AMERICAN WATER C	1026200000001000	424	11/04/23-12/05/23	351.90

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GF	0101	133042	12/21/23	1687	PA AMERICAN WATER C	1026200000001000	424	11/04/23-12/05/23	365.26
10 - GF	0101	133042	12/21/23	1687	PA AMERICAN WATER C	1026200000000000	424	10/31/23-11/29/23	54.78
10 - GF	0101	133042	12/21/23	1687	PA AMERICAN WATER C	1026200000000000	424	10/31/23-11/29/23	302.68
10 - GF	0101	133042	12/21/23	1687	PA AMERICAN WATER C	1026200002050000	424	11/04/23-12/05/23	476.90
10 - GF	0101	133042	12/21/23	1687	PA AMERICAN WATER C	1026200001023000	424	11/04/23-12/05/23	806.39
10 - GF	0101	133042	12/21/23	1687	PA AMERICAN WATER C	1026200003080000	424	11/04/23-12/05/23	2,400.52
	133042 Total								5,285.54
10 - GF	0101	133043	12/21/23	6666	PA LEADERSHIP CHART	1010000000000000	562	TUITION NOVEMBER	2,334.65
	133043 Total								2,334.65
10 - GF	0101	133044	12/21/23	2229	PA MEDIA GROUP	1025190000001700	540	COPIER RFP ADV	290.64
10 - GF	0101	133044	12/21/23	2229	PA MEDIA GROUP	1025190000001700	540	OWNERS REP RFP ADV	382.02
	133044 Total								672.66
10 - GF	0101	133045	12/21/23	3165	MCIU23/PA TTAN	1028340001020000	360	J FUNK REGISTRATION	265.00
10 - GF	0101	133045	12/21/23	3165	MCIU23/PA TTAN	1028340001021000	360	A. DECICCO REGISTR	265.00
	133045 Total								530.00
10 - GF	0101	133046	12/21/23	6662	PA VIRTUAL CHARTER	1010000000000000	562	TUITION NOVEMBER	5,547.54
	133046 Total								5,547.54
10 - GF	0101	133047	12/21/23	2967	PAPSA	1023600000001000	810	MBRSH P REIFSNYDER	330.00
	133047 Total								330.00
10 - GF	0101	133048	12/21/23	8349	PASCD	1022600000001000	810	MBRSH P A SHUMAN	99.00
	133048 Total								99.00
10 - GF	0101	133049	12/21/23	4268	JASON A PEDERSEN	1022710000000310	580	REIMB ASPP CONF	165.81
	133049 Total								165.81
10 - GF	0101	133050	12/21/23	3749	PERBETSKY, BILL	1011100003080121	329	TRUMPET CLINICS	150.00
	133050 Total								150.00
10 - GF	0101	133051	12/21/23	7853	PETROCON CORPORATIO	1027400000002000	610.25		3,520.34
	133051 Total								3,520.34
10 - GF	0101	133052	12/21/23	2491	PHONAK LLC	1012210003080000	610	ROGER TOUCHSCREEN M	219.00
10 - GF	0101	133052	12/21/23	2491	PHONAK LLC	1012210003080000	610	ESTIMATED SHIPPING/	19.99
	133052 Total								238.99
10 - GF	0101	133053	12/21/23	7785	PIAA FOUNDATION	1032500003000562	810	GOLD GREEN FEES	140.00
	133053 Total								140.00
10 - GF	0101	133054	12/21/23	1767	PITNEY BOWES GLOBAL	1025300000001000	448		1,729.44
	133054 Total								1,729.44
10 - GF	0101	133055	12/21/23	3654	PLAQUES & SUCH LLC	1032500000000550	610	VARSITY LTRS PINS	855.00
	133055 Total								855.00
10 - GF	0101	133056	12/21/23	7997	PMEA	1011100003080121	810	ORCH FEST REG & HOU	2,772.00
	133056 Total								2,772.00
10 - GF	0101	133057	12/21/23	8025	PMEA	1011100002050121	810	REGISTRATION FEE	80.00
	133057 Total								80.00
10 - GF	0101	133058	12/21/23	8031	PMEA	1011100003080121	810	BAND FEST REG & HOU	1,590.00
	133058 Total								1,590.00
10 - GF	0101	133059	12/21/23	989	PPL ELECTRIC UTILIT	1026200000000000	622	10/30/23-11/30/23	49.93
10 - GF	0101	133059	12/21/23	989	PPL ELECTRIC UTILIT	1026200001023000	622	10/26/23-11/28/23	1,172.79
10 - GF	0101	133059	12/21/23	989	PPL ELECTRIC UTILIT	1026200001020000	622	10/26/23-11/28/23	1,497.44
10 - GF	0101	133059	12/21/23	989	PPL ELECTRIC UTILIT	1026200002050000	622	10/26/23-11/28/23	1,948.80

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GF	0101	133059	12/21/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	10/31/23-12/01/23	2,015.05
10 - GF	0101	133059	12/21/23	989	PPL ELECTRIC UTILIT	1026200003080000	622	10/26/23-11/28/23	3,155.56
10 - GF	0101	133059	12/21/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	10/31/23+-12/01/23	136.95
10 - GF	0101	133059	12/21/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	10/31/23-12/01/23	165.02
10 - GF	0101	133059	12/21/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	10/31/23-12/01/23	356.71
10 - GF	0101	133059	12/21/23	989	PPL ELECTRIC UTILIT	1026200000000000	622	11/03/23-12/05/23	162.74
10 - GF	0101	133059	12/21/23	989	PPL ELECTRIC UTILIT	1026200000000000	622	11/01/23-12/04/23	308.30
	133059 Total								10,969.29
10 - GF	0101	133060	12/21/23	7922	PSX INC	1026600003080750	432	CAMERA REPAIRS	880.00
	133060 Total								880.00
10 - GF	0101	133061	12/21/23	5071	R L CLARKE ENTERPRI	1026200001020000	610	ELEM HOT WATER REPA	695.30
10 - GF	0101	133061	12/21/23	5071	R L CLARKE ENTERPRI	1026200003080000	610	HS HOT WATER REPAIR	1,390.60
	133061 Total								2,085.90
10 - GF	0101	133062	12/21/23	7620	REACH CYBER CHARTER	1010000000000000	562	DEC 23 TUITION	7,067.22
	133062 Total								7,067.22
10 - GF	0101	133063	12/21/23	1617	MELISSA M REPSCH	1012430002050000	610	REIMB ONLINE COURSE	10.99
10 - GF	0101	133063	12/21/23	1617	MELISSA M REPSCH	1012430002050000	610	REIMB ONLINE COURSE	27.98
10 - GF	0101	133063	12/21/23	1617	MELISSA M REPSCH	1012430002050000	610	REIMB ONLINE COURSE	45.97
	133063 Total								84.94
10 - GF	0101	133064	12/21/23	1146	RIDDELL/ALL AMERICA	1032500003000558	610	FB HELMET PADS	9,001.95
	133064 Total								9,001.95
10 - GF	0101	133065	12/21/23	8004	HANNAH E ROBB	1022710001023000	240	GRAD CLASS	1,308.00
10 - GF	0101	133065	12/21/23	8004	HANNAH E ROBB	1022710001023000	240	GRAD CLASS	2,040.00
	133065 Total								3,348.00
10 - GF	0101	133066	12/21/23	1175	ROHRER BUS SERVICE	1027400000002000	610.22	PARK BRAKE VALVE	452.72
10 - GF	0101	133066	12/21/23	1175	ROHRER BUS SERVICE	1027400000002000	610.15	FITTING T PARTS	51.16
	133066 Total								503.88
10 - GF	0101	133067	12/21/23	7083	SCASHRD	1023600000001000	810	MBRSHR REIFSNYDER	40.00
	133067 Total								40.00
10 - GF	0101	133068	12/21/23	1692	SCHAEDLER YESCO DIS	1026200001020000	610	FLUORESCENT BULBS	87.71
10 - GF	0101	133068	12/21/23	1692	SCHAEDLER YESCO DIS	1026200001020000	610	FLUORESCENT BULBS	115.48
10 - GF	0101	133068	12/21/23	1692	SCHAEDLER YESCO DIS	1026200003080000	610	ELECTRONUC BALLASTS	222.42
10 - GF	0101	133068	12/21/23	1692	SCHAEDLER YESCO DIS	1026200000001000	610	ELECTRONIC BALLASTS	222.42
10 - GF	0101	133068	12/21/23	1692	SCHAEDLER YESCO DIS	1026200003080000	610	LED BULBS	791.60
	133068 Total								1,439.63
10 - GF	0101	133069	12/21/23	8240	SHIRAH SCHEIB	1022710001021000	240	GRAD CLASS	2,153.00
	133069 Total								2,153.00
10 - GF	0101	133070	12/21/23	7978	CRAIG E SCHLUPP	1027400000002000	810	PERS REIMB EMISSION	79.99
	133070 Total								79.99
10 - GF	0101	133071	12/21/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	LIQUID IBUPROFEN DY	109.58
10 - GF	0101	133071	12/21/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	LIQUID ACETAMINOPHE	45.90
10 - GF	0101	133071	12/21/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	HYDROCORTISONE 1%	7.00
10 - GF	0101	133071	12/21/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	TUMS/ANTACIDS/GENER	7.38
10 - GF	0101	133071	12/21/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	GLUCOSE TABS/RASPB	33.16
10 - GF	0101	133071	12/21/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	JUICE BOXES 36 CT	37.50
10 - GF	0101	133071	12/21/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	DISPOSABLE PEN LIGH	9.25

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GF	0101	133071	12/21/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	PULSE OXIMETER DELU	39.50
10 - GF	0101	133071	12/21/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	ORAGEL	29.67
	133071 Total								318.94
10 - GF	0101	133072	12/21/23	1316	SCHOOL SPECIALTY LL	1026603600000703	752	HALO INSTALLATION	3,743.75
	133072 Total								3,743.75
10 - GF	0101	133073	12/21/23	3796	SKATE IN SCHOOL INC	1011100002050140	610	PROTECTIVE GEAR SIZ	230.00
10 - GF	0101	133073	12/21/23	3796	SKATE IN SCHOOL INC	1011100002050140	610	PROTETIVE GEAR SIZE	276.00
10 - GF	0101	133073	12/21/23	3796	SKATE IN SCHOOL INC	1011100002050140	610	PROTECTIVE GEAR SIZ	276.00
10 - GF	0101	133073	12/21/23	3796	SKATE IN SCHOOL INC	1011100002050140	610	SHIPPING	67.91
	133073 Total								849.91
10 - GF	0101	133074	12/21/23	7388	VICTORIA E SMITH	1013300003080000	580	PERS REIMB MILEAGE	3.93
10 - GF	0101	133074	12/21/23	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB PARKING	4.00
10 - GF	0101	133074	12/21/23	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB MILEAGE	45.85
	133074 Total								53.78
10 - GF	0101	133075	12/21/23	1499	SPORTSMANS INC	1032500003000568	610	KENNEDY KENCLEAN SU	77.00
10 - GF	0101	133075	12/21/23	1499	SPORTSMANS INC	1032500003000568	610	KENNEDY MONSTER MOP	117.00
10 - GF	0101	133075	12/21/23	1499	SPORTSMANS INC	1032500003000568	610	CLIFF KEEN KNEE PAD	166.80
10 - GF	0101	133075	12/21/23	1499	SPORTSMANS INC	1032500003000568	610	CLIFF KEEN HEADGEAR	171.60
10 - GF	0101	133075	12/21/23	1499	SPORTSMANS INC	1032500003000568	610	ESTIMATED SHIPPING/	60.00
10 - GF	0101	133075	12/21/23	1499	SPORTSMANS INC	1032500003000571	610	BOY LAX HELMETS	8,225.00
10 - GF	0101	133075	12/21/23	1499	SPORTSMANS INC	1032500003000571	610	ESTIMATED SHIPPING/	120.00
10 - GF	0101	133075	12/21/23	1499	SPORTSMANS INC	1032500003000557	610	FIELD HCKY SUPPLIES	977.15
10 - GF	0101	133075	12/21/23	1499	SPORTSMANS INC	1032500003000568	610	WRESTLING SCOREBOOK	24.60
10 - GF	0101	133075	12/21/23	1499	SPORTSMANS INC	1032500003000557	610	FIELD HCKY BALLS	46.15
10 - GF	0101	133075	12/21/23	1499	SPORTSMANS INC	1032500003000557	610	FLD HCKY NET/COOLER	241.30
10 - GF	0101	133075	12/21/23	1499	SPORTSMANS INC	1032500003000571	610	LAX HELMET DECAL	278.25
10 - GF	0101	133075	12/21/23	1499	SPORTSMANS INC	1032500002000552	610	BALL CART	337.10
	133075 Total								10,841.95
10 - GF	0101	133076	12/21/23	5305	STAGESPOT.COM	1023800003080000	610	CABLE ADAPTERS	224.96
10 - GF	0101	133076	12/21/23	5305	STAGESPOT.COM	1023800003080000	610	ESTIMATED SHIPPING/	15.00
	133076 Total								239.96
10 - GF	0101	133077	12/21/23	4637	STAPLES CONTRACT &	1023800003080000	610	AVERY HEAVY DUTY 3	47.84
10 - GF	0101	133077	12/21/23	4637	STAPLES CONTRACT &	1023800003080000	610	AVERY BIG TAB DIVID	29.92
10 - GF	0101	133077	12/21/23	4637	STAPLES CONTRACT &	1011100000000000	610	EXPO DRY ERASE MARK	356.86
	133077 Total								434.62
10 - GF	0101	133078	12/21/23	3872	ROBERT L STERNER	1022710003080000	240	GRAD CLASS	1,911.00
	133078 Total								1,911.00
10 - GF	0101	133079	12/21/23	7866	HEIDI N STINE	1011100001123000	610	PERS REIMB WALMART	101.28
	133079 Total								101.28
10 - GF	0101	133080	12/21/23	7775	SUBURBAN PROPANE LP	1026200000000000	627	B&G PROPANE	42.83
	133080 Total								42.83
10 - GF	0101	133081	12/21/23	1699	SUN INC	1023600000001000	549	TRANSP EMPLOY ADS	300.00
	133081 Total								300.00
10 - GF	0101	133082	12/21/23	8158	SWEGER BUS LINES IN	1027200000002000	516	12/11/23-12/15/23	14,442.04
10 - GF	0101	133082	12/21/23	8158	SWEGER BUS LINES IN	1027200000002000	516	TRANSPORTATION	17,248.80
	133082 Total								31,690.84

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
10 - GF	0101	133083	12/21/23	7736	TELESYSTEM	1026200000000750	530	LAND LINE SVCS	3,477.91
	133083 Total								3,477.91
10 - GF	0101	133084	12/21/23	5633	THERABILITIES INC	1024200000000310	330	PHYS THERAPY	5,355.00
	133084 Total								5,355.00
10 - GF	0101	133085	12/21/23	1882	TOURNAMENT REGION 6	1011100003080121	810	TOURN GUARD REG FEE	100.00
	133085 Total								100.00
10 - GF	0101	133086	12/21/23	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	INV USAGE FEES	174.79
10 - GF	0101	133086	12/21/23	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEES	89.17
10 - GF	0101	133086	12/21/23	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	1,221.30
10 - GF	0101	133086	12/21/23	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	4,723.10
	133086 Total								6,208.36
10 - GF	0101	133087	12/21/23	1957	TOWNSHIP OF DERRY	1032500003000565	810	SWIM DIVE NOV 23	1,800.00
	133087 Total								1,800.00
10 - GF	0101	133088	12/21/23	1652	TRANE COMPANY INC	1026200003080000	430	HS CHILLER DIAGNOST	756.00
10 - GF	0101	133088	12/21/23	1652	TRANE COMPANY INC	1026200000001000	430	DO COMPRESSOR	1,731.51
	133088 Total								2,487.51
10 - GF	0101	133089	12/21/23	7727	TRI-STATE SHREDDING	1026600000000000	390	SHREDDING	240.00
	133089 Total								240.00
10 - GF	0101	133090	12/21/23	5986	UDHS FUND	1032500003000568	810	SWIM MEET BOY & GIR	250.00
10 - GF	0101	133090	12/21/23	5986	UDHS FUND	1032500003000560	810	SWIM MEET 12/16	250.00
	133090 Total								500.00
10 - GF	0101	133091	12/21/23	1601	UGI UTILITIES INC	1026200000001000	621	11/11/23-12/13/23	156.41
10 - GF	0101	133091	12/21/23	1601	UGI UTILITIES INC	1026200000001000	621	11/11/23-12/13/23	422.38
10 - GF	0101	133091	12/21/23	1601	UGI UTILITIES INC	1026200000001000	621	11/11/23-12/13/23	496.47
10 - GF	0101	133091	12/21/23	1601	UGI UTILITIES INC	1026200003080000	621	11/11/23-12/13/23	728.34
10 - GF	0101	133091	12/21/23	1601	UGI UTILITIES INC	1026200001020000	621	11/11/23-12/13/23	1,120.70
10 - GF	0101	133091	12/21/23	1601	UGI UTILITIES INC	1026200002050000	621	11/11/23-12/13/23	1,169.05
10 - GF	0101	133091	12/21/23	1601	UGI UTILITIES INC	1026200001023000	621	11/11/23-12/13/23	2,095.54
10 - GF	0101	133091	12/21/23	1601	UGI UTILITIES INC	1026200001020000	621	11/01/23-11/30/23	2,152.10
10 - GF	0101	133091	12/21/23	1601	UGI UTILITIES INC	1026200000001000	621	11/11/23-12/13/23	2,678.18
10 - GF	0101	133091	12/21/23	1601	UGI UTILITIES INC	1026200002050000	621	11/01/23-11/30/23	3,460.75
10 - GF	0101	133091	12/21/23	1601	UGI UTILITIES INC	1026200003080000	621	11/01/23-11/30/23	3,604.60
	133091 Total								18,084.52
10 - GF	0101	133092	12/21/23	8274	VENTRIS LEARNING LL	1011904711020153	640	UFLI TEACHER MANUAL	70.00
10 - GF	0101	133092	12/21/23	8274	VENTRIS LEARNING LL	1011904711020153	640	SHIPPING	20.00
10 - GF	0101	133092	12/21/23	8274	VENTRIS LEARNING LL	1022600001020390	640	UFLI FOUNDATIONS	280.00
10 - GF	0101	133092	12/21/23	8274	VENTRIS LEARNING LL	1022600001020390	640	ESTIMATED SHIPPING/	21.00
	133092 Total								391.00
10 - GF	0101	133093	12/21/23	1357	VERIZON WIRELESS IN	1028180000000750	538	CELL PHONE PLAN	2,495.81
	133093 Total								2,495.81
10 - GF	0101	133094	12/21/23	6417	VISTA ADULT SERVICE	1012330003080000	323	EMPLOY SVCS SPECED	4,980.00
	133094 Total								4,980.00
10 - GF	0101	133095	12/21/23	1363	VISTA SCHOOL INC	1012330003080000	323	PREEMPLOY SVCS SPEC	1,450.00
10 - GF	0101	133095	12/21/23	1363	VISTA SCHOOL INC	1012330001020000	323	SPECED PCA DEC 23	1,588.38
	133095 Total								3,038.38
10 - GF	0101	133096	12/21/23	8409	BRENT C WALLEY	1027200000002000	810	PERS REIMB CDL	83.50

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
	133096 Total								83.50
10 - GF	0101	133097	12/21/23	1371	WALTERS SERVICES IN	1032500000000550	442	PORTA POTTIES	238.00
10 - GF	0101	133097	12/21/23	1371	WALTERS SERVICES IN	1032500000000550	442	REMOVE PORTA POTTIE	59.50
	133097 Total								297.50
10 - GF	0101	133098	12/21/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	15% GLUCOSE 1% STAR	52.80
10 - GF	0101	133098	12/21/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	PHENOLPHTHALEIN SOL	8.55
10 - GF	0101	133098	12/21/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	DIALYSIS TUBING 32M	80.30
10 - GF	0101	133098	12/21/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	AP BIO 4 DIFFUSION/	159.79
	133098 Total								301.44
10 - GF	0101	133099	12/21/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	11/01/23-11/30/23	465.85
	133099 Total								465.85
10 - GF	0101	133100	12/21/23	1379	WENGER CORPORATION	1011100003080121	762	HS CHORAL RISERS	23,750.00
10 - GF	0101	133100	12/21/23	1379	WENGER CORPORATION	1011100003080121	762	INSTALL	3,670.60
10 - GF	0101	133100	12/21/23	1379	WENGER CORPORATION	1011100003080121	762	ESTIMATED SHIPPING/	3,444.58
	133100 Total								30,865.18
10 - GF	0101	133101	12/21/23	3688	WEST MUSIC COMPANY	1011100001020121	610	SHEET MUSIC	32.99
	133101 Total								32.99
10 - GF	0101	133102	12/21/23	7641	WESTERN PA SCHOOL F	1027200000002000	513.05	TRANSPORTATION	850.00
	133102 Total								850.00
10 - GF	0101	133103	12/21/23	1520	WILHELM'S HARDWARE	1026200000001000	610	BOLTS/WASHERS	2.36
10 - GF	0101	133103	12/21/23	1520	WILHELM'S HARDWARE	1026200003080000	610	PARTS	16.14
10 - GF	0101	133103	12/21/23	1520	WILHELM'S HARDWARE	1026200000001000	610	BOLTS/WASHERS/NUTS	10.48
	133103 Total								28.98
10 - GF	0101	133104	12/21/23	8301	AMANDA C WILLIAMS	1022710001023000	240	GRAD CLASS	1,682.00
	133104 Total								1,682.00
10 - GF	0101	133105	12/21/23	1632	WILMINGTON TRUST	1025190000001700	810	BOND FEE 19C SINK	780.00
	133105 Total								780.00
10 - GF	0101	133106	12/21/23	1780	YELLOW BREECHES EDU	1012310003080000	323	2 SDNT TUITION SLOT	7,833.00
	133106 Total								7,833.00
10 - GF	0101	133107	12/21/23	7276	NRG BUSINESS MARKET	1026200000000000	622	11/03/23-12/03/23	23.38
10 - GF	0101	133107	12/21/23	7276	NRG BUSINESS MARKET	1026200000000000	622	11/01/23-12/03/23	233.79
10 - GF	0101	133107	12/21/23	7276	NRG BUSINESS MARKET	1026200000001000	622	10/31/23-11/30/23	401.89
10 - GF	0101	133107	12/21/23	7276	NRG BUSINESS MARKET	1026200000001000	622	10/31/23-11/30/23	910.64
10 - GF	0101	133107	12/21/23	7276	NRG BUSINESS MARKET	1026200000001000	622	10/31/23-11/30/23	1,815.62
	133107 Total								3,385.32
10 - GF	0102	78038	12/01/23	5578	KEYSTONE COLLECTION	10	0462.16	12/1/23	189.22
	78038 Total								189.22
10 - GF	0102	78057	12/15/23	5578	KEYSTONE COLLECTION	10	0462.16	12/15/23	157.62
	78057 Total								157.62
10 - GF	0102	78080	12/29/23	1428	HESPA	10	0462.13	12/15/23	237.62
10 - GF	0102	78080	12/29/23	1428	HESPA	10	0462.13	12/1/23	237.62
10 - GF	0102	78080	12/29/23	1428	HESPA	10	0462.13	12/29/23	237.62
	78080 Total								712.86
10 - GF	0102	78081	12/29/23	5578	KEYSTONE COLLECTION	10	0462.16	12/29/23	340.22
	78081 Total								340.22
10 - GF	0101	ACH1207	12/07/23	6200	S4TEACHERS LLC	1011100001022700	329	11/25 SUBSTITUTES	450.16

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
29.1 - HS	0101	21725	12/08/23	3269	BRECKERT ILLUSTRATE	29.1	0496.57	CLOTHING	962.50
	21725 Total								962.50
29.1 - HS	0101	21726	12/08/23	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	253.94
29.1 - HS	0101	21726	12/08/23	7590	BRANDON M BUTERBAUG	29.1	0496.90	REIMBURSEMENT	59.00
	21726 Total								312.94
29.1 - HS	0101	21727	12/08/23	1476	DT LLC	29.1	0496.90	SHIRTS	66.00
29.1 - HS	0101	21727	12/08/23	1476	DT LLC	29.1	0496.90	SHIRTS	48.00
29.1 - HS	0101	21727	12/08/23	1476	DT LLC	29.1	0496.09	HS CHOIR POLOS	345.60
29.1 - HS	0101	21727	12/08/23	1476	DT LLC	29.1	0496.09	CHOIR POLO	345.60
29.1 - HS	0101	21727	12/08/23	1476	DT LLC	29.1	0496.90	SHIRTS	796.00
	21727 Total								1,601.20
29.1 - HS	0101	21728	12/08/23	2177	DERRY TWP SCHOOL DI	29.1	0496.90	FALL PLAY LUNCH	338.63
	21728 Total								338.63
29.1 - HS	0101	21729	12/08/23	3904	FBLA-PBL CONFERENCE	29.1	0496.77	MEMBERSHIP DUES	128.00
29.1 - HS	0101	21729	12/08/23	3904	FBLA-PBL CONFERENCE	29.1	0496.77	MEMBERSHIP DUES	160.00
	21729 Total								288.00
29.1 - HS	0101	21730	12/08/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM SUB. & LOGO DE	100.03
29.1 - HS	0101	21730	12/08/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	1,258.16
	21730 Total								1,358.19
29.1 - HS	0101	21731	12/08/23	8398	HERSHEY HIGH SCHOOL	29.1	0496.02	REIMBURSEMENT	340.00
	21731 Total								340.00
29.1 - HS	0101	21732	12/08/23	7099	L2 BRANDS LLC	29.1	0496.57	MERCH / WOODEN MAGN	192.00
	21732 Total								192.00
29.1 - HS	0101	21733	12/08/23	2904	JEFFREY L MACKNEER	29.1	0496.62	REIMB. HOCO BLDG SU	62.10
	21733 Total								62.10
29.1 - HS	0101	21734	12/08/23	333	NK GRAPHICS INC	29.1	0496.35	POWDERPUFF T-SHIRTS	182.00
	21734 Total								182.00
29.1 - HS	0101	21735	12/08/23	1637	MICHELLE S O'BRIEN	29.1	0496.90	REIMB. COSTUMES	714.93
	21735 Total								714.93
29.1 - HS	0101	21736	12/08/23	3541	REGION 15 FBLA	29.1	0496.77	REGIONAL COMPETITIO	530.00
	21736 Total								530.00
29.1 - HS	0101	21737	12/08/23	1192	ROYER'S FLOWERS INC	29.1	0496.62	HOCO FLOWERS	31.80
29.1 - HS	0101	21737	12/08/23	1192	ROYER'S FLOWERS INC	29.1	0496.62	HOCO FLOWERS	55.65
29.1 - HS	0101	21737	12/08/23	1192	ROYER'S FLOWERS INC	29.1	0496.62	HOCO CORSAGE	274.47
	21737 Total								361.92
29.1 - HS	0101	21738	12/08/23	7812	SKYNINE LLC	29.1	0496.44	DVD'S	700.00
	21738 Total								700.00
29.1 - HS	0101	21739	12/08/23	8200	YENTSCH, JOSHUA	29.1	0496.90	REIM PROPS/SETS/DRE	213.80
	21739 Total								213.80
29.1 - HS	0101	21740	12/15/23	4991	ACCUWRITE FORMS AND	29.1	0496.57	TRAVEL MUGS	453.14
	21740 Total								453.14
29.1 - HS	0101	21741	12/15/23	9999	BLACKER, ELAINE	29.1	0496.51	REIMB NHS MOVE NIGH	51.82
	21741 Total								51.82
29.1 - HS	0101	21742	12/15/23	2134	BRAINBUSTERS	29.1	0496.50	WGAL 8 BRAINBUSTERS	125.00
	21742 Total								125.00
29.1 - HS	0101	21743	12/15/23	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIM AFT CONCERT DO	203.83

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
	21743 Total								203.83
29.1 - HS	0101	21744	12/15/23	7605	BRIAN W BUTERBAUGH	29.1	0496.53	PST CONCERT STUD PR	178.45
29.1 - HS	0101	21744	12/15/23	7605	BRIAN W BUTERBAUGH	29.1	0496.53	BOWLING PARTY DEPOS	1,120.00
	21744 Total								1,298.45
29.1 - HS	0101	21745	12/15/23	9999	CALLAHAN, EAMON	29.1	0496.51	REIM NAMETAGS MOVIE	6.58
	21745 Total								6.58
29.1 - HS	0101	21746	12/15/23	8412	COMPLETE CUSTOM ITI	29.1	0496.02	CHICAGO TRIP	926.75
	21746 Total								926.75
29.1 - HS	0101	21747	12/15/23	3328	KELLY, CHRISTINA A	29.1	0496.09	ROXBURY SHOW TICKET	2,100.00
	21747 Total								2,100.00
29.1 - HS	0101	21748	12/15/23	6964	KIM J DEWITT	29.1	0496.36	REIM FRENCH CLB ACT	19.00
	21748 Total								19.00
29.1 - HS	0101	21749	12/15/23	7907	NICHOLAS I FRANK	29.1	0496.60	REIMB FOOD FOR CLUB	32.35
	21749 Total								32.35
29.1 - HS	0101	21750	12/15/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM DRINKS FOR STO	39.96
	21750 Total								39.96
29.1 - HS	0101	21751	12/15/23	2233	KIWANIS INTERNATION	29.1	0496.48	HHS KEY CLUB TOT	90.48
	21751 Total								90.48
29.1 - HS	0101	21752	12/15/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	589.80
	21752 Total								589.80
29.1 - HS	0101	21753	12/15/23	1004	LEBANON VALLEY COLL	29.1	0496.02	LVC HONORS BAND	1,320.00
	21753 Total								1,320.00
29.1 - HS	0101	21754	12/15/23	1579	MENCHEY MUSIC SERVI	29.1	0496.02	ETUDES FOR CLARINET	13.59
29.1 - HS	0101	21754	12/15/23	1579	MENCHEY MUSIC SERVI	29.1	0496.02	FLUTE STUDIES	23.99
	21754 Total								37.58
29.1 - HS	0101	21755	12/15/23	6952	PREMIERE 1 LIMOUSIN	29.1	0496.21	20% DEP JR CLASS TR	954.00
	21755 Total								954.00
29.1 - HS	0101	21756	12/15/23	3541	REGION 15 FBLA	29.1	0496.77	REGIONAL COMPETITIO	530.00
	21756 Total								530.00
29.1 - HS	0101	21757	12/15/23	9999	ROGERS, ALLY	29.1	0496.51	REIM CANDY NHS MOVI	4.47
	21757 Total								4.47
29.1 - HS	0101	21758	12/15/23	7138	ROXBURY HS CHOIR	29.1	0496.09	ROXBURY INVITATION	400.00
	21758 Total								400.00
29.1 - HS	0101	21759	12/15/23	8411	SARA TAYLOR (TAYLOR	29.1	0496.35	MT COOKIE FUNDRAISE	1,680.50
	21759 Total								1,680.50
29.1 - HS	0101	21760	12/15/23	2372	SHARI J TAYLOR-STUC	29.1	0496.51	REIM PIZZA NHS MOVI	327.79
	21760 Total								327.79
29.1 - HS ACTIVITY FUND TOTAL									19,349.71

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
51 - CAFE	0101	14106	12/12/23	7408	CARDMEMBER SERVICE	5131000002050000	810.01	SNIC REGISTRATION	216.66
51 - CAFE	0101	14106	12/12/23	7408	CARDMEMBER SERVICE	5131000003080000	810.01	SNIC REGISTRATION	216.66
51 - CAFE	0101	14106	12/12/23	7408	CARDMEMBER SERVICE	5131000001020000	810.01	SNIC REGISTRATION	216.68
51 - CAFE	0101	14106	12/12/23	7408	CARDMEMBER SERVICE	5131000001020000	635	STAFF APPRECIATION	38.31
51 - CAFE	0101	14106	12/12/23	7408	CARDMEMBER SERVICE	5131000002050000	635	STAFF APPRECIATION	38.32
51 - CAFE	0101	14106	12/12/23	7408	CARDMEMBER SERVICE	5131000003080000	635	STAFF APPRECIATION	38.32
51 - CAFE	0101	14106	12/12/23	7408	CARDMEMBER SERVICE	5131000003080000	635	HS CATERING VET DAY	90.98
51 - CAFE	0101	14106	12/12/23	7408	CARDMEMBER SERVICE	5131000002050000	635	MS CATERING PUB MEE	109.90
51 - CAFE	0101	14106	12/12/23	7408	CARDMEMBER SERVICE	5131000001020000	650	YEARLY SUBSCRIPTION	50.88
51 - CAFE	0101	14106	12/12/23	7408	CARDMEMBER SERVICE	5131000002050000	650	YEARLY SUBSCRIPTION	50.88
51 - CAFE	0101	14106	12/12/23	7408	CARDMEMBER SERVICE	5131000003080000	650	YEARLY SUBSCRIPTION	50.88
	14106 Total								1,118.47
51 - CAFE	0101	14107	12/21/23	1458	AHOLD FINANCIAL SER	5131000002050000	610	BATTERIES	13.29
51 - CAFE	0101	14107	12/21/23	1458	AHOLD FINANCIAL SER	5131000002050000	610	ROLLS/MEATBALLS	25.35
51 - CAFE	0101	14107	12/21/23	1458	AHOLD FINANCIAL SER	5131000003080000	635	HOT DOG ROLLS	11.12
	14107 Total								49.76
51 - CAFE	0101	14108	12/21/23	7657	AMERICAN BOTTLING C	5131000003080000	630	SNAPPLE	360.00
	14108 Total								360.00
51 - CAFE	0101	14109	12/21/23	5962	LORI A CALE	5131000002050000	610.06	REIMB UNIFORM	30.00
	14109 Total								30.00
51 - CAFE	0101	14110	12/21/23	5482	GEORGE A KINT INC	5131000002050000	630		768.00
51 - CAFE	0101	14110	12/21/23	5482	GEORGE A KINT INC	5131000002050000	610		120.00
	14110 Total								888.00
51 - CAFE	0101	14111	12/21/23	4939	MNC INC	5131000003080000	635	HS DONUTS	121.20
	14111 Total								121.20
51 - CAFE	0101	14112	12/21/23	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05	DECEMBER SERVICE	304.00
51 - CAFE	0101	14112	12/21/23	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05	DECEMBER SERVICE	305.00
51 - CAFE	0101	14112	12/21/23	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05	DECEMBER SERVICE	504.00
	14112 Total								1,113.00
51 - CAFE	0101	14113	12/21/23	7936	GOLD STAR FOODS INC	5131000003080000	633.01		118.56
51 - CAFE	0101	14113	12/21/23	7936	GOLD STAR FOODS INC	5131000002050000	633.01		149.76
51 - CAFE	0101	14113	12/21/23	7936	GOLD STAR FOODS INC	5131000001020000	633.01		149.76
51 - CAFE	0101	14113	12/21/23	7936	GOLD STAR FOODS INC	5131000000005000	633.01		293.28
	14113 Total								711.36
51 - CAFE	0101	14114	12/21/23	5009	HERSHEY CREAMERY CO	5131000002050000	630		803.52
51 - CAFE	0101	14114	12/21/23	5009	HERSHEY CREAMERY CO	5131000003080000	630		408.96
	14114 Total								1,212.48
51 - CAFE	0101	14115	12/21/23	2091	JTM PROVISIONS INC	5131000000005000	630		3,167.69
	14115 Total								3,167.69
51 - CAFE	0101	14116	12/21/23	4875	KEGEL'S PRODUCE INC	5131000002050000	630		699.65
51 - CAFE	0101	14116	12/21/23	4875	KEGEL'S PRODUCE INC	5131000001020000	630		256.75
	14116 Total								956.40
51 - CAFE	0101	14117	12/21/23	7960	CHRISTINE U LUCAS-R	5131000001020000	610.06	PERS REIMB UNIFORM	29.99
	14117 Total								29.99
51 - CAFE	0101	14118	12/21/23	4557	MORABITO BAKING CO	5131000003080000	630		164.80
51 - CAFE	0101	14118	12/21/23	4557	MORABITO BAKING CO	5131000001020000	630		263.60

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
51 - CAFE	0101	14118	12/21/23	4557	MORABITO BAKING CO	5131000001020000	630		18.50
51 - CAFE	0101	14118	12/21/23	4557	MORABITO BAKING CO	5131000003080000	630		48.10
51 - CAFE	0101	14118	12/21/23	4557	MORABITO BAKING CO	5131000003080000	630		207.75
51 - CAFE	0101	14118	12/21/23	4557	MORABITO BAKING CO	5131000002050000	630		178.00
	14118 Total								880.75
51 - CAFE	0101	14119	12/21/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	FOIL PANS/FOOD TRAY	173.51
51 - CAFE	0101	14119	12/21/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	PAPER CUPS/GLOVES	317.90
51 - CAFE	0101	14119	12/21/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	CLEANER TABLETS	325.23
51 - CAFE	0101	14119	12/21/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	NAPKIN DISP/PLATES	399.27
	14119 Total								1,215.91
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		364.94
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		380.97
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		380.97
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000001020000	360		245.00
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000001020000	360		258.38
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		323.89
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		336.86
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		260.42
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		231.30
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		233.23
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		247.10
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		102.23
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		148.68
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		154.20
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		154.20
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		187.55
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		548.58
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		551.67
51 - CAFE	0101	14120	12/21/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		556.45
	14120 Total								5,666.62
51 - CAFE	0101	14121	12/21/23	1473	US FOODSERVICE INC	5131000001020000	630		3,176.83
51 - CAFE	0101	14121	12/21/23	1473	US FOODSERVICE INC	5131000002050000	635		1,127.40
51 - CAFE	0101	14121	12/21/23	1473	US FOODSERVICE INC	5131000001020000	630		713.42
51 - CAFE	0101	14121	12/21/23	1473	US FOODSERVICE INC	5131000003080000	630		3,385.58
51 - CAFE	0101	14121	12/21/23	1473	US FOODSERVICE INC	5131000002050000	630		4,538.39
51 - CAFE	0101	14121	12/21/23	1473	US FOODSERVICE INC	5131000001020000	630		928.79
51 - CAFE	0101	14121	12/21/23	1473	US FOODSERVICE INC	5131000003080000	630		1,284.51
51 - CAFE	0101	14121	12/21/23	1473	US FOODSERVICE INC	5131000003080000	630		1,809.60
51 - CAFE	0101	14121	12/21/23	1473	US FOODSERVICE INC	5131000000005000	630		2,057.12
51 - CAFE	0101	14121	12/21/23	1473	US FOODSERVICE INC	5131000001020000	630		2,486.99
51 - CAFE	0101	14121	12/21/23	1473	US FOODSERVICE INC	5131000002050000	630		2,819.72
51 - CAFE	0101	14121	12/21/23	1473	US FOODSERVICE INC	5131000003080000	630		3,249.38
	14121 Total								27,577.73
51 - CAFE	0101	14122	12/21/23	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB MILEAGE	14.01
51 - CAFE	0101	14122	12/21/23	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB MILEAGE	14.02
51 - CAFE	0101	14122	12/21/23	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB MILEAGE	14.02

FUND	G/L CASH ACCOUNT	CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
58 - GRAN	0101	1035	12/21/23	1788	DERRY TWP MUNICIPAL	5826200000003000	425	10/04/23-11/03/23	13.46
	1035 Total								13.46
58 - GRAN	0101	1036	12/21/23	1687	PA AMERICAN WATER C	5826200000003000	424	11/04/23-12/05/23	428.36
	1036 Total								428.36
58 - GRAN	0101	1037	12/21/23	989	PPL ELECTRIC UTILIT	5826200000003000	622	10/31/23-12/01/23	304.20
58 - GRAN	0101	1037	12/21/23	989	PPL ELECTRIC UTILIT	5826200000003000	622	10/31/23-12/01/23	3,626.49
	1037 Total								3,930.69
58 - GRAN	0101	1038	12/21/23	1357	VERIZON WIRELESS IN	5826200000003000	530		175.38
	1038 Total								175.38
58 - GRANADA PROPERTY FUND									4,547.89
		GRAND TOTAL							4,104,691.05

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	133126	01/22/24	7788	1ST LIGHT COACHING	1028340003080000	360	COACHING SCHMIDT	0.00	300.00
0101	133126	01/22/24	7788	1ST LIGHT COACHING	1028340000001000	360	COACHING SHUMAN	0.00	300.00
0101	133126	01/22/24	7788	1ST LIGHT COACHING	1028340001020000	360	COACHING ELEMENTARY	0.00	500.00
TOTAL CHECK								0.00	1,100.00
0101	133127	01/22/24	6637	21ST CENTURY CYBER	1010000000000000	562	DECEMBER TUITION	0.00	3,565.21
0101	133128	01/22/24	6640	AGORA CYBER CHARTER	1010000000000000	562	DECEMBER TUITION	0.00	3,565.21
0101	133129	01/22/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	176.69
0101	133129	01/22/24	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED LIFE SKILLS	0.00	205.95
0101	133129	01/22/24	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED STUDENT ACTI	0.00	66.95
0101	133129	01/22/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	145.58
0101	133129	01/22/24	1458	AHOLD FINANCIAL SER	1012410003080000	610	SPECED SCIENCE LESS	0.00	6.59
0101	133129	01/22/24	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED COOKING	0.00	10.28
0101	133129	01/22/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	34.95
0101	133129	01/22/24	1458	AHOLD FINANCIAL SER	1022600000000000	610	SPECED SUPPLY HOTCHO	0.00	38.41
0101	133129	01/22/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	45.93
TOTAL CHECK								0.00	731.33
0101	133130	01/22/24	360	LAURA A ALEXANDER	1022710001021000	240	GRAD CLASS	0.00	1,737.00
0101	133131	01/22/24	9999	ALLERY, TRACY	10	0480	STUDENT REFUND	0.00	48.05
0101	133132	01/22/24	2023	AMERICHEM INTERNATI	1026200002050000	442	JANUARY RENTAL	0.00	570.00
0101	133132	01/22/24	2023	AMERICHEM INTERNATI	1026200003080000	442	JANUARY RENTAL	0.00	570.00
0101	133132	01/22/24	2023	AMERICHEM INTERNATI	1026200003080000	442	JANUARY RENTAL	0.00	570.00
0101	133132	01/22/24	2023	AMERICHEM INTERNATI	1026200003080000	442	JANUARY RENTAL	0.00	190.00
0101	133132	01/22/24	2023	AMERICHEM INTERNATI	1026200001023000	442	JANUARY RENTAL	0.00	375.00
0101	133132	01/22/24	2023	AMERICHEM INTERNATI	1026200003080000	442	JANUARY RENTAL	0.00	375.00
0101	133132	01/22/24	2023	AMERICHEM INTERNATI	1026200001020000	442	JANUARY RENTAL	0.00	500.00
TOTAL CHECK								0.00	3,150.00
0101	133133	01/22/24	7811	APPEL YOST & ZEE LL	1023500000000000	332	NOVEMBER LEGAL FEES	0.00	6,206.00
0101	133134	01/22/24	170	APPLE INC	1011100001023750	438	LIGHTNING TO USB CA	0.00	1,748.00
0101	133134	01/22/24	170	APPLE INC	1011100002050750	438	LIGHTNING TO USB CA	0.00	1,748.00
TOTAL CHECK								0.00	3,496.00
0101	133135	01/22/24	4751	B & B INTEGRATIONS	1026200001020000	610	CLOCKS AT ALL SCHOO	0.00	660.00
0101	133135	01/22/24	4751	B & B INTEGRATIONS	1026200001023000	610	CLOCKS AT ALL SCHOO	0.00	660.00
0101	133135	01/22/24	4751	B & B INTEGRATIONS	1026200002050000	610	CLOCKS AT ALL SCHOO	0.00	660.00
0101	133135	01/22/24	4751	B & B INTEGRATIONS	1026200003080000	610	CLOCKS AT ALL SCHOO	0.00	660.00
TOTAL CHECK								0.00	2,640.00
0101	133136	01/22/24	197	B & H PHOTO-VIDEO-P	1023800003080000	610	NENA3M3MBLK MALE TO	0.00	27.02
0101	133136	01/22/24	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KORSMXM015 KOPUL ST	0.00	17.97
0101	133136	01/22/24	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PEHDA106 PEARSTONE	0.00	13.47
0101	133136	01/22/24	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRGT355B PRO TAPES	0.00	62.92
0101	133136	01/22/24	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRGT155B PRO TAPES	0.00	43.72
0101	133136	01/22/24	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRO TAPES PRO GAFFE	0.00	159.28
TOTAL CHECK								0.00	324.38

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	133137	01/22/24	6516	STEVEN R BELL	1027200000002000	580	PERS REIMB MILEAGE	0.00	548.89
0101	133138	01/22/24	1935	BITNER ELECTRIC INC	1026200000000000	430	HS PARKING LOT LIGH	0.00	432.85
0101	133139	01/22/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	TRANSPORTATION REPA	0.00	318.08
0101	133139	01/22/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.14	TRANSPORTATION REPA	0.00	187.02
0101	133139	01/22/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	TRANSPORTATION REPA	0.00	187.61
0101	133139	01/22/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	TRANSPORTATION REPA	0.00	188.68
0101	133139	01/22/24	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	TRANSPORTATION REPA	0.00	153.97
TOTAL	CHECK							0.00	1,035.36
0101	133140	01/22/24	273	CAPITAL AREA INTERM	1028180000000750	650	NETWORK MONITORING	0.00	8,760.00
0101	133140	01/22/24	273	CAPITAL AREA INTERM	1028180000000750	348	MANAGED NETWRK SVCS	0.00	35,667.52
TOTAL	CHECK							0.00	44,427.52
0101	133141	01/22/24	8401	CB ORANGE ATHLETIC	1032500000000550	762	SCOREBOARD INSTALL	0.00	5,400.00
0101	133142	01/22/24	317	CENTRAL DAUPHIN SCH	1012240003080000	323	BVI SVCS HOME INSTR	0.00	247.79
0101	133142	01/22/24	317	CENTRAL DAUPHIN SCH	1012240001020000	323	BVI SVCS HOME INSTR	0.00	247.80
TOTAL	CHECK							0.00	495.59
0101	133143	01/22/24	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INS JAN	0.00	3,473.08
0101	133143	01/22/24	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISAB JAN	0.00	2,081.43
TOTAL	CHECK							0.00	5,554.51
0101	133144	01/22/24	5179	COMMONWEALTH CHARTE	1010000000000000	562	TUITION 23/24	0.00	241,861.00
0101	133145	01/22/24	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSP PHYSICAL	0.00	113.00
0101	133146	01/22/24	6324	CONVERSATIONS INC	1028340001020000	360	COACHING FUNCK	0.00	390.00
0101	133146	01/22/24	6324	CONVERSATIONS INC	1028340000001000	360	COACHING REIFSNYDER	0.00	390.00
0101	133146	01/22/24	6324	CONVERSATIONS INC	1028340000001000	360	COACHING WINSLOW	0.00	390.00
0101	133146	01/22/24	6324	CONVERSATIONS INC	1028340001020000	360	COACHING FUNCK GROU	0.00	600.00
TOTAL	CHECK							0.00	1,770.00
0101	133147	01/22/24	431	COPE COMPANY SALT I	1026200000000000	610	ROCK SALT DELIVERY	0.00	944.56
0101	133147	01/22/24	431	COPE COMPANY SALT I	1026200000000000	610	ROCK SALT DELIVERY	0.00	2,455.00
TOTAL	CHECK							0.00	3,399.56
0101	133148	01/22/24	5584	CORNWELL DOOR SERVI	1026200000001000	430	DOOR 10 REPAIR	0.00	2,235.36
0101	133149	01/22/24	8366	PRIMO WATER	1011100003080180	610	LATE FEE	0.00	10.00
0101	133150	01/22/24	8155	VAUGHN F CURCIO JR	1022710003080000	240	GRAD CLASS	0.00	1,260.00
0101	133150	01/22/24	8155	VAUGHN F CURCIO JR	1022710003080000	240	GRAD CLASS	0.00	1,260.00
TOTAL	CHECK							0.00	2,520.00
0101	133151	01/22/24	8306	DAUPHIN COUNTY TREA	1023300000000000	330	R/E TAX QTR 4/23	0.00	1,975.80
0101	133152	01/22/24	2025	DAUPHIN ELECTRIC IN	1028180000000750	610	REPLACEMENT BATTERI	0.00	205.00
0101	133152	01/22/24	2025	DAUPHIN ELECTRIC IN	1028180000000750	610	REPLACEMENT BATTERI	0.00	59.90

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	264.90
0101	133153	01/22/24	8395	JESSICA M DAVIDSON	1022710001023000	240	GRAD CLASS	0.00	825.00
0101	133154	01/22/24	5630	BLAISSE, MATTHEW T	1011100002050121	430	PIANO TUNING MS	0.00	285.00
0101	133154	01/22/24	5630	BLAISSE, MATTHEW T	1011100003080121	430	PIANO TUNING HS	0.00	420.00
TOTAL CHECK								0.00	705.00
0101	133155	01/22/24	6014	WISCONSIN CENTER FO	1011100001022750	650	WIDA MODEL ONLINE G	0.00	240.00
0101	133156	01/22/24	1572	DEMCO INC	1022500003080000	610	KAPCO EASY COVER II	0.00	154.98
0101	133156	01/22/24	1572	DEMCO INC	1022500003080000	610	BOOKMARKS 1000 PIEC	0.00	18.60
0101	133156	01/22/24	1572	DEMCO INC	1022500003080000	610	GINGERBREAD SCENTED	0.00	8.37
0101	133156	01/22/24	1572	DEMCO INC	1022500003080000	610	WINTER PINE SCENTED	0.00	16.73
0101	133156	01/22/24	1572	DEMCO INC	1022500003080000	610	CINNAMON ROLL SCENT	0.00	8.37
0101	133156	01/22/24	1572	DEMCO INC	1022500003080000	610	CANDY CORN SCENTED	0.00	8.37
0101	133156	01/22/24	1572	DEMCO INC	1022500003080000	610	GUMMY WORMS SCENTED	0.00	8.37
0101	133156	01/22/24	1572	DEMCO INC	1022500003080000	610	S'MORE SCENTED BOOK	0.00	8.37
0101	133156	01/22/24	1572	DEMCO INC	1022500003080000	610	LEMONADE SCENTED BO	0.00	8.37
0101	133156	01/22/24	1572	DEMCO INC	1022500003080000	610	DEMCO BOOKSHELF DIV	0.00	110.70
0101	133156	01/22/24	1572	DEMCO INC	1022500003080000	610	HOT CHOCOLATE SCENT	0.00	8.37
0101	133156	01/22/24	1572	DEMCO INC	1022500003080000	610	DEMCO BOOKSHELF DIV	0.00	130.38
0101	133156	01/22/24	1572	DEMCO INC	1022500003080000	610	COZY READ BOOKMARK	0.00	9.30
TOTAL CHECK								0.00	499.28
0101	133157	01/22/24	2177	DERRY TWP SCHOOL DI	10226000000001310	635	SPECED HOT CHOCOLAT	0.00	53.77
0101	133157	01/22/24	2177	DERRY TWP SCHOOL DI	1023800003080000	635	STAFF HOLIDAY	0.00	210.59
0101	133157	01/22/24	2177	DERRY TWP SCHOOL DI	1023800001022000	635	STAFF BREAKFAST	0.00	83.41
0101	133157	01/22/24	2177	DERRY TWP SCHOOL DI	1023800001021000	635	STAFF BREAKFAST	0.00	83.41
0101	133157	01/22/24	2177	DERRY TWP SCHOOL DI	1023800001023000	635	STAFF BREAKFAST	0.00	83.42
0101	133157	01/22/24	2177	DERRY TWP SCHOOL DI	10236000000001000	635	BOARD ORIENTA DINNE	0.00	110.14
0101	133157	01/22/24	2177	DERRY TWP SCHOOL DI	1011100003080000	635	STUDENT REWARD	0.00	152.63
0101	133157	01/22/24	2177	DERRY TWP SCHOOL DI	10236000000001000	635	BOARD WRKSHP DINNER	0.00	176.31
TOTAL CHECK								0.00	953.68
0101	133158	01/22/24	8143	DIRECT ENERGY BUSIN	10262000000000000	622	11/16/23-12/18/23	0.00	656.26
0101	133159	01/22/24	7975	FLEETPRIDE TRUCK &	10274000000002000	610.16	TRANSPORTATION PART	0.00	971.74
0101	133160	01/22/24	2212	FOLLETT CONTENT SOL	1022500001020000	640	BOOK ORDER	0.00	349.80
0101	133160	01/22/24	2212	FOLLETT CONTENT SOL	1022500001020000	640	K-1 FALL 2023-2024	0.00	19.49
0101	133160	01/22/24	2212	FOLLETT CONTENT SOL	1022500001020000	640	K-1 FALL 2023-2024	0.00	678.54
0101	133160	01/22/24	2212	FOLLETT CONTENT SOL	1022500001020000	640	ELEMENTARY FALL 202	0.00	430.32
0101	133160	01/22/24	2212	FOLLETT CONTENT SOL	1022500001020000	640	ELEMENTARY FALL 202	0.00	438.99
0101	133160	01/22/24	2212	FOLLETT CONTENT SOL	1022500001020000	640	ELEMENTARY FALL 202	0.00	2,425.64
TOTAL CHECK								0.00	4,342.78
0101	133161	01/22/24	7898	FOX TRANSLATION SER	1012330001020000	390	SPECED TRANSLATION	0.00	13.26
0101	133161	01/22/24	7898	FOX TRANSLATION SER	1012410001020000	329	TRANSLATION SVSC	0.00	944.46
TOTAL CHECK								0.00	957.72
0101	133162	01/22/24	8421	JOHN P FREADY	10262000000000000	360	PERS REIMB PASBO CO	0.00	389.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	133163	01/22/24	8372	CAROLINE E GARNER	1022710001023000	240	GRAD CLASS	0.00	2,109.00
0101	133163	01/22/24	8372	CAROLINE E GARNER	1022710001023000	240	GRAD CLASS	0.00	2,109.00
0101	133163	01/22/24	8372	CAROLINE E GARNER	1022710001023000	240	GRAD CLASS	0.00	2,109.00
TOTAL	CHECK							0.00	6,327.00
0101	133164	01/22/24	2532	ANNA L GAWEL	1022710001022000	240	GRAD CLASS	0.00	2,056.20
0101	133164	01/22/24	2532	ANNA L GAWEL	1022710001022000	240	GRAD CLASS	0.00	2,056.20
TOTAL	CHECK							0.00	4,112.40
0101	133165	01/22/24	8316	GETTYSBURG AREA REC	1011100002050000	580	PAVILLION RENTAL	0.00	132.00
0101	133166	01/22/24	748	GRAINGER INC	1026200000000000	610	FLSHLIGHT/POWER BAN	0.00	128.88
0101	133166	01/22/24	748	GRAINGER INC	1026200000000000	610	DRIVEWAY MARKER	0.00	235.00
0101	133166	01/22/24	748	GRAINGER INC	1026200000001000	610	UTILITY CART	0.00	279.64
0101	133166	01/22/24	748	GRAINGER INC	1026200000000000	610	DRIVEWAY MARKER	0.00	282.00
0101	133166	01/22/24	748	GRAINGER INC	1026300000000000	610	DRIVEWAY MARKERS	0.00	302.50
0101	133166	01/22/24	748	GRAINGER INC	1026200000000000	610	PARTS	0.00	17.92
0101	133166	01/22/24	748	GRAINGER INC	1026200003080000	610	TEAM RM FAN COIL	0.00	35.55
TOTAL	CHECK							0.00	1,281.49
0101	133167	01/22/24	2495	GRAYBAR	1026200003080000	610	3 LAMP ELEC BALLAST	0.00	700.30
0101	133167	01/22/24	2495	GRAYBAR	1026200003080000	430	HS CANOPY LIGHTING	0.00	92.92
TOTAL	CHECK							0.00	793.22
0101	133168	01/22/24	764	H & L TEAM SALES IN	1032500003000563	610.06	GIRL TENNIS SHIRTS	0.00	776.00
0101	133168	01/22/24	764	H & L TEAM SALES IN	1032500000000550	610	EMBROIDERY SHIRTS	0.00	144.50
0101	133168	01/22/24	764	H & L TEAM SALES IN	1032500000000550	610	ATHLETIC SHIRTS	0.00	112.50
TOTAL	CHECK							0.00	1,033.00
0101	133169	01/22/24	1534	HARRISBURG AREA COM	1016930000000000	566	TUITION 7/123-3/31/	0.00	103,657.00
0101	133170	01/22/24	7604	HCC LIFE INSURANCE	10	0463	STOP LOSS JANUARY	0.00	68,546.08
0101	133171	01/22/24	6883	HENISE TIRE SERVICE	1027400000002000	610.12	MEGATREK	0.00	638.00
0101	133171	01/22/24	6883	HENISE TIRE SERVICE	1027400000002000	610.12	TIRES	0.00	682.00
0101	133171	01/22/24	6883	HENISE TIRE SERVICE	1027400000002000	610.12	TIRES	0.00	916.00
TOTAL	CHECK							0.00	2,236.00
0101	133172	01/22/24	8383	ANGELA D HENNING	1022500003080000	610	PERS REIMB JA FABRI	0.00	255.93
0101	133173	01/22/24	803	HENRY SCHEIN INC	1032500000000550	610	PAD HEELLACE ADHESI	0.00	74.59
0101	133174	01/22/24	6194	HERSHEY TERMITE & P	1026200000001000	460	MONTHLY SERVICE 44	0.00	84.60
0101	133174	01/22/24	6194	HERSHEY TERMITE & P	1026200000000000	460	MONTHLY SERVICE	0.00	752.50
TOTAL	CHECK							0.00	837.10
0101	133176	01/22/24	5828	HIGHER INFORMATION	1025400000001750	448	FEBRUARY	0.00	487.94
0101	133176	01/22/24	5828	HIGHER INFORMATION	1011100001021750	448	JANUARY LEASE	0.00	1,211.57
0101	133176	01/22/24	5828	HIGHER INFORMATION	1011100001022750	448	JANUARY LEASE	0.00	1,211.57
0101	133176	01/22/24	5828	HIGHER INFORMATION	1011100001023750	448	JANUARY LEASE	0.00	1,211.57
0101	133176	01/22/24	5828	HIGHER INFORMATION	1011100003080750	448	JANUARY LEASE	0.00	1,346.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	133176	01/22/24	5828	HIGHER INFORMATION	1011100002050750	448	JANUARY LEASE	0.00	1,346.19
0101	133176	01/22/24	5828	HIGHER INFORMATION	10281800000000750	650	FEBRUARY	0.00	474.00
0101	133176	01/22/24	5828	HIGHER INFORMATION	10254000000001750	448	JANUARY LEASE	0.00	403.84
TOTAL CHECK								0.00	7,692.87
0101	133177	01/22/24	6661	INFINITY CHARTER SC	10100000000000000	562	DECEMBER TUITION	0.00	1,109.53
0101	133178	01/22/24	1536	INTERSTATE TAX SERV	10251900000000700	810	1Q 24 UC FEES	0.00	441.42
0101	133179	01/22/24	4160	ERIN E IVES	1022710003080000	240	GRAD CLASS	0.00	3,756.00
0101	133180	01/22/24	6226	PAMELA A KEENE	10129000000000000	810	PERS REIMB BACB DUE	0.00	215.00
0101	133181	01/22/24	8072	SETH M KELLER	1022710002050000	240	GRAD CLASS	0.00	2,322.98
0101	133182	01/22/24	6418	ALARIC I KRAUSE	1022710003080000	240	GRAD CLASS	0.00	1,995.00
0101	133183	01/22/24	1481	KURTZ BROTHERS INC	1011100003080150	610	PILOT GEL ULTRA FIN	0.00	101.15
0101	133183	01/22/24	1481	KURTZ BROTHERS INC	1011100002050190	610	MS SUPPLIES	0.00	539.20
TOTAL CHECK								0.00	640.35
0101	133184	01/22/24	2058	KUTZTOWN UNIVERSITY	1032500003000566	810	TRACK MEET 2/24/24	0.00	500.00
0101	133185	01/22/24	1570	LANCASTER/LEBANON I	1011904110006000	322	TITLE 1 NON PUBLIC	0.00	1,048.00
0101	133185	01/22/24	1570	LANCASTER/LEBANON I	1012310003080000	322	LBHH PROGRAM	0.00	1,058.72
0101	133185	01/22/24	1570	LANCASTER/LEBANON I	1012310003080000	322	PART HOSPITAL PGRM	0.00	2,932.36
0101	133185	01/22/24	1570	LANCASTER/LEBANON I	1012330001020000	322	PCA NOV 2023	0.00	4,940.83
0101	133185	01/22/24	1570	LANCASTER/LEBANON I	1012330001020000	322	CLASSROOM SVCS	0.00	54,991.00
TOTAL CHECK								0.00	64,970.91
0101	133186	01/22/24	5342	LEARNING FORWARD PA	1028340002050000	360	CANCELLATION FEE	0.00	50.00
0101	133187	01/22/24	2093	DAVID J LILLENSTEIN	10214000000000000	580	PERS REIMB MILEAGE	0.00	39.30
0101	133188	01/22/24	1897	LIVING UNLIMITED IN	10129089000000000	323	MUSIC LESSONS	0.00	660.00
0101	133189	01/22/24	2904	JEFFREY L MACKNEER	1013500003080000	610	PERS REIMB AMAZON	0.00	47.36
0101	133190	01/22/24	4430	MEGAN E MACNICOL	1011100003080160	810	PERS REIMB MBRSHP	0.00	65.00
0101	133191	01/22/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	17.56
0101	133191	01/22/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	18.40
0101	133191	01/22/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MUSIC SELECTION	0.00	39.20
0101	133191	01/22/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MUSIC SCORE	0.00	6.40
0101	133191	01/22/24	1579	MENCHEY MUSIC SERVI	1011100003080121	430	VIOLIN REPAIRS	0.00	6.99
0101	133191	01/22/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	JAZZ ENSEMBLE	0.00	41.60
0101	133191	01/22/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	24000006	0.00	96.00
0101	133191	01/22/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	24000357	0.00	183.12
0101	133191	01/22/24	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MUSIC SELECTION	0.00	72.00
0101	133191	01/22/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MUSIC SELECTION	0.00	104.00
0101	133191	01/22/24	1579	MENCHEY MUSIC SERVI	1011100001020121	430	CELLO REPAIRS	0.00	121.85
0101	133191	01/22/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STRING REPLACEMENT	0.00	163.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	870.85
0101	133192	01/22/24	2929	MICHAEL, ELIZABETH	1012900000000000	330	IEP REVIEW	0.00	120.00
0101	133192	01/22/24	2929	MICHAEL, ELIZABETH	1012900000000000	330	IEP REVIEW	0.00	86.67
TOTAL CHECK								0.00	206.67
0101	133193	01/22/24	8156	MILE6 LLC	1028180000000750	650	DIG STORE FRNT/WELL	0.00	412.50
0101	133194	01/22/24	1599	MILLER & BIXLER AUT	1026300000000000	414	GROUNDS PARTS	0.00	118.76
0101	133194	01/22/24	1599	MILLER & BIXLER AUT	1026300000000000	414	GROUNDS PARTS	0.00	108.93
0101	133194	01/22/24	1599	MILLER & BIXLER AUT	1026300000000000	414	GROUNDS PARTS	0.00	31.53
0101	133194	01/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610.18	TRANP PARTS	0.00	18.84
0101	133194	01/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610.18	TRANSP PARTS	0.00	30.29
0101	133194	01/22/24	1599	MILLER & BIXLER AUT	1027400000002000	610.18	TRANSP PARTS	0.00	30.29
TOTAL CHECK								0.00	338.64
0101	133195	01/22/24	5748	MONTOUR SCHOOL DIST	1012330003080000	323	BRADLEY CRT TUITION	0.00	3,187.67
0101	133196	01/22/24	6842	KAITLYN S MOYER	1022710002050000	240	GRAD CLASS	0.00	825.00
0101	133197	01/22/24	7690	LINDSEY A NESTER	1022710003080000	240	GRAD CLASS	0.00	1,878.00
0101	133197	01/22/24	7690	LINDSEY A NESTER	1022710003080000	240	GRAD CLASS	0.00	1,878.00
0101	133197	01/22/24	7690	LINDSEY A NESTER	1022710003080000	240	GRAD CLASS	0.00	1,878.00
TOTAL CHECK								0.00	5,634.00
0101	133198	01/22/24	7968	OLYMPIAN ATHLETICS	1032500002000552	610.06	BOYS BB JERSEYS	0.00	1,800.00
0101	133198	01/22/24	7968	OLYMPIAN ATHLETICS	1032500002000559	610.06	GIRLS BB JERSEYS	0.00	68.00
TOTAL CHECK								0.00	1,868.00
0101	133199	01/22/24	1869	ORIENTAL TRADING CO	1012908900000000	610	MATH NUMBER STAMPER	0.00	71.92
0101	133199	01/22/24	1869	ORIENTAL TRADING CO	1012908900000000	610	EASY GRIP LOWERCASE	0.00	79.84
0101	133199	01/22/24	1869	ORIENTAL TRADING CO	1012908900000000	610	READY 2 LEARN JUMBO	0.00	61.99
0101	133199	01/22/24	1869	ORIENTAL TRADING CO	1012908900000000	610	READY 2 LEARN GIANT	0.00	71.99
TOTAL CHECK								0.00	285.74
0101	133200	01/22/24	4448	P & A GROUP	1025190000001700	810	QTRLY RETIREMENT PL	0.00	132.00
0101	133200	01/22/24	4448	P & A GROUP	1025190000001700	810	QTRYL RETIREMENT PL	0.00	132.00
0101	133200	01/22/24	4448	P & A GROUP	1025190000001700	810	QTRLY RETIREMENT PL	0.00	255.00
0101	133200	01/22/24	4448	P & A GROUP	1025190000001700	810	QTRLY RETIREMENT PL	0.00	255.00
TOTAL CHECK								0.00	774.00
0101	133201	01/22/24	1687	PA AMERICAN WATER C	1026200000000000	424	11/30/23-12/28/23	0.00	307.22
0101	133201	01/22/24	1687	PA AMERICAN WATER C	1026200000000000	424	11/30/23-12/28/23	0.00	55.60
0101	133201	01/22/24	1687	PA AMERICAN WATER C	1026200001020000	424	11/05/23-12/05/23	0.00	476.90
TOTAL CHECK								0.00	839.72
0101	133202	01/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	390	HHS PLAY STAGE TRAC	0.00	1,654.00
0101	133203	01/22/24	6638	PA CYBER CHARTER SC	1010000000000000	562	DECEMBER TUITION	0.00	13,093.51
0101	133204	01/22/24	6666	PA LEADERSHIP CHART	1010000000000000	562	DECEMBER TUITION	0.00	2,334.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	133205	01/22/24	592	PA PSYCHOLOGICAL AS	1021400000000000	810	MBRSHP LILLENSTINE	0.00	149.00
0101	133206	01/22/24	4673	PA TRUST	10235000000000700	331	GASB 75 VALUATIO SV	0.00	6,400.00
0101	133207	01/22/24	6662	PA VIRTUAL CHARTER	1010000000000000	562	DECEMBER TUITION	0.00	5,547.70
0101	133208	01/22/24	26	PENN STATE HEALTH	10325000000000550	330	WINTER ORTHO SVCS	0.00	1,622.67
0101	133209	01/22/24	5250	PPL ELECTRIC UTILIT	1026200001023000	622	11/28/23-12/29/23	0.00	914.44
0101	133210	01/22/24	989	PPL ELECTRIC UTILIT	1026200000000000	622	11/30/23-01/03/24	0.00	24.86
0101	133210	01/22/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	12/01/23-01/04/24	0.00	157.03
0101	133210	01/22/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	12/01/23-01/04/24	0.00	176.65
0101	133210	01/22/24	989	PPL ELECTRIC UTILIT	1026200000003000	622	12/01/23-01/04/24	0.00	330.00
0101	133210	01/22/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	12/01/23-01/04/24	0.00	303.78
0101	133210	01/22/24	989	PPL ELECTRIC UTILIT	1026200003080000	622	11/28/23-12/29/23	0.00	2,522.02
0101	133210	01/22/24	989	PPL ELECTRIC UTILIT	1026200001020000	622	11/28/23-12/29/23	0.00	1,516.62
0101	133210	01/22/24	989	PPL ELECTRIC UTILIT	1026200002050000	622	11/28/23-12/29/23	0.00	1,926.80
0101	133210	01/22/24	989	PPL ELECTRIC UTILIT	1026200000001000	622	12/01/23-01/04/24	0.00	2,411.72
TOTAL CHECK								0.00	9,369.48
0101	133211	01/22/24	7922	PSX INC	1026600003080750	650	PSX -S2 SUPPORT AGR	0.00	8,700.00
0101	133211	01/22/24	7922	PSX INC	1026600003080750	432	HS CAMERA REPAIR	0.00	75.00
0101	133211	01/22/24	7922	PSX INC	1026600003080750	432	CAMERA REPAIR HS	0.00	322.51
TOTAL CHECK								0.00	9,097.51
0101	133212	01/22/24	8419	ROSE TREE MEDIA SCH	1012330003080000	323	SEPT-OCT 23 TUITION	0.00	7,373.58
0101	133213	01/22/24	5889	RPC VIDEO INC	1011100002050750	438	MS AV SYSTEM REPAIR	0.00	770.00
0101	133214	01/22/24	7098	BRANDY L RUFF	1011100002050121	329	PERFORMANCE W/MS	0.00	50.00
0101	133215	01/22/24	1694	SHERWIN WILLIAMS CO	1026200002050000	610	PAINT	0.00	273.75
0101	133216	01/22/24	7804	SPECIALIZED EDUCATI	1012310003080000	323	DECEMBER TUITION	0.00	12,276.00
0101	133217	01/22/24	1499	SPORTSMANS INC	1032500003000571	610	HELMET DECAL BOY LA	0.00	236.10
0101	133217	01/22/24	1499	SPORTSMANS INC	1032500003000552	610	UNDER ARMOUR TITLE	0.00	405.75
0101	133217	01/22/24	1499	SPORTSMANS INC	1032500003000552	610	EMBROIDERED LOGO	0.00	60.00
0101	133217	01/22/24	1499	SPORTSMANS INC	1032500003000552	610	BADGER REV MESH TAN	0.00	375.30
0101	133217	01/22/24	1499	SPORTSMANS INC	1032500003000552	610	STENCOTE DESIGN 1 C	0.00	540.00
0101	133217	01/22/24	1499	SPORTSMANS INC	1032500003000552	610	STENCOTE NUMBER 1 C	0.00	600.00
TOTAL CHECK								0.00	2,217.15
0101	133218	01/22/24	5305	STAGESPOT.COM	1023800003080000	610	THE LIGHT SOURCE MI	0.00	70.00
0101	133218	01/22/24	5305	STAGESPOT.COM	1023800003080000	610	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	85.00
0101	133219	01/22/24	9999	STARTONI, KURT	10	0480	STUDENT REFUND	0.00	2.35
0101	133220	01/22/24	6513	SUSQUEHANNA UNIVERS	1032500003000566	810	INDOOR TRACK MEET	0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	133221	01/22/24	8404	SYLVAN HEIGHTS SCIE	1010000000000000	562	DECEMBER TUITION	0.00	4,438.10
0101	133222	01/22/24	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	1,122.70
0101	133223	01/22/24	1261	TANNER OF PA INC	1011100003080000	610	OFFICE CHAIR	0.00	33.75
0101	133223	01/22/24	1261	TANNER OF PA INC	1025190000001700	610	OFFICE CHAIR	0.00	33.75
0101	133223	01/22/24	1261	TANNER OF PA INC	1027400000002000	610	OFFICE CHAIR	0.00	33.75
0101	133223	01/22/24	1261	TANNER OF PA INC	1011100003080000	610	OFFICE CHAIR	0.00	113.58
0101	133223	01/22/24	1261	TANNER OF PA INC	1011100003080000	610	OFFICE CHAIR	0.00	526.48
0101	133223	01/22/24	1261	TANNER OF PA INC	1025190000001700	610	OFFICE CHAIR	0.00	406.18
0101	133223	01/22/24	1261	TANNER OF PA INC	1027400000002000	610	OFFICE CHAIR	0.00	406.18
0101	133223	01/22/24	1261	TANNER OF PA INC	1023800002050000	610	OFFICE CHAIR	0.00	406.18
TOTAL CHECK								0.00	1,959.85
0101	133224	01/22/24	2392	TOWNSHIP OF DERRY P	1023900003080000	390	SECURITY HOMECOMING	0.00	306.60
0101	133224	01/22/24	2392	TOWNSHIP OF DERRY P	1032500003000558	346	SECURITY FB 11/3/23	0.00	1,082.89
0101	133224	01/22/24	2392	TOWNSHIP OF DERRY P	1032500003000553	346	SECURITY SOCCER 11/	0.00	219.00
0101	133224	01/22/24	2392	TOWNSHIP OF DERRY P	1023100000001000	346	SECURITY BOARD MEET	0.00	262.80
0101	133224	01/22/24	2392	TOWNSHIP OF DERRY P	1032500003000558	346	SECURITY FB 10/20/2	0.00	350.40
0101	133224	01/22/24	2392	TOWNSHIP OF DERRY P	1032500003000557	346	SECURITY FH 10/25/2	0.00	174.44
0101	133224	01/22/24	2392	TOWNSHIP OF DERRY P	1032500003000553	346	SECURITY SOCCER 10/	0.00	175.20
0101	133224	01/22/24	2392	TOWNSHIP OF DERRY P	1032500003000560	346	SECURITY SOCCER 10/	0.00	175.20
0101	133224	01/22/24	2392	TOWNSHIP OF DERRY P	1032500003000560	346	SECURITY SOCCER 10/	0.00	175.20
0101	133224	01/22/24	2392	TOWNSHIP OF DERRY P	1032500003000553	346	SECURITY SOCCER 10/	0.00	175.20
0101	133224	01/22/24	2392	TOWNSHIP OF DERRY P	1032500003000553	346	SECURITY SOCCER 10/	0.00	175.20
0101	133224	01/22/24	2392	TOWNSHIP OF DERRY P	1032500003000560	346	SECURITY SOCCER 10/	0.00	175.20
TOTAL CHECK								0.00	3,447.33
0101	133225	01/22/24	1652	TRANE COMPANY INC	1026200000001000	610	HIGH PRESS SWITCH	0.00	41.53
0101	133226	01/22/24	8420	TULLI'S SHOE STORE	1027400000002000	442	SHOLLY BOOTS	0.00	170.00
0101	133226	01/22/24	8420	TULLI'S SHOE STORE	1027400000002000	442	CRAIG BOOTS	0.00	170.00
TOTAL CHECK								0.00	340.00
0101	133227	01/22/24	1601	UGI UTILITIES INC	1026200003080000	621	12/01/23-12/31/23	0.00	2,576.82
0101	133227	01/22/24	1601	UGI UTILITIES INC	1026200003080000	621	12/01/23-12/31/23	0.00	3,648.64
0101	133227	01/22/24	1601	UGI UTILITIES INC	1026200002050000	621	12/01/23-12/31/23	0.00	3,765.44
TOTAL CHECK								0.00	9,990.90
0101	133228	01/22/24	5084	DEBRA C UREVICH	1025190000001700	610	PERS REIMB TONER	0.00	158.89
0101	133229	01/22/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	SCIENCE SUPPLIES	0.00	68.63
0101	133230	01/22/24	8000	KIMBERLY M WEST	1022710003080000	240	GRAD CLASS	0.00	1,905.00
0101	133230	01/22/24	8000	KIMBERLY M WEST	1022710003080000	240	GRAD CLASS	0.00	1,995.00
TOTAL CHECK								0.00	3,900.00
0101	133231	01/22/24	4437	WILSON HIGH SCHOOL	1032500003000565	810	SWIM MEET 1/13/24	0.00	328.00
0101	133232	01/22/24	7392	WOODCRAFT OF HARRIS	1013500003080000	752	WOOD SUPPLIES	0.00	2,478.96
TOTAL CASH ACCOUNT								0.00	740,287.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0102	133175	01/22/24	1428 HESPA	10	0462.13	01/12/24	0.00	237.62
TOTAL CASH ACCOUNT							0.00	237.62
TOTAL FUND							0.00	740,525.58

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ACCTPA21

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14126	01/22/24	7622	MUNAZZA ALI	5131000001020000	610.06	UNIFORM REIMBURSEME	0.00	26.40
0101	14127	01/22/24	7657	AMERICAN BOTTLING C	5131000003080000	630	SNAPPLE	0.00	387.50
0101	14128	01/22/24	8363	CKEPUSA	5131000003080000	752	MOBILE HOLDIN CABIN	0.00	6,879.90
0101	14128	01/22/24	8363	CKEPUSA	5131000001020000	752	MOBILE HOLDIN CABIN	0.00	13,759.80
TOTAL CHECK								0.00	20,639.70
0101	14129	01/22/24	5482	GEORGE A KINT INC	5131000003080000	752	FIRE SUPR INSTALL	0.00	431.00
0101	14130	01/22/24	4939	MNC INC	5131000003080000	635	HS STAFF DONUTS	0.00	141.40
0101	14130	01/22/24	4939	MNC INC	5131000001020000	635	ELEM STAFF DONUTS	0.00	202.00
TOTAL CHECK								0.00	343.40
0101	14131	01/22/24	1454	ECOLAB INC	5131000002050000	610	SUPPLIES	0.00	210.66
0101	14131	01/22/24	1454	ECOLAB INC	5131000002050000	610	EYE WASH STATION MS	0.00	82.13
0101	14131	01/22/24	1454	ECOLAB INC	5131000001020000	610	SUPPLIES	0.00	49.40
TOTAL CHECK								0.00	342.19
0101	14132	01/22/24	5382	FOOD SAFETY SOLUTIO	5131000001020000	610	DETERGENT ELEM	0.00	48.00
0101	14132	01/22/24	5382	FOOD SAFETY SOLUTIO	5131000002050000	610	DETERGENT MS	0.00	48.00
0101	14132	01/22/24	5382	FOOD SAFETY SOLUTIO	5131000003080000	610	DETERGENT HS	0.00	48.00
TOTAL CHECK								0.00	144.00
0101	14133	01/22/24	8415	GOLD CREEK FOODS, L	5131000000005000	630		0.00	2,474.72
0101	14134	01/22/24	4875	KEGEL'S PRODUCE INC	5131000002050000	630		0.00	761.85
0101	14135	01/22/24	9999	KONDA, PRASAD	51	0480	STUDENT REFUND	0.00	9.75
0101	14136	01/22/24	9999	MANNION, MATT	51	0480	STUDENT REFUND	0.00	53.75
0101	14137	01/22/24	4557	MORABITO BAKING CO	5131000002050000	630		0.00	93.00
0101	14137	01/22/24	4557	MORABITO BAKING CO	5131000002050000	630		0.00	100.30
0101	14137	01/22/24	4557	MORABITO BAKING CO	5131000003080000	630		0.00	152.40
0101	14137	01/22/24	4557	MORABITO BAKING CO	5131000001020000	630		0.00	180.15
TOTAL CHECK								0.00	525.85
0101	14138	01/22/24	1317	SCHOOL NUTRITION AS	5131000002050000	810	MEMBERSHIP HUMMEL	0.00	57.00
0101	14138	01/22/24	1317	SCHOOL NUTRITION AS	5131000003080000	810	MEMBERSHIP HUMMEL	0.00	57.00
0101	14138	01/22/24	1317	SCHOOL NUTRITION AS	5131000001020000	810	MEMBERSHIP HUMMEL	0.00	57.00
TOTAL CHECK								0.00	171.00
0101	14139	01/22/24	1470	SINGER EQUIPMENT CO	5131000001020000	610	GLOVES	0.00	23.31
0101	14139	01/22/24	1470	SINGER EQUIPMENT CO	5131000002050000	610	BEVERAGE CARRIER	0.00	240.60
0101	14139	01/22/24	1470	SINGER EQUIPMENT CO	5131000001020000	610	PAPER CUPS/CUTLERY	0.00	338.65
0101	14139	01/22/24	1470	SINGER EQUIPMENT CO	5131000003080000	610	FOIL PAN/FOOD TRAYS	0.00	420.17
TOTAL CHECK								0.00	1,022.73
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	455.08
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	587.10
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	360.94

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	371.03
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	386.26
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	234.20
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	292.21
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	293.94
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	307.38
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	260.02
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	262.90
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	266.77
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	185.04
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	172.62
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	125.55
0101	14140	01/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	139.16
TOTAL	CHECK							0.00	4,700.20
0101	14141	01/22/24	5105	TASTY BRANDS LLC	5131000000005000	630		0.00	1,076.70
0101	14142	01/22/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,331.35
0101	14142	01/22/24	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,463.00
0101	14142	01/22/24	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,744.10
0101	14142	01/22/24	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,687.52
0101	14142	01/22/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	7,912.53
0101	14142	01/22/24	1473	US FOODSERVICE INC	5131000003080000	630		0.00	666.76
0101	14142	01/22/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	936.67
0101	14142	01/22/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	272.94
TOTAL	CHECK							0.00	23,014.87
0101	14143	01/22/24	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB MILEAGE	0.00	10.26
0101	14143	01/22/24	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB MILEAGE	0.00	10.26
0101	14143	01/22/24	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB MILEAGE	0.00	10.27
TOTAL	CHECK							0.00	30.79
TOTAL	CASH ACCOUNT							0.00	56,156.40
TOTAL	FUND							0.00	56,156.40
TOTAL	REPORT							0.00	796,681.98

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FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
1ST SUBTOTAL	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
500	OTHER PURCH SVCS	.00	63,709.70	.00	501,708.35	-501,708.35	.00
	TOTAL INSTRUCTION	.00	63,709.70	.00	501,708.35	-501,708.35	.00
FUNCTION-1110 REGULAR PROGRAMS							
100	SALARIES	15,793,176.27	1,594,664.16	7,266,799.19	5,941,433.05	2,584,944.03	83.63
200	BENEFITS	10,495,749.99	1,002,324.81	3,007,874.34	3,909,073.57	3,578,802.08	65.90
300	PROF SERVICES	754,970.00	35,203.38	.00	202,955.31	552,014.69	26.88
400	PROPERTY SERVICES	505,681.00	17,933.40	5,054.34	402,307.05	98,319.61	80.56
500	OTHER PURCH SVCS	986,118.00	.00	.00	2,983.95	983,134.05	.30
600	SUPPLIES	1,020,324.00	77,388.62	103,578.03	585,536.46	331,209.51	67.54
700	PROPERTY	19,934.00	30,865.18	.00	30,865.18	-10,931.18	154.84
800	OTHER OBJECTS	70,689.00	5,751.00	.00	16,575.50	54,113.50	23.45
	TOTAL REGULAR PROGRAMS	29,646,642.26	2,764,130.55	10,383,305.90	11,091,730.07	8,171,606.29	72.44
FUNCTION-1190 FED FUNDED REG PROGRAM							
100	SALARIES	652,541.20	221,137.74	1,006,384.27	804,976.85	-1,158,819.92	277.59
200	BENEFITS	381,562.54	134,893.02	409,840.69	501,819.73	-530,097.88	238.93
300	PROF SERVICES	40,745.00	617.41	.00	4,283.86	36,461.14	10.51
600	SUPPLIES	1,839.00	467.36	115.80	467.36	1,255.84	31.71
	TOTAL FED FUNDED REG PROGRAM	1,076,687.74	357,115.53	1,416,340.76	1,311,547.80	-1,651,200.82	253.36
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
100	SALARIES	168,006.00	12,545.78	38,428.18	53,494.74	76,083.08	54.71
200	BENEFITS	129,561.92	8,936.54	16,005.34	37,472.76	76,083.82	41.28
300	PROF SERVICES	.00	12,027.59	.00	14,074.64	-14,074.64	.00
600	SUPPLIES	13,300.00	593.69	345.61	2,737.77	10,216.62	23.18
	TOTAL LIFE SKILLS SUP-PUBLIC	310,867.92	34,103.60	54,779.13	107,779.91	148,308.88	52.29
FUNCTION-1221 DEAF HEARING SUPPORT							
300	PROF SERVICES	107,000.00	15,886.79	.00	47,035.87	59,964.13	43.96
600	SUPPLIES	1,500.00	238.99	.00	287.57	1,212.43	19.17
	TOTAL DEAF HEARING SUPPORT	108,500.00	16,125.78	.00	47,323.44	61,176.56	43.62
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	52,612.31	218,169.81	205,140.83	58,062.74	87.94
200	BENEFITS	336,121.69	34,039.10	90,867.74	140,884.94	104,369.01	68.95
300	PROF SERVICES	.00	1,528.80	.00	3,350.71	-3,350.71	.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	88,180.21	309,037.55	350,902.68	165,354.84	79.96
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	10,279.71	47,971.89	37,692.27	3,426.57	96.15
200	BENEFITS	46,093.74	5,298.43	19,980.29	20,102.17	6,011.28	86.96
	TOTAL EMOTIONAL SUPPORT	135,184.47	15,578.14	67,952.18	57,794.44	9,437.85	93.02
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
100	SALARIES	166,080.92	18,032.94	34,957.85	63,943.03	67,180.04	59.55
200	BENEFITS	159,241.73	14,481.51	14,559.95	51,348.19	93,333.59	41.39
300	PROF SERVICES	783,000.00	221,213.09	.00	516,412.73	266,587.27	65.95
500	OTHER PURCH SVCS	.00	.00	.00	3,024.63	-3,024.63	.00
600	SUPPLIES	3,300.00	3,039.07	128.53	4,131.23	-959.76	129.08
	TOTAL EMOTIONAL SUPPORT-PUBLI	1,111,622.65	256,766.61	49,646.33	638,859.81	423,116.51	61.94
FUNCTION-1233 AUTISTIC SUPPORT							
100	SALARIES	445,360.04	42,080.49	115,507.07	145,210.00	184,642.97	58.54
200	BENEFITS	374,986.22	33,654.55	48,108.69	116,477.55	210,399.98	43.89
300	PROF SERVICES	730,000.00	94,065.41	.00	269,585.34	460,414.66	36.93
600	SUPPLIES	4,350.00	171.72	527.26	2,764.27	1,058.47	75.67
	TOTAL AUTISTIC SUPPORT	1,554,696.26	169,972.17	164,143.02	534,037.16	856,516.08	44.91
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
100	SALARIES	2,124,373.92	261,205.45	869,945.47	946,852.55	307,575.90	85.52
200	BENEFITS	1,525,349.03	166,237.59	352,247.91	602,527.95	570,573.17	62.59
300	PROF SERVICES	.00	3,497.33	.00	24,815.26	-24,815.26	.00
600	SUPPLIES	12,100.00	514.20	3,114.05	5,590.90	3,395.05	71.94
800	OTHER OBJECTS	100.00	.00	.00	.00	100.00	.00
	TOTAL LEARNING SUPPORT-PUBLIC	3,661,922.95	431,454.57	1,225,307.43	1,579,786.66	856,828.86	76.60
FUNCTION-1243 GIFTED SUPPORT							
100	SALARIES	236,658.19	34,693.05	148,883.19	149,271.23	-61,496.23	125.99
200	BENEFITS	158,733.00	18,761.01	62,009.85	79,240.09	17,483.06	88.99
300	PROF SERVICES	.00	.00	.00	76.13	-76.13	.00
500	OTHER PURCH SVCS	550.00	.00	.00	.00	550.00	.00
600	SUPPLIES	3,110.00	310.57	414.50	1,843.00	852.50	72.59
800	OTHER OBJECTS	450.00	.00	.00	630.00	-180.00	140.00
	TOTAL GIFTED SUPPORT	399,501.19	53,764.63	211,307.54	231,060.45	-42,866.80	110.73
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
100	SALARIES	358,125.35	42,568.47	82,930.38	135,087.13	140,107.84	60.88
200	BENEFITS	265,666.54	26,366.31	34,540.50	89,608.64	141,517.40	46.73
300	PROF SERVICES	115,000.00	16,313.52	.00	55,520.25	59,479.75	48.28
400	PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
600	SUPPLIES	3,000.00	38.17	.00	1,029.70	1,970.30	34.32
	TOTAL MULTI-HANDICAPPED SUPPO	742,041.89	85,286.47	117,470.88	281,245.72	343,325.29	53.73
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	5,973.50	.00	21,562.06	11,025.94	66.17
200	BENEFITS	10,365.65	2,522.29	.00	8,639.92	1,725.73	83.35
300	PROF SERVICES	47,000.00	13,052.38	.00	21,885.22	25,114.78	46.56
500	OTHER PURCH SVCS	645,650.00	.00	.00	.00	645,650.00	.00
600	SUPPLIES	42,624.00	7,184.87	11,969.66	52,816.32	-22,161.98	151.99
800	OTHER OBJECTS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL OTHER SUPPORT		781,227.65	28,733.04	11,969.66	104,903.52	664,354.47	14.96
FUNCTION-1330 HEALTH OCC ED							
500	OTHER PURCH SVCS	500.00	3.93	.00	13.10	486.90	2.62
600	SUPPLIES	161.00	.00	.00	.00	161.00	.00
TOTAL HEALTH OCC ED		661.00	3.93	.00	13.10	647.90	1.98
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
100	SALARIES	181,403.46	20,931.18	97,678.74	75,823.42	7,901.30	95.64
200	BENEFITS	127,737.32	13,521.17	40,683.20	49,978.57	37,075.55	70.98
400	PROPERTY SERVICES	400.00	.00	.00	.00	400.00	.00
600	SUPPLIES	10,050.00	606.12	.00	1,499.71	8,550.29	14.92
TOTAL CONSUMER/HOMEMAKING EDU		319,590.78	35,058.47	138,361.94	127,301.70	53,927.14	83.13
FUNCTION-1350 INDUSTRIAL ARTS ED							
100	SALARIES	177,952.54	20,523.99	95,820.61	75,278.63	6,853.30	96.15
200	BENEFITS	116,378.08	13,394.31	39,909.29	51,497.43	24,971.36	78.54
400	PROPERTY SERVICES	2,800.00	.00	.00	250.94	2,549.06	8.96
600	SUPPLIES	16,180.00	3,450.70	1,511.05	9,265.22	5,403.73	66.60
700	PROPERTY	.00	.00	.00	16,596.16	-16,596.16	.00
TOTAL INDUSTRIAL ARTS ED		313,310.62	37,369.00	137,240.95	152,888.38	23,181.29	92.60
FUNCTION-1360 BUSINESS EDUCATION							
100	SALARIES	194,529.82	22,739.76	104,746.79	91,589.08	-1,806.05	100.93
200	BENEFITS	137,705.05	15,965.71	43,627.04	64,140.11	29,937.90	78.26
300	PROF SERVICES	800.00	.00	.00	.00	800.00	.00
500	OTHER PURCH SVCS	2,658.00	482.41	.00	889.08	1,768.92	33.45
600	SUPPLIES	7,346.00	.00	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	39,187.88	159,113.96	167,667.49	22,007.42	93.69
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
100	SALARIES	40,517.37	4,675.08	21,817.04	20,138.52	-1,438.19	103.55
200	BENEFITS	21,603.45	2,492.98	9,086.78	10,720.70	1,795.97	91.69
500	OTHER PURCH SVCS	575,000.00	93,980.80	.00	646,495.38	-71,495.38	112.43
TOTAL OTHER VOCATIONAL ED PRO		637,120.82	101,148.86	30,903.82	677,354.60	-71,137.60	111.17

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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	2,616.39	12,209.84	9,653.43	812.16	96.42
200	BENEFITS	9,651.78	1,110.78	5,085.40	4,121.08	445.30	95.39
	TOTAL DRIVERS EDUCATION	32,327.21	3,727.17	17,295.24	13,774.51	1,257.46	96.11
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	.00	.00	7,700.00	132,300.00	5.50
	TOTAL ALT ED PROG	140,000.00	.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	83.00	4,985.37	8,526.13	-911.50	107.23
800	OTHER OBJECTS	3,375.00	.00	.00	1,320.00	2,055.00	39.11
	TOTAL ADD'L OTHER INSTRUC PRO	19,975.00	83.00	4,985.37	10,574.51	4,415.12	77.90
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	270.00	.00	5,998.75	10,151.25	37.14
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	270.00	.00	11,576.75	31,698.25	26.75
FUNCTION-2120 GUIDANCE SERVICES							
100	SALARIES	828,027.07	101,456.57	334,426.48	411,693.95	81,906.64	90.11
200	BENEFITS	643,344.39	62,345.56	139,288.64	260,582.33	243,473.42	62.16
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	26.90	8,280.30	2,156.53	-3,645.83	153.69
800	OTHER OBJECTS	1,187.00	.00	.00	.00	1,187.00	.00
	TOTAL GUIDANCE SERVICES	1,482,349.46	163,829.03	481,995.42	674,432.81	325,921.23	78.01
FUNCTION-2140 PSYCHOLOGICAL SERVICES							

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FUND-10 GENERAL FUND
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	43,930.18	170,337.93	159,310.73	34,231.03	90.59
200	BENEFITS	216,749.36	24,472.29	63,295.78	96,456.60	56,996.98	73.70
300	PROF SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
400	PROPERTY SERVICES	.00	.00	.00	252.00	-252.00	.00
500	OTHER PURCH SVCS	250.00	.00	.00	.00	250.00	.00
600	SUPPLIES	.00	182.60	.00	182.60	-182.60	.00
800	OTHER OBJECTS	1,000.00	3,020.51	.00	3,935.51	-2,935.51	393.55
	TOTAL PSYCHOLOGICAL SERVICES	583,879.05	71,605.58	233,633.71	260,137.44	90,107.90	84.57
FUNCTION-2160 SOCIAL WORK SERVICES							
100	SALARIES	84,256.73	9,721.92	45,369.05	35,647.04	3,240.64	96.15
200	BENEFITS	55,678.62	6,414.29	18,896.21	24,998.29	11,784.12	78.84
	TOTAL SOCIAL WORK SERVICES	139,935.35	16,136.21	64,265.26	60,645.33	15,024.76	89.26
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
100	SALARIES	392,780.45	48,640.73	146,518.11	178,879.78	67,382.56	82.84
200	BENEFITS	299,601.17	35,020.54	61,024.80	130,437.66	108,138.71	63.91
300	PROF SERVICES	1,250.00	584.41	.00	1,318.69	-68.69	105.50
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	3,353.97	19,538.05	24,882.96	15,039.99	74.71
800	OTHER OBJECTS	969.00	.00	.00	337.00	632.00	34.78
	TOTAL SCHOOL LIBRARY SERVICES	756,106.62	87,599.65	227,080.96	335,856.09	193,169.57	74.45
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
100	SALARIES	865,854.47	85,791.27	326,999.82	382,033.36	156,821.29	81.89
200	BENEFITS	570,001.18	53,473.81	136,195.41	237,224.24	196,581.53	65.51
300	PROF SERVICES	14,700.00	-995.00	.00	7,360.00	7,340.00	50.07
500	OTHER PURCH SVCS	9,875.00	4,810.27	.00	4,974.23	4,900.77	50.37
600	SUPPLIES	19,339.00	517.44	585.32	12,999.04	5,754.64	70.24
800	OTHER OBJECTS	6,054.00	379.00	.00	685.00	5,369.00	11.31
	TOTAL INSTR & CURRICULUM DEV S	1,485,823.65	143,976.79	463,780.55	645,275.87	376,767.23	74.64
FUNCTION-2271 INSTR STAFF DEV(CERT)							
100	SALARIES	220,234.46	.00	.00	18,744.21	201,490.25	8.51
200	BENEFITS	519,124.23	37,114.20	.00	192,436.41	326,687.82	37.07
300	PROF SERVICES	44,855.00	3,983.82	.00	22,662.26	22,192.74	50.52
500	OTHER PURCH SVCS	4,045.00	282.38	.00	1,294.55	2,750.45	32.00
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	41,380.40	774.00	235,911.43	553,564.26	29.95
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
100	SALARIES	.00	169.77	.00	11,359.34	-11,359.34	.00
200	BENEFITS	.00	71.22	.00	4,796.56	-4,796.56	.00
500	OTHER PURCH SVCS	.00	39.30	.00	39.30	-39.30	.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
600	SUPPLIES	.00	.00	.00	61.70	-61.70	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	280.29	.00	16,256.90	-16,256.90	.00
FUNCTION-2290	OTHER INSTR SERVICE						
100	SALARIES	230,579.70	25,082.41	.00	76,775.00	153,804.70	33.30
200	BENEFITS	105,985.16	14,414.94	.00	32,581.75	73,403.41	30.74
	TOTAL OTHER INSTR SERVICE	336,564.86	39,497.35	.00	109,356.75	227,208.11	32.49
FUNCTION-2310	BOARD SERVICES						
300	PROF SERVICES	3,400.00	.00	.00	.00	3,400.00	.00
500	OTHER PURCH SVCS	38,748.00	.00	.00	35,369.80	3,378.20	91.28
	TOTAL BOARD SERVICES	42,148.00	.00	.00	35,369.80	6,778.20	83.92
FUNCTION-2330	TAX ASSESS & COLL SER						
300	PROF SERVICES	165,000.00	18,542.38	.00	85,465.30	79,534.70	51.80
	TOTAL TAX ASSESS & COLL SER	165,000.00	18,542.38	.00	85,465.30	79,534.70	51.80
FUNCTION-2350	LEGAL SERVICES						
300	PROF SERVICES	310,000.00	16,454.00	.00	120,284.59	189,715.41	38.80
	TOTAL LEGAL SERVICES	310,000.00	16,454.00	.00	120,284.59	189,715.41	38.80
FUNCTION-2360	OFF OF SUPERINTENDENT SER						
100	SALARIES	489,639.79	59,800.18	201,189.81	259,911.40	28,538.58	94.17
200	BENEFITS	350,053.28	38,048.29	83,439.54	170,301.21	96,312.53	72.49
500	OTHER PURCH SVCS	13,050.00	3,135.17	.00	9,227.83	3,822.17	70.71
600	SUPPLIES	29,921.00	1,377.50	271.77	8,489.36	21,159.87	29.28
800	OTHER OBJECTS	44,323.00	565.00	2,500.00	25,372.93	16,450.07	62.89
	TOTAL OFF OF SUPERINTENDENT S	926,987.07	102,926.14	287,401.12	473,302.73	166,283.22	82.06
FUNCTION-2380	OFF OF PRINCIPAL SERVICES						
100	SALARIES	1,676,536.42	183,638.41	521,539.93	791,539.34	363,457.15	78.32
200	BENEFITS	1,067,050.59	111,036.89	217,221.38	484,692.73	365,136.48	65.78
400	PROPERTY SERVICES	3,372.00	.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	6,408.68	3,982.05	16,755.05	23,987.90	46.37
700	PROPERTY	75,614.00	.00	.00	.00	75,614.00	.00
800	OTHER OBJECTS	7,720.00	2,183.00	.00	6,194.75	1,525.25	80.24
	TOTAL OFF OF PRINCIPAL SERVIC	2,880,518.01	303,266.98	742,743.36	1,301,332.87	836,441.78	70.96
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

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FUNCTION-2420 MEDICAL SERVICES

1ST SUBTOTAL	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2420 MEDICAL SERVICES							
100	SALARIES	226,991.19	27,492.72	128,299.31	100,974.64	-2,282.76	101.01
200	BENEFITS	170,176.95	19,687.86	53,436.65	67,749.14	48,991.16	71.21
300	PROF SERVICES	750.00	6,622.20	.00	18,407.18	-17,657.18	2454.29
600	SUPPLIES	4,850.00	43.89	445.95	450.89	3,953.16	18.49
700	PROPERTY	500.00	.00	.00	.00	500.00	.00
800	OTHER OBJECTS	550.00	.00	.00	225.00	325.00	40.91
	TOTAL MEDICAL SERVICES	403,818.14	53,846.67	182,181.91	187,806.85	33,829.38	91.62
FUNCTION-2440 NURSING SERVICES							
100	SALARIES	408,144.14	55,721.67	127,431.83	192,863.57	87,848.74	78.48
200	BENEFITS	295,565.73	41,023.01	53,075.34	137,976.13	104,514.26	64.64
300	PROF SERVICES	1,945.00	.00	.00	.00	1,945.00	.00
400	PROPERTY SERVICES	2,006.00	.00	.00	1,008.00	998.00	50.25
600	SUPPLIES	6,969.00	1,082.01	564.77	2,490.25	3,913.98	43.84
800	OTHER OBJECTS	400.00	.00	.00	.00	400.00	.00
	TOTAL NURSING SERVICES	715,029.87	97,826.69	181,071.94	334,337.95	199,619.98	72.08
FUNCTION-2450 NONPUBLIC HEALTH SERV							
100	SALARIES	23,400.00	2,720.00	.00	7,060.00	16,340.00	30.17
200	BENEFITS	9,907.56	1,151.65	.00	2,989.20	6,918.36	30.17
	TOTAL NONPUBLIC HEALTH SERV	33,307.56	3,871.65	.00	10,049.20	23,258.36	30.17
FUNCTION-2511 FISCAL SERVICES							
100	SALARIES	143,175.00	17,197.53	68,790.04	78,817.88	-4,432.92	103.10
200	BENEFITS	70,981.03	8,131.98	28,574.59	38,248.20	4,158.24	94.14
	TOTAL FISCAL SERVICES	214,156.03	25,329.51	97,364.63	117,066.08	-274.68	100.13
FUNCTION-2513 REC & DISB FUNDS SERV							
100	SALARIES	44,323.50	5,125.64	.00	22,288.49	22,035.01	50.29
200	BENEFITS	41,072.23	4,735.18	.00	20,551.59	20,520.64	50.04
	TOTAL REC & DISB FUNDS SERV	85,395.73	9,860.82	.00	42,840.08	42,555.65	50.17
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	11,492.31	45,969.22	52,117.25	1,513.53	98.48
200	BENEFITS	52,470.36	6,054.03	19,146.17	27,218.50	6,105.69	88.36
	TOTAL ACCOUNTING	152,070.36	17,546.34	65,115.39	79,335.75	7,619.22	94.99
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

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FUNCTION-2519 OTHR FISCAL SERVICES

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300	PROF SERVICES	.00	.00	.00	1,250.00	-1,250.00	.00
500	OTHER PURCH SVCS	.00	2,007.78	.00	2,007.78	-2,007.78	.00
600	SUPPLIES	6,000.00	1,521.93	1,403.60	1,773.63	2,822.77	52.95
800	OTHER OBJECTS	23,000.00	1,129.00	.00	21,388.18	1,611.82	92.99
	TOTAL OTHR FISCAL SERVICES	94,004.00	4,658.71	1,403.60	26,419.59	66,180.81	29.60
FUNCTION-2520 PURCHASING							
100	SALARIES	47,206.25	5,446.89	21,787.43	24,245.50	1,173.32	97.51
200	BENEFITS	37,326.06	4,303.26	9,074.47	18,920.31	9,331.28	75.00
	TOTAL PURCHASING	84,532.31	9,750.15	30,861.90	43,165.81	10,504.60	87.57
FUNCTION-2530 WAREHOUSING AND DIST SERV							
100	SALARIES	48,734.40	5,623.20	.00	30,369.22	18,365.18	62.32
200	BENEFITS	30,477.23	3,512.67	.00	17,055.62	13,421.61	55.96
400	PROPERTY SERVICES	.00	3,458.88	.00	5,188.32	-5,188.32	.00
500	OTHER PURCH SVCS	.00	.00	.00	16,478.74	-16,478.74	.00
600	SUPPLIES	.00	118.99	.00	118.99	-118.99	.00
	TOTAL WAREHOUSING AND DIST SE	79,211.63	12,713.74	.00	69,210.89	10,000.74	87.37
FUNCTION-2540 PRINT, PUBL AND DUP SER							
400	PROPERTY SERVICES	14,378.00	1,020.02	.00	6,157.01	8,220.99	42.82
600	SUPPLIES	41,000.00	248.00	752.90	1,680.50	38,566.60	5.94
	TOTAL PRINT, PUBL AND DUP SER	55,378.00	1,268.02	752.90	7,837.51	46,787.59	15.51
FUNCTION-2611 DIR OF B&G							
100	SALARIES	141,936.89	17,942.76	42,461.52	47,912.70	51,562.67	63.67
200	BENEFITS	86,528.91	10,640.82	17,685.22	28,094.36	40,749.33	52.91
800	OTHER OBJECTS	7,460.00	.00	.00	.00	7,460.00	.00
	TOTAL DIR OF B&G	235,925.80	28,583.58	60,146.74	76,007.06	99,772.00	57.71
FUNCTION-2619 SUP OF CUSTODIANS							
100	SALARIES	51,548.48	13,472.29	62,261.52	34,292.30	-45,005.34	187.31
200	BENEFITS	50,322.03	6,696.52	17,301.18	26,438.26	6,582.59	86.92
800	OTHER OBJECTS	300.00	100.00	.00	4,099.00	-3,799.00	1366.33
	TOTAL SUP OF CUSTODIANS	102,170.51	20,268.81	79,562.70	64,829.56	-42,221.75	141.32
FUNCTION-2620 OPER OF BUILDINGS							
100	SALARIES	1,764,204.80	186,345.07	.00	817,400.38	946,804.42	46.33
200	BENEFITS	1,359,785.11	133,301.82	.00	598,302.89	761,482.22	44.00
300	PROF SERVICES	12,400.00	70.00	.00	70.00	12,330.00	.56
400	PROPERTY SERVICES	844,724.00	28,053.33	64,423.40	328,637.46	451,663.14	46.53
500	OTHER PURCH SVCS	303,192.00	3,703.21	.00	275,983.58	27,208.42	91.03
600	SUPPLIES	1,546,097.00	114,915.08	27,477.21	527,429.69	991,190.10	35.89
700	PROPERTY	50,000.00	.00	32,549.00	52,709.00	-35,258.00	170.52
800	OTHER OBJECTS	29,025.00	908.43	.00	2,257.45	26,767.55	7.78
	TOTAL OPER OF BUILDINGS	5,909,427.91	467,296.94	124,449.61	2,602,790.45	3,182,187.85	46.15

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FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2630 UPKEEP OF GROUNDS							
100	SALARIES	127,462.40	14,463.08	.00	47,078.28	80,384.12	36.94
200	BENEFITS	118,470.48	9,513.89	.00	34,028.13	84,442.35	28.72
400	PROPERTY SERVICES	123,300.00	16,688.26	.00	61,689.32	61,610.68	50.03
600	SUPPLIES	.00	4,389.70	.00	10,255.63	-10,255.63	.00
800	OTHER OBJECTS	.00	.00	.00	2,375.00	-2,375.00	.00
	TOTAL UPKEEP OF GROUNDS	369,232.88	45,054.93	.00	155,426.36	213,806.52	42.09
FUNCTION-2660 SAFETY AND SECURITY SERVS							
100	SALARIES	235,595.41	32,121.91	83,509.18	132,147.08	19,939.15	91.54
200	BENEFITS	175,366.79	21,655.51	34,781.57	82,255.62	58,329.60	66.74
300	PROF SERVICES	146,292.00	240.00	.00	49,544.90	96,747.10	33.87
400	PROPERTY SERVICES	5,000.00	1,030.00	.00	2,969.14	2,030.86	59.38
500	OTHER PURCH SVCS	200.00	.00	.00	.00	200.00	.00
600	SUPPLIES	56,920.00	8,700.10	16,653.60	72,732.07	-32,465.67	157.04
700	PROPERTY	4,402.00	3,743.75	.00	3,743.75	658.25	85.05
800	OTHER OBJECTS	540.00	.00	.00	396.00	144.00	73.33
	TOTAL SAFETY AND SECURITY SER	624,316.20	67,491.27	134,944.35	343,788.56	145,583.29	76.68
FUNCTION-2711 DIR OF TRANSPORTATION							
100	SALARIES	130,938.81	16,010.91	41,092.27	70,162.01	19,684.53	84.97
200	BENEFITS	106,906.74	11,012.59	17,114.93	48,052.13	41,739.68	60.96
	TOTAL DIR OF TRANSPORTATION	237,845.55	27,023.50	58,207.20	118,214.14	61,424.21	74.17
FUNCTION-2720 VEHICLE OPERATIONS							
100	SALARIES	1,008,147.49	154,896.28	.00	463,990.36	544,157.13	46.02
200	BENEFITS	736,003.33	100,613.39	.00	307,372.33	428,631.00	41.76
300	PROF SERVICES	8,167.00	213.00	.00	2,779.00	5,388.00	34.03
400	PROPERTY SERVICES	10,563.00	3,550.54	.00	7,911.04	2,651.96	74.89
500	OTHER PURCH SVCS	633,052.00	42,509.66	.00	304,725.12	328,326.88	48.14
800	OTHER OBJECTS	.00	309.00	.00	309.00	-309.00	.00
	TOTAL VEHICLE OPERATIONS	2,395,932.82	302,091.87	.00	1,087,086.85	1,308,845.97	45.37
FUNCTION-2740 VEHICLE MAINT							
100	SALARIES	137,696.00	18,108.63	.00	69,871.94	67,824.06	50.74
200	BENEFITS	143,425.02	12,071.98	.00	48,671.09	94,753.93	33.93
400	PROPERTY SERVICES	10,000.00	1,073.80	.00	13,218.88	-3,218.88	132.19
600	SUPPLIES	241,700.00	52,171.65	439.93	124,649.90	116,610.17	51.75
700	PROPERTY	134,660.00	10,310.92	67,080.00	56,402.72	11,177.28	91.70
800	OTHER OBJECTS	2,910.00	79.99	.00	79.99	2,830.01	2.75
	TOTAL VEHICLE MAINT	670,391.02	93,816.97	67,519.93	312,894.52	289,976.57	56.75
FUNCTION-2750 NONPUBLIC TRANSP							
100	SALARIES	96,312.95	16,915.33	.00	46,729.18	49,583.77	48.52
200	BENEFITS	50,195.35	7,602.40	.00	23,146.50	27,048.85	46.11

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FUNCTION-2750 NONPUBLIC TRANSP

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	OTHER PURCH SVCS	7,650.00	.00	.00	.00	7,650.00	.00
	TOTAL NONPUBLIC TRANSP	154,158.30	24,517.73	.00	69,875.68	84,282.62	45.33
FUNCTION-2818	SYS-WIDE TECH SERVICES						
300	PROF SERVICES	42,077.00	3,757.00	.00	3,757.00	38,320.00	8.93
500	OTHER PURCH SVCS	168,549.00	2,721.11	.00	140,871.43	27,677.57	83.58
600	SUPPLIES	568,662.00	32,321.39	11,549.45	359,399.94	197,712.61	65.23
700	PROPERTY	127,815.00	.00	.00	.00	127,815.00	.00
	TOTAL SYS-WIDE TECH SERVICES	907,103.00	38,799.50	11,549.45	504,028.37	391,525.18	56.84
FUNCTION-2823	PUBLIC INFORMATION SERV						
100	SALARIES	84,228.79	9,718.71	38,874.81	44,549.94	804.04	99.05
200	BENEFITS	74,439.36	5,276.49	16,191.35	23,907.05	34,340.96	53.87
800	OTHER OBJECTS	.00	.00	.00	330.00	-330.00	.00
	TOTAL PUBLIC INFORMATION SERV	158,668.15	14,995.20	55,066.16	68,786.99	34,815.00	78.06
FUNCTION-2833	STAFF ACCTING SERVICES						
100	SALARIES	73,311.49	8,459.01	33,836.11	38,460.96	1,014.42	98.62
200	BENEFITS	59,566.97	6,162.57	14,092.74	27,471.34	18,002.89	69.78
	TOTAL STAFF ACCTING SERVICES	132,878.46	14,621.58	47,928.85	65,932.30	19,017.31	85.69
FUNCTION-2834	STAFF DEV(NON-INST, CERT)						
300	PROF SERVICES	70,553.00	4,465.00	265.00	18,185.05	52,102.95	26.15
500	OTHER PURCH SVCS	24,800.00	2,272.84	.00	5,540.37	19,259.63	22.34
	TOTAL STAFF DEV(NON-INST, CER	95,353.00	6,737.84	265.00	23,725.42	71,362.58	25.16
FUNCTION-2835	HEALTH SERVICES						
300	PROF SERVICES	16,100.00	.00	.00	16,406.75	-306.75	101.91
	TOTAL HEALTH SERVICES	16,100.00	.00	.00	16,406.75	-306.75	101.91
FUNCTION-2836	STAFF DEV(NON-INS, NON-CT)						
300	PROF SERVICES	10,569.00	1,103.00	.00	6,128.00	4,441.00	57.98
500	OTHER PURCH SVCS	3,975.00	356.00	.00	1,349.70	2,625.30	33.95
800	OTHER OBJECTS	.00	.00	.00	90.00	-90.00	.00
	TOTAL STAFF DEV(NON-INS, NON-C	14,544.00	1,459.00	.00	7,567.70	6,976.30	52.03
FUNCTION-2840	DATA PROCESSING SERVICES						
	TITLE NOT FOUND	.00	.00	.00	5,880.29	-5,880.29	.00
100	SALARIES	366,918.58	43,442.37	173,769.56	208,190.83	-15,041.81	104.10
200	BENEFITS	268,458.15	27,805.43	72,375.04	130,374.15	65,708.96	75.52
400	PROPERTY SERVICES	.00	.00	.00	252.00	-252.00	.00
600	SUPPLIES	4,500.00	737.93	1,226.52	1,970.50	1,302.98	71.04
	TOTAL DATA PROCESSING SERVICE	639,876.73	71,985.73	247,371.12	346,667.77	45,837.84	92.84
FUNCTION-2890	OTHR SUP SERV CENTRAL						
100	SALARIES	41,964.00	4,842.00	.00	20,940.76	21,023.24	49.90

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FUNCTION-2890 OTHR SUP SERV CENTRAL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	BENEFITS	43,673.96	5,028.94	.00	21,774.66	21,899.30	49.86
	TOTAL OTHR SUP SERV CENTRAL	85,637.96	9,870.94	.00	42,715.42	42,922.54	49.88
FUNCTION-2910 SUPPORT SERVICES							
500	OTHER PURCH SVCS	53,000.00	52,052.56	.00	52,052.56	947.44	98.21
	TOTAL SUPPORT SERVICES	53,000.00	52,052.56	.00	52,052.56	947.44	98.21
FUNCTION-3100 FOOD SERVICES							
100	SALARIES	.00	.00	.00	5,757.98	-5,757.98	.00
200	BENEFITS	.00	12,933.41	.00	16,425.12	-16,425.12	.00
	TOTAL FOOD SERVICES	.00	12,933.41	.00	22,183.10	-22,183.10	.00
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
100	SALARIES	309,212.67	88,138.58	.00	115,579.00	193,633.67	37.38
200	BENEFITS	108,356.14	37,185.36	.00	46,870.27	61,485.87	43.26
300	PROF SERVICES	5,800.00	450.00	.00	450.00	5,350.00	7.76
400	PROPERTY SERVICES	17,000.00	40.00	.00	40.00	16,960.00	.24
500	OTHER PURCH SVCS	26,581.00	2,180.50	.00	2,190.50	24,390.50	8.24
600	SUPPLIES	33,788.00	3,597.31	2,568.57	10,112.46	21,106.97	37.53
800	OTHER OBJECTS	17,315.00	.00	.00	10,969.25	6,345.75	63.35
	TOTAL SCHOOL-SPONS STUDENT AC	518,052.81	131,591.75	2,568.57	186,211.48	329,272.76	36.44
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
100	SALARIES	644,346.86	42,546.67	52,164.24	369,074.89	223,107.73	65.37
200	BENEFITS	294,003.16	20,402.10	21,726.40	159,849.37	112,427.39	61.76
300	PROF SERVICES	204,282.00	30,000.00	.00	78,486.92	125,795.08	38.42
400	PROPERTY SERVICES	47,400.00	1,987.50	.00	1,987.50	45,412.50	4.19
500	OTHER PURCH SVCS	78,900.00	10,407.61	.00	22,671.53	56,228.47	28.73
600	SUPPLIES	120,050.00	37,132.70	25,476.09	99,102.44	-4,528.53	103.77
700	PROPERTY	50,700.00	24,860.20	5,400.00	24,860.20	20,439.80	59.68
800	OTHER OBJECTS	24,300.00	3,853.00	.00	16,537.50	7,762.50	68.06
	TOTAL SCHOOL-SPONS ATHLETICS	1,463,982.02	171,189.78	104,766.73	772,570.35	586,644.94	59.93
FUNCTION-3300 COMMUNITY SERVICES							
100	SALARIES	7,602.00	3,037.00	.00	3,037.00	4,565.00	39.95
200	BENEFITS	3,218.69	1,281.83	.00	1,281.83	1,936.86	39.82
600	SUPPLIES	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL COMMUNITY SERVICES	18,320.69	4,318.83	.00	4,318.83	14,001.86	23.57
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

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FUNCTION-5220 SPEC REV FUND TRANSFER

1ST SUBTOTAL	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-5240 DEBT SERV FUND TRANSFER							
900	OTHER FIN USES	4,000,763.00	.00	.00	3,448,321.25	552,441.75	86.19
	TOTAL DEBT SERV FUND TRANSFER	4,000,763.00	.00	.00	3,448,321.25	552,441.75	86.19
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	7,430,638.13	18,553,934.72	33,760,267.37	23,039,437.91	69.42
TOTAL REPORT		75,353,640.00	7,430,638.13	18,553,934.72	33,760,267.37	23,039,437.91	69.42

HERSHEY MIDDLE SCHOOL					
Board Report Activity Fund					
December 31, 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	733.14	441.00	1,579.04
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>738.14</u>	<u>1,085.22</u>	<u>23,075.68</u>
Middle School Checking	0101	23,422.76	738.14	1,085.22	23,075.68
TOTAL		<u>23,422.76</u>			<u>23,075.68</u>

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

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	1,744.13	4,808.00	3,194.60	3,357.53
Brain Buster	0496.50	1,167.11	-	125.00	1,042.11
Broadcaster	0496.05	1,715.86	-	-	1,715.86
CARE Club	0496.12	602.29	-	-	602.29
Chorus Fund	0496.09	18,516.08	5,324.00	3,191.20	20,648.88
Class of 2023	0496.18	-	-	-	-
Class of 2024	0496.19	8,880.38	-	-	8,880.38
Class of 2025	0496.21	1,190.00	-	954.00	236.00
Compassion for Animals	0496.101	773.08	123.62	-	896.70
Environmental Club	0496.31	1,050.27	-	-	1,050.27
FBLA	0496.77	3,416.66	-	1,348.00	2,068.66
Four Diamonds	0496.35	4,943.82	4,097.65	1,862.50	7,178.97
French Club	0496.36	1,057.88	-	19.00	1,038.88
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	-	700.00	843.87
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	2,106.71	465.28	-	2,571.99
International Club	0496.47	1,880.91	-	-	1,880.91
Key Club	0496.48	2,408.17	105.60	90.48	2,423.29
Library Advisory Board	0496.49	1,877.19	-	-	1,877.19
Learning Through Community Service	0496.63	301.23	-	-	301.23
Math National Honor Society	0496.112	1,208.00	336.00	-	1,544.00
Matthew 28:19	0496.79	20.32	-	-	20.32
Memory Team	0496.97	-	-	-	-
Natl. Honor Society	0496.51	10,536.28	2,845.00	390.66	12,990.62
Nexus	0496.52	637.25	-	-	637.25
Orchestra	0496.53	9,352.91	1,250.35	1,700.45	8,902.81
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	35,410.65	3,953.82	3,595.59	35,768.88
Science for All Club	0496.109	80.02	-	-	80.02
Ski Club	0496.58	182.20	1,200.00	-	1,382.20
Spanish Club	0496.60	1,854.03	-	32.35	1,821.68
Spanish Honor Society	0496.108	1,134.92	307.42	-	1,442.34
Speech and Debate	0496.100	-	-	-	-
Student Council	0496.62	13,991.90	-	424.02	13,567.88
Student Fall Play	0496.90	131.16	4,866.00	2,236.36	2,760.80

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

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
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	2,324.00	-	3,475.54
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	2,308.53	39.48	-	2,348.01
TOTALS		<u>171,926.99</u>	<u>32,376.22</u>	<u>20,524.21</u>	<u>183,779.00</u>
High School Checking	0101	171,926.99			183,779.00
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>171,926.99</u>	<u>32,376.22</u>	<u>20,524.21</u>	<u>183,779.00</u>

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☐ Middle School
☒ High School

- ☐ Course Addition ☒ Course Revision

Title of Course: Accounting II to HACC - Principles of Financial Accounting I and Accounting II

Date of Proposal: 9/7/2023

Length of course: ☒ Full Year Credits: 1
 ☐ Semester
 ☐ Marking Period

Proposal: Changing Accounting II to HACC - Principles of Financial Accounting I and Accounting II

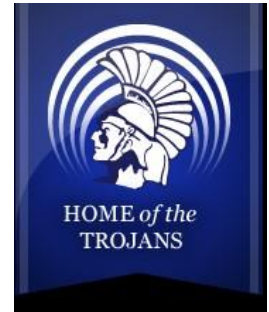
Person(s) Making Proposal: Mike Gustantino

Proposal Rationale Description:

Changing the curriculum to offer more business courses for college credits is just keeping up with the current culture. Accounting II allows the students to take Accounting I before going all-in on a college course. The HACC course will revisit some of the concepts in Accounting I and introduce several new concepts that will help the students gain a competitive advantage in the field of accounting, while earning college credits towards accounting classes.

Systemic Impact:

The class will replace Accounting II. So there should be no impact as far as who teaches the course and the amount of students who take the course.



Cost Upfront: None

Cost Ongoing: None

Long Term Cost: ex. Licenses, Certifications, etc: None

Date of Implementation: August 2024

The following checklist outlines suggested guidelines for reviewing a planned course of study. This document may be used as the planned course is being developed or as a means of determining whether or not any changes need to be made in existing courses before submission to the Curriculum Council for review. It is not intended that every item be met as criteria necessary for approval. The items are intended to guide planned course development.

1. Are the following components clearly included in the planned course document?

Chapter 4 Requirements

	<u>Yes</u>	<u>No</u>
* Standards to be achieved by all students	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Content:		
* Materials	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Approximate Instructional Time	<input checked="" type="checkbox"/>	<input type="checkbox"/>

District Requirements (does the planned course match the district's)

* Goals	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Mission statement	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Scope and sequence	<input checked="" type="checkbox"/>	<input type="checkbox"/>

2. Will this planned course require new/revised/additional instructional materials?

If yes, demonstrate need and estimate cost.

A. Equipment: None

B. Professional Development: None

C. Unique Space Needs: None

D. Other:

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

Students will have taken Accountint I in the past, so they will have a general conception of the theories of Accounting. There will be a minimum grade requirement (80%) that a student needs to earn in Accounting I in order to take this class.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

Students will be able to earn college credits and possibly not take the Financial Accounting class in college.

Derry Township School District



Request for Field Trip Form

Date Submitted: 12/11/23

Name of Group, Class or Organization: Band

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

Destination: Susquehanna University

Transportation Provider: DTSD VAN

Date of Departure: 2/16/24 Date of Return: 2/18/24

Time of Departure: 1:00PM Time of Return: ONE WAY ONLY

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

Purpose of Trip: SUSQUEHANNA UNIVERSITY HONORS BAND

Number of Students Participating: 7 Grade level(s): 9-12

Curriculum Connections

- National Standard MU:Cr6.1.E.IIIa - Perform: Present
- National Standard MU:Re9.1.E.IIIa - Responding: Evaluate
-

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

<input type="checkbox"/> BRANDON BUTERBAUGH	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

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

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

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

Date: 12/11/23

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

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	\$4	7	\$28				\$28
B	Lodging							
C	Meals							
D	Registration/Entrance Fees	\$70	7	\$490				\$490
E	Staff Substitutes	(\$129 per substitute per day)						.
F	Other Expenses (List):							
Total Trip Expense (Add Amounts for Lines A - F)								\$518



Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family	\$70	7	\$490
H	Fees paid by Chaperone			
I	PTO/Booster Club (specify) _____			
J	Activity Account (specify) <u>SUBSTITUTE</u>			.
K	Department Budget (specify) <u>10-1110-000-30-80-121 Code: 580</u>			\$28
L	Other (specify) _____			
Total Trip Funding (Add Amounts for Lines G - L)				\$518

Total Trip Funding Must equal Total Trip Expense

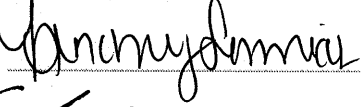
Plan to cover costs for students with an economic hardship: _____

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

Approval/Disapproval

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

Reason for Disapproval: _____

Principal's/Supervisor's Signature:  Date Processed: 12/11/23

Superintendent's Signature:  Date Processed: 12/15/23

Board Approval Date (if required): January 22, 2024

Derry Township School District



Request for Field Trip Form

Date Submitted: 12/4/2023

Name of Group, Class or Organization: Model UN

Teacher(s) or Advisor(s): Nicholas Frank

Destination: Manhattan, New York City

Transportation Provider: Premiere Limousine

Date of Departure: 3/8/2024 (Friday) Date of Return: 3/11/24 (Monday)

Time of Departure: 1pm (after lunches) Time of Return: Leave NYC @ 12pm

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

Purpose of Trip: NHSMUN - National High School Model United Nations Conference

Number of Students Participating: 15 Grade level(s): 9-12

Curriculum Connections

1. International Relations
2. Government & Civics
3. Public Speaking

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

<input checked="" type="checkbox"/> Nicholas Frank	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

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

<input type="checkbox"/> Lynn Shirk	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

Teacher(s) or Advisor(s) Signature: Nicholas Frank Date: 12/4/23

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



January 12, 2024

BEFC PRESENTS FINAL REPORT, RECOMMENDATIONS

This week the Basic Education Funding Commission held its final meeting, narrowly approving a majority report and issuing a minority report that was not adopted by the commission. With the issuance of the reports, the BEFC's work has concluded and next steps now rest with the General Assembly and Shapiro Administration.

The BEFC's [majority report](#) makes these recommendations:

1. Reduce the volatility in the basic education funding (BEF) formula by using three-year averages in certain data elements, lessening the concentrated poverty "cliff," and resetting the base at the 2023-24 distribution level. Provide at least a \$200 million increase through this updated BEF formula each year;
2. Calculate adequacy targets for each school district;
3. Reconstitute the next BEFC in 2029 per Act 51 of 2014;
4. Invest in school facilities;
5. Examine charter school funding;
6. Invest in our education workforce;
7. Invest in student supports; and
8. Consider other important education issues outside the direct scope of the BEFC.

[CLICK HERE TO READ THE MAJORITY REPORT](#)

[CLICK HERE TO READ THE MINORITY REPORT](#)

In response, PSBA issued a statement acknowledging the commission's thoughtful consideration and discussion of a vast array of viewpoints it heard over the last year and noting that finding consensus on many of those issues has been difficult. PSBA is hopeful that the General Assembly and the governor will recognize the need for a greater investment from the state in order to make critical improvements to the educational programs in all school districts and to address other critical issues impacting districts and students, such as student mental health, school safety and security, and school infrastructure. [Read PSBA's statement](#). The association will be examining the BEFC's report and continue to actively participate in ongoing work to develop a legislative proposal for a new funding system.

[READ PSBA'S STATEMENT](#)

On a related note, this week PSBA issued a new *Closer Look* report on school funding. The report, “Improving Pennsylvania’s system of funding public education” uses relevant data to illustrate the inequitable nature of the funding system, contains recommendations for a new funding system and calls for the need to address other critical issues impacting districts and students. [Click here to read the *Closer Look* report.](#)

STATE BOARD OF EDUCATION PROPOSES AMENDMENTS TO CHAPTER 4

This week the State Board of Education voted its intention to adopt proposed amendments to the Chapter 4 regulations (Academic Standards and Assessments) that include new standards for Personal Finance for grades k-12, as well as replace the existing entire texts of academic standards for Economics, Family and Consumer Sciences, and Career Education and Work with new language. In doing so, the board acknowledged the enactment of Act 35 of 2023 which requires public and nonpublic schools to provide a mandatory course in personal financial literacy beginning in the 2026-27 school year. The course must be worth at least one-half credit and be completed by students sometime between grades 9-12. By the 2025-26 school year, PDE is required to develop resources and model curriculum for economic education and personal financial literacy programs.

The board also is proposing to reserve the text of the Academic Standards for Science and Technology and Environment and Ecology, effective July 1, 2025, as these standards will be replaced on that date with the new PA Integrated Standards for Science, Environment, Ecology, Technology and Engineering (Grades K-5), the PA Integrated Standards for Science, Environment and Ecology (Grades 6-12), and the PA Technology and Engineering Standards (Grades 6-12). The proposed Chapter 4 amendments also make numerous changes intended to update or clarify existing provisions of the regulations, including the shift of the science PSSA from grade 4 to grade 5.

With the board’s vote this week, the proposal will move forward through the first stage of the formal regulatory review process that will include opportunities for public comment.

Read the proposed standards:

- [Proposed changed to Chapter 4](#)
 - [Proposed Academic Standards for Personal Finance](#)
 - [Proposed Academic Standards for Career Education and Work](#)
 - [Proposed Academic Standards for Economics](#)
 - [Proposed Academic Standards for Family and Consumer Sciences](#)
-

SCHOOLS MAY APPLY NOW FOR 2023-24 SCHOOL SAFETY & SECURITY GRANTS

This week the Pennsylvania Commission on Crime and Delinquency’s (PCCD) School Safety and Security Committee announced that schools may submit applications for the [FY 2023-24 School Safety Grants](#) now through February 29, 2024.

More than \$155 million is available to support safety and security initiatives across four separate solicitations:

- \$90 million for noncompetitive 2023-24 School Mental Health Grants
- \$18.6 million for formula-based School Safety and Security Meritorious Grants
- \$32.2 million for Competitive School Safety and Security Grants
- \$14.5 million for Targeted School Safety Grants for Nonpublic Schools

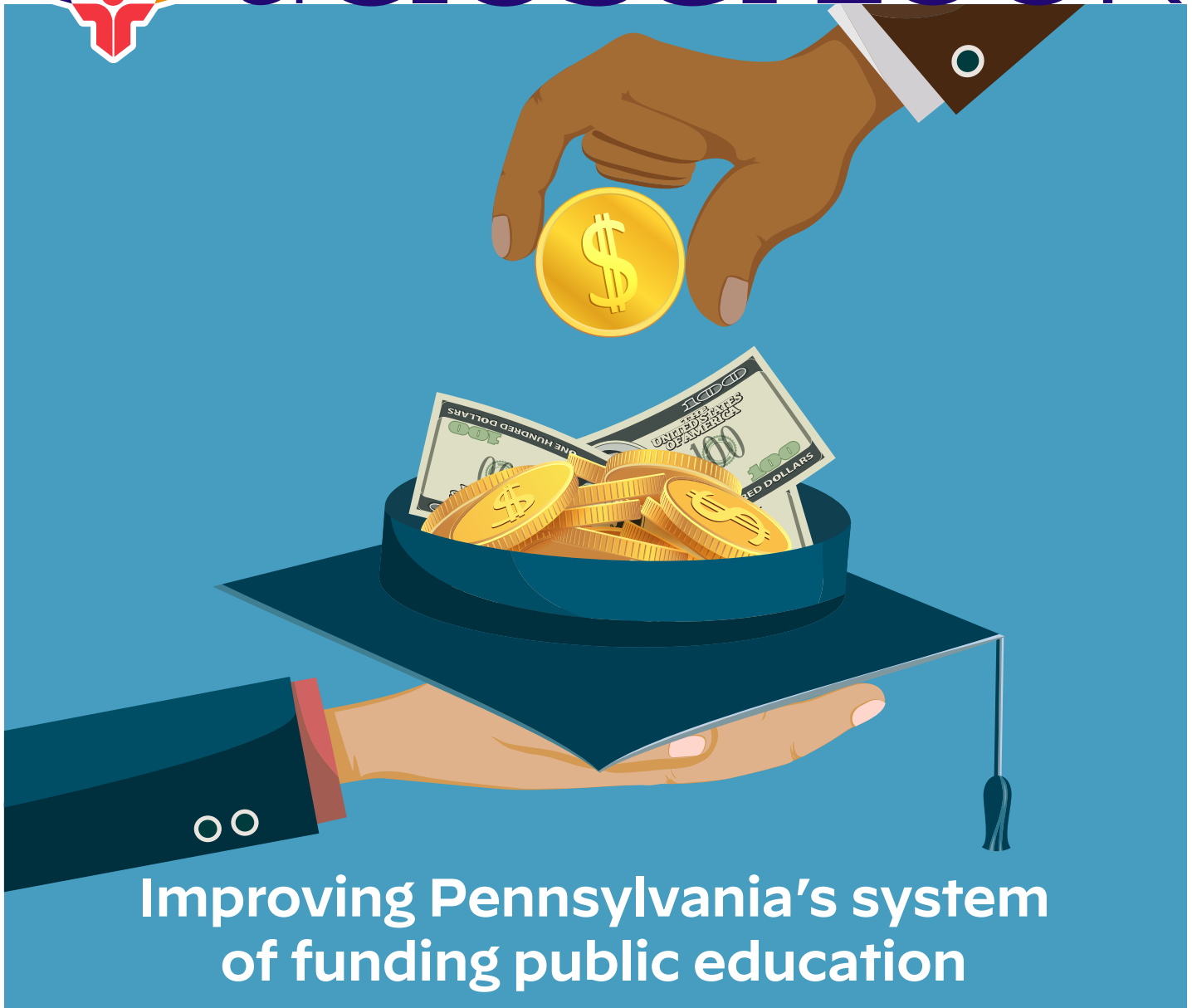
For a quick reference guide about what funding opportunities are available, select the appropriate entity type below:

- [School District](#)
- [Charter School](#)
- [Area Career and Technical Centers](#)
- [Intermediate Unit](#)

For additional information, visit the PCCD’s [School Safety and Security](#) and [Active Funding Announcements](#) webpages.



a closer LOOK



Improving Pennsylvania's system of funding public education

Since the Commonwealth Court issued its ruling in 2023 finding Pennsylvania's system of public education unconstitutional, the General Assembly is tasked with developing a new system for distributing state money to school districts. The new system must be able to fully fund public schools in a manner that will benefit all school districts equitably and ensure no district is harmed.

Statewide, only about 37% of education revenues come from the state. Only eight other states have a lower percentage of education revenues coming from the state. However, when we look at school districts individually, we see a very diverse picture. In rural and urban parts of the state, there is a reliance on the state for education revenues while in suburban areas, there is a reliance on local sources.

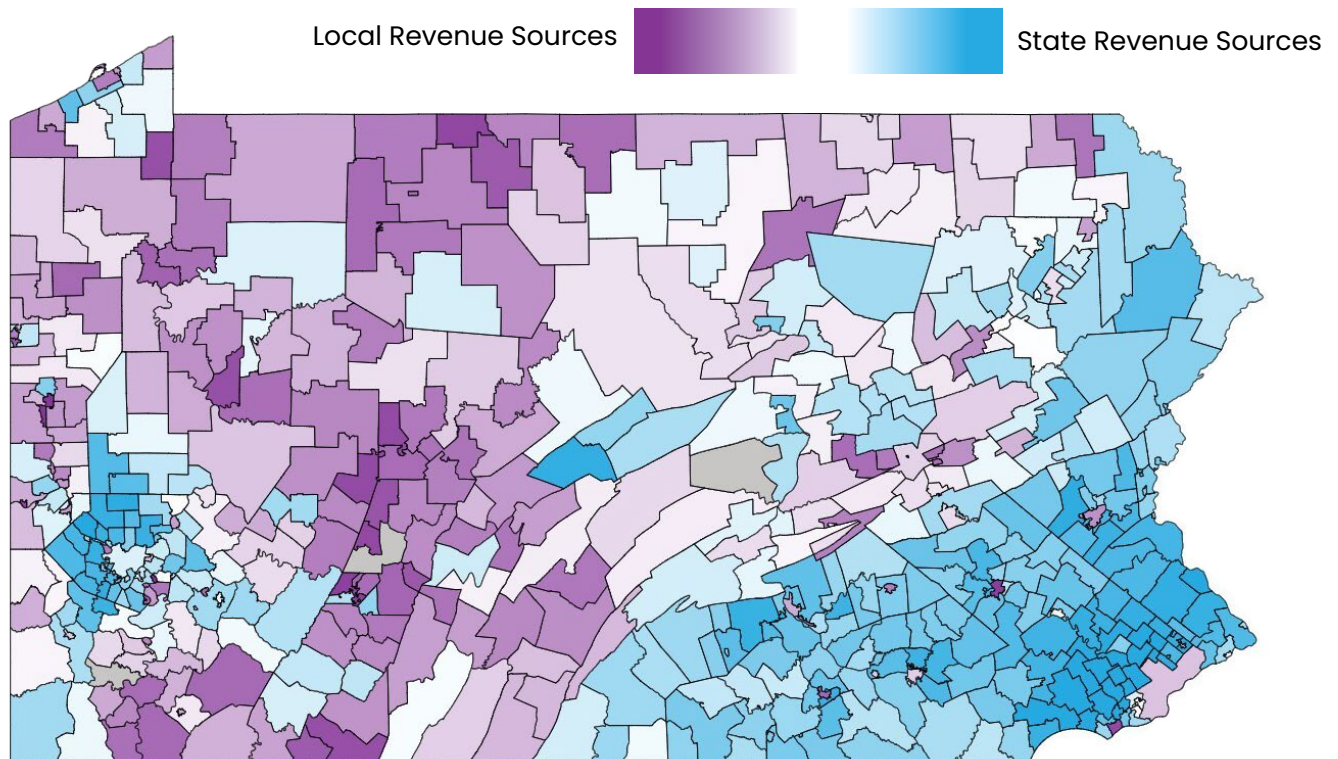
This diversity was one of the keys to the Commonwealth Court's ruling. In many of the suburban school districts, property values and income levels may be sufficient enough to pay the mandated cost gap and still be able to invest in classrooms, while in rural and urban areas,



many of those school districts do not have resources to invest in educational programs and services after paying for the mandated cost gap, thus contributing to an education system consisting of the “haves” and “have nots.”

Impact of mandated costs on school budgets

The past few state budget cycles have brought historic increases in basic education funding. While these increases are extremely welcome by school districts, they pale in comparison to



increases in mandated costs for pensions, charter school tuition and special education. These three mandated costs alone have been the primary cause for increases in education spending over the last decade. Combined, those costs have increased by more than \$6.2 billion over the last decade, while state revenue intended to help pay those costs has only increased by more than \$2.2 billion. That leaves schools with a nearly \$4 billion mandated cost gap to fill. Even if public schools used every single dollar of Basic Education Funding increase to help pay those costs, there would still be a mandated cost gap of more than \$2.5 billion.

Considerations for a new funding system

In developing a new funding system, legislators are urged to consider these factors:

School infrastructure: The current system of funding public education also results in very different means for improving and addressing school infrastructure needs. Across the state, many school buildings are deteriorating and becoming obsolete. Yet most communities simply do not have the resources to undertake a major school construction or renovation project without the state’s help. They are forced to make difficult choices between improving their educational program or making repairs to their school buildings. The General Assembly is urged to begin funding the PlanCon program passed into law in 2019 or funding on a recurring basis a facilities construction, renovation, maintenance and remediation program. This gives school leaders predictable funding for long-term facilities planning.



Mental health and school safety: Two of the biggest challenges facing public education today are addressing the mental health needs of students and providing a safe and healthy learning environment. Investments made in the last several state budgets have been crucial to helping schools and should continue to be a consideration in addressing the critical needs of school districts and students. Further, school leaders must maintain the authority to see that the mental health needs as well as the safety and security of their school buildings can be addressed in a manner consistent with the beliefs of their community.

Community engaged schools: There is discussion about creating a voucher program to help students attending struggling schools. The Opportunity Scholarship Tax Credit program currently provides scholarships to eligible students in low-achieving schools. Adding a duplicative scholarship program does not address barriers to achievement present in communities with struggling schools. That is what the community engaged school model is intended to do.

Community engaged schools focus on what students in the community truly need to succeed – whether it's access to free healthy meals, health care, tutoring, mental health counseling or other tailored services before, during and after school. Community engaged schools identify these needs and then bring together academics, health and social services, youth and community development, and community engagement. The General Assembly is urged to include finances to fund the proven community engaged schools model.

Mandate relief: School districts must comply with hundreds of individual mandates. When considered separately, many mandates can be viewed as implementing important policy objectives or as genuine efforts to enhance the quality of education, student achievement, safety and wellness, accountability, transparency, and the efficient expenditure of taxpayer money. However, when viewed as a collective whole, mandates create burdensome requirements, force money away from classrooms or result in higher property taxes. Mandate relief presents the opportunity for the General Assembly to provide additional resources for public education without appropriating more funds.

Charter school reform: It's important to note that school district leaders are not seeking the elimination of charter schools or school choice. However, what school leaders are calling for is a fair funding mechanism and a level playing field for all types of public schools.

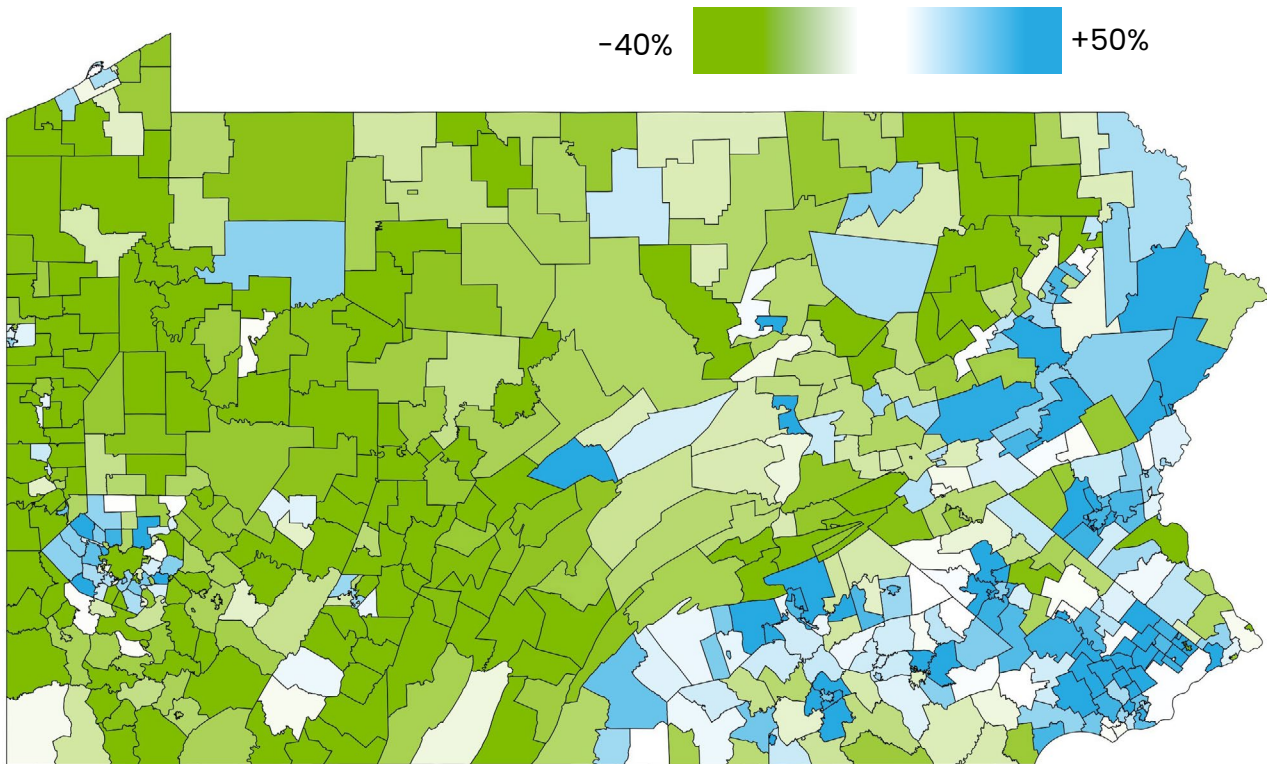
The 26-year-old funding mechanism for charter schools contains a number of flaws which results in districts overpaying charter schools, particularly when it comes to cyber charter school tuition and tuition for special education students. The charter school tuition payments calculated by school districts are based on the districts' expenses and bear no relation to the costs needed by the cyber charter schools to provide their online educational program. Because each school district calculates its own unique tuition rates based on the school district's expenses, this results in vastly different tuition rates being paid to the cyber charter school despite all students in the school being provided the same education. Providing meaningful charter reform would allow school districts to maintain the necessary resources to invest in their buildings and classrooms.

Other recommendations for a new funding system

Do not end "hold harmless" immediately. Doing so would be catastrophic to hundreds of school districts. In the current 2023–24 fiscal year, running all Basic Education Funding (BEF) dollars through the formula would result in a little more than \$1 billion being taken from 311 school districts and given to 189 districts. The loss of funding for those 311 districts varies, but 224 districts would see BEF reductions of more than 20% and 107 of those districts would see a reduction of more than 40%. As illustrated by the map on the next page, rural areas would be especially impacted negatively.



Change in BEF funding levels by running all BEF through the current formula



Exercise caution in sending all BEF money through the formula. Running all BEF money through the formula would also present school districts with a new set of challenges. The current formula brings with it the possibility that formula factors for each district can change from one year to the next. While in some cases, those changes will benefit a district and bring more funding, they can also result in a reduction in the district's funding allocation. The impact of these annual fluctuations will only grow with the more money that goes through the formula.

Not only would school districts be confronted with potentially large swings in their BEF funding from one year to the next, but they would not know about those swings until they are set to approve their own budgets. Formula factors for the upcoming year are currently not set by June, the same month school districts are required by law to approve their final budgets. Since those factors decide how much funding each school district will receive, districts could be confronted with substantial last-minute changes to their financial plans.

Do not mandate mergers or consolidations. The state should recognize that mergers and consolidations may not have significant financial savings. Rather than forcing school districts to merge or consolidate, the state should find ways to incentivize mergers, consolidations and sharing of services. Where school leaders choose to consider merging or consolidating, additional state financial assistance could go a long way in studying and carrying out those plans.

Maintain local control over expenditures and revenues. Local control is one of the core tenets of public education in Pennsylvania. Locally elected and accountable school leaders are empowered to make decisions regarding taxation and spending in order to provide the educational programs that meet the needs of their local community. Decisions regarding taxation and spending are not taken lightly by school leaders and local control must be preserved in the new system.

DAUPHIN COUNTY TAX COLLECTION COMMITTEE

RESOLUTION NO. 2024-01

Adopted: January 17, 2024

**A RESOLUTION OF THE DAUPHIN COUNTY
TAX COLLECTION COMMITTEE APPROVING AN
AMENDED AND RESTATED TAX COLLECTION AGREEMENT
WITH KEYSTONE COLLECTIONS GROUP**

WHEREAS, by Act of July 2, 2008, P.L. 197, No. 32, §23, §6924.501 et seq. (hereafter, Act 32), the collection of local income taxes has been consolidated on a countywide basis throughout the Commonwealth of Pennsylvania; and

WHEREAS, pursuant to Sections 504 and 505 of Act 32, 53 P.S. §§6924.504 and 6924.505, the Dauphin County Tax Collection Committee (hereafter, TCC) governs the Dauphin County Tax Collection District (hereafter, TCD), a body corporate and politic which exercises public powers for purposes of collecting and administering local income taxes; and

WHEREAS, under Section 505 (a.1)(2) of Act 32, 53 P.S. §6924.505(a.1)(2), the TCC has the duty “to appoint and oversee” a tax collector for the TCD; and

WHEREAS, under Section 507(d) of Act 32, 53 P.S. §6924.507(d), “all appointments of a tax officer [i.e., collector] shall be made pursuant to a written agreement between the tax officer and the tax collection committee[;]” and

WHEREAS, Section 507(d) of Act 32 supra, specifically requires that “[t]he agreement [with the collector] shall be approved by the [tax collection] committee by resolution[;]” and

WHEREAS, consistent with the foregoing authorities, the TCC approved Resolution No. 2011-01 on April 20, 2011 and thereby appointed Kratzenberg & Associates, Inc., d/b/a Keystone Collections Group (hereafter, Keystone), as the tax collector for the TCD for 2012-2014 local earned income taxes; and

WHEREAS, consistent with the foregoing authorities, the TCC approved Resolution No. 2014-01 on March 19, 2014 and thereby appointed Keystone as the tax collector for the TCD for 2015-2019 local earned income taxes; and

WHEREAS, consistent with the foregoing authorities, the TCC approved Resolution No. 2018-01 on June 20, 2018 and thereby appointed Keystone as the tax collector for the TCD for 2020-2024 local earned income taxes; and

WHEREAS, consistent with the foregoing authorities, the TCC wishes to appoint Keystone as the tax collector for the TCD for 2025-2029 local earned income taxes; and

WHEREAS, consistent with the foregoing authorities, an Amended and Restated Tax Collection Agreement with Keystone has been submitted to the TCC for review and comment; and

WHEREAS, the TCC wishes to take official action on the Amended and Restated Tax Collection Agreement with Keystone by way of Resolution so as to satisfy the specific requirements of Section 507(d) of Act 32, supra.

NOW, THEREFORE, on this 17th day of January 2024, be it resolved by the Dauphin County TCC, as follows:

Section 1. Approval of Written Agreement. The TCC hereby approves the Amended and Restated Tax Collection Agreement with Keystone, dated for convenience as of the 17th day of January, 2024. The term of the Amended and Restated Agreement shall be five years, commencing on January 1, 2025 and ending at midnight on December 31, 2029. Throughout the five-year term, Keystone's commission shall be set at 1.38 percent (1.38%) of the tax which Keystone distributes to the taxing authorities pursuant to the terms and conditions of the Amended and Restated Agreement.

Section 2. Bond. In accordance with Section 509(d)(1) of Act 32, 53 P.S. §6924.509(d)(1), the TCC has fixed the amount of Keystone's bond at Two-Million, Five-Hundred Thousand (\$2,500,000.00) Dollars. In part, the TCC has fixed the amount of the bond in reliance upon Keystone's express contractual representation that "the maximum amount of tax that may be in the possession of the Collector [i.e., Keystone] at any given time **shall not exceed** the sum of Two-Million, Five-Hundred Thousand Dollars." (Emphasis added.) (See Amended and Restated Agreement at Paragraph 4.D.(2)c. thereof.) Additionally, consistent with Section 509(d)(1) of Act 32, supra, the TCC has fixed the amount of Keystone's bond in an amount it deems sufficient, in combination with fiscal controls, insurance and other risk management and loss controls, insurance and other risk management and loss prevention measures used by the TCD to secure Keystone's financial responsibility. The Collector's bond may be revised annually based upon the terms and conditions of the Amended and Restated Agreement and the requirements of Act 32.

Section 3. Weighted Vote. Under Section 505(c)(2) of Act 32, 53 P.S. §6924.505(c)(2), the TCC's "[v]otes shall be **weighted** among the governing bodies of the member political subdivisions * * * according to the proportional population of each political

subdivision in proportion to the population of each tax collection district * * * in direct proportion to income tax revenues collected in each political subdivision * * *.” (Emphasis added.) Act 32 goes on to state that the TCC’s “votes shall be taken in accordance with this paragraph [i.e., weighted vote] **unless the bylaws provide otherwise.**” (Emphasis added.) Id. The TCC’s bylaws do “provide otherwise.” Specifically, Article I, Section 3 of the TCC’s bylaws state: “Except for the appointment of the tax officer, all actions by the [TCC] shall be by majority vote of those delegates present, provided a quorum is present at the time of voting. * *

* With respect to the appointment of a tax officer, all actions taken by the [TCC] shall be by **majority of the weighted vote of those delegates present, provided a quorum is present at the time of voting.**” (Emphasis added.) Based on the foregoing authorities, official action on this Resolution is based upon the TCC’s current weighted vote for each of the 52 taxing authorities within the TCD, a complete listing of which is attached hereto at Exhibit A.

Section 4. Execution of Agreement; Adoption of Resolution. The TCC Chairperson is authorized to execute the Amended and Restated Agreement in the name of the TCC. This Resolution has been duly adopted by a motion and vote of the TCC. The Secretary is hereby directed to forthwith provide to Keystone a certified copy of this Resolution. The Secretary is further directed to provide a certified copy of the Resolution to the Department of Community and Economic Development (hereafter, Department), Commonwealth of Pennsylvania, so that Keystone’s name is added to the Department’s official register for the collection of 2025-2029 local earned income taxes.

ATTEST

DAUPHIN COUNTY
TAX COLLECTION COMMITTEE

Kaye Thoma, Secretary

By: _____
Julie A. Seeds, Chairperson

EXHIBIT A

DAUPHIN TCD

DAUPHIN TCD MUNICIPALITIES									
COUNTY OF ORIGIN	MUNICIPALITY NAME	MUNICIPAL EIT REVENUE	MUNICIPAL POPULATION	MUNICIPAL PROPORTIONAL EIT REVENUE	MUNICIPAL PROPORTIONAL POPULATION	TOTAL MUNICIPAL VOTE			
	CENTRAL DAUPHIN SD								
DAUPHIN	DAUPHIN BORO	\$129,866	795	0.09%	0.14%	0.23%			
DAUPHIN	LOWER PAXTON TWP	\$9,553,433	53,501	6.97%	9.23%	16.21%			
DAUPHIN	MIDDLE PAXTON TWP	\$879,354	5,048	0.64%	0.87%	1.51%			
DAUPHIN	PAXTANG BORO	\$237,817	1,648	0.17%	0.28%	0.46%			
DAUPHIN	PENBROOK BORO	\$342,527	3,274	0.25%	0.56%	0.81%			
DAUPHIN	SWATARA TWP	\$3,664,938	27,824	2.67%	4.80%	7.48%			
DAUPHIN	WEST HANOVER TWP	\$1,978,345	10,697	1.44%	1.85%	3.29%			
	DERRY TOWNSHIP SD								
DAUPHIN	DERRY TWP	\$6,633,383	24,715	4.84%	4.27%	9.11%			
	HALIFAX AREA SD								
DAUPHIN	HALIFAX BORO	\$82,710	796	0.06%	0.14%	0.20%			
DAUPHIN	HALIFAX TWP	\$459,167	3,349	0.34%	0.58%	0.91%			
DAUPHIN	JACKSON TWP	\$268,944	1,827	0.20%	0.32%	0.51%			
DAUPHIN	WAYNE TWP	\$220,964	1,266	0.16%	0.22%	0.38%			
	HARRISBURG CITY SD								
DAUPHIN	HARRISBURG CITY	\$15,823,248	50,099	11.55%	8.65%	20.19%			
	LOWER DAUPHIN SD								
DAUPHIN	CONEWAGO TWP	\$661,077	2,952	0.48%	0.51%	0.99%			
DAUPHIN	EAST HANOVER TWP	\$1,080,000	6,019	0.79%	1.04%	1.83%			
DAUPHIN	HUMMELSTOWN BORO	\$759,339	4,544	0.55%	0.78%	1.34%			
DAUPHIN	LONDONDERRY TWP	\$773,386	4,899	0.56%	0.85%	1.41%			
DAUPHIN	SOUTH HANOVER TWP	\$1,750,797	7,209	1.28%	1.24%	2.52%			
	MIDDLETOWN AREA SD								
DAUPHIN	LOWER SWATARA TWP	\$1,552,144	9,531	1.13%	1.64%	2.78%			
DAUPHIN	MIDDLETOWN BORO	\$1,128,300	9,533	0.82%	1.65%	2.47%			
DAUPHIN	ROYALTON BORO	\$155,892	1,138	0.11%	0.20%	0.31%			
	MILLERSBURG AREA SD								
DAUPHIN	MILLERSBURG BORO	\$280,972	2,545	0.21%	0.44%	0.64%			
DAUPHIN	UPPER PAXTON TWP	\$550,610	4,010	0.40%	0.69%	1.09%			
	STEELTON-HIGHSPIRE SD								
DAUPHIN	HIGHSPIRE BORO	\$316,757	2,741	0.23%	0.47%	0.70%			
DAUPHIN	STEELTON BORO	\$580,482	6,263	0.42%	1.08%	1.50%			
	SUSQUEHANNA TOWNSHIP SD								
DAUPHIN	SUSQUEHANNA TWP	\$4,612,465	26,736	3.37%	4.61%	7.98%			
	UPPER DAUPHIN AREA SD								
DAUPHIN	BERRYSBURG BORO	\$40,375	326	0.03%	0.06%	0.09%			
DAUPHIN	ELIZABETHVILLE BORO	\$159,618	1,357	0.12%	0.23%	0.35%			
DAUPHIN	GRATZ BORO	\$78,939	743	0.06%	0.13%	0.19%			
DAUPHIN	JEFFERSON TWP	\$46,160	360	0.03%	0.06%	0.10%			
DAUPHIN	LYKENS BORO	\$198,561	1,873	0.14%	0.32%	0.47%			

WEIGHTED VOTE	VOTE y/n	yes votes	no votes
0.12%		0	0
8.10%		0	0
0.76%		0	0
0.23%		0	0
0.41%		0	0
3.74%		0	0
1.64%		0	0
4.55%		0	0
0.10%		0	0
0.46%		0	0
0.26%		0	0
0.19%		0	0
10.10%		0	0
0.50%		0	0
0.91%		0	0
0.67%		0	0
0.70%		0	0
1.26%		0	0
1.39%		0	0
1.23%		0	0
0.16%		0	0
0.32%		0	0
0.55%		0	0
0.35%		0	0
0.75%		0	0
3.99%		0	0
0.04%		0	0
0.18%		0	0
0.09%		0	0
0.05%		0	0
0.23%		0	0

DAUPHIN TCD

DAUPHIN TCD MUNICIPALITIES										
COUNTY OF ORIGIN	MUNICIPALITY NAME	MUNICIPAL EIT REVENUE	MUNICIPAL POPULATION	MUNICIPAL PROPORTIONAL EIT REVENUE	MUNICIPAL PROPORTIONAL POPULATION	TOTAL MUNICIPAL VOTE	WEIGHTED VOTE	VOTE y/n	yes votes	no votes
DAUPHIN	LYKENS TWP	\$189,542	1,559	0.14%	0.27%	0.41%	0.20%		0	0
DAUPHIN	MIFFLIN TWP	\$111,301	816	0.08%	0.14%	0.22%	0.11%		0	0
DAUPHIN	PILLOW BORO	\$37,919	292	0.03%	0.05%	0.08%	0.04%		0	0
DAUPHIN	WASHINGTON TWP	\$281,409	2,129	0.21%	0.37%	0.57%	0.29%		0	0
	WILLIAMS VALLEY SD									
DAUPHIN	RUSH TWP	\$34,040	228	0.02%	0.04%	0.06%	0.03%		0	0
DAUPHIN	WICONISCO TWP	\$118,312	1,159	0.09%	0.20%	0.29%	0.14%		0	0
DAUPHIN	WILLIAMS TWP	\$113,460	1,067	0.08%	0.18%	0.27%	0.13%		0	0
DAUPHIN	WILLIAMSTOWN BORO	\$135,019	1,303	0.10%	0.22%	0.32%	0.16%		0	0
SCHUYLKILL	PORTER TWP	\$253,132	2,145	0.18%	0.37%	0.55%	0.28%		0	0
SCHUYLKILL	TOWER CITY BORO	\$149,372	1,419	0.11%	0.24%	0.35%	0.18%		0	0
	DAUPHIN TCD MUNICIPAL TOTALS	\$56,424,076	289,735	41%	50%	91%				
DAUPHIN TCD SCHOOL DISTRICTS										
COUNTY OF ORIGIN	SCHOOL DISTRICT NAME	SCHOOL DISTRICT EIT REVENUE	SCHOOL DISTRICT POPULATION	SCHOOL DISTRICT PROPORTIONAL EIT REVENUE	SCHOOL DISTRICT PROPORTIONAL POPULATION	TOTAL SCHOOL DISTRICT VOTE	WEIGHTED VOTE	VOTE y/n	yes votes	no votes
DAUPHIN	CENTRAL DAUPHIN SD	\$49,151,027	102,787	35.87%	17.74%	53.61%	26.81%		0	0
DAUPHIN	DERRY TOWNSHIP SD	\$5,990,522	24,715	4.37%	4.27%	8.64%	4.32%		0	0
DAUPHIN	HALIFAX AREA SD	\$1,032,267	7,238	0.75%	1.25%	2.00%	1.00%		0	0
DAUPHIN	HARRISBURG CITY SD	\$5,010,532	50,099	3.66%	8.65%	12.30%	6.15%		0	0
DAUPHIN	LOWER DAUPHIN SD	\$4,947,991	25,623	3.61%	4.42%	8.03%	4.02%		0	0
DAUPHIN	MIDDLETOWN AREA SD	\$6,381,868	20,202	4.66%	3.49%	8.14%	4.07%		0	0
DAUPHIN	MILLERSBURG AREA SD	\$833,268	6,555	0.61%	1.13%	1.74%	0.87%		0	0
DAUPHIN	STEELTON-HIGHSPIRE SD	\$878,956	9,004	0.64%	1.55%	2.20%	1.10%		0	0
DAUPHIN	SUSQUEHANNA TOWNSHIP SD	\$4,419,607	26,736	3.23%	4.61%	7.84%	3.92%		0	0
DAUPHIN	UPPER DAUPHIN AREA SD	\$1,141,902	9,455	0.83%	1.63%	2.47%	1.23%		0	0
SCHUYLKILL	WILLIAMS VALLEY SD	\$803,253	7,321	0.59%	1.26%	1.85%	0.92%		0	0
	DAUPHIN TCD SCHOOL DISTRICT TOTALS	\$80,591,193	289,735	59%	50%	109%				
	DAUPHIN TCD GRAND TOTALS	\$137,015,269	289,735	100.00%	100.00%	200.00%	100.00%		0.00%	0.00%

CERTIFICATE

I, the undersigned officer of Dauphin County Tax Collection Committee (hereafter, TCC), hereby certify that the foregoing Resolution was adopted by a majority of the weighted vote of those TCC delegates present at a meeting duly convened according to law and held on January 17, 2024, at which meeting a quorum was present; said Resolution has been recorded in the minutes of said TCC; and said Resolution remains in effect, unaltered and unamended, as of the date of this Certificate.

I further certify that the TCC met the advance notice requirements of the Pennsylvania Sunshine Act, 65 Pa. Cons. Stat. §701 et seq., by advertising the time and place of said meeting and by posting prominently a notice of said meeting at the public building in which said meeting was held.

IN WITNESS WHEREOF, I set my hand this 17th day of January 2024.

Kaye Thoma
Secretary

DAUPHIN COUNTY
TAX COLLECTION COMMITTEE
Amended and Restated Tax
Collection Agreement with
Kratzenberg & Associates, Inc.,
d/b/a Keystone Collections Group

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DAUPHIN COUNTY TAX COLLECTION COMMITTEE
Amended and Restated Tax Collection Agreement

~~This agreement is made May 18, 2011 ("Effective Date").~~ This Amended and Restated Agreement (hereafter, Restated Agreement) is dated for convenience as of the 17th day of January, 2024, by and between the Dauphin County Tax Collection Committee ("**TCC**"), and Kratzenberg and Associates, Inc., d/b/a Keystone Collections Group, a corporation organized under Pennsylvania law ("**Collector**").

Background. The Local Tax Enabling Act ("**LTEA**"), 53 P.S. § 6924.101 *et seq.*, authorizes school districts and municipalities to levy income tax and other taxes on individuals and entities. The TCC is a government entity created and organized under Act 32 of 2008, which amended and restated the LTEA. Under Act 32, the TCC is required to appoint a tax collector to collect income tax and possibly other taxes throughout the Dauphin County Tax Collection District ("**TCD**"), and to oversee the appointed tax collector's collection within the TCD.

The school districts and municipalities included in the TCD are listed in Exhibit A. These school districts and municipalities are referred to in this Agreement as "**Taxing Authorities**." The Taxing Authorities that levy taxes as of the Effective Date that will be collected by Collector and the specific taxes Collector will collect for each Taxing Authority are noted in **Exhibit A**. The ordinances or resolutions of the Taxing Authorities that levy or otherwise relate to the taxes to be collected by Collector are referred to in this Agreement as the "**Enactments**."

By Agreement made May 18, 2011 (hereafter, Original Agreement), the parties hereto entered into a written agreement for tax collection services under Act 32. The initial term of the Original Agreement ended at midnight on December 31, 2014.

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On March 19, 2014, the parties hereto entered into a written amendment to the Original Agreement (hereafter, Amendment #1), thereby extending the term of the Original Agreement until midnight on December 31, 2019. Among other matters, Amendment #1 requires the Collector to provide the TCC with an annual Controls Report, the cost of which will be borne by the Collector. Amendment #1 also authorizes the Collector to deposit Tax revenues collected under the Original Agreement, as amended, into the master public funds account maintained for the tax collection districts administered by the Collector throughout the Commonwealth of Pennsylvania.

On June 20, 2018, the parties hereto entered in a second written amendment to the Original Agreement (hereafter, Amendment #2), thereby further extending the term of the Original Agreement until midnight on December 31, 2024. Among other matters, Amendment #2 reduces the commission rate charged by the Collector to the political subdivisions of the TCC to 1.38 percent, effective July 1, 2018. Amendment #2 also authorized the Collector to close and cease supporting and maintaining an office and staff within or reasonably close to TCD.

The TCC and the Collector wish to restate and further amend the Original Agreement, as amended, so as to, inter alia, further extend the term of the contract and provide for certain changes to the terms and conditions of the Original Agreement, as amended.

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Intending to be legally bound, and in consideration of the mutual covenants contained in this Restated Agreement and other valuable consideration, the parties agree as follows:

1. RECITALS

The foregoing recitals of this Restated Agreement are incorporated herein and made a part hereof by reference.

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4.2. DESIGNATION AS A TAX COLLECTOR

A. Exclusive Tax Collector

- ▶ Except as otherwise expressly stated in this Restated Agreement, the TCC designates Collector as the exclusive collector of tax throughout the TCD from individuals, entities, and employers required to pay or withhold tax ("Taxpayers").

B. ~~Commencement Date~~Effective Date; Term

~~The Commencement Date of this Agreement shall be January 1, 2012. This Restated Agreement will have a term of five (5) years and shall take effect on January 1, 2025, (hereafter, the Effective Date), and shall continue in full force and effect to and including December 31, 2029 at midnight, at which time it shall terminate, unless (i) sooner terminated as herein provided, or (ii) extended, continued or renewed in writing by both parties. Any such extension, continuation or renewal shall specify the term, together with all amendments, if any, to the terms and conditions of this Restated Agreement.~~

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2.3. TAX

The tax for which Collector is appointed as the exclusive collector is:

A. Tax Types

- (1) Earned Income Tax.
 - ▶ All Earned Income Tax imposed by Taxing Authorities or other political subdivisions on TCD residents or on nonresidents working within the TCD.
- (2) Other Tax Collections.
 - ▶ All tax collections other than Earned Income Tax will be administered by the individual Taxing Authorities and are not part of this Restated Agreement.

B. Fines Penalties and Interest.

Collector will also collect all fines, penalties, and interest paid by a Taxpayer related to any of the taxes specified in this Section 23.

C. Tax Definition.

- ▶ The taxes, fines, penalties, and interest specified in this Section 23 are collectively referred to in this Restated Agreement as the "Tax."

D. Delinquent Tax

- ▶ The tax for which Collector is appointed collector includes tax currently owed and delinquent Tax, except as otherwise expressly stated in this Restated Agreement.

E. Related Amounts

- ▶ Collection costs, investment earnings, and other miscellaneous amounts related to or derived from Tax and owed by Taxpayers or other tax collectors to Taxing Authorities or Collector are referred to in this Restated Agreement as "Related Amounts."

F. Updated Tax List

- ▶ The TCC will update Exhibit A to reflect any changes in the specific earned income tax rates Collector will collect for each Taxing Authority under this Restated Agreement. Collector will throughout the term of this Restated Agreement collect the tax as reflected in the Tax list in the latest version of Exhibit A of which the TCC has notified Collector.

3. TERM OF AGREEMENT

A. Term

- ▶ ~~The term of this Agreement will begin on the Effective Date. Unless earlier terminated under Section 9 (Early Termination) below, the term will end at midnight three years from the date on which Collector will commence tax collection under this Agreement throughout the entire TCD, with the result that the term will end at midnight on December 31, 2014. Unless earlier terminated under Section 9 (Early Termination) below, the term of this Agreement will automatically be extended for successive one (1) year terms beginning on January 1 and ending on December 31 of each year. The term of this Agreement will not be extended if either the TCC or Collector notifies the other in writing of the intent not to extend the term at least six (6) months prior to the end of the then-current term. Such notice will be effective to terminate this Agreement as of midnight on December 31 of the last year of the then-current term.~~

4. ONGOING DUTIES AND COVENANTS OF COLLECTOR

Collector agrees to the following:

A. General Duties

- ▶ Collector will collect, reconcile, administer, enforce, and receive the Tax and Related Amounts, including performance of all tax officer duties specified in LTEA, 53 P.S. § 6924.509. Collector will perform all duties and have all powers granted for this purpose by the LTEA, regulations promulgated by the Pennsylvania Department of Community and Economic Development ("DCED"), other applicable law, the Enactments, TCC policies, and this Restated Agreement.

B. Best Interests/Legal Compliance

- ▶ Collector will at all times act in the best interests of the TCC and the Taxing Authorities. Collector will comply with all applicable federal, state, and local laws, rules, and regulations, including the Local Taxpayer Bill of Rights, 53 Pa.C.S.A. § 8421 *et seq.*, the LTEA, DCED rules and regulations, other applicable law, and TCC policies.

C. Tax Collector Financial Statements

- (1) Required Annual Financial Statements and Reports. On an annual basis, Collector will engage an independent certified public accountant to prepare its financial statements and associated business reports. The parties recognize that such statements and reports are strictly proprietary business information. The parties further recognize that the TCC has an interest and duty in confirming Collector's ongoing solvency. As such, by an agreed reasonable time following each year of service under this Restated Agreement, Collector shall make available to the designated TCC Audit Subcommittee delegates, be they voting delegates or alternate delegates, for inspection at Collector's headquarters, Collector's annual certified public accountant audit report with financial statements, including consolidated balance sheet reflecting Collector assets, liabilities, and equity as of the end of the prior calendar year, related consolidated statements or income, and cash flows for such calendar year. For the convenience of the delegates, Collector may alternatively make available and deliver to the designated TCC delegates a Certified Statement of Solvency prepared by the independent Auditor that prepared said Annual Financial Statements and Reports, to the satisfaction of the TCC delegates. The parties recognize that this proprietary business information will be made available for viewing only for the sole purpose of confirming business Collector's ongoing solvency and may not be removed, copied, published or otherwise made available to any third party under any circumstances. The TCC further confirms that this information all Collector financial reports and statements are is private and proprietary in nature and ~~is and~~ shall not be subject to public discussion or release under any circumstances, including a Right To Know Law request.
- (2) Additional Annual Audit and Financial Statement Content Requirements
 - a. Pursuant to the requirements of LTEA, 53 P.S. § 6924.505(h), the TCC shall conduct an audit of its public funds administered by Collector no later than July 1. In addition to the items set forth above, the annual audit and financial statements will comply with all requirements of LTEA, 53 P.S. § 6924.505(h), the American Institute of Certified Public Accountants, and DCED, and the annual audit and

audit report will include and address:

- (i) The CPA's examination of Collector records relating to receipt, deposit, investment, and disbursement of funds received or held under this Restated Agreement.
- (ii) The CPA's reconciliation of Collector monthly and annual reports to the TCC with funds received and payable to the Taxing Authorities or Taxpayers within the TCD.
- (iii) The CPA's conclusion concerning Collector compliance with the provisions of this Restated Agreement relating to bonding, deposits, investments, collateral for investments, monthly and annual reports, distributions, tax records, unidentified funds, and calculation and deduction of Collector's compensation.
- (iv) The CPA's conclusion concerning Collector compliance with all LTEA requirements, and any CPA findings of noncompliance with the LTEA.

(3) Annual Filing with DCED

- a. TCC will file with DCED by September 1 of each year a copy of Collector's annual public fund audit report and letter to management.

(4) Selection and Approval of Collector CPA

- a. § 6924.505(h)(1), requires that the TCC approve the CPA.

~~b. On or before January 1, 2012, Collector will notify the TCC in writing of its proposed CPA for the 2013 calendar year, including background information satisfactory to the TCC. On or before May 1, 2012, the TCC will notify Collector in writing if the TCC disapproves of the proposed CPA. Any disapproval notice must be signed by the TCC and include a statement that sets forth facts, occurrences, deficiencies, or unanswered questions supporting the disapproval, and a statement signed by the TCC auditor that in the auditor's opinion the TCC decision is a reasonable decision based on the TCC reported facts, occurrences, deficiencies, or unanswered questions. If the TCC gives Collector a disapproval notice that complies with this Agreement, Collector will propose a new CPA and provide background information on the new CPA satisfactory to the TCC, and the TCC and Collector will endeavor to reach agreement on TCC approval of a new CPA by September 30, 2012. If the TCC does not give disapproval notice, the Collector proposed new CPA will be used as the CPA for the 2013 calendar year.]~~

~~c.b.~~ Future Year CPA Approval.

- (i) On or before May 1 of each year, Collector will notify the TCC in writing of any intended change in the CPA for the following calendar year, including background information on the proposed new CPA satisfactory to the TCC. On or before September 1 of each year, the TCC will notify Collector in writing if the TCC disapproves of Collector's use of the prior calendar year CPA or any proposed new CPA. Any disapproval notice must be signed by the TCC and include a statement that sets forth facts, occurrences, deficiencies, or unanswered questions supporting the disapproval, and a statement signed by the TCC auditor that in the auditor's opinion the TCC decision is a reasonable decision based on the TCC reported facts, occurrences, deficiencies, or unanswered questions. If the TCC gives Collector a disapproval notice that complies with this Restated Agreement, Collector will propose a new CPA and provide background information on

the new CPA satisfactory to the TCC, and the TCC and Collector will endeavor to reach agreement on TCC approval of a new CPA by September 30. If the TCC does not give a disapproval notice, the Collector proposed new CPA will be used as the CPA for the next calendar year.

d.c. *CPA Background Information.*

Collector and any current or proposed CPA will promptly provide any information concerning the CPA at any time reasonably requested by the TCC. In any event, the CPA background information provided by Collector to the TCC will include:

- (i) General information concerning the CPA firm, including office locations, number of employees in various described positions, number of years in business, geographic area served, and other clients that are tax collectors or that demonstrate experience relevant to tax collector audits.
- (ii) Information on all professional licenses, certifications, or peer review reports received by the CPA firm or its accounting staff.
- (iii) Information concerning professional liability insurance carried by the CPA, including name of company, coverage limits, deductibles, and any material exclusions.
- (iv) Any legal proceeding (other than a summary offense or driving under the influence), including any arbitration or court action, involving a claim in excess of \$10,000, criminal prosecution, or government investigation filed or commenced against or relating to the CPA or any of its owners within the last ten (10) years.
- (v) Other information that demonstrates proficiency in conducting audits of tax collection operations or similar audits.
- (vi) Information concerning any relationship between Collector and the CPA firm, including without limitation: any family or personal relationship between any officer, director, employee, or owner of Collector and any officer, director, employee, or owner of the CPA firm; any client of the CPA firm that is an officer, director, or owner of Collector; and any client of the CPA firm of which any officer, director, or owner of Collector is an officer, director, employee, or owner. The CPA is required to comply with PICPA and AICPA independence rules. In addition, this subsection on CPA Background Information requires that the CPA provide information on relationships that goes beyond the independence rules. The purpose of providing this information is to allow the TCC to determine whether there is any concern arising from relationships that do not lead to disqualification under the independence rules. For purposes of this Restated Agreement, "family" means: a parent, foster parent, parent-in-law, step-parent, spouse, child, foster child, son- or daughter-in-law, step-child, sibling, foster sibling, sibling-in-law, step- sibling, grandparent, grandchild, nephew, niece, first cousin, uncle, or aunt. For purposes of this Restated Agreement, "personal relationship" means: engagement, dating, engaging in intimate relations, living together, business partnership, ongoing social relationship, and other relationships a reasonable person in the community might consider to be a personal relationship. Collector and the CPA will annually on request sign a form disclosing any relationship between Collector and the CPA firm.
- (vii) Other information deemed relevant by Collector, the CPA, or the TCC.
- (viii) Experience in performing SAS No. 70 or SSAE No. 16 audits.

e.d. *Collector Periodic Change of CPA.*

- (i) The TCC urges Collector to consider periodic change of the CPA firm as an

extra precaution to ensure independence and a fresh view of procedures.

f.e. TCC Review of Collector Financial Records.

- (i) The TCC or any Taxing Authority that levies Tax may at any time engage an accounting firm to examine Collector's financial records relating to collection of funds received or held by Collector under this Restated Agreement or received or held on behalf of or under an agreement with any customer for which Collector collects funds, reconciliation of Collector monthly and annual reports, or any other matter the accounting firm deems relevant to verifying compliance with this Restated Agreement. If the TCC or a Taxing Authority that levies Tax exercises this right, Collector will make requested records available for examination, arrange for review of Collector CPA audit work papers, and provide other cooperation as reasonably requested by the TCC or Taxing Authority accounting firm.

(5) Controls Audit – Tax Officer to assume cost,

- a. Content. Each year, Collector shall deliver to the TCC at Tax Officer's cost, a SSAE-16 SOC-1, Type 2 controls audit report covering the prior calendar fiscal year and addressing the tax management technologies, data safety and control environment ("Controls Report"). Each such Controls Report shall be completed by a controls auditor experienced in performing SSAE-16 SOC-1, Type 2 controls audits. Upon request, Collector shall provide the TCC with background information on the controls auditor. Under no circumstances shall the TCC be required to bear the cost of, or pay for a copy of, the SSAE-16 SOC-1, Type 2 Controls Report.
- b. Disclosure. The TCC understands that Collector prefers to avoid public dissemination of Controls Reports and believes such reports constitute "confidential proprietary information" under the Pennsylvania Right-to-Know Law, 65 P.S. §67.102 and §708(11). In response to Collector concerns, the parties agree that if Collector provides the Controls Report to the designated TCC officer or solicitor, or if the controls auditor provides the Controls Report directly to the TCC, then: (i) With respect to the Right-to-Know Law, unless ordered to do otherwise by an administrative agency or court, the TCC will not release any Controls Report in response to a Right-to-Know request, and will base the denial on the exception for "confidential proprietary information." The TCC shall notify Collector of any request, administrative hearing, or court proceeding regarding the production of the Controls Report by a third party (ii) The TCC will share and disclose a Controls Report on a need to know basis as determined by the TCC, which may include disclosure to TCC delegates and to accountants retained to audit Taxing Authority finances or collections of Tax. (iii) When the TCC shares a copy of a Controls Report with any individual, the TCC will advise the recipient of Collector's position that the contents represent "confidential proprietary information," and will request care in protecting the confidentiality of the information. (iv) The TCC will request that the Taxing Authorities and the TCC delegates and representatives act in a manner similar to the TCC commitments in this paragraph.

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D. Tax Collector Bond.

(1) Requirement

- a. Collector will provide a bond or bonds complying with the requirements of LTEA, 53 P.S. § 6924.509(d), and this Restated Agreement.

(2) Bond Amount

- a. ~~Initial Bond Amount. The TCC sets the amount of the Bond in an amount equal to~~

~~the maximum amount of earned income tax distributable to the Dauphin TCD political subdivisions that may be in possession of the Collector at any given time. As Collector directed to disburse the respective earned income tax to all such political subdivisions on a weekly basis, the initial year bond shall accordingly be set at an amount equal to 4 percent (4%) of said anticipated annual tax revenue, or \$3,280,000.00, so as to provide excess protection to the TCC, in compliance with Department Regulation §125.71 pursuant to §509 (d) of Act 32. The TCC shall fix the amount of the bond in an amount equal to the maximum amount of taxes distributable to Dauphin TCD political subdivisions that may be in the possession of the Collector at any given time or an amount sufficient, in combination with fiscal controls, insurance and other risk management and loss prevention measures used by the TCD, to secure the financial responsibility of the Collector in accordance with guidelines adopted by DCED. The Collector's Bond shall further meet the requirements of §509(d) of Act 32 including requiring the Bond be joint and several, with one or more corporate sureties, which shall be surety companies authorized to do business in the Commonwealth of Pennsylvania and licensed by the Insurance Department.~~

Commented [CV1]: It is unacceptable that the plain meaning of this provision would require Keystone to obtain a bond for tax funds of all TCCs under Keystone administration. The use of "taxes" in this section of the LTEA refers to TCC taxes; by specifying that the funds required to be bonded are Dauphin County TCD funds, we appropriately protect TCD funds meeting the requirements, and the intent, of Act 32 bonding.

b. ~~Annual Bond Review. No later than April of each year, The parties hereto acknowledge and agree that the TCC has fixed the amount of Collector's bond at Two-Million, Five Hundred Thousand (\$2,500,000.00) Dollars. Nonetheless, consistent with the requirements of LTEA, 53 P.S. §6924.509(d), the parties hereto covenant and agree that the amount of Collector's bond shall may be revised annually by the TCC based in part upon the annual examination of the Collector required under Section 505(h) of Act 32, 53 P.S. §6924.505(h). No later than September 1st of each year, the bond amount may be increased or may be decreased to the highest amount held by Collector on any day during the preceding calendar year as set forth above and taking into account Collector internal controls, insurance and other risk management and loss prevention measures.~~

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c. ~~Amendment #2. As indicated above, the TCC and Collector acknowledge and agree that Amendment #2 revised the bond amount for calendar year 2019 to the penal sum of Two-Million, Five Hundred Thousand (\$2,500,000.00) Dollars. The TCC and Collector further acknowledge and agree that the TCC has not further revised the bond amount for subsequent calendar years. In connection with such acknowledgements and agreements, the Collector represents and warrants that the maximum amount of Tax (see Section 3.C. above) that may be in the possession of the Collector at any given time shall not exceed the sum of Two-Million, Five Hundred Thousand (\$2,500,000.00) Dollars. Furthermore, the Collector covenants and agrees to include in its monthly reports (see Section 4.I. below) the maximum amount of Tax (see Section 3.C. above) in the possession of the Collector during the prior month. Furthermore, the parties recognize the refined and frequent distribution process implemented by Collector, which oftentimes results in more numerous distributions to the taxing authorities than required by Act 32 and the TCC Collection Agreement so as to eliminate the chance of retaining daily deposit funds in excess of the bond limit. To further provide the TCC a proper level of assurance, the Collector shall report the highest amount held to the Chair on a quarterly basis. Such information constitutes "other information reasonably requested by the TCC" pursuant to Section 4.I.(1)e. below.~~

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(3) Possible Reduction in Bond Amount.

a. The TCC may in its discretion authorize reduction in the bond amount to an

amount less than the amount calculated under Section 4(~~eD~~)(1) above. Any such determination to allow reduction of the bond amount will be based on Collector internal controls, insurance or other risk management and loss prevention measures the TCC deems sufficient to justify reduction of the bond amount. Factors that might be considered in connection with a requested reduction in bond amount include: (i) Collector capitalization and financial strength. (ii) Collector internal crime insurance or other insurance protection. (iii) Strong Collector internal controls verified by the CPA. Any reduction in the bond amount must comply with any applicable DCED guidelines.

(4) Bond Title.

- a. The Bond shall be titled solely in the name of the TCC and shall be for the use of the District, and for the use of any political subdivision of the tax collection district for which said income tax shall be collected for and distributed to, in case of breach of any conditions of the bond by the act or neglect of the Collector named on the bond.

(5) Permissible Bonding Companies.

- a. Collector's bond must be issued by an insurance company that is licensed in Pennsylvania, listed as a certified company acceptable for federal bonds as determined and published by Financial Management Service, a bureau of the U.S. Department of Treasury, rated at least "A" from AM-Best or another nationally recognized rating agency, and otherwise acceptable to the TCC. The amount of the bond may not exceed the maximum net exposure per fidelity or surety risk as published by the Pennsylvania Insurance Department.

(6) Bond Form Requirements.

- a. In addition to all other requirements of LTEA, 53 P.S. § 6924.509(d) and DCED, the tax collector bond will comply with the following requirements: (i) The bond will provide joint and several liability of Collector and the surety company issuing the bond. (ii) The obligee under the bond will be the TCC. However, the bond will state that a claim may be made under the bond by the TCC or any Taxing Authority that levies Tax, and also by any other tax collection committee or political subdivision outside of the TCD to the extent the claim relates to amounts payable to political subdivisions other than the Taxing Authorities, to Taxpayers outside the TCD, or to other tax collectors. (iii) The bond will apply to any event or omission that occurs when the bond is in effect, even if the event or omission is discovered or reported to the surety company after expiration or termination of the bond within generally accepted industry periods and standards. (iv) The bond will be in form satisfactory to the TCC and will guarantee: (a) Collector's faithful accounting and payment over of all amounts paid to or received or held by Collector under this Restated Agreement. (b) Collector's delivery to any successor tax collector appointed by the TCC of all tax records in a standardized electronic format held by Collector under this Restated Agreement. (c) Collector's faithful execution of all duties required of Collector under this Restated Agreement. (d) Advance written notice from the agent of the surety company issuing the bond to the TCC at least thirty (30) days prior to the effective date if the surety company terminates, reduces the amount of, or otherwise changes the terms of the bond.

(7) Bond Delivery.

- a. Collector will deliver to the TCC ~~by September 30, 2011~~, the ~~initial~~ bond, properly executed by Collector and the surety company. Collector will deliver to the TCC

any new bond or modification of a bond promptly after its effective date, properly executed by Collector and the surety company. Within thirty (30) days of receiving a request, Collector will give a copy of any bond in effect under this Restated Agreement to each Taxing Authority within the TCD that levies Tax. Within thirty (30) days of receiving a request, Collector will also provide a copy of any bond in effect under this Restated Agreement to DCED, to any tax collection district other than the TCD seeking payment or distribution of Tax, and to any political subdivision other than the Taxing Authorities seeking payment or distribution of Tax. If any bond has an expiration date or any surety company issuing a bond notifies Collector of termination or change of terms of the bond, a new bond must be delivered to the TCC at least thirty (30) days before the effective date of the expiration, termination, or change in terms.

~~(7)~~(8) Bond Continuing after Termination of Agreement.

► Collector will continue to provide a bond until six (6) months after the end of the term of this Restated Agreement. The bond amount in effect after the end of the term of this Agreement must be at least twenty-five percent (25%) of the bond amount required immediately prior to the end of the term of this Restated Agreement.

~~(8)~~(9) Bond Maintenance.

► Collector shall not be required to maintain a bond in excess of the amount greater than the maximum amount of earned income tax distributable to the Dauphin County District political subdivisions that may be in possession of the Collector at any given time.

~~(9)~~(10) Letter of Credit.

- In lieu of a bond, Collector may provide a letter of credit or other third party guaranty in form satisfactory to the TCC provided such substitution complies with any applicable DCED guidelines.

E. Collector Office, Staff, Technology, Resources and Safeguards

(1) Office and Staff.

- a. Collector's principal office is at the location set forth at the end of this Restated Agreement after Collector's signature. ~~It is important to the TCC that the firm providing tax collection services have an office within or reasonably close to the TCD that is open to Taxpayers and the public and has sufficient staff, technology, and resources to allow Collector to interact in person or by telephone with Taxpayers, to receive returns and payments in person and by other means, and to fulfill its obligations under this Agreement.~~

(2) Technology and Resources.

- a. Subject to the tax collector compensation provisions set forth below, Collector will perform all necessary work and supply all forms, equipment, computer hardware and software, facilities, and other materials necessary to efficiently fulfill its obligations under this Restated Agreement.

(3) Taxpayer Assistance and Filing Options.

- a. Collector will provide assistance to Taxpayers through operation of a toll-free phone number during normal business hours, counter/walk-in assistance at Collector's principal office ~~and at the office required under this Section 4(e)~~, and a website to provide information to Taxpayers ~~and that Taxpayers may use to make electronic check payments, or credit card payments subject to Collector's credit card payment and convenience rate policy.~~ Collector's website will include the Taxpayer Bill of Rights; tax regulations, policies, and procedures; and copies

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of tax returns and all other forms applicable to Taxpayers. Collector will also maintain the infrastructure and provide information necessary to receive tax returns and payments electronically.

(4) Collector Warranties and Safeguards. Collector warrants to the TCC that:

- a. Collector will at all times have adequate technology and other resources to comply with Act 32, and will comply with all Best Practices listed in the "Information Technology Report" within the DCED document titled: "Earned Income Tax Consolidation System Best Practices Report -December 31, 2009" or such successor Information Technology Reports published or released by DCED and agreed upon by the TCC and Collector.
- b. Collector will at all times have adequate technology to comply with all requirements of the LTEA and this Restated Agreement.
- c. Collector will at all times have technology, policies, and procedures in place for the purpose of ensuring the security and confidentiality of information relating to and provided by Taxpayers, including social security numbers and other information, and avoiding a data breach or other improper disclosure of confidential information.

Commented [CV2]: We simply cannot bind ourselves to unpublished and unknown terms.

(5) Subcontractors.

Collector may not assign or delegate tax processing and payment processing duties to a subcontractor unless the TCC gives advance written consent. Collector's engagement of special counsel for collection recovery efforts shall not constitute subcontracting prohibited by this provision.

F. Tax Revenue Deposit and Investment

(1) Deposit and Investment Policy.

- a. Collector has received a copy of the TCC Deposit and Investment Policy now in effect. In accordance with the TCC Deposit and Investment Policy as now in effect or of which the TCC in the future notifies Collector, Collector will promptly deposit and invest all Tax and Related Amounts collected or held by Collector under this Restated Agreement. Such Tax and Related Amounts belong to, are the property of, and will be held as a trust fund for the Taxing Authorities and other political subdivisions entitled to receive funds. Such Tax and Related Amounts will remain deposited and invested in accordance with the TCC Deposit and Investment Policy until distributed in accordance with this Restated Agreement.

(2) ~~Tax Collector Funds Not to Be Commingled; Tax Revenue Deposit.~~

- ~~a. All deposits and investments made by Collector of funds subject to this policy will be deposited, invested, and held in one or more separate accounts with a financial institution or local government investment trust, holding in the account only funds held by Collector in its capacity as tax collector under the Tax Collection Agreement between the TCC and Collector. Collector may not commingle such funds by placing such funds in the same account together with funds that belong to Collector. It is understood that Act 32 of 2008 contemplates and mandates the commingled deposit of multi-district funds. The operation of mandatory withholding by employers and payroll companies, with employees residing in multiple districts, commingles such funds prior to the remitting of withholdings to Collector. Collector shall segregate the TCD funds and deposit same into the fiduciary account for the TCD, and shall concurrently identify, segregate and disburse out funds not distributable within the TCD.~~
- a. The TCC and Collector acknowledge and agree that Collector is authorized to deposit Tax revenues collected under this Restated Agreement into the master

public funds bank account maintained for the tax collection districts administered by the Collector throughout the Commonwealth of Pennsylvania. The TCC shall not be responsible or liable for bank servicing costs or account maintenance costs on said tax funds, and the Collector shall be authorized to retain and apply investment earnings, if any, toward offsetting such bank servicing, account maintenance and administrative costs.

(3) Accounting and Allocation of Funds.

- a. Collector will maintain an accounting system that accounts for all Tax and Related Amounts by allocating such amounts as promptly as possible to: (i) each Taxing Authority entitled to receive Tax and Related Amounts; (ii) tax collectors for other tax collection districts entitled to receive Tax and Related Amounts in accordance with the time-frame established by Act 32, 53 P.S. § 6924.513; or (iii) funds that have not been sufficiently identified by Taxpayers to allow Collector determination of the Taxing Authority or other political subdivision to which the funds belong ("Unidentified Funds"). If Collector is collecting more than one type of tax for a Taxing Authority, the accounting system will further provide sub accounts for each different type of tax collected for each such Taxing Authority.

~~(4) Investment Earnings Allocation.~~

- ~~(i) Collector each month will allocate to the TCC investment earnings derived from all Tax and Related Amounts collected or held in the fiduciary account for the TCD, where said earnings are not used to offset or defray Bank account service fees and charges.~~

~~(5) Investment Earnings Payment and Reporting.~~

- ~~a. Collector will pay and report investment earning allocations for each month in the subsequent month in accordance with Section 4(F)(4) above.~~

G. Distributions.

Collector will distribute Tax and Related Amounts in compliance with LTEA, 53 P.S. § 6924.513, and as follows:

(1) Distributions to Taxing Authorities Within TCD.

- a. Collector will distribute weekly on a mutually agreeable day and time all Tax and Related Amounts held at the end of the prior period and identified as legally due to each Taxing Authority, minus the compensation and reimbursable costs due Collector. If specifically requested by a Taxing Authority or Taxing Authorities, the Collector will make such distributions without rounding; instead, such distributions will be based on the exact sum of all Tax and Related Amounts held at the end of the prior period and identified as legally due to such Taxing Authority or Taxing Authorities.

(2) Distributions to Tax Collectors for Other TCD's.

- a. At the time of distributions to tax collectors for other Tax Collection Districts, Collector will provide to such other tax collectors all information required in employer monthly and annual returns filed under LTEA, 53 P.S. §§ 6924.512(4),(5), and any other distribution information required by DCED.
- b. Collector will distribute to the appropriate tax collector all Tax identified as legally due to specific political subdivisions outside the TCD, in accordance with the time-frame established by Act 32, 53 P.S. § 6924.513.

(3) Manner of Making Distributions.

- a. Collector shall use ACH transfers (including notification) to make all distributions

to Taxing Authorities in the TCC under this Agreement.

(4) Statutory Interest Owed to Tax Collectors for Other TCDs.

- a. If Collector pays interest at the statutorily prescribed rate to a tax collector for another TCD as a result of a claim of the other tax collector pursuant to LTEA, 53 P.S. § 6924.513(b)(2) or § 6924.510(a), the interest paid will not be charged to the TCC or any Taxing Authority. However, Collector may deduct any such interest paid to other tax collectors from interest earned on Unidentified Funds. Collector not responsible for interest on or administration of pre-2012 claims nor on funds not received or held by Collector.

(5) Unidentified Funds and Receipts.

- a. If Collector receives Tax and is unable to identify the Taxing Authority or other political subdivision entitled to the Tax within two (2) years of receipt, and if Collector has taken steps mandated by the TCC Unidentified Tax Funds Policy, as now in effect or of which the TCC in the future notifies Collector, Collector promptly thereafter will distribute the Tax to the municipality in which the Tax was collected. After such time as Collector distributes said funds to the Taxing Authority in which the Tax was collected, Collector shall bear no responsibility for interest, fine or penalty resulting from a claim of another tax collector or Taxing Authority for said funds relative to Section G (4) above.

(6) Corrections to Distributions.

- a. If Collector at any time, based on annual reconciliation of returns or otherwise, determines that a distribution was incorrect, Collector will make adjustments to future distributions as required to make corrections.

H. Deductions (or Amounts Owed TCC)

- ▶ Collector will comply with TCC notice to deduct from any distribution otherwise due a Taxing Authority any amount the Taxing Authority owes the TCC, and will pay the amount deducted directly to the TCC.

I. Monthly Reports

(1) Requirements

- a. Within twenty (20) days after the end of each calendar month, Collector will provide a written report, in accordance with LTEA, 53 P.S. § 6924.509(b), in form prescribed by DCED, with additional information provided in form satisfactory to the TCC. The report will be provided to the TCC Secretary, and to the secretary of each Taxing Authority for which Tax was collected during the prior month. The report will include the information set forth as follows:

(i) Report to the TCC shall include:

- (a) Collections summary totals of face Tax;
- (b) Collections summary totals of Tax penalty;
- (c) Collections summary totals of Tax interest;
- (d) TCC administrative costs withheld; and
- (e) Collector commission invoiced,

said summary delineated by Taxing Authority within the TCC and identifying each Tax by tax year;

(f) Plus Bank account net interest.

(ii) Report to the Taxing Authority shall include:

Detail to the specific taxpayer account (identified by assigned account number) and reporting detail of:

(a) Collection of face Tax;

(b) Collection of Tax penalty;

(c) Collection of Tax interest;

(d) Collection detailed by Tax Year;

(e) Collection payment date; and

(f) Collection receipt number,

Aggregate details of items (a) through (c) above, in addition to:

(g) Total amount received;

(h) Total amount previously distributed during the reporting period;

(i) Total amount distributed with the monthly report; and

(j) **Collector commission invoiced;**

- b. The same information as under (ii) broken down as to each type of Tax that Collector collects under this Agreement.
- c. The same information as under (ii) subsections (a)-U) above broken down for each Taxing Authority as to the amount attributable to the increased Earned Income Tax rate, if any, levied by a municipality for open space lands.
- d. All other information required in monthly reports by this Restated Agreement or DCED.
- e. All other information reasonably requested by the TCC in order to understand receipts and distributions of Tax and Related Amounts, to assess Collector performance, and for other appropriate purposes.

(2) Annual Reports Information Concerning Returns and Enforcement, and for the Protection of the TCC and Taxing Authorities.

- a. In addition to the foregoing, Collector shall submit to the Secretary of the TCC, as appropriate, an Annual Report which shall include the following information broken down by Taxing Authority (as shown below):
- b. Taxpayer information including:
 - (i) Number of individual tax returns filed during the year.
 - (ii) Number of individual non- filers identified during the year.

- (iii) Number of individual tax returns processed during the year.
 - (iv) Number of individual tax returns remaining unprocessed, broken down by tax year.
 - (v) Number of employer tax returns filed during the year.
 - (vi) Number of employer non-filers identified during the year.
 - (vii) Number of employer tax returns processed during the year.
 - (viii) Employer tax returns remaining unprocessed, broken down by tax year.
 - (ix) The report will summarize the information required in monthly reports, by providing aggregate annual information.
 - c. Tax collection legal proceedings information required under Section 4(m)(8) (Enforcement Steps) below.
 - d. Tax Collector bond information required under Section 4~~(d)(1)(ii)~~(D)(1) and (2) (Tax Collector Bond) above.
 - e. Any criminal convictions (other than a summary offense or driving under the influence) filed against Collector or any owner, officer or corporate director of Collector relating to theft or dishonesty.
 - f. Any legal proceeding (arbitration, court action, or complaint) by a school district, municipality, other government body reduced to judgment against Collector.
 - g. Any judgment for payment of money in excess of \$100,000 rendered in any legal proceeding against Collector or any of its subsidiaries or affiliated companies. (This does not include a judgment for a refund claim amount owed to a Taxpayer.)
 - h. Any legal proceeding (arbitration, court action, or complaint filed with or investigation by a government body) or claim filed, commenced, or made by any person, or any event that has occurred, in either case that could have a material adverse effect on Collector's financial strength.
 - i. Failure by Collector to make any payment more than ninety (90) days after when due to any financial institution or any other party with respect to borrowed money.
 - j. Any material adverse change in the financial or business condition of Collector
 - k. The occurrence of any of the events or omissions specified in the section on Termination below.
 - l. In accordance with Section 4(m)(7)(vi) below, the annual report will include a listing of all costs collected during the year from Taxpayers in connection with collection of delinquent Tax.
- (3) Certification of Reports
- a. Collector's monthly and annual reports will include Collector's certification that the reports are accurate and that Collector is in compliance with this Restated Agreement, and explanation of any noncompliance.
- (4) Sterling Act Tax Credit Information for School Districts
- a. By November 1 of each year, Collector will provide, in form satisfactory to school districts and the TCC, Sterling Act tax credit information that school districts are required to provide to the Pennsylvania Department of Education pursuant to the Taxpayer Relief Act, 53 P.S. § 6926.503(b)(2). The report will be provided to the TCC Secretary, and to the Secretary of each school district for which Tax was collected during the prior year.
- (5) Data Breach Report

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- a. If at any time Collector experiences a "breach of the security of the system under Collector's operation and control" requiring notice of breach to affected Taxpayers under the Pennsylvania Breach of Personal Information Notification Act, 73 P.S. § 2301 et seq., Collector will provide notice of the breach to the TCC Secretary. The notice shall be provided as promptly as possible and no later than the date when notice is given to affected Taxpayers. Collector will be responsible for all costs incurred as a result of a breach, including the cost of notifying affected Taxpayers.

J. Tax Records.

(1) Tax Records Policy

- a. Collector has received a copy of the TCC Tax Records Policy for Tax Collector now in effect. Collector will maintain at all times an Updated Individual Taxpayer List and an Employer List and other Tax Records in electronic format in accordance with LTEA, 53 P.S. §§ 6924.509(e) and 6924.513(a)(3), and the TCC Tax Records Policy for Tax Collector, as now in effect, or of which the TCC in the future notifies Collector. Per LTEA, 53 P.S. § 6924.509(e), all Tax Records are the property of the TCC and the Taxing Authority in which the Tax was collected.

K. Refund Processing.

(1) Refunds

- a. Collector will refund under LTEA, 53 P.S. § 6924.509(c), and the Local Taxpayer Bill of Rights, 53 Pa.C.S.A. §§ 8425 and 8426, on petition and proof by a Taxpayer, Tax paid and received by Collector or a Taxing Authority in excess of what is owed. ~~Collector will consult with the TCC and receive TCC approval before issuing any refund in excess of \$10,000. Subject to the foregoing, Collector will process promptly all refund requests.~~ Each Taxing Authority will at all times be responsible for the amount of any refund the Taxing Authority owes to any Taxpayer, whether such refunds relate to amounts collected during the term of this Restated Agreement or prior to the term of this Restated Agreement. Collector will deduct the refund amount from a distribution otherwise due the Taxing Authority responsible for the refund. Where Collector deducts a prior year refund from the current year collections the Collector's compensation shall not be reduced accordingly.

~~The Collector covenants and agrees to include in its monthly reports (see Section 4.1. above) information on the number of refunds made during the prior month, as follows: (i) the number of refunds in excess of \$2,500.00 up to \$5,000.00; (ii) the number of refunds in excess of \$5,000.00 up to \$7,500.00 and (iii) the number of refunds in excess of \$7,500.00 up to \$10,000.00.~~

Commented [CV3]: There is no statutory authority that would allow for the TCC to approve or disapprove of a refund that is due; if the refund is due, regardless of the size, Keystone is statutorily obligated to issue it. Moreover, Keystone is required to issue refunds on an established timeline. Undue delay in issuance of a refund would be problematic.

Commented [CV4]: Refunds are appropriately identified in the DCED monthly PSD report. There exists no foreseeable value in altering the format of the DCED monthly aggregate report, particularly with arbitrary breakdowns of refund issuance at a county level with no data value to the effected PSD.

L. Ongoing Duty to Maximize Collections.

(1) Maximize Tax Collections

- a. Collector will endeavor to maximize Tax collections by ensuring that all Tax owed is paid, including the following steps:

(2) Taxpayer Identification.

- a. Collector will take steps to identify Taxpayers required to pay or withhold Tax or file returns. These steps will include the following:
- b. Pennsylvania Department of Revenue Agreement.
- c. Collector will use the information from state income tax returns provided by the state as a result of the information exchange agreement the TCC enters into with

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the Pennsylvania Department of Revenue pursuant to LTEA, 53 P.S. § 6924.509(g). ~~The TCC will provide Collector with a copy of the information exchange agreement. If the TCC fails to provide a copy by the date upon which Collector commences Tax collection under this Agreement, Collector will provide a written reminder to the TCC to provide a copy.~~ Collector will compare Collector's Individual Taxpayer List against the Pennsylvania Department of Revenue list at least annually.

- d. Dialogue with Taxing Authorities. Collector will engage in ongoing dialogue with Taxing Authorities concerning Taxpayer identification, and will annually ask each Taxing Authority that levies Tax whether it wishes to receive, review, and comment on Collector's list of employers operating within the Taxing Authority and Collector's list of individual Taxpayers residing within the Taxing Authority. Collector will promptly provide copies of such lists if requested by the TCC or a Taxing Authority that levies Tax, and will promptly review and adjust its lists based on information provided by Taxing Authorities. Collector will annually ask each Taxing Authority that levies Tax to provide a list of new employers known to the Taxing Authority to be operating within the Taxing Authority's boundaries.
- e. Other Lists. Collector will also endeavor to obtain other lists of employers and individual Taxpayers for comparison to Collector's Individual Taxpayer List and Employer List.
- f. Commercial Census. During the initial two years after Collector commences tax collection throughout the entire TCD, and at least every two (2) years thereafter, Collector will research the skip-trace and other databases to which Collector subscribes and accesses, for the purpose of determining and locating new (and previously unidentified) businesses and employers located on the roads designated or zoned for business and commercial purposes within the TCD.
- g. The TCC may waive this requirement based on information provided by Collector concerning list comparisons and technology that provide comparable benefits.

(3) Taxpayer Mailings

- a. Collector will annually mail tax return forms to all known employers and individual Taxpayers who have not previously indicated to Collector that they intend to receive and/or access their tax return forms or information electronically and accordingly file and/or report electronically. Collector will also during the year mail tax returns and related information to any *employer* or individual Taxpayers identified through Taxpayer identification steps and not included in the most recent annual mailing.

(4) Mass Mailings and Amnesty Programs

- a. At the request of the TCC or the appropriate Taxing Authorities, Collector will consider and when appropriate implement amnesty programs and/or mass mailings to identify Taxpayers and collect Tax owed. Any amnesty program will comply with the TCC policy on abatement of interest or penalties adopted under Section 4(P) below. The policy shall set forth an agreed rate of commission, compensation and cost reimbursement for collection of Tax, interest or penalty under the amnesty program or any other non-routine requested mailings.

(5) Examination and Reconciliation of Tax Returns

- a. Collector will ~~by~~ after October 15 of each calendar year examine all individual tax returns for the prior calendar year or years received by May 1. Collector will as part of this process: (i) Determine if the correct amount of taxable income

and Tax owed has been reported. (ii) Determine if the correct amount of Tax and any Related Amount has been paid, either directly by the individual Taxpayer or by an employer, subject to the eventual audit Collector conducts using the Department of Revenue State List comparative analysis. (iii) Compare taxable income and Tax owed as reported with Tax payments received from individuals and employers. (iv) Compare taxable income and Tax owed as reported with income information from state income tax returns provided by the state. (v) Take other steps as appropriate to verify the correct amount of taxable income and Tax owed has been reported and paid. (vi) Determine if payments received during the year have been distributed to the correct Taxing Authority or other tax collector, and make adjustments to future distributions as required to make corrections.

(6) Taxpayer Audits

- a. If Collector knows or suspects, based on information available to it, that the correct amount of taxable income has not been reported or that an employer has not correctly withheld or reported withholdings, Collector will, in accordance with LTEA, 53 P.S. § 6924.509(f), conduct audits of the records of Taxpayers to determine Tax or Related Amounts owed and other violations, subject to the provisions of the TCC Act 192 Resolution.

(7) Claims Against Other Tax Collectors

- a. Based on examination and reconciliation of tax returns and other available information, Collector will, in accordance with LTEA, 53 P.S. § 6924.513(b), initiate claims against tax collectors for other tax collection districts for Tax or Related Amounts owed. In addition to other steps, such claims may include appeals in accordance with LTEA, 53 P.S. § 6924.505G), to the tax appeal board of another tax collection committee, and requests for DCED mediation pursuant to LTEA, 53 P.S. § 6924.505(k). If Collector collects statutory interest from another tax collector on Tax owed, Collector will credit and distribute this interest to the Taxing Authority entitled to the Tax and shall retain an amount equal to the amount set forth in the schedule of costs established as reasonable by the Act 192 Resolution.

(8) Delinquent Tax.

- a. Except for Taxpayers subject to enforcement steps at the time Collector commences collecting Tax within a Taxing Authority, Collector will be responsible, at its expense except as otherwise expressly stated in this Restated Agreement, for collection of all delinquent Tax, including Tax owed for tax years preceding the year during which Collector commences Tax collection under this Restated Agreement. However, unless Collector and the Taxing Authority later agree that Collector will assume responsibility for collection, per LTEA, 53 P.S. § 6924.515(b)(4), Collector will not be responsible to collect delinquent Tax owed for 2011 or prior tax years if Collector receives written notice from a Taxing Authority that the Taxing Authority has made prior arrangements for collection of such delinquent Tax. As to Taxpayers subject to enforcement steps, any taxpayer account subject to legal proceedings, wage attachment, or payment plan commenced by the prior tax collector shall remain with the prior tax collector until such collection action is completed. Collector will aggressively pursue collection of delinquent Tax. Section 4(m)(6) below includes provisions relating to delinquent collection expenses.

M. Enforcement Steps

(1) Employer Compliance

- a. Collector will take all necessary and appropriate actions to collect Tax not paid when due and to ensure employer compliance, including without limitation when appropriate the following steps:

(2) Pursuit of Taxpayers.

- a. In addition to annual mailings to individuals and employers included on the Collector's Individual Taxpayer List and Employer List and mailings during the year to employers and individuals believed to be required to pay or withhold Tax or file returns, Collector will use follow-up mailings and telephone calls to obtain individual Taxpayer and employer compliance or to correct erroneous information.

(3) Authorization to File and Prosecute Legal Proceedings.

- a. Subject to the terms of this Restated Agreement, the TCC authorizes Collector to appear before any court, magisterial district judge (MDJ), arbitration panel, tax appeal board, or DCED mediator or mediation panel in which legal proceedings may be brought to enforce obligations related to the Tax.
- b. The TCC further authorizes Collector to compromise any Tax liability or otherwise settle legal proceedings brought by Collector to enforce obligations related to the Tax involving an amount in controversy of \$10,000 or less without prior TCC approval. The foregoing authorization notwithstanding, Collector covenants and agrees to promptly report to the TCC Secretary-taxing authority the amounts in controversy each time the Collector compromises any Tax liability or otherwise settles such legal proceedings. Collector must obtain the TCC-taxing authority's prior written approval before compromising or settling any Tax liability when the amount in controversy exceeds \$10,000.

(4) Criminal Prosecutions.

- a. Collector will initiate criminal prosecutions against Taxpayers to enforce obligations related to the Tax. In addition to various provisions of the Crimes Code, 18 Pa.C.S.A. § 101 *et seq.*, criminal prosecution is available under LTEA, 53 P.S. § 6924.5090), with respect to certain types of tax, for: (i) Taxpayer failure to file a required return; (ii) employer failure to register, keep records, deduct Tax from employees, or pay Tax deducted from employees; (iii) refusal to permit a Collector agent to examine records; (iv) knowingly making any incomplete, false, or fraudulent return; and (v) attempting to avoid full disclosure of income in order to avoid payment of Tax. In order to allow Collector's legal counsel to assume charge of criminal prosecutions, in accordance with Pennsylvania Rule of Criminal Procedure 454(C), Collector will take steps with the County District Attorney to obtain consent for this procedure. The TCC and Taxing Authority will cooperate with Collector by joining in such request or providing other information as appropriate.

(5) Wage Attachments

- a. Collector will, in accordance with LTEA, 53 P.S. 6924.702, attach wages to enforce individual Taxpayer obligations.

(6) Civil Proceedings

- a. Collector will, in accordance with LTEA, 53 P.S. §§ 6924.509(h), 6924.510(e), 6924.513(b)(2), and 6924.705, initiate civil proceedings to enforce obligations of Taxpayers, bonding companies, other tax collectors, or other persons or entities,

related to the Tax. Any such legal proceedings will be initiated in the name of Collector as agent for a Taxing Authority or the TCD under this Restated Agreement. Such proceedings include magisterial district judge (MDJ) actions and county court actions. Proceedings against employers may include not just actions to collect Tax, but also actions to enforce employer obligations to provide information required under the LTEA in order to identify the Taxing Authority or other political subdivision to which funds belong.

(7) Enforcement Steps Expenses.

- a. *Filing Fees.* Collector will advance filing fees required and costs imposed by any court for any legal proceeding to enforce a Tax obligation. Unless and until paid by a Taxpayer, the Taxing Authority to which the Tax amount is owed is responsible for the filing fee. Collector will deduct the filing fee or cost amount from a subsequent distribution to such Taxing Authority, and thereafter will credit the amount to the Taxing Authority if and when paid by a Taxpayer.
- b. *Magisterial District Judge Action Attorney Services.* Collector will provide for all attorney services related to magisterial district judge (MDJ) actions. Such attorney fees will not be charged to the TCC or any Taxing Authority.
- c. *Legal Fees for Other Legal Proceedings.* Collector will initiate or be involved in other legal proceedings, such as county court actions, bankruptcies, taxpayer refund requests, taxpayer or other appeals to the TCC Tax Appeal Board, and DCED mediation. For such proceedings, Collector will pay all attorney fees. However, Collector will be responsible for attorney fees only up to \$1,000 in connection with any one matter. Unless and until paid by a Taxpayer, the Taxing Authority affected by the claim will be responsible for attorney fees in excess of \$1,000 for any one matter payable to a lawyer who is not an employee of Collector. As to such fees, Collector will advance the amount and deduct the amount from a subsequent distribution to such Taxing Authority, and thereafter will credit the amount to the Taxing Authority if and when paid by a Taxpayer. Collector will consult with the TCC and request guidance when such legal expense will exceed \$1,000. In such cases, the TCC will generally consult with the TCC solicitor for advice, and will consult with the affected Taxing Authority as deemed appropriate. In such cases, the TCC may at any time instruct Collector to cease proceeding with the legal claim or legal proceeding, in the event leave of Court is not necessary to withdraw from the proceeding and no claim is filed by debtor.
- d. *Cases of General Interest to Multiple Taxing Authorities.* If the TCC decides that a legal proceeding involves a matter of general interest to multiple Taxing Authorities, the TCC may instruct Collector to charge any attorney fees ~~in excess of \$1,000~~ to the interested Taxing Authorities pro rata in direct proportion to Tax collected for each Taxing Authority during the prior calendar year, or in another manner the TCC deems equitable.
- e. *Taxpayer Payment of Delinquent Collection Expenses.* Collector may, in accordance with LTEA, 53 P.S. § 6924.707, impose and collect from Taxpayers the reasonable costs (including attorney fees) incurred to provide notices of delinquency or to implement similar procedures to collect delinquent Tax. Collector will submit to the TCC a proposed schedule of collection costs to be imposed on Taxpayers, and will collect such amounts from Taxpayers in accordance with the schedule approved by the TCC and this Restated Agreement, the terms of which are incorporated herein. Collector's annual report

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under Section 4(i)(3) above to the TCC and certain Taxing Authorities will include a listing of all costs collected during the year from Taxpayers in connection with collection of delinquent Tax. [Collector may retain costs collected from Taxpayers pursuant to the approved schedule, except when the amounts represent filing or attorney fees previously charged to a Taxing Authority.] The amount of such costs collected from Taxpayers will be distributed in the same manner as distribution of Tax to the Taxing Authority entitled to payment of the delinquent Tax amount.]

(8) Annual Summary Reporting on Legal Proceedings.

- a. In addition to the other reporting requirements in this Agreement, Collector's reports to the TCC and certain Taxing Authorities will include:
 - (i) An explanation of steps taken to identify Taxpayers required to pay or withhold Tax of file returns, including comparison of Collector Taxpayer lists against Pennsylvania Department of Revenue Taxpayer lists, and other lists of employers and individual Taxpayers; dialogue with Taxing Authorities; ~~survey conducted by traveling TCC roads;~~ Taxpayer mailings; and mass mailings and amnesty programs.
 - (ii) An explanation of the results of all such steps.
 - (iii) A summary of all legal proceedings commenced by Collector under this Restated Agreement.
 - (iv) A summary of such legal proceedings commenced and remaining open.
 - (v) A summary of the results of closed proceedings.
 - (vi) Any expenses incurred in connection with any such legal proceedings that will be assessed against any Taxing Authority.
 - (vii) The amount of costs collected from Taxpayers in connection with collection of delinquent Taxes. For purposes of annual summary reports, legal proceedings will include Taxpayer audits, claims against other tax collectors, criminal prosecutions, wage attachments, liens, and civil proceedings.

(9) Enactment Validity

- a. If an Enactment is challenged in court, Collector will continue to collect the Tax levied under the Enactment until the Enactment is finally adjudicated as being invalid, unless otherwise enjoined by court order or otherwise directed by the TCC.

(10) Defense of Enactments

- a. Collector is not responsible to defend the validity, legality, or constitutionality of Enactments. If the legality of an Enactment is challenged in response to a legal proceeding filed by Collector, Collector will promptly notify the TCC and applicable Taxing Authority in writing and if requested and agreed by Collector, Collector shall defend the legality of the Enactment, subject to consultation with the TCC and the Taxing Authority that passed the Enactment, and the other conditions set forth in this Restated Agreement.

N. TCC Tax Appeal Board

- Collector will participate in, and as appropriate defend against, appeals filed with the TCC Tax Appeal Board.

O. DCED Mediation

- Collector will participate in DCED mediation when a dispute is properly submitted to DCED mediation.

P. Abatement of Interest or Penalties/Amnesty Programs

- ▶ Collector will recommend to the TCC a policy on abatement of interest or penalties that would otherwise be imposed for the non-reporting or under-reporting of Tax liability or for the non-payment of Tax, which policy shall apply if the Taxpayer voluntarily files delinquent returns and pays the Tax in full. The TCC will adopt a policy on abatement of interest or penalties subject to any rules or regulations promulgated by DCED pursuant to LTEA, 53 P.S. § 6924.509(i)(2). The policy may incorporate provisions allowing an amnesty program for a limited period of time. The policy shall set forth the agreed rate of commission, compensation and cost reimbursement for collection of Tax, interest or penalty under the amnesty program or any other non-routine requested mailings.

Q. Amounts Collected

- ▶ Collector will at all times act in the best interests of the TCC and the Taxing Authorities, will aggressively pursue collection of Tax, and will use all reasonable efforts to collect all Tax and Related Amounts owed to the Taxing Authorities. However, Collector does not guarantee that it will collect any particular amount for any Taxing Authority in any given tax year and does not guarantee collection of all Tax and Related Amounts owed. Collector is not required to collect any Tax or Related Amounts that Collector with the exercise of reasonable judgment determines uncollectable.
- ▶ Notwithstanding the foregoing, when requested by the TCC or a Taxing Authority or Taxing Authorities, Collector covenants and agrees to provide to the TCC and/or respective Taxing Authority/Authorities good faith estimates of the amount of current Tax and Related Amounts that Collector, using all reasonable efforts, anticipates collecting in any given year.

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R. Meetings with TCC

- ▶ At least annually, and more frequently if requested by the TCC, Collector will meet with TCC representatives to report on and discuss Tax collection activities, issues, and performance.

5. ONGOING DUTIES AND COVENANTS OF THE TCC

A. Authorized Representatives.

- ▶ The TCC will notify Collector in writing of a specific individual or individuals who will act as authorized representatives of the TCC to make requests of, consult with, and receive information from Collector.

B. Enactments.

- ▶ The TCC has provided ~~or promptly hereafter will provide or cause the Taxing Authorities to provide~~ to Collector a copy of each Enactment and any amendments ~~thereto then~~ currently in effect, ~~and~~ To the extent practicable, the TCC will provide or cause the Taxing Authority to provide a copy of any future Enactment or amendment promptly after adoption.

6. TAX COLLECTOR COMPENSATION

A. *Commission.*

- ▶ Collector will receive a commission as compensation for its services under this Agreement. Collector will retain its commission from the proceeds of Tax collected, and the commission will not be transmitted to Taxing Authorities with distributions. If delinquent Tax collection or enforcement responsibilities are assigned or delegated to a subcontractor with TCC advance written consent under Section 4(e) (Collector Office, Staff, Technology, and Resources) above, Collector will be entitled to the commission on the net amount of delinquent Tax collected after the subcontractor's fee.

B. *Commission Amount.*

- ▶ Collector will receive a commission equal to 1.4538 percent (1.38%) of the Tax distributed by Collector to the Taxing Authorities (without subtracting amounts paid to the TCC under Section 4(h)(c) above). The commission applies solely to distributions of Tax, and not to distributions of Related Amounts. The commission applies solely to distributions to the Taxing Authorities, and not to distributions to tax collectors for other tax collection districts. ~~Sterling Act credits constitute a component of Tax collections.~~ The commission represents payment for all of Collector's services and materials including, but not limited to, expenses for equipment, supplies and personnel, but excluding items, if any, for which Collector is to be reimbursed as expressly stated elsewhere in this Agreement.

7. **CONFIDENTIALITY**

- ▶ All information obtained by Collector as a result of Taxpayer declarations, returns, investigations, hearings, or verifications related to Tax collection is confidential. Collector will not divulge to any third party any confidential information. This prohibition does not include disclosure of otherwise confidential information for official purposes as authorized by any law, including without limitation disclosure to a lawyer or accountant retained by Collector or disclosure in a legal proceeding.

8. LIABILITY AND INDEMNIFICATION

A. Enactment Compliance.

- ▶ Collector will not be liable or responsible for failure of an Enactment to comply with applicable legal requirements.

B. Collector Indemnification.

- (1) Collector will hold harmless and indemnify the TCC, the Taxing Authorities, their delegates, directors, elected officials, officers, employees, agents, and consultants, and any insurance company providing insurance to any of them, from and against any claim, loss, damage, liability, or expense (including reasonable attorney fees) arising from or relating to:
- a. Collector loss of or failure to pay when owed, to the Taxing Authority, person, or entity to whom or which owed, any amount collected, earned, or otherwise held by Collector.
 - b. Collector failure to comply with any applicable law or regulation.
 - c. Collector breach of this Restated Agreement.
 - d. Collector failure to take any action when the failure constitutes breach of a legal duty.
 - e. Collector acts or omissions of any nature, except for any action the TCC by written communication expressly and specifically directs Collector to take under circumstances when Collector does not have an obligation under this Restated Agreement or applicable law or regulation to take such action in the absence of the TCC direction.
 - f. Any investigation, legal proceeding, administrative action, or other action by any person, entity, or government body relating to or alleging any of the matters referred to in items (4a.) to (5e.) set forth in this Section. Collector will have no obligation to indemnify for loss, damage, liability, or expense relating to any investigation, legal proceeding, administrative action, or other action by any person, entity, or government body that is primarily a dispute between the TCC and one or more Taxing Authorities or to the extent the loss, damage, liability, or expense arises or results from a Taxing Authority or TCC action or omission or from an action or omission of the employees, officials or agents, past and present, of the TCC or a Taxing Authority.

C. TCC Indemnification.

- (1) To the extent permitted by the Pennsylvania Political Subdivision Tort Claims Act and other applicable law, the TCC will hold harmless and indemnify Collector, its directors, officers, employees, agents, and consultants, and any insurance company providing insurance to any of them, from and against any claim, loss, damage, liability, or expense (including reasonable attorney fees) arising from or relating to:
- a. TCC failure to comply with any applicable law or regulation.
 - b. TCC breach of this Restated Agreement.
 - c. TCC failure to take action when the failure constitutes a breach of a legal duty.
 - d. Collector's compliance with a TCC notice to withhold and pay to the TCC amounts that would otherwise be distributed to the Taxing Authority.
 - e. Any investigation, legal proceeding, administrative action, or other action relating to or alleging any of the matters referred to in items (4a.) to (4d.) set forth in this Section. The TCC will have no obligation to indemnify for loss, damage, liability,

or expense relating to any investigation, legal proceeding, administrative action, or other action by any person, entity, or government body to the extent the loss, damage, liability, or expense is attributable to Collector action or omission.

D. *Collector Insurance.*

- (1) Collector shall purchase from and maintain with a company lawfully authorized to do business in Pennsylvania insurance of the types and amounts listed in **Exhibit B**. Collector shall file with the TCC prior to commencement of collection under this Restated Agreement certificates of insurance acceptable to the TCC. These certificates shall contain a provision that coverages afforded under the policies will not be cancelled or allowed to expire until at least 30 days prior written notice has been given to the TCC.

9. EARLY TERMINATION

A. TCC Termination for Cause.

- (1) The TCC may end the term of this Restated Agreement prior to the end of the term set forth in ~~Section 3 (Term of Agreement)~~ Section 2.B (Effective Date; Term) above by giving written termination notice to Collector if:
 - a. Collector or any owner, or officer of Collector is convicted of a crime involving fraud, extortion, or dishonesty, or that reflects adversely on the credibility or integrity of Collector or the owner, or officer.
 - b. Collector engages or has engaged before or after the Effective Date in conduct that reflects adversely on Collector's credibility or integrity in a material manner.
 - c. Collector fails to meet any annual mandatory education requirements prescribed by DCED under LTEA, 53 P.S. § 6924.508(e).
 - d. Collector fails to satisfy the requirements for appointment prescribed by DCED under LTEA, 53 P.S. § 6924.508(f).
 - e. Collector has misrepresented any material fact in Collector's response to ~~the TCC RFP for Tax Collection Services~~ oral or written questions posed to Collector by the TCC in the TCC's lawful capacity as overseer of Collector under Section 505 (a.1) of Act 32, 53.P.S. §6924.505(a.1).
 - f. Any Tax Collector bond expires or is terminated, and a new bond has not been delivered to the TCC in accordance with Section 4(~~eD~~) (Tax Collector Bond) above.
 - g. The occurrence of any of the events or omissions specified in Sections 4(~~iI~~)(2) (~~e~~), (~~f~~), (~~g~~), (~~h~~), (~~i~~), or (~~j~~) (~~vii~~), (~~viii~~), (~~ix~~), or (~~x~~) (Reports to TCC and Taxing Authorities) above.
 - h. Collector is in material breach of any provision of this Restated Agreement:
 - i. Collector's insolvency, bankruptcy, or cessation of business operations.

B. Agreement Termination Without Cause.

- (1) The parties to this Restated Agreement shall mutually end the term in the event of a legislative or regulatory action or enactment or court decision occurs, which has the effect of prohibiting, preventing, inhibiting, or materially restricting Collector's ability, power, or authority to collect Tax.

C. Collector Notice to TCC.

- (2) Collector will give prompt written notice, in any event no later than the next monthly report, to the TCC if Collector becomes aware of any event or omission which could provide grounds for TCC termination under Section 9(~~aA~~) above. After giving notice, Collector will comply with all TCC requests to provide further information regarding the event or omission specified in the notice.

D. TCC Notice to Collector.

- (3) A TCC termination notice under Section 9(~~aA~~) above shall specify the reason for the termination and the termination effective date. If the sole cause for termination is material breach of this Restated Agreement, and none of the other causes for early termination set forth in Section 9(~~aA~~) applies, the termination effective date shall be at least thirty (30) days after the date of the termination notice, and Collector shall have thirty (30) days after the date of the termination notice within which to cure the breach or to take substantial steps to cure the breach to the satisfaction of the TCC.

If Collector does not cure the breach or take substantial steps to cure the breach to the satisfaction of the TCC within thirty (30) days after the date of the termination notice, the termination will be effective on the termination effective date specified in the termination notice.

10. EFFECT OF TERMINATION.

When the term of this Restated Agreement ends, except as otherwise agreed in writing between the TCC and Collector, the following provisions will apply:

A. *Tax Collector Status Ends.*

- ▶ Collector will cease to be the exclusive collector of Tax throughout the TCD, and the exclusive collector of Tax throughout the TCD after the termination effective date will be the new tax collector designated by the TCC.

B. *Collector Announcement.*

- ▶ Collector will promptly post an announcement on its website that Collector is no longer designated as tax collector for the TCC, which announcement will include the name of the new tax collector as specified in written notice from the TCC to Collector.

C. *Collector Communications.*

- ▶ When Collector is contacted in its capacity as tax collector for the TCC, Collector will advise that Collector is no longer designated as tax collector for the TCC and will advise of the name of the new tax collector as specified in written notice from the TCC to Collector.

D. *TCC Notice to Taxpayers.*

- ▶ The TCC will notify, or cause the new tax collector for the TCC to notify, in writing, Taxpayers and other tax collectors that after the termination effective date all Tax and communications concerning Tax should be directed to the new tax collector, including Tax attributable to time periods before the termination effective date. This includes processing tax returns related to activities, earnings, or withholding prior to the termination effective date.

E. *Funds and Communications Received After Termination Effective Date.*

- ▶ Collector will promptly after receipt transfer to the new tax collector any checks, electronic fund transfers, tax returns, or other communications received by Collector in its capacity as tax collector or former tax collector for the TCC.

F. *Unidentified Funds.*

- ▶ Collector will promptly transfer to the new tax collector any Unidentified Funds collected or held by Collector in its capacity as tax collector for the TCC, together with all information in Collector's possession relating to the Unidentified Funds.

G. *Collector Summary Report.*

Collector will promptly provide the TCC with a report summarizing the status of:

- a. Open Taxpayer audits.
- b. Open claims against other tax collectors.
- c. Taxpayers then identified as delinquent.
- d. Open legal proceedings, wage attachments, payment plans, and liens filed and not yet satisfied.
- e. All other information reasonably requested by the TCC or the new tax collector.

H. *Tax Records Transfer.*

- ▶ Collector will promptly transfer all Tax Records to the new tax collector in standard electronic format and in accordance with the TCC Tax Records Policy

for Tax Collector. Collector may keep a copy of Tax Records for Collector reference as needed for delinquent Tax matters Collector will continue to handle or in case of any dispute that continues or arises after the end of the term.

I. Taxpayers Subject to Enforcement Steps.

- ▶ Unless directed otherwise by the TCC, any Taxpayer account subject to legal proceedings, wage attachment, or payment plan commenced by Collector shall remain with Collector until such collection action is completed, and Collector will be compensated for such collections as provided under this Restated Agreement. Collector will take all steps necessary or appropriate as reasonably directed by the TCC for smooth transition of responsibility for collection of Tax subject to legal proceedings, wage attachment, or payment plan.

J. Collector Cooperation.

- ▶ Collector will cooperate and take all other steps necessary or appropriate for smooth transition of Tax collection services from Collector to the new tax collector.

K. Collector Financial Statements

- ▶ Collector will deliver required financial information and reports, in accordance with Section 4(~~eC~~) (Tax Collector Financial Statements) above, for the calendar year in which the termination effective date occurs.

L. Collector Bond.

- ▶ Collector will provide a bond for a period of six (6) months in accordance with the requirements of Section 4(~~dD~~) (Tax Collector Bond) above, and in the amount required under Section 4(~~eD~~)(2)(~~68~~)above.

M. Collector Deposit of Funds.

- ▶ Collector will deposit and make payments of any funds held by Collector in its capacity as tax collector for the TCC in accordance with Section 4(~~fF~~) (Tax Revenue Deposit and Investment) above.

N. Collector Distributions.

- ▶ As to funds received prior to the termination effective date, Collector will make distributions in accordance with Section 4(~~gG~~) (Distributions) above.

O. Collector Monthly Reports.

- ▶ Collector will file monthly reports, in accordance with Sections 4(~~iI~~)(1), (2) (Reports to TCC and Taxing Authorities) above, until Collector has filed a final monthly report accounting for all funds held by Collector in its capacity as tax collector for the TCC.

P. Collector Annual Report.

- ▶ Collector will provide a written annual report, in accordance with Section 4(~~jJ~~)(3) (Reports to TCC and Taxing Authorities) above, for the final year during which monthly reports have been filed.

Q. Surviving Provisions of Tax Collection Agreement.

- ▶ In addition to all provisions in this Section 10, the provisions of Sections 4(~~bB~~) (Best Interests/Legal Compliance), 4(~~hH~~) (Deduction for Amounts ~~eO~~wed TCC), 4(~~jJ~~)(9) (Tax Records), 7 (Confidentiality), 8 (Liability and Indemnification) above, and Sections 11 (Dispute Resolution), 12 (Notices), 14 (Miscellaneous) below, and any other provisions relating to obligations of the parties after the end of the

term, will survive the end of the term of this Restated Agreement.

- ▶ Moreover, in the interest of clarity, the parties here-to affirm and agree that those terms and conditions set forth in the Original Agreement, as amended, that are meant to survive contract termination shall so survive the termination of the Original Agreement, as amended, including, but not limited to, the following: the terms and conditions in Section 10.Q. of the Original Agreement, as amended.

R. Release.

- ▶ In the event the TCC ends the term of this Restated Agreement under Section 9(~~a~~A) (Early Termination) Collector will be entitled to all compensation for Tax collected before or for which Collector is authorized to collect after the termination effective date.

11. DISPUTE RESOLUTION

A. Choice of Law.

- ▶ This Restated Agreement shall be governed by Pennsylvania law.

B. *DCED Mediation.*

- ▶ Any dispute arising from or related to this Restated Agreement subject to mandatory DCED mediation will first be submitted to DCED in accordance with LTEA, 53 P.S. § 6924.505(k). Other disputes may be submitted for DCED mediation if all parties agree.

C. *Jurisdiction.*

- ▶ Any dispute between the TCC and Collector arising from or related to this Restated Agreement that is not resolved by discussion or mediation will be submitted to the jurisdiction of the Dauphin County Court of Common Pleas in Harrisburg ,. Pennsylvania.

12. NOTICES UNDER THIS RESTATED AGREEMENT.

▶ All communications and notices under this Restated Agreement will be in writing and will be deemed given at the earlier of the time when actually delivered, when mailed by first class or express mail, postage prepaid, as follows:

TCC: Dauphin County Tax Collection Committee
(ATTN: Chairperson)
4075 Linglestown Road, PMB #349
Harrisburg, PA 17112

COLLECTOR: Kratzenberg and Associates, Inc.
d/b/a Keystone Collections Group
(ATTN: President)
546 Wendel Road
Irwin, Pennsylvania 15642

Each party, however, may change the address for receipt of notice by giving written notice in accordance with this Section 12.

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13. TRANSITION TO COLLECTION UNDER THIS AGREEMENT.

Collector agrees to take the following steps as part of the transition to tax collection under this Agreement:

A. Tax Records Procurement or Creation.

- ▶ Promptly after the Effective Date, Collector will use best efforts to obtain from the current tax collector for each Taxing Authority copies of all Tax Records (other than bank account statements) required under Section 3 of the TCC Tax Records Policy for Tax Collector. To the extent such information cannot be obtained from the then-current tax collector, Collector will use best efforts to obtain such information from the Taxing Authority. If Collector is the then-current tax collector, Collector will create or maintain such information. Collector will also use best efforts to obtain or maintain copies of such information Updated to the date Collector will commence tax collection under this Agreement, so that Collector will have all information needed to begin collecting Tax on the date specified in Section I(b) (Commencement Date) above.

B. Advertisement.

- ▶ On or before November 1 prior to the date Collector commences tax collection under this Agreement, Collector will advertise or issue appropriate press release in a newspaper of general circulation within the TCD. The advertisement or press release will include Collector's contact information, website address, and other information to help ensure Taxpayer communications and payments are directed to the correct tax collector.

C. Notice to Employers.

- ▶ On or about December 1 prior to the date Collector commences tax collection under this Agreement, Collector will notify in writing all employers within the TCD. The notice will include Collector's contact information, website address, and other information to help ensure employer communications and payments are directed to the correct tax collector. The notice will also include tax returns and any other required forms.

D. Notice to Individuals.

- ▶ On or about February 1 in the year Collector commences tax collection under this Agreement, Collector will notify in writing all individuals residing in the TCD who pay or are believed to owe Tax. The notice will include Collector's contact information, website address, and other information to help ensure Taxpayer communications and payments are directed to the correct tax collector. The notice will also include tax returns and any other required forms.

E. Fund Transfers from Prior Tax Collector.

- ▶ Collector will arrange with the prior tax collector for transfer to Collector of any checks, electronic fund transfers, tax returns, or other communications received by the prior tax collector after the date when Collector commences collecting Tax within a Taxing Authority served by the prior tax collector. To the extent Collector must process and apply checks, electronic fund transfers, Sterling Act tax return credits, etc. received from a prior Tax Collector or Taxing Authority and apply same to individual taxpayer accounts, Collector shall be compensated at the current collection commission rate as set forth above.

~~F. Transfer of Unidentified Funds from Prior Tax Collector.~~

- ~~► Collector will arrange with the prior tax collector for transfer to Collector of any Unidentified Funds collected or held by the prior tax collector in its capacity as tax collector for a Taxing Authority prior to the date Collector commences collecting Tax within the Taxing Authority.~~

~~G. Tax Return Processing.~~

- ~~(1) After the date when Collector commences collecting Tax within a Taxing Authority, except as otherwise provided for Taxpayers subject to enforcement steps:~~
 - ~~a. All Tax and Related Amounts owed by Taxpayers residing or located within the Taxing Authority or owed to the Taxing Authority will be paid to Collector, including Tax and Related Amounts owed for time periods before the date Collector commences collecting Tax.~~
 - ~~b. All tax returns will be filed with Collector, including tax returns relating to time periods before the date Collector commences collecting Tax.~~

~~H. Delinquent Tax.~~

- ~~► Collector will collect delinquent Tax as specified in Section 4(1)(7) (Delinquent Tax) above.~~

~~I. Other Measures.~~

- ~~► Collector will take all other reasonable measures deemed necessary or appropriate by Collector or the TCC to educate Taxpayers about Collector's appointment, and about Act 32, LTEA, and Collector requirements, or to ensure smooth transition of tax collection services from the prior tax collector.~~

~~J. TCC Tax Collection Transition Plan.~~

- ~~► Collector will assist the TCC in developing, and will comply with other steps required by, the TCC Tax Collection Transition Plan.~~

13. EXPIRATION OF ORIGINAL AGREEMENT, as AMENDED

The parties hereto acknowledge and agree that the contract term of the Original Agreement, as amended, will end at midnight on December 31, 2024. The parties hereto further acknowledge and agree that the Effective Date of this Restated Agreement will be January 1, 2025 (see Section 2.B. above). Therefore, in the interest of clarity, the parties hereto affirm and agree that, as of midnight on December 31, 2024, the Original Agreement, Amendment #1, and Amendment #2 shall come to an end; provided, however, those terms and conditions of such instruments meant to survive contract termination shall so survive contract termination. Thereafter, all contract rights will flow from this Restated Agreement.

14. MISCELLANEOUS

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A. *Entire Agreement.*

- ▶ This Restated Agreement represents the entire Agreement between the TCC and Collector, supersedes any prior agreements between the TCC and Collector, and supersedes any prior agreements between any Taxing Authority and Collector related to collection of the Tax. This Restated Agreement is not merely a supplement or alteration of the Original Agreement, as amended; instead, it is a complete replacement of it, and the parties have executed this Restated Agreement with the intent to be legally bound.

B. *Modification.*

- ▶ Any modification of this Restated Agreement must be in writing and signed by the TCC and Collector to be valid.

C. *Independent Contractor.*

- ▶ Collector is providing tax collection services under this Restated Agreement as an independent contractor. Collector has no authority to create obligations for or legally bind the TCC or any Taxing Authority except as expressly authorized in this Restated Agreement or applicable law.

D. *Assignment or Subcontracting.*

- ▶ Collector will not assign, transfer, subcontract, or delegate any of its rights or responsibilities related to tax return or payment processing under this Restated Agreement without prior written approval from the TCC. Use of Collector's special counsel will not constitute assignment or subcontracting under this Restated Agreement.

E. *Successors.*

- ▶ This Restated Agreement is binding upon the parties' successors and assigns.

F. *Severability.*

- ▶ If any portion of this Restated Agreement is invalid or unenforceable, the validity and enforceability of the remaining provisions shall not be affected or impaired thereby.

G. *Section Headings.*

- ▶ The headings contained in this Restated Agreement are for convenience of reference only and are not to be used in interpreting the Restated Agreement.

H. *Interpretation.*

- ▶ The parties are equally responsible for the consummation of this Restated Agreement. Alleged ambiguity in this Restated Agreement shall not be construed against either party.

15. DEFINITIONS

- a. **Collector** - as defined in the preface to this Restated Agreement
- b. **CPA**- as defined in Section 4(c)~~(4)~~(4)b.
- c. **DCED** - as defined in Section 4(~~a~~A)
- d. **Effective Date** as defined in the preface to this Restated Agreement ~~on Page 4 at~~ Section 2.B. above.
- e. **Enactments** - as defined in the Background Section on Page 1
- f. **LTEA** - as defined in the Background Section on Page 1
- g. **Person**- any individual, entity, corporation (including any non-profit corporation), general or limited partnership, limited liability company, joint venture, estate, trust, association, organization, labor union, or other governmental body.
- h. **Political Subdivision**- a city of the second class, a city of the third class, borough, town, township of the first class, township of the second class, school district of the first class, a school district of the second class, school district of the third class, school district of the fourth class, or municipal authority, located in the Commonwealth of Pennsylvania.
- i. **Related Amount** - as defined in Section 2(e)
- J. **Tax** - as defined in Section ~~23~~23(c)
- k. **Taxing Authorities** - as defined in the Background Section on Page 1
- l. **Taxpayers** - as defined in Section ~~4(a)~~2(A).
- m. **Tax Records** - as defined in the Tax Records Policy for Tax Collector, as now or in the future in effect. The policy ~~as now~~ in effect is attached to this Restated Agreement.
- n. **TCC** - as defined in the preface to this Restated Agreement on Page 1
- o. **TCD** - as defined in the Background section on Page 1
- p. **Unidentified Funds** - as defined in Section 4(~~F~~E)(3)

IN WITNESS WHEREOF, the parties have executed this Restated Agreement as of the Effective Date day and year first above written.

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KRATZENBERG & ASSOCIATES, INC.

D/B/A KEYSTONE COLLECTIONS GROUP

Attest:

By: _____

Name: Thomas J. Kratzenberg

Title: President

Street Address:

546 Wendel Road

Irwin PA 15642

Email: Tjkratzenberg@keystonecollects.com

jwlazzaro@keystonecollects.com

dwkratzenberg@keystonecollects.com

DAUPHIN COUNTY TAX COLLECTION COMMITTEE

Attest:

By: _____

Name: Julie A. Seeds

Title: Chairperson

Street Address:

4075 Linglestown Road, PMB #349

Harrisburg, PA 17112

Email: middlepaxtontwp@comcast.net