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# Derry Township School District
# Board of Directors Meeting
# September 23, 2024
### Board of Directors Room 7:00 p.m.
# Summary Minutes - V

## 1. OPENING ITEMS

### 1.a. Call to Order

**Minutes**

The meeting was called to order by Ms. Drew at 7:00 p.m. The meeting was conducted both in-person and virtually.

### 1.b. Roll Call

**Minutes**

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

**Members in Attendance Virtually:** Ericka Schmidt

**Members Absent:** None

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

**Student Board Representatives in Attendance:** Ryan MacPhee, Chloe Maitrejean, and Tulsi Patel

**Solicitor:** Michael Lewis

**Staff/Public in Attendance In-Person:** Olivia Atlasik, Peter Califano, Jena Funck, Jaylen Gonzalez, Philip Guarno, Sarah Harmer, Page Kozak, Jared Nicholson, Robert Shank II, Lou Verdelli

**Staff/Public in Attendance Virtually:** Lisa Balanda, Mark Balanda, Brandon Buterbaugh, Lisa Dalto, Paige Dalto, Scott Harman, Ashley Mantheiy, Eva Rabago, and Aaron Shuman

### 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 Mrs. Renz, the board agenda for this evening's meeting was approved.

***Vote Results***

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

# 2. INFORMATIONAL AND PROPOSALS

## 2.a. Presentation - CALM (Child Anxiety Learning Modules)

**Minutes**

Page Kozak provided the board with an overview of the Child Anxiety Learning Modules.

## 2.b. Presentation - Raymond James

**Minutes**

Lou Verdelli provided the board with an update of financial planning for the elementary school project.

## 2.c. 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

Ms. Drew also shared comments regarding the passing of our Solicitor, Bill Zee and then asked for a moment of silence.

## 2.d. 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 may do so either in person or electronically. If in person, a registration form, that may be found on the sign-in table, should be completed and submitted to the Board Secretary, Mrs. Agee. When your name is announced, come to the microphone. If you are participating online, you must have registered individually with your full name and address, to be recognized, and you may raise your virtual hand for recognition.

For all speakers, once you are recognized, it is only necessary that you identify yourself by providing your full name.

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

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

**Minutes**

There were no citizens requesting recognition by the board.

## 2.e. Standing Committee Meeting Report

**Minutes**

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

- Newsletter update with data details
- District events advertising avenues
- Quarterly Board updates

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

- Financing Plan Presentation by Lou Verdelli and Olivia Atlasik of Raymond James joined by Schott Shearer of PFM
- Finance Report from Interim Business Manager, Carol Pitts
    - budget is not loaded into the system - working to get resolved
    - 92% of real estate taxes are paid

## 2.f. Student Representatives' Report

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

**Minutes**

Ryan MacPhee, Chloe Maitrejean, and Tulsi Patel gave a report that included the following:

- The new stadium was a bit of an adjustment, but students came together and brought their school spirit for both the paint out and gold out games. The Trojans took the win against both Mifflin and Lower Dauphin, scoring 2 touchdowns in the last minute of the game to beat LD 13-3.
    - Gold out game:
        - Members of National Honor Society baked and then sold the baked goods at the gold out game. all proceeds went to HHS Mini-THON
        - Mini-THON was accepting donations and handing out merchandise, as well as students walking around the stadium canning
        - Mass Band Night 5-8th grade students joined the Hershey High School marching band during the halftime performance
        - There were over 2,000 people in attendance - the largest crowd in the last 3 years!
- Robotics team:
    - Krypton Cougars sent 2 robots to the Girl Power competition this past weekend
        - all girl drive teams
        - one team made it to the semifinals
        - the other team, whose robot was built and operated by the rookie members of the team, won the entire competition
- Cross country - both boys' and girls' are currently undefeated and are predicted to place at districts
- Girls field hockey - six game win streak, participated in invitational tournament at Villanova over the weekend
- Boys' soccer has been 2-1-2 since last update with wins against McDevitt and Palmyra - tied LD
- Girls' soccer has had a rough streak since last meeting
- Girls' volleyball has been on an upward trend with two wins and two losses since the last meeting
- The Spanish National Honors Society held their first meeting to elect the new officers; the President - Violet Foley, Vice President - Genevieve Woods-Abbe, Treasurer - Anshi Paul, and Secretary - Mythili Pai
- Girls' tennis had their Senior Night Thursday for their five seniors after winning against Mifflin County
- 1st graders celebrated creativity and courage on Dot Day, inspired by the story *The Dot* by Peter Reynolds. The colorful art projects encourage creative expression, and our young students learned the power of making their mark!
- After some suggestions from alumni, an official Hershey High School LinkedIn page has been created to help connect, network, and grow

Hershey High School students, staff, and alumni both professionally and personally
- Dr. Anju Singh, a Representative candidate for Pennsylvania, came to our High School for the Young Democrats Club to share some information about herself, her beliefs, and her race for congress
- Hershey High School Wind Symphony Orchestra have both been selected to perform at the 2024 Pennsylvania Music Educators Association All-State Conference in the Poconos on April 11th, 2025. This will be HHS's first appearance for an instrumental ensemble since 2010 starring 79 of our musicians.
- Middle school clubs are up and running with Pokémon as a favorite!
- The middle school is preparing for a field trip to Dauphin County Technical School
- Homecoming:
    - student council has planned a spirit week leading up to homecoming
    - We will have a pep rally at the end of the school day on Friday to gear up for our homecoming game against Gettysburg
    - Cheer team celebrating youth night by having youth cheerleaders join them on the sidelines to participate in cheers
    - Homecoming court will be introduced, and the rose ceremony will crown the queen
    - Homecoming dance at the high school 7-10pm Saturday night
        - The king will be crowned at the dance
- Voter registration drive:
    - Youth and Government and the Young Democrats and Young Republicans clubs will be collaborating in a voter registration drive

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

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

- Approval of September 23, 2024, Board of Directors Summary Minutes
- Club Recognition - STRESS
- Staff Development/Conference - Megan Hayman-Rau, Mathematics in a PLC at Work Summit
- Chris Leonzo Literacy Consulting
- Eaton
- Ebersole Excavating
- Fennimore Consulting
- Hadfield Elevator
- STSG Digital
- Telesystems
- The Hotel Hershey
- Velocity EHS
- Custer Excavating

- Vista

# 3. UNFINISHED BUSINESS

## 3.a. Elementary Facility Update

**Minutes**

Dr. Winslow shared the following:

- Held the first schematic design meeting for the academic wings
- Community Night at the elementary building Monday, September 30

# 4. CONSENT AGENDA ITEMS

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

**Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, 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 July 2024, is summarized as follows:

| | |
|---|---|
| General Fund Revenue | $5,140,283 |
| General Fund Expenditures | 3,119,203 |

2. The Administration recommends the approval of the Treasurer's Report for the period of August 2024, is summarized as follows:

| | |
|---|---|
| General Fund Revenue | $18,024,499 |
| General Fund Expenditures | 6,122,594 |

3. The Administration recommends the approval of the August 2024 expenditures for the paid bills for all funds in the total amount of $475,876.96 excluding net payroll.
4. The Administration recommends the approval of the unpaid September 2024 expenditures for the bills for the General Fund in the total amount of $263,827.83 excluding net payroll.

**4.c. Requests for the Use of School Facilities**

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

| | |
|---|---|
| ***Group:*** | **Hershey Girls Soccer Booster Club** |
| *Date/Time:* | Saturday, November 9, 2024, 9:00 a.m. to 3:00 p.m. |
| *Requested Facility:* | Middle School Gym |
| *Event:* | One Day Youth Futsal Camp |
| *Fee:* | None |

| | |
|---|---|
| ***Group:*** | **Hershey High School Marching Band** |
| *Date/Time:* | Wednesday, November 6, 2024, 3:00 p.m. to 9:30 p.m. |
| *Requested Facility:* | High School Cafeteria |
| *Event:* | End of Season Marching Band Banquet |
| *Fee:* | None |

| | |
|---|---|
| ***Group:*** | **Hershey Youth Basketball Association** |
| *Date/Time:* | Saturday, November 9, 2024, 8:30 a.m. to 12:00 p.m. |
| *Requested Facility:* | Middle School LGI |
| *Event:* | Distribution of uniforms & balls |
| *Fee:* | Custodial: $46.03 per hour (approximately $207.14)<br>Total Fees - approximately $207.14 |

| | |
|---|---|
| ***Group:*** | **Hershey Youth Basketball Association** |
| *Date/Time:* | Saturday, December 7, 2024 - March 8, 2025, 9:00 a.m. to 3:00 p.m. |

| | |
|---|---|
| | Sunday, December 8, 2024 - March 9, 2025, 11:00 a.m. to 6:00 p.m. |
| *Requested Facility:* | Middle School Gym |
| *Event:* | Basketball Practices & Games |
| *Fee:* | Custodial: $46.03 per hour (approximately $8,377.46)<br>Total Fees - approximately $8,377.46 |

| | |
|---|---|
| ***Group:*** | **Hershey Youth Basketball Association** |
| *Date/Time:* | Sundays, December 8, 2024 - March 9, 2025, 9:00 a.m. to 6:00 p.m. |
| *Requested Facility:* | High School Gym |
| *Event:* | Basketball Games |
| *Fee:* | Custodial: $46.03 per hour (approximately $5,799.78)<br>Total Fees - approximately $5,799.78 |

| | |
|---|---|
| ***Group:*** | **Trojan Youth Wrestling Association** |
| *Date/Time:* | Saturday, October 19, 2024, 4:00 p.m. - 6:30 p.m.<br>Sunday, October 20, 2024, 7:00 a.m. - 5:00 p.m. |
| *Requested Facility:* | High School Gym, Cafeteria (No Access to Kitchen)<br>& Boys Locker Room |
| *Event:* | Hershey Wrestling Fall Takedown Challenge Tournament |
| *Fee:* | Gym Rental: $80.00 per hour (approximately $880.00)<br>Cafeteria w/out Kitchen: $55.00 per hour (approximately $550.00)<br>Custodian Fee: $46.03 per hour, per custodian (approximately $1150.75)<br>Total Fees - approximately $2,580.75 |

**4.d. Approval of Thirty-Day Review of Policies**

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

- Policy 103 Discrimination/Harassment Affecting Students

- Policy 103.1 Nondiscrimination – Qualified Students with Disabilities
- Policy 104 Discrimination/Harassment Affecting Staff
- Policy 146.1 Trauma-Informed Approach
- Policy 204.1 Educational Tour or Trip Requested by Parents/Guardians
- Policy 218 Student Discipline
- Policy 218.1 Weapons
- Policy 218.2 Terroristic Threats
- Policy 234 Pregnant/Parenting/Married Students
- Policy 247 Hazing
- Policy 249 Bullying/Cyberbullying
- Policy 252 Dating Violence
- Policy 317.1 Educator Misconduct
- Policy 336 Personal Necessity Leave
- Policy 339 Uncompensated Leave
- Policy 801 Public Records
- Policy 803 School Calendar
- Policy 805 Emergency Preparedness and Response
- Policy 805.1 Relations with Law Enforcement Agencies
- Policy 805.2 School Security Personnel
- Policy 806 Child Abuse
- Policy 807 Opening Exercises/Moment of Silence/Flag Displays
- Policy 824 Maintaining Professional Adult/Student Boundaries
- Policy 904 Public Attendance at School Events
- Policy 909 Municipal Government Relations

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

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

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

| ***Group:*** | **Marching Band** |
|---|---|
| *Number of Participating Students:* | 40 |
| *Grade Level:* | 9-12 |
| *Destination:* | Wildwood, NJ |
| *Purpose:* | 2025 Tournament Indoor Association Atlantic Coast Championships |
| *Departure:* | 4/30/25 |

| | |
|---|---|
| *Return:* | 5/4/25 |
| *Trip Leader:* | Brandon Buterbaugh |

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

**4.f. Approval of Field Trip/Excursions - Music Department Overnight Field Trips**

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

| | |
|---|---|
| ***Group:*** | **Music Department** |
| *Number of Participating Students:* | 15 |
| *Grade Level:* | 9-12 |
| *Destination:* | To Be Announced |
| *Purpose:* | PMEA District 7 Orchestra Festival |
| *Depart:* | January 9, 2025 |
| *Return:* | January 11, 2025 |
| *Trip Leader:* | Mr. Brian Buterbaugh |
| ***Group:*** | **Music Department** |
| *Number of Participating Students:* | 15 |
| *Grade Level:* | 9-12 |
| *Destination:* | Lewisberry, PA - Redland High School |
| *Purpose:* | PMEA District 7 Band Festival |
| *Depart:* | January 24, 2025 |
| *Return:* | January 25, 2025 |
| *Trip Leader:* | Mr. Brandon Buterbaugh |
| ***Group:*** | **Music Department** |
| *Number of Participating Students:* | 10 |
| *Grade Level:* | 9-12 |
| *Destination:* | To Be Announced |
| *Purpose:* | PMEA Central Region Orchestra |
| *Depart:* | February 20, 2025 |
| *Return:* | February 22, 2025 |
| *Trip Leader:* | Mr. Brian Buterbaugh |
| ***Group:*** | **Music Department** |

| | |
|---|---|
| *Number of Participating Students:* | 10 |
| *Grade Level:* | 9-12 |
| *Destination:* | East Stroudsburg |
| *Purpose:* | PMEA Region V Band |
| *Depart:* | March 6, 2025 |
| *Return:* | March 8, 2025 |
| *Trip Leader:* | Mr. Brandon Buterbaugh |
| ***Group:*** | **Music Department** |
| *Number of Participating Students:* | 10 |
| *Grade Level:* | 9-12 |
| *Destination:* | Dallastown, PA - Dallastown High School |
| *Purpose:* | PMEA District 7 Jazz Band Festival |
| *Depart:* | March 14, 2025 |
| *Return:* | March 15, 2025 |
| *Trip Leader:* | Mr. Brandon Buterbaugh |
| ***Group:*** | **Music Department** |
| *Number of Participating Students:* | 6 |
| *Grade Level:* | 9-12 |
| *Destination:* | Kalahari Resort, Poconos, PA |
| *Purpose:* | PMEA All-State Conference |
| *Depart:* | April 9, 2025 |
| *Return:* | April 12, 2025 |
| *Trip Leader:* | Mr. Brian Buterbaugh and Mr. Brandon Buterbaugh |
| ***Group:*** | **Music Department** |
| *Number of Participating Students:* | 4 |
| *Grade Level:* | 9-12 |
| *Destination:* | Hartford, CT |
| *Purpose:* | NAfMe All-Eastern Conference |
| *Depart:* | April 24, 2025 |
| *Return:* | April 27, 2025 |
| *Trip Leader:* | Mr. Brian Buterbaugh and Mr. Brandon Buterbaugh |

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

**4.g. Announcement of Staff Development Conferences**

| | |
|---|---|
| *Staff Member:* | **Deirdre Stalnecker** |
| *Conference:* | Paving the Way Conference |
| *Location:* | King of Prussia, PA |
| *Dates:* | October 16-18, 2024 |

**4.h. PowerSchool Agreement**

The Administration recommends the retroactive approval of the PowerSchool Agreement for eFinance services and trainings.

# 5. NEW BUSINESS

**5.a. GDC Agreement - internet**

The Administration recommends the retroactive approval of the GDC Agreement for wireless installation at the high school stadium.

**Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, GDC Agreement for internet was approved.

***Vote Results***

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

**5.b. GDC Agreement - cable**

The Administration recommends the retroactive approval of the GDC Agreement to run a camera cable to the 50 yard line.

**Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, GDC Agreement for a cable was approved.

***Vote Results***

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

## 5.c. Casting of Votes for Pennsylvania School Board Association Officers for 2024

PSBA Bylaws, Article IV, Section 7 states that each member entity cast one vote per office. The Board Secretary will cast the majority votes for Derry Township School District.

**President-Elect:** (one-year term)

- **Sabrina Backer**

**Vice President:** (one-year term)

- **Matt Vannoy**

**PSBA Insurance Trust:** (choose up to three candidates - three year term)

**Trustee:** (term ends December 31, 2027)

- **Nathan G. Mains**
- **Richard Frerichs**
- **William S. LaCoff**

**Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the following were approved:

- **President-Elect - Sabrina Backer**
- **Vice President - Matt Vannoy**
- **PSBA Insurance Trust – Nathan G. Mains, Richard Frerichs, and William S. LaCoff**

*Vote Results*

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

## 5.d. Special Education Agreement

The Administration recommends the District accept and execute an Agreement to amicably resolve a Special Education matter in accordance with a confidential agreement between the District and the minor child/parents.

**Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Special Education Settlement Agreement was approved.

***Vote Results***

| | | |
|---|---|---|
| **Yea:** | 7 | Joshua Cysyk, Robert Bennett, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo |
| **Nay:** | 2 | Lindsay Drew, Ericka Schmidt |
| **Abstain:** | 0 | |
| **Not Cast:** | 0 | |

### 5.e. JMT Stadium Proposal

The Administration recommends the approval of the JMT Proposal for professional design services of developing a stadium on campus.

**Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the JMT Proposal was approved.

***Vote Results***

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

### 5.f. Personnel - Resignations

The Administration recommends the approval of the following resignations:

**Professional Staff:**

**Amar, Abbey**
Health and Physical Education Teacher
High School
Reason: Personal
Effective: No later than 11/11/2024

**Pottle, Kayla**
Special Education Teacher
Primary Elementary School
Reason: Personal
Effective: No later than 11/08/2024

**Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, 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.g. Personnel - General**
1. The Administration recommends the approval of the following appointments and recognition of the following transfers:

**Professional Staff:**

**Long, Jacqueline*** (replacing Diana Cole)
Science Teacher
Middle School
**Revised:** Professional
Masters +10, Step 4
Salary $66,193.77
Effective: 08/06/2024

**Transfer of Classified Staff:**

**Cromer, Charles*** (Building Transfer)
From: Cafeteria/Recess Aide
Primary Elementary School
To: Cafeteria/Recess Aide
Intermediate Elementary School
Level A, 3.0 hours per day
Salary: $18.35 per hour
Effective: 09/18/2024 (retroactive)

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

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

**Ettinger, Jennifer**
Art Teacher
Middle School
Childrearing Leave
Effective: Approximately 01/03/2025 through the end of the 2024-25 school year

**Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, 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. Dauphin County Tax Collection

**Minutes**

The report for the Dauphin County Tax Collection Committee was attached to the agenda. Mr. Rizzo shared that going forward there will likely be one meeting a year.

# 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:

- there is excitement with having home games at home - working through things with the temporary stadium - this gives the opportunity to work them out, so the permanent solution is better
- the attendance at the stadium has been great, there were 400 more attendees than our best night at Hershey Park - Thanks to Mr. Montedoro, Athletic Director, Mr. Fready, Director of Buildings and Grounds for all the work they've put in making it happen and a huge thanks to the board for the financial support
- Friday is Homecoming against Gettysburg
- expressed sadness due the loss of our solicitor in honor of him stated his phrase "we will work hard to govern ourselves accordingly"

## 7.c. Board President's Report

**Minutes**

Ms. Drew did not have a report to share.

## 8. RECOGNITION OF CITIZENS

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

**Minutes**

There were no citizens requesting recognition by the board.

## 9. ADJOURNMENT

**Minutes**

The meeting was adjourned at 8:01 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
October 7, 2024

Lindsay K. Drew
Board President

# Derry Township School District
# Board Meeting
September 23, 2024

**Please Sign In AND Print Your Name**

| *Signature* | *Printed Name* |
|---|---|
| Sample Signature | Sample Name Printed |
| | PETER CALIFANO |
| | Robert Shenk II |
| | Jena Funck |
| | PAGE KOZAR |
| | PHILIP GUARNO |
| | Philip Guarno II |
| | Jaylen Gonzalez |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| **Board of Directors Meeting Virtual Attendance** |
| --- |
| Lisa Balanda |
| Mark Balanda |
| Brandon Buterbaugh |
| Lisa Dalto |
| Paige Dalto |
| Scott Harman |
| Ashley Mantheiy |
| Eva Rabago |
| Aaron Shuman |

# HES Nursing Proposal to Participate in a Randomized, Controlled Trial (RCT):

## *Enhancing the Capacity of School Nurses to Reduce Excessive Anxiety in Children: An Efficacy Trial of the CALM* Intervention*

*Child Anxiety Learning Modules




Presented by: Page Kozak, RN
September 23, 2024

# Social Emotional Learning at DTSD

SEL district-wide initiative July 2020, started with staff:

- **2021-2024:** SEL focus on students, using CASEL competencies to guide assessment, education, and intervention.
- **2023-2024:** Tier 2 Intervention initiated
- **2024-2025:** 14 2nd-5th grade students with parent-identified ANXIETY medical alerts (4 other students frequently seen with somatic complaints without illness/injury, not identified by parents)



# Enhancing the Capacity of School Nurses to Reduce Child Anxiety (CALM)- Overview

**Study Goals**: The primary goal of the CALM study is to reduce student anxiety and improve academic functioning. This goal is accomplished by comparing the effectiveness of two school nurse delivered interventions to students struggling with anxiety. Both interventions are brief, evidence-based, and delivered by school nurses in 5-6 sessions of 20-30 minutes each.

**Funding and Approvals**: This is a five year study funded by the US Department of Education and is approved by the University of Connecticut's Institutional Review Board.

**What is Involved for School Nurses**: School nurses who are interested in volunteering will be offered free training by the study to enhance their capacity to identify and help manage anxiety in their students (training is virtual and takes place outside of school hours). Nurses will identify students who they think could benefit from the intervention.

# Enhancing the Capacity of School Nurses to Reduce Child Anxiety (CALM)- Overview

**What is Involved for Students/Families:** Families who are interested in volunteering to participate will complete a study evaluation and,if eligible, will receive one of the interventions from their school nurse (5 brief meetings). Evaluations are also conducted virtually, and families receive compensation for their participation.

The study is completely voluntary and nurses and families must sign informed consent. Students, parents, nurses, and teachers complete brief questionnaires before and after the intervention to assess impact on anxiety and school functioning.

# CALM Interventions

**Condition 1**

A. Confront difficult situations
B. Change worried thoughts to coping thoughts
C. Plans to manage future anxiety problems that may arise

**Condition 2**

A. Learn about anxiety
B. Learn breathing skills, muscle relaxation, calming imagery, and prevention tools for future anxiety issues.

Parents will be offered an *optional* virtual meeting with both interventions to get information on how to support what their child has learned about managing anxiety.

# Data Collection and Security

**Parent data** – surveys and audio recordings collected by study team

**Student data** - surveys and audio recordings of nurse and student interactions used by study team to review with the study staff to assure interviewer is asking the right questions and for training purposes.

**Teacher/School data** – attendance, performance, and behavior survey(s) collected by study team

**Data Security-** All recordings and surveys will be uploaded by the nurse to a secure website. Files will be downloaded to an external drive, and stored in a locked cabinet only accessible to a study team. No names will be used, only fully anonymized participant ID numbers. Identifiable private information (IPI) - identifiers removed - could be used for future research studies. **No one in school will see or hear recordings.**

# CALM Study Results

At conclusion of the study, researchers intend to publish an article on findings.

Information will be presented in summary format, using group data, so that no study participant is identified in publications or presentations.

# Intended Outcomes

I believe the CALM interventions can provide students (and parents) with lifelong tools to feel less anxious.

I am interested in supplementing the SEL learning and resources for our Primary and Intermediate Elementary students who struggle with anxiety, affecting their attendance, learning, socialization, and behavior at school.

As the certified school nurse for the Hershey Elementary Schools, I would like to participate in the Efficacy Trial of the CALM Intervention with our 2nd through 5th grade students.

Page Kozak, RN

Questions?

# Derry Township School District

## Financing Plan Update

September 23, 2024


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RAYMOND JAMES

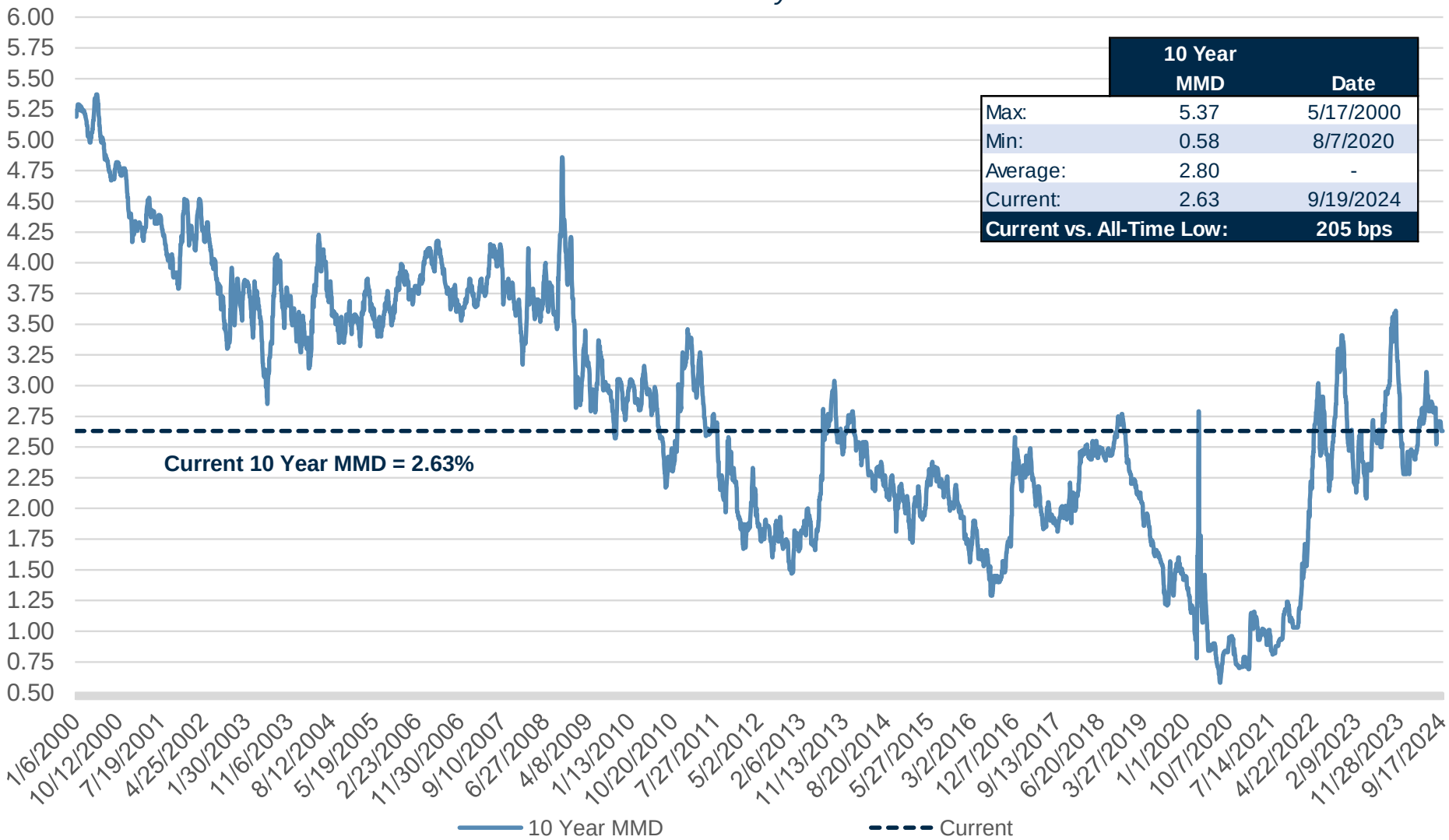
pfm

# INTEREST RATE HISTORY (2000 – YTD)

- MMD stands for Municipal Market Data; which is the daily index off of which most municipal bonds are priced

## 10 Year AAA MMD (Municipal Market Data)

*Since January 2000*




| | 10 Year MMD | Date |
|---|---|---|
| Max: | 5.37 | 5/17/2000 |
| Min: | 0.58 | 8/7/2020 |
| Average: | 2.80 | - |
| Current: | 2.63 | 9/19/2024 |
| **Current vs. All-Time Low:** | | **205 bps** |

Source: Thomson Reuters

# SUMMARY OF OUTSTANDING DEBT – PRIOR TO STATE REIMBURSEMENT

| Gross Debt Service (Prior to State Reimbursement) | (1) Fiscal Year Ending | (2) Vo-Tech G.O. Bonds Series of 2015 [2] | (3) G.O. Notes Series A of 2019 | (4) Taxable G.O. Notes Series B of 2019 | (5) G.O. Bonds Series C of 2019 | (6) G.O. Note Series of 2021 [3] | (7) Taxable G.O. Bond Series A of 2021 [4] | (8) G.O. Bonds Series of 2023 | (9) Total Gross Debt Service |
|---|---|---|---|---|---|---|---|---|---|
| | 6/30/2025 | 286,609 | 107,250 | 54,425 | 3,447,600 | 90,513 | 13,650 | 762,588 | 4,762,635 |
| | 6/30/2026 | 286,116 | 1,941,250 | 1,609,425 | 0 | 145,099 | 13,638 | 762,400 | 4,757,928 |
| | 6/30/2027 | 286,675 | 0 | 0 | 0 | 2,683,926 | 1,022,625 | 762,213 | 4,755,439 |
| | 6/30/2028 | 285,801 | 0 | 0 | 0 | 1,667,701 | 0 | 767,025 | 2,720,527 |
| | 6/30/2029 | 286,092 | 0 | 0 | 0 | 0 | 0 | 1,556,650 | 1,842,742 |
| | 6/30/2030 | 285,941 | 0 | 0 | 0 | 0 | 0 | 1,556,650 | 1,842,591 |
| | 6/30/2031 | 286,120 | 0 | 0 | 0 | 0 | 0 | 1,554,650 | 1,840,770 |
| | 6/30/2032 | 0 | 0 | 0 | 0 | 0 | 0 | 1,760,650 | 1,760,650 |
| | 6/30/2033 | 0 | 0 | 0 | 0 | 0 | 0 | 1,759,150 | 1,759,150 |
| | 6/30/2034 | 0 | 0 | 0 | 0 | 0 | 0 | 1,759,900 | 1,759,900 |
| | 6/30/2035 | 0 | 0 | 0 | 0 | 0 | 0 | 1,757,650 | 1,757,650 |
| | 6/30/2036 | 0 | 0 | 0 | 0 | 0 | 0 | 1,757,400 | 1,757,400 |
| | 6/30/2037 | 0 | 0 | 0 | 0 | 0 | 0 | 1,758,900 | 1,758,900 |
| | 6/30/2038 | 0 | 0 | 0 | 0 | 0 | 0 | 1,761,900 | 1,761,900 |
| | 6/30/2039 | 0 | 0 | 0 | 0 | 0 | 0 | 1,761,150 | 1,761,150 |
| | 6/30/2040 | 0 | 0 | 0 | 0 | 0 | 0 | 1,757,675 | 1,757,675 |
| | TOTALS | 2,003,355 | 2,048,500 | 1,663,850 | 3,447,600 | 4,587,239 | 1,049,913 | 23,556,550 | 38,357,006 |

| Issue Details | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Principal Outstanding[1]: | $1,816,452 | $1,915,000 | $1,555,000 | $3,380,000 | $4,385,000 | $1,012,000 | $14,995,000 | **$29,058,452** |
| | Purpose: | CR 2007 | NM, DR 12 & Portion 12A | NM | CR 2014 | CR 2012A, 2015, 2015A | AR Portion 2019A | NM | |
| | Call Date: | 3/15/2024 | 5/15/2024 | Non-Callable | Non-Callable | Non-Callable | Non-Callable | 5/15/2031 | |
| | Reimb %: | 56.72% | 0.00% | 0.00% | 0.00% | 10.87% | 0.00% | 0.00% | |
| | 23/24 ACRF% | 50.00% | 28.14% | 28.14% | 28.14% | 28.14% | 28.14% | 28.14% | |
| | School Share: | 71.64% | 100.00% | 100.00% | 100.00% | 96.94% | 100.00% | 100.00% | |
| | State Share: | 28.36% | 0.00% | 0.00% | 0.00% | 3.06% | 0.00% | 0.00% | |

**Purpose Codes:** NM = New Money | CR = Current Refunding | AR = Advance Refunding | DR = Debt Restructuring

*[1] Outstanding principal as of September 11, 2024*

*[2] Represents the School District's 16.68% pro-rata share of the 2015 Dauphin County Technical School Project.*

*[3] Tax-Exempt bank loan with JP Morgan at 1.38%.*

*[4] Taxable bank loan with JP Morgan at 1.25%.*

# SUMMARY OF OUTSTANDING DEBT – AFTER STATE REIMBURSEMENT



| | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
|---|---|---|---|---|---|---|---|---|---|
| | | *Vo-Tech* | | *Taxable* | | | *Taxable* | | |
| | Fiscal Year Ended | G.O. Bonds Series of 2015 [2] | G.O. Notes Series A of 2019 | G.O. Notes Series B of 2019 | G.O. Bonds Series C of 2019 | G.O. Note Series of 2021 [3] | G.O. Bond Series A of 2021 [4] | G.O. Bonds Series of 2023 | Total Net Debt Service |
| ***Net Debt Service*** *(After State Reimbursement)* | 6/30/2025 | 205,327 | 107,250 | 54,425 | 3,447,600 | 87,744 | 13,650 | 762,588 | 4,678,584 |
| | 6/30/2026 | 204,974 | 1,941,250 | 1,609,425 | 0 | 140,661 | 13,638 | 762,400 | 4,672,347 |
| | 6/30/2027 | 205,374 | 0 | 0 | 0 | 2,601,830 | 1,022,625 | 762,213 | 4,592,041 |
| | 6/30/2028 | 204,748 | 0 | 0 | 0 | 1,616,689 | 0 | 767,025 | 2,588,462 |
| | 6/30/2029 | 204,956 | 0 | 0 | 0 | 0 | 0 | 1,556,650 | 1,761,606 |
| | 6/30/2030 | 204,848 | 0 | 0 | 0 | 0 | 0 | 1,556,650 | 1,761,498 |
| | 6/30/2031 | 204,977 | 0 | 0 | 0 | 0 | 0 | 1,554,650 | 1,759,627 |
| | 6/30/2032 | 0 | 0 | 0 | 0 | 0 | 0 | 1,760,650 | 1,760,650 |
| | 6/30/2033 | 0 | 0 | 0 | 0 | 0 | 0 | 1,759,150 | 1,759,150 |
| | 6/30/2034 | 0 | 0 | 0 | 0 | 0 | 0 | 1,759,900 | 1,759,900 |
| | 6/30/2035 | 0 | 0 | 0 | 0 | 0 | 0 | 1,757,650 | 1,757,650 |
| | 6/30/2036 | 0 | 0 | 0 | 0 | 0 | 0 | 1,757,400 | 1,757,400 |
| | 6/30/2037 | 0 | 0 | 0 | 0 | 0 | 0 | 1,758,900 | 1,758,900 |
| | 6/30/2038 | 0 | 0 | 0 | 0 | 0 | 0 | 1,761,900 | 1,761,900 |
| | 6/30/2039 | 0 | 0 | 0 | 0 | 0 | 0 | 1,761,150 | 1,761,150 |
| | 6/30/2040 | 0 | 0 | 0 | 0 | 0 | 0 | 1,757,675 | 1,757,675 |
| | TOTALS | 1,435,203 | 2,048,500 | 1,663,850 | 3,447,600 | 4,446,924 | 1,049,913 | 23,556,550 | 37,648,540 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| ***Issue Details*** | Principal Outstanding[1]: | $1,816,452 | $1,915,000 | $1,555,000 | $3,380,000 | $4,385,000 | $1,012,000 | $14,995,000 | **$29,058,452** |
| | Purpose: | CR 2007 | NM, DR 12 & Portion 12A | NM | CR 2014 | CR 2012A, 2015, 2015A | AR Portion 2019A | NM | |
| | Call Date: | 3/15/2024 | 5/15/2024 | Non-Callable | Non-Callable | Non-Callable | Non-Callable | 5/15/2031 | |
| | Reimb %: | 56.72% | 0.00% | 0.00% | 0.00% | 10.87% | 0.00% | 0.00% | |
| | 23/24 ACRF% | 50.00% | 28.14% | 28.14% | 28.14% | 28.14% | 28.14% | 28.14% | |
| | School Share: | 71.64% | 100.00% | 100.00% | 100.00% | 96.94% | 100.00% | 100.00% | |
| | State Share: | 28.36% | 0.00% | 0.00% | 0.00% | 3.06% | 0.00% | 0.00% | |

| Purpose Codes: | NM = New Money | CR = Current Refunding | AR = Advance Refunding | DR = Debt Restructuring |
|---|---|---|---|---|

*[1] Outstanding principal as of September 11, 2024*

*[2] Represents the School District's 16.68% pro-rata share of the 2015 Dauphin County Technical School Project.*

*[3] Tax-Exempt bank loan with JP Morgan at 1.38%.*

*[4] Taxable bank loan with JP Morgan at 1.25%.*

# MILLAGE REQUIREMENT STUDY - $117,500,000 NEW MONEY



| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year Ending | Current Net Debt Service | ACTUAL Tax-Exempt New Money Series 2023 $14,995,000 Net D/S (1) | PROJECTED Tax-Exempt New Money Series 2025 $31,685,000 Net D/S (2) | PROJECTED Tax-Exempt New Money Series 2026 $33,470,000 Net D/S (3) | PROJECTED Tax-Exempt New Money Series 2027 $32,825,000 Net D/S (4) | Total Proposed Net Debt Service | Value of 1 Mill (5) | Total Mills Required for Debt Service | New Mills for Debt Service | Total Mills in Place for Debt Service | Millage Increase (%) (6) | Dollars Appropriated | Budget Surplus/ (Deficit) |
| 6/30/2023 | 3,815,789 | - | - | - | - | 3,815,789 | 2,118,413 | 1.801 | 0.000 | 1.801 | 0.00% | 3,815,789 | - |
| 6/30/2024 | 3,817,043 | 349,332 | - | - | - | 4,166,375 | 2,118,413 | 1.967 | 0.379 | 2.180 | 1.90% | 4,619,156 | 452,781 |
| 6/30/2025 | 3,915,996 | 762,588 | - | - | - | 4,678,584 | 2,120,206 | 2.207 | 0.386 | 2.566 | 1.90% | 5,441,464 | 762,881 |
| 6/30/2026 | 3,909,947 | 762,400 | 792,125 | - | - | 5,464,472 | 2,120,206 | 2.577 | 0.363 | 2.929 | 1.75% | 6,211,099 | 746,627 |
| 6/30/2027 | 3,829,829 | 762,213 | 1,589,250 | - | - | 6,181,291 | 2,120,206 | 2.915 | 0.363 | 3.292 | 1.72% | 6,980,734 | 799,443 |
| 6/30/2028 | 1,821,437 | 767,025 | 1,604,000 | 1,783,500 | 820,625 | 6,796,587 | 2,120,206 | 3.206 | 0.363 | 3.655 | 1.69% | 7,750,369 | 953,782 |
| 6/30/2029 | 204,956 | 1,556,650 | 2,433,000 | 1,783,000 | 1,771,250 | 7,748,856 | 2,120,206 | 3.655 | 0.000 | 3.655 | 0.00% | 7,750,369 | 1,512 |
| 6/30/2030 | 204,848 | 1,556,650 | 2,430,500 | 1,787,250 | 1,769,750 | 7,748,998 | 2,120,206 | 3.655 | 0.000 | 3.655 | 0.00% | 7,750,369 | 1,371 |
| 6/30/2031 | 204,977 | 1,554,650 | 2,431,000 | 1,786,000 | 1,773,000 | 7,749,627 | 2,120,206 | 3.655 | 0.000 | 3.655 | 0.00% | 7,750,369 | 742 |
| 6/30/2032 | - | 1,760,650 | 2,429,250 | 1,784,500 | 1,770,750 | 7,745,150 | 2,120,206 | 3.653 | 0.000 | 3.655 | 0.00% | 7,750,369 | 5,219 |
| 6/30/2033 | - | 1,759,150 | 2,435,250 | 1,782,750 | 1,768,250 | 7,745,400 | 2,120,206 | 3.653 | 0.000 | 3.655 | 0.00% | 7,750,369 | 4,969 |
| 6/30/2034 | - | 1,759,900 | 2,433,500 | 1,785,750 | 1,765,500 | 7,744,650 | 2,120,206 | 3.653 | 0.000 | 3.655 | 0.00% | 7,750,369 | 5,719 |
| 6/30/2035 | - | 1,757,650 | 2,434,250 | 1,783,250 | 1,772,500 | 7,747,650 | 2,120,206 | 3.654 | 0.000 | 3.655 | 0.00% | 7,750,369 | 2,719 |
| 6/30/2036 | - | 1,757,400 | 2,432,250 | 1,785,500 | 1,773,750 | 7,748,900 | 2,120,206 | 3.655 | 0.000 | 3.655 | 0.00% | 7,750,369 | 1,469 |
| 6/30/2037 | - | 1,758,900 | 2,432,500 | 1,787,250 | 1,769,500 | 7,748,150 | 2,120,206 | 3.654 | 0.000 | 3.655 | 0.00% | 7,750,369 | 2,219 |
| 6/30/2038 | - | 1,761,900 | 2,429,750 | 1,783,500 | 1,770,000 | 7,745,150 | 2,120,206 | 3.653 | 0.000 | 3.655 | 0.00% | 7,750,369 | 5,219 |
| 6/30/2039 | - | 1,761,150 | 2,429,000 | 1,784,500 | 1,770,000 | 7,744,650 | 2,120,206 | 3.653 | 0.000 | 3.655 | 0.00% | 7,750,369 | 5,719 |
| 6/30/2040 | - | 1,757,675 | 2,435,000 | 1,785,000 | 1,769,500 | 7,747,175 | 2,120,206 | 3.654 | 0.000 | 3.655 | 0.00% | 7,750,369 | 3,194 |
| 6/30/2041 | - | - | 4,192,250 | 1,785,000 | 1,768,500 | 7,745,750 | 2,120,206 | 3.653 | 0.000 | 3.655 | 0.00% | 7,750,369 | 4,619 |
| 6/30/2042 | - | - | 4,193,000 | 1,784,500 | 1,772,000 | 7,749,500 | 2,120,206 | 3.655 | 0.000 | 3.655 | 0.00% | 7,750,369 | 869 |
| 6/30/2043 | - | - | 4,190,500 | 1,788,500 | 1,769,750 | 7,748,750 | 2,120,206 | 3.655 | 0.000 | 3.655 | 0.00% | 7,750,369 | 1,619 |
| 6/30/2044 | - | - | 4,189,500 | 1,786,750 | 1,772,000 | 7,748,250 | 2,120,206 | 3.654 | 0.000 | 3.655 | 0.00% | 7,750,369 | 2,119 |
| 6/30/2045 | - | - | 4,189,500 | 1,784,500 | 1,773,500 | 7,747,500 | 2,120,206 | 3.654 | 0.000 | 3.655 | 0.00% | 7,750,369 | 2,869 |
| 6/30/2046 | - | - | - | 5,976,750 | 1,769,250 | 7,746,000 | 2,120,206 | 3.653 | 0.000 | 3.655 | 0.00% | 7,750,369 | 4,369 |
| 6/30/2047 | - | - | - | 5,978,750 | 1,769,500 | 7,748,250 | 2,120,206 | 3.654 | 0.000 | 3.655 | 0.00% | 7,750,369 | 2,119 |
| 6/30/2048 | - | - | - | 5,974,500 | 1,774,000 | 7,748,500 | 2,120,206 | 3.655 | 0.000 | 3.655 | 0.00% | 7,750,369 | 1,869 |
| 6/30/2049 | - | - | - | 5,978,750 | 1,767,500 | 7,746,250 | 2,120,206 | 3.654 | 0.000 | 3.655 | 0.00% | 7,750,369 | 4,119 |
| 6/30/2050 | - | - | - | 5,975,500 | 1,770,500 | 7,746,000 | 2,120,206 | 3.653 | 0.000 | 3.655 | 0.00% | 7,750,369 | 4,369 |
| 6/30/2051 | - | - | - | 5,974,500 | 1,772,500 | 7,747,000 | 2,120,206 | 3.654 | 0.000 | 3.655 | 0.00% | 7,750,369 | 3,369 |
| 6/30/2052 | - | - | - | - | 7,748,500 | 7,748,500 | 2,120,206 | 3.655 | 0.000 | 3.655 | 0.00% | 7,750,369 | 1,869 |
| 6/30/2053 | - | - | - | - | 7,744,750 | 7,744,750 | 2,120,206 | 3.653 | 0.000 | 3.655 | 0.00% | 7,750,369 | 5,619 |
| 6/30/2054 | - | - | - | - | 7,745,250 | 7,745,250 | 2,120,206 | 3.653 | 0.000 | 3.655 | 0.00% | 7,750,369 | 5,119 |
| 6/30/2055 | - | - | - | - | 7,749,000 | 7,749,000 | 2,120,206 | 3.655 | 0.000 | 3.655 | 0.00% | 7,750,369 | 1,369 |
| TOTAL | 21,724,821 | 23,905,882 | 54,125,375 | 67,989,750 | 72,530,875 | 240,276,703 | | | 1.854 | | | | |

(1) Series of 2023 - Tax-Exempt New Money, $15,526,700 Project Fund, Dated 11/29/2023, Actual Rates.
(2) Series of 2025 - Tax-Exempt New Money, $33,973,300 Project Fund, Dated 7/15/2025, Current Rates.
(3) Series of 2026 - Tax-Exempt New Money, $34,000,000 Project Fund, Dated 7/15/2026, Current Rates.
(4) Series of 2027 - Tax-Exempt New Money, $34,000,000 Project Fund, Dated 7/15/2027, Current Rates.
(5) Assumes FY 2024-25 mill is worth $2,120,206. Assumes no growth in value of a mill.
(6) Based on the assumption that 19.9595 mills are in place for the 2023/24 school year.

| *Source: District's FY 2024-2025 Final Budget* | |
|---|---|
| *2023-24 Real Estate Tax Rate:* | *19.9595* |
| *Tax Levy Generated by Mills:* | *$42,318,252* |
| *Value of 1 Mill:* | *$2,120,206* |

# MILLAGE REQUIREMENT STUDY - $130,000,000 NEW MONEY



| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year Ending | Current Net Debt Service | ACTUAL Tax-Exempt New Money Series 2023 $14,995,000 Net D/S (1) | PROJECTED Tax-Exempt New Money Series 2025 $35,575,000 Net D/S (2) | PROJECTED Tax-Exempt New Money Series 2026 $37,510,000 Net D/S (3) | PROJECTED Tax-Exempt New Money Series 2027 $36,800,000 Net D/S (4) | Total Proposed Net Debt Service | Value of 1 Mill (5) | Total Mills Required for Debt Service | New Mills for Debt Service | Total Mills in Place for Debt Service | Millage Increase (%) (6) | Dollars Appropriated | Budget Surplus/ (Deficit) |
| 6/30/2023 | 3,815,789 | - | - | - | - | 3,815,789 | 2,118,413 | 1.801 | 0.000 | 1.801 | 0.00% | 3,815,789 | - |
| 6/30/2024 | 3,817,043 | 349,332 | - | - | - | 4,166,375 | 2,118,413 | 1.967 | 0.379 | 2.180 | 1.90% | 4,619,156 | 452,781 |
| 6/30/2025 | 3,915,996 | 762,588 | - | - | - | 4,678,584 | 2,120,206 | 2.207 | 0.386 | 2.566 | 1.90% | 5,441,464 | 762,881 |
| 6/30/2026 | 3,909,947 | 762,400 | 889,375 | - | - | 5,561,722 | 2,120,206 | 2.623 | 0.489 | 3.055 | 2.36% | 6,478,245 | 916,523 |
| 6/30/2027 | 3,829,829 | 762,213 | 1,783,750 | - | - | 6,375,791 | 2,120,206 | 3.007 | 0.489 | 3.544 | 2.31% | 7,515,026 | 1,139,235 |
| 6/30/2028 | 1,821,437 | 767,025 | 1,938,500 | 2,025,500 | 920,000 | 7,472,462 | 2,120,206 | 3.524 | 0.489 | 4.033 | 2.25% | 8,551,807 | 1,079,345 |
| 6/30/2029 | 204,956 | 1,556,650 | 2,760,500 | 2,028,000 | 2,000,000 | 8,550,106 | 2,120,206 | 4.033 | 0.000 | 4.033 | 0.00% | 8,551,807 | 1,700 |
| 6/30/2030 | 204,848 | 1,556,650 | 2,761,000 | 2,030,000 | 1,997,000 | 8,549,498 | 2,120,206 | 4.032 | 0.000 | 4.033 | 0.00% | 8,551,807 | 2,308 |
| 6/30/2031 | 204,977 | 1,554,650 | 2,764,000 | 2,026,500 | 1,998,750 | 8,548,877 | 2,120,206 | 4.032 | 0.000 | 4.033 | 0.00% | 8,551,807 | 2,930 |
| 6/30/2032 | - | 1,760,650 | 2,764,250 | 2,027,750 | 1,995,000 | 8,547,650 | 2,120,206 | 4.032 | 0.000 | 4.033 | 0.00% | 8,551,807 | 4,157 |
| 6/30/2033 | - | 1,759,150 | 2,766,750 | 2,023,500 | 2,001,000 | 8,550,400 | 2,120,206 | 4.033 | 0.000 | 4.033 | 0.00% | 8,551,807 | 1,407 |
| 6/30/2034 | - | 1,759,900 | 2,766,250 | 2,024,000 | 1,996,250 | 8,546,400 | 2,120,206 | 4.031 | 0.000 | 4.033 | 0.00% | 8,551,807 | 5,407 |
| 6/30/2035 | - | 1,757,650 | 2,767,750 | 2,024,000 | 1,996,250 | 8,545,650 | 2,120,206 | 4.031 | 0.000 | 4.033 | 0.00% | 8,551,807 | 6,157 |
| 6/30/2036 | - | 1,757,400 | 2,766,000 | 2,028,500 | 1,995,750 | 8,547,650 | 2,120,206 | 4.032 | 0.000 | 4.033 | 0.00% | 8,551,807 | 4,157 |
| 6/30/2037 | - | 1,758,900 | 2,766,000 | 2,027,250 | 1,994,750 | 8,546,900 | 2,120,206 | 4.031 | 0.000 | 4.033 | 0.00% | 8,551,807 | 4,907 |
| 6/30/2038 | - | 1,761,900 | 2,762,500 | 2,025,500 | 1,998,250 | 8,548,150 | 2,120,206 | 4.032 | 0.000 | 4.033 | 0.00% | 8,551,807 | 3,657 |
| 6/30/2039 | - | 1,761,150 | 2,765,500 | 2,023,250 | 1,996,000 | 8,545,900 | 2,120,206 | 4.031 | 0.000 | 4.033 | 0.00% | 8,551,807 | 5,907 |
| 6/30/2040 | - | 1,757,675 | 2,764,500 | 2,030,500 | 1,993,250 | 8,545,925 | 2,120,206 | 4.031 | 0.000 | 4.033 | 0.00% | 8,551,807 | 5,882 |
| 6/30/2041 | - | - | 4,524,500 | 2,026,750 | 1,995,000 | 8,546,250 | 2,120,206 | 4.031 | 0.000 | 4.033 | 0.00% | 8,551,807 | 5,557 |
| 6/30/2042 | - | - | 4,522,250 | 2,027,500 | 1,996,000 | 8,545,750 | 2,120,206 | 4.031 | 0.000 | 4.033 | 0.00% | 8,551,807 | 6,057 |
| 6/30/2043 | - | - | 4,526,250 | 2,027,500 | 1,996,250 | 8,550,000 | 2,120,206 | 4.033 | 0.000 | 4.033 | 0.00% | 8,551,807 | 1,807 |
| 6/30/2044 | - | - | 4,525,750 | 2,026,750 | 1,995,750 | 8,548,250 | 2,120,206 | 4.032 | 0.000 | 4.033 | 0.00% | 8,551,807 | 3,557 |
| 6/30/2045 | - | - | 4,525,500 | 2,025,250 | 1,999,500 | 8,550,250 | 2,120,206 | 4.033 | 0.000 | 4.033 | 0.00% | 8,551,807 | 1,557 |
| 6/30/2046 | - | - | - | 6,553,000 | 1,997,250 | 8,550,250 | 2,120,206 | 4.033 | 0.000 | 4.033 | 0.00% | 8,551,807 | 1,557 |
| 6/30/2047 | - | - | - | 6,553,500 | 1,994,250 | 8,547,750 | 2,120,206 | 4.032 | 0.000 | 4.033 | 0.00% | 8,551,807 | 4,057 |
| 6/30/2048 | - | - | - | 6,551,750 | 1,995,500 | 8,547,250 | 2,120,206 | 4.031 | 0.000 | 4.033 | 0.00% | 8,551,807 | 4,557 |
| 6/30/2049 | - | - | - | 6,552,250 | 1,995,750 | 8,548,000 | 2,120,206 | 4.032 | 0.000 | 4.033 | 0.00% | 8,551,807 | 3,807 |
| 6/30/2050 | - | - | - | 6,554,250 | 1,995,000 | 8,549,250 | 2,120,206 | 4.032 | 0.000 | 4.033 | 0.00% | 8,551,807 | 2,557 |
| 6/30/2051 | - | - | - | 6,552,000 | 1,993,250 | 8,545,250 | 2,120,206 | 4.030 | 0.000 | 4.033 | 0.00% | 8,551,807 | 6,557 |
| 6/30/2052 | - | - | - | - | 8,545,500 | 8,545,500 | 2,120,206 | 4.031 | 0.000 | 4.033 | 0.00% | 8,551,807 | 6,307 |
| 6/30/2053 | - | - | - | - | 8,549,000 | 8,549,000 | 2,120,206 | 4.032 | 0.000 | 4.033 | 0.00% | 8,551,807 | 2,807 |
| 6/30/2054 | - | - | - | - | 8,549,750 | 8,549,750 | 2,120,206 | 4.033 | 0.000 | 4.033 | 0.00% | 8,551,807 | 2,057 |
| 6/30/2055 | - | - | - | - | 8,547,000 | 8,547,000 | 2,120,206 | 4.031 | 0.000 | 4.033 | 0.00% | 8,551,807 | 4,807 |
| TOTAL | 21,724,821 | 23,905,882 | 60,410,875 | 75,794,750 | 81,027,000 | 262,863,328 | | | 2.232 | | | | |

(1) Series of 2023 - Tax-Exempt New Money, $15,526,700 Project Fund, Dated 11/29/2023, Actual Rates.
(2) Series of 2025 - Tax-Exempt New Money, $38,173,300 Project Fund, Dated 7/15/2025, Current Rates.
(3) Series of 2026 - Tax-Exempt New Money, $38,150,000 Project Fund, Dated 7/15/2026, Current Rates.
(4) Series of 2027 - Tax-Exempt New Money, $38,150,000 Project Fund, Dated 7/15/2027, Current Rates.
(5) Assumes FY 2024-25 mill is worth $2,120,206. Assumes no growth in value of a mill.
(6) Based on the assumption that 19.9595 mills are in place for the 2023/24 school year.

| *Source: District's FY 2024-2025 Final Budget* | |
|---|---|
| *2023-24 Real Estate Tax Rate:* | *19.9595* |
| *Tax Levy Generated by Mills:* | *$42,318,252* |
| *Value of 1 Mill:* | *$2,120,206* |

# DISCLAIMER

The information contained herein is solely intended to facilitate discussion of potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. While we believe that the outlined financial structure or marketing strategy is the best approach under the current market conditions, the market conditions at the time any proposed transaction is structured or sold may be different, which may require a different approach.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

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Raymond James does not provide accounting, tax or legal advice; however, you should be aware that any proposed transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and/or legal counsel.

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 1/25

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

FUND-10 GENERAL FUND

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| R6111 CURRENT REAL ESTATE TAXE | .00 | 4,489,225.24 | .00 | 4,489,225.24 | -4,489,225.24 | .00 |
| R6143 CURR ACT511-LOCAL SVC TA | .00 | 15,221.89 | .00 | 15,221.89 | -15,221.89 | .00 |
| R6151 CURR ACT511-EIT | .00 | 298,977.71 | .00 | 298,977.71 | -298,977.71 | .00 |
| R6442 DELINQ ACT511 OCC TX-FLA | .00 | 89,152.51 | .00 | 89,152.51 | -89,152.51 | .00 |
| R7271 SPEC ED FUNDING-SCH AGE | .00 | 247,706.00 | .00 | 247,706.00 | -247,706.00 | .00 |
| TOTAL GENERAL FUND | .00 | 5,140,283.35 | .00 | 5,140,283.35 | -5,140,283.35 | .00 |
| TOTAL REPORT | .00 | 5,140,283.35 | .00 | 5,140,283.35 | -5,140,283.35 | .00 |

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 1/25

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

FUND-10 GENERAL FUND
FUNCTION-1110 REGULAR PROGRAMS

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 100 | SALARIES | .00 | 208,016.28 | 13,528,878.03 | 208,016.28 | -13,736,894.31 | .00 |
| 200 | BENEFITS | .00 | 282,218.37 | 5,595,366.28 | 282,218.37 | -5,877,584.65 | .00 |
| 300 | PROF SERVICES | .00 | 609.04 | .00 | 609.04 | -609.04 | .00 |
| 400 | PROPERTY SERVICES | .00 | 377,770.97 | 1,383.78 | 377,770.97 | -379,154.75 | .00 |
| 500 | OTHER PURCH SVCS | .00 | 1,000.00 | .00 | 1,000.00 | -1,000.00 | .00 |
| 600 | SUPPLIES | .00 | 24,176.45 | 612,366.14 | 24,176.45 | -636,542.59 | .00 |
| 700 | PROPERTY | .00 | .00 | 11,185.00 | .00 | -11,185.00 | .00 |
| 800 | OTHER OBJECTS | .00 | 1,108.00 | .00 | 1,108.00 | -1,108.00 | .00 |
| TOTAL REGULAR PROGRAMS | | .00 | 894,899.11 | 19,749,179.23 | 894,899.11 | -20,644,078.34 | .00 |
| FUNCTION-1190 FED FUNDED REG PROGRAM | | | | | | | |
| 100 | SALARIES | .00 | 56,890.51 | 697,197.47 | 56,890.51 | -754,087.98 | .00 |
| 200 | BENEFITS | .00 | 49,853.16 | 271,915.43 | 49,853.16 | -321,768.59 | .00 |
| TOTAL FED FUNDED REG PROGRAM | | .00 | 106,743.67 | 969,112.90 | 106,743.67 | -1,075,856.57 | .00 |
| FUNCTION-1211 LIFE SKILLS SUP-PUBLIC | | | | | | | |
| 100 | SALARIES | .00 | 315.52 | 65,683.37 | 315.52 | -65,998.89 | .00 |
| 200 | BENEFITS | .00 | 1,617.78 | 27,291.44 | 1,617.78 | -28,909.22 | .00 |
| 600 | SUPPLIES | .00 | .00 | 3,509.16 | .00 | -3,509.16 | .00 |
| TOTAL LIFE SKILLS SUP-PUBLIC | | .00 | 1,933.30 | 96,483.97 | 1,933.30 | -98,417.27 | .00 |
| FUNCTION-1221 DEAF HEARING SUPPORT | | | | | | | |
| 600 | SUPPLIES | .00 | .00 | 29.99 | .00 | -29.99 | .00 |
| TOTAL DEAF HEARING SUPPORT | | .00 | .00 | 29.99 | .00 | -29.99 | .00 |
| FUNCTION-1225 SPEECH/LANGUAGE SUPPORT | | | | | | | |
| 100 | SALARIES | .00 | 4,622.09 | 436,858.16 | 4,622.09 | -441,480.25 | .00 |
| 200 | BENEFITS | .00 | 10,777.20 | 181,514.55 | 10,777.20 | -192,291.75 | .00 |
| 600 | SUPPLIES | .00 | .00 | 1,178.20 | .00 | -1,178.20 | .00 |
| TOTAL SPEECH/LANGUAGE SUPPORT | | .00 | 15,399.29 | 619,550.91 | 15,399.29 | -634,950.20 | .00 |
| FUNCTION-1230 EMOTIONAL SUPPORT | | | | | | | |
| 200 | BENEFITS | .00 | 691.34 | .00 | 691.34 | -691.34 | .00 |
| TOTAL EMOTIONAL SUPPORT | | .00 | 691.34 | .00 | 691.34 | -691.34 | .00 |
| FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC | | | | | | | |
| 100 | SALARIES | .00 | 5,744.32 | 139,918.34 | 5,744.32 | -145,662.66 | .00 |
| 200 | BENEFITS | .00 | 3,803.27 | 58,136.08 | 3,803.27 | -61,939.35 | .00 |
| 600 | SUPPLIES | .00 | .00 | 70.69 | .00 | -70.69 | .00 |
| TOTAL EMOTIONAL SUPPORT-PUBLI | | .00 | 9,547.59 | 198,125.11 | 9,547.59 | -207,672.70 | .00 |
| FUNCTION-1233 AUTISTIC SUPPORT | | | | | | | |
| 100 | SALARIES | .00 | 5,080.70 | 181,733.87 | 5,080.70 | -186,814.57 | .00 |
| 200 | BENEFITS | .00 | 4,412.03 | 75,510.43 | 4,412.03 | -79,922.46 | .00 |
| 600 | SUPPLIES | .00 | 75.82 | 1,024.20 | 75.82 | -1,100.02 | .00 |
| TOTAL AUTISTIC SUPPORT | | .00 | 9,568.55 | 258,268.50 | 9,568.55 | -267,837.05 | .00 |

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 1/25

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

FUND-10 GENERAL FUND
FUNCTION-1233 AUTISTIC SUPPORT

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| FUNCTION-1241 | LEARNING SUPPORT-PUBLIC | | | | | | |
| 100 | SALARIES | .00 | 66,548.17 | 1,549,674.18 | 66,548.17 | -1,616,222.35 | .00 |
| 200 | BENEFITS | .00 | 53,671.98 | 643,889.67 | 53,671.98 | -697,561.65 | .00 |
| 600 | SUPPLIES | .00 | .00 | 12,312.41 | .00 | -12,312.41 | .00 |
| TOTAL | LEARNING SUPPORT-PUBLIC | .00 | 120,220.15 | 2,205,876.26 | 120,220.15 | -2,326,096.41 | .00 |
| FUNCTION-1243 | GIFTED SUPPORT | | | | | | |
| 100 | SALARIES | .00 | 5,737.57 | 226,981.09 | 5,737.57 | -232,718.66 | .00 |
| 200 | BENEFITS | .00 | 3,837.61 | 94,310.65 | 3,837.61 | -98,148.26 | .00 |
| 600 | SUPPLIES | .00 | .00 | 392.00 | .00 | -392.00 | .00 |
| 800 | OTHER OBJECTS | .00 | .00 | 315.00 | .00 | -315.00 | .00 |
| TOTAL | GIFTED SUPPORT | .00 | 9,575.18 | 321,998.74 | 9,575.18 | -331,573.92 | .00 |
| FUNCTION-1270 | MULTI-HANDICAPPED SUPPORT | | | | | | |
| 100 | SALARIES | .00 | 514.03 | 141,343.43 | 514.03 | -141,857.46 | .00 |
| 200 | BENEFITS | .00 | 390.60 | 58,728.20 | 390.60 | -59,118.80 | .00 |
| 600 | SUPPLIES | .00 | .00 | 362.14 | .00 | -362.14 | .00 |
| TOTAL | MULTI-HANDICAPPED SUPPO | .00 | 904.63 | 200,433.77 | 904.63 | -201,338.40 | .00 |
| FUNCTION-1290 | OTHER SUPPORT | | | | | | |
| 600 | SUPPLIES | .00 | 389.00 | 12,956.20 | 389.00 | -13,345.20 | .00 |
| TOTAL | OTHER SUPPORT | .00 | 389.00 | 12,956.20 | 389.00 | -13,345.20 | .00 |
| FUNCTION-1341 | CONSUMER/HOMEMAKING EDUC | | | | | | |
| 100 | SALARIES | .00 | 13,954.02 | 162,722.84 | 13,954.02 | -176,676.86 | .00 |
| 200 | BENEFITS | .00 | 9,023.21 | 67,611.34 | 9,023.21 | -76,634.55 | .00 |
| TOTAL | CONSUMER/HOMEMAKING EDU | .00 | 22,977.23 | 230,334.18 | 22,977.23 | -253,311.41 | .00 |
| FUNCTION-1350 | INDUSTRIAL ARTS ED | | | | | | |
| 100 | SALARIES | .00 | .00 | 161,473.06 | .00 | -161,473.06 | .00 |
| 200 | BENEFITS | .00 | 2,533.70 | 67,092.06 | 2,533.70 | -69,625.76 | .00 |
| TOTAL | INDUSTRIAL ARTS ED | .00 | 2,533.70 | 228,565.12 | 2,533.70 | -231,098.82 | .00 |
| FUNCTION-1360 | BUSINESS EDUCATION | | | | | | |
| 100 | SALARIES | .00 | 9,102.22 | 178,460.93 | 9,102.22 | -187,563.15 | .00 |
| 200 | BENEFITS | .00 | 6,133.81 | 74,150.52 | 6,133.81 | -80,284.33 | .00 |
| 600 | SUPPLIES | .00 | .00 | 6,603.49 | .00 | -6,603.49 | .00 |
| TOTAL | BUSINESS EDUCATION | .00 | 15,236.03 | 259,214.94 | 15,236.03 | -274,450.97 | .00 |
| FUNCTION-1390 | OTHER VOCATIONAL ED PROG | | | | | | |
| 100 | SALARIES | .00 | 3,116.72 | 37,117.47 | 3,116.72 | -40,234.19 | .00 |
| 200 | BENEFITS | .00 | 1,657.06 | 15,422.30 | 1,657.06 | -17,079.36 | .00 |
| 500 | OTHER PURCH SVCS | .00 | 87,946.24 | .00 | 87,946.24 | -87,946.24 | .00 |
| TOTAL | OTHER VOCATIONAL ED PRO | .00 | 92,720.02 | 52,539.77 | 92,720.02 | -145,259.79 | .00 |

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 1/25

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

FUND-10 GENERAL FUND
FUNCTION-1410 DRIVERS EDUCATION

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| FUNCTION-1410 DRIVERS EDUCATION | | | | | | | |
| 100 | SALARIES | .00 | .00 | 20,340.36 | .00 | -20,340.36 | .00 |
| 200 | BENEFITS | .00 | 16.90 | 8,451.42 | 16.90 | -8,468.32 | .00 |
| TOTAL DRIVERS EDUCATION | | .00 | 16.90 | 28,791.78 | 16.90 | -28,808.68 | .00 |
| FUNCTION-1420 SUMMER SCHOOL | | | | | | | |
| 100 | SALARIES | .00 | 1,920.00 | .00 | 1,920.00 | -1,920.00 | .00 |
| 200 | BENEFITS | .00 | 810.53 | .00 | 810.53 | -810.53 | .00 |
| TOTAL SUMMER SCHOOL | | .00 | 2,730.53 | .00 | 2,730.53 | -2,730.53 | .00 |
| FUNCTION-1430 HOME BOUND INSTRUCTION | | | | | | | |
| 100 | SALARIES | .00 | 1,160.00 | .00 | 1,160.00 | -1,160.00 | .00 |
| 200 | BENEFITS | .00 | 489.98 | .00 | 489.98 | -489.98 | .00 |
| TOTAL HOME BOUND INSTRUCTION | | .00 | 1,649.98 | .00 | 1,649.98 | -1,649.98 | .00 |
| FUNCTION-1490 ADD'L OTHER INSTRUC PROG | | | | | | | |
| 600 | SUPPLIES | .00 | .00 | 387.81 | .00 | -387.81 | .00 |
| TOTAL ADD'L OTHER INSTRUC PRO | | .00 | .00 | 387.81 | .00 | -387.81 | .00 |
| FUNCTION-2120 GUIDANCE SERVICES | | | | | | | |
| 100 | SALARIES | .00 | 41,724.38 | 705,143.36 | 41,724.38 | -746,867.74 | .00 |
| 200 | BENEFITS | .00 | 30,006.99 | 292,987.04 | 30,006.99 | -322,994.03 | .00 |
| 600 | SUPPLIES | .00 | .00 | 1,155.20 | .00 | -1,155.20 | .00 |
| TOTAL GUIDANCE SERVICES | | .00 | 71,731.37 | 999,285.60 | 71,731.37 | -1,071,016.97 | .00 |
| FUNCTION-2140 PSYCHOLOGICAL SERVICES | | | | | | | |
| 100 | SALARIES | .00 | 8,523.04 | 288,838.71 | 8,523.04 | -297,361.75 | .00 |
| 200 | BENEFITS | .00 | 6,880.94 | 106,144.30 | 6,880.94 | -113,025.24 | .00 |
| 800 | OTHER OBJECTS | .00 | 690.00 | .00 | 690.00 | -690.00 | .00 |
| TOTAL PSYCHOLOGICAL SERVICES | | .00 | 16,093.98 | 394,983.01 | 16,093.98 | -411,076.99 | .00 |
| FUNCTION-2160 SOCIAL WORK SERVICES | | | | | | | |
| 100 | SALARIES | .00 | .00 | 77,086.06 | .00 | -77,086.06 | .00 |
| 200 | BENEFITS | .00 | 1,583.69 | 32,029.26 | 1,583.69 | -33,612.95 | .00 |
| TOTAL SOCIAL WORK SERVICES | | .00 | 1,583.69 | 109,115.32 | 1,583.69 | -110,699.01 | .00 |
| FUNCTION-2250 SCHOOL LIBRARY SERVICES | | | | | | | |
| 100 | SALARIES | .00 | 13,954.02 | 244,084.26 | 13,954.02 | -258,038.28 | .00 |
| 200 | BENEFITS | .00 | 9,376.30 | 101,417.01 | 9,376.30 | -110,793.31 | .00 |
| 600 | SUPPLIES | .00 | 5,162.85 | 4,811.97 | 5,162.85 | -9,974.82 | .00 |
| TOTAL SCHOOL LIBRARY SERVICES | | .00 | 28,493.17 | 350,313.24 | 28,493.17 | -378,806.41 | .00 |
| FUNCTION-2260 INSTR & CURRICLUM DEV SER | | | | | | | |
| 100 | SALARIES | .00 | 94,075.35 | 711,993.22 | 94,075.35 | -806,068.57 | .00 |
| 200 | BENEFITS | .00 | 43,535.57 | 295,833.18 | 43,535.57 | -339,368.75 | .00 |
| 600 | SUPPLIES | .00 | .00 | 329.65 | .00 | -329.65 | .00 |

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 1/25

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

FUND-10 GENERAL FUND
FUNCTION-2260 INSTR & CURRICLUM DEV SER

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| | TOTAL INSTR & CURRICLUM DEV S | .00 | 137,610.92 | 1,008,156.05 | 137,610.92 | -1,145,766.97 | .00 |
| FUNCTION-2271 | INSTR STAFF DEV(CERT) | | | | | | |
| 100 | SALARIES | .00 | 5,088.24 | .00 | 5,088.24 | -5,088.24 | .00 |
| 200 | BENEFITS | .00 | 55,030.89 | .00 | 55,030.89 | -55,030.89 | .00 |
| 300 | PROF SERVICES | .00 | 7,212.00 | .00 | 7,212.00 | -7,212.00 | .00 |
| | TOTAL INSTR STAFF DEV(CERT) | .00 | 67,331.13 | .00 | 67,331.13 | -67,331.13 | .00 |
| FUNCTION-2272 | INSTR STAFF DEV(NON-CERT) | | | | | | |
| 100 | SALARIES | .00 | 429.75 | .00 | 429.75 | -429.75 | .00 |
| 200 | BENEFITS | .00 | 181.53 | .00 | 181.53 | -181.53 | .00 |
| | TOTAL INSTR STAFF DEV(NON-CER | .00 | 611.28 | .00 | 611.28 | -611.28 | .00 |
| FUNCTION-2290 | OTHER INSTR SERVICE | | | | | | |
| 200 | BENEFITS | .00 | 1.32 | .00 | 1.32 | -1.32 | .00 |
| | TOTAL OTHER INSTR SERVICE | .00 | 1.32 | .00 | 1.32 | -1.32 | .00 |
| FUNCTION-2330 | TAX ASSESS & COLL SER | | | | | | |
| 300 | PROF SERVICES | .00 | 60,378.47 | .00 | 60,378.47 | -60,378.47 | .00 |
| | TOTAL TAX ASSESS & COLL SER | .00 | 60,378.47 | .00 | 60,378.47 | -60,378.47 | .00 |
| FUNCTION-2360 | OFF OF SUPERINTENDENT SER | | | | | | |
| 100 | SALARIES | .00 | 53,853.14 | 373,383.18 | 53,853.14 | -427,236.32 | .00 |
| 200 | BENEFITS | .00 | 32,771.37 | 153,673.91 | 32,771.37 | -186,445.28 | .00 |
| 600 | SUPPLIES | .00 | 180.00 | 108.42 | 180.00 | -288.42 | .00 |
| 800 | OTHER OBJECTS | .00 | 24,106.92 | .00 | 24,106.92 | -24,106.92 | .00 |
| | TOTAL OFF OF SUPERINTENDENT S | .00 | 110,911.43 | 527,165.51 | 110,911.43 | -638,076.94 | .00 |
| FUNCTION-2380 | OFF OF PRINCIPAL SERVICES | | | | | | |
| 100 | SALARIES | .00 | 138,909.82 | 974,872.52 | 138,909.82 | -1,113,782.34 | .00 |
| 200 | BENEFITS | .00 | 81,217.28 | 405,059.52 | 81,217.28 | -486,276.80 | .00 |
| 600 | SUPPLIES | .00 | 4,515.40 | 2,472.31 | 4,515.40 | -6,987.71 | .00 |
| 800 | OTHER OBJECTS | .00 | 539.00 | .00 | 539.00 | -539.00 | .00 |
| | TOTAL OFF OF PRINCIPAL SERVIC | .00 | 225,181.50 | 1,382,404.35 | 225,181.50 | -1,607,585.85 | .00 |
| FUNCTION-2420 | MEDICAL SERVICES | | | | | | |
| 100 | SALARIES | .00 | 11,599.34 | 155,596.36 | 11,599.34 | -167,195.70 | .00 |
| 200 | BENEFITS | .00 | 9,163.82 | 64,650.29 | 9,163.82 | -73,814.11 | .00 |
| 600 | SUPPLIES | .00 | .00 | 148.66 | .00 | -148.66 | .00 |
| | TOTAL MEDICAL SERVICES | .00 | 20,763.16 | 220,395.31 | 20,763.16 | -241,158.47 | .00 |
| FUNCTION-2440 | NURSING SERVICES | | | | | | |
| 100 | SALARIES | .00 | 720.70 | 217,003.49 | 720.70 | -217,724.19 | .00 |
| 200 | BENEFITS | .00 | 4,366.18 | 90,164.96 | 4,366.18 | -94,531.14 | .00 |
| | TOTAL NURSING SERVICES | .00 | 5,086.88 | 307,168.45 | 5,086.88 | -312,255.33 | .00 |

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 1/25

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

FUND-10 GENERAL FUND
FUNCTION-2511 FISCAL SERVICES

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| FUNCTION-2511 FISCAL SERVICES | | | | | | | |
| 100 | SALARIES | .00 | 15,053.56 | .00 | 15,053.56 | -15,053.56 | .00 |
| 200 | BENEFITS | .00 | 7,219.07 | .00 | 7,219.07 | -7,219.07 | .00 |
| TOTAL FISCAL SERVICES | | .00 | 22,272.63 | .00 | 22,272.63 | -22,272.63 | .00 |
| FUNCTION-2513 REC & DISB FUNDS SERV | | | | | | | |
| 100 | SALARIES | .00 | 2,829.95 | .00 | 2,829.95 | -2,829.95 | .00 |
| 200 | BENEFITS | .00 | 3,025.81 | .00 | 3,025.81 | -3,025.81 | .00 |
| TOTAL REC & DISB FUNDS SERV | | .00 | 5,855.76 | .00 | 5,855.76 | -5,855.76 | .00 |
| FUNCTION-2514 PAYROLL | | | | | | | |
| 100 | SALARIES | .00 | .00 | 49,269.15 | .00 | -49,269.15 | .00 |
| 200 | BENEFITS | .00 | .00 | 20,471.34 | .00 | -20,471.34 | .00 |
| TOTAL PAYROLL | | .00 | .00 | 69,740.49 | .00 | -69,740.49 | .00 |
| FUNCTION-2515 ACCOUNTING | | | | | | | |
| 100 | SALARIES | .00 | 7,538.46 | 79,153.85 | 7,538.46 | -86,692.31 | .00 |
| 200 | BENEFITS | .00 | 3,976.18 | 32,888.42 | 3,976.18 | -36,864.60 | .00 |
| TOTAL ACCOUNTING | | .00 | 11,514.64 | 112,042.27 | 11,514.64 | -123,556.91 | .00 |
| FUNCTION-2519 OTHR FISCAL SERVICES | | | | | | | |
| 800 | OTHER OBJECTS | .00 | 100.00 | .00 | 100.00 | -100.00 | .00 |
| TOTAL OTHR FISCAL SERVICES | | .00 | 100.00 | .00 | 100.00 | -100.00 | .00 |
| FUNCTION-2520 PURCHASING | | | | | | | |
| 100 | SALARIES | .00 | 5,497.91 | 42,857.93 | 5,497.91 | -48,355.84 | .00 |
| 200 | BENEFITS | .00 | 3,154.32 | 17,807.47 | 3,154.32 | -20,961.79 | .00 |
| TOTAL PURCHASING | | .00 | 8,652.23 | 60,665.40 | 8,652.23 | -69,317.63 | .00 |
| FUNCTION-2530 WAREHOUSING AND DIST SERV | | | | | | | |
| 100 | SALARIES | .00 | 5,419.29 | .00 | 5,419.29 | -5,419.29 | .00 |
| 200 | BENEFITS | .00 | 3,097.19 | .00 | 3,097.19 | -3,097.19 | .00 |
| TOTAL WAREHOUSING AND DIST SE | | .00 | 8,516.48 | .00 | 8,516.48 | -8,516.48 | .00 |
| FUNCTION-2540 PRINT, PUBL AND DUP SER | | | | | | | |
| 400 | PROPERTY SERVICES | .00 | 128.21 | .00 | 128.21 | -128.21 | .00 |
| 600 | SUPPLIES | .00 | .00 | 287.50 | .00 | -287.50 | .00 |
| TOTAL PRINT, PUBL AND DUP SER | | .00 | 128.21 | 287.50 | 128.21 | -415.71 | .00 |
| FUNCTION-2611 DIR OF B&G | | | | | | | |
| 100 | SALARIES | .00 | 12,382.40 | 78,803.30 | 12,382.40 | -91,185.70 | .00 |
| 200 | BENEFITS | .00 | 7,400.25 | 32,742.77 | 7,400.25 | -40,143.02 | .00 |
| TOTAL DIR OF B&G | | .00 | 19,782.65 | 111,546.07 | 19,782.65 | -131,328.72 | .00 |
| FUNCTION-2619 SUP OF CUSTODIANS | | | | | | | |
| 100 | SALARIES | .00 | 15,854.48 | 114,477.46 | 15,854.48 | -130,331.94 | .00 |

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
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TOTALED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2619 SUP OF CUSTODIANS

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 200 | BENEFITS | .00 | 11,191.07 | 47,565.37 | 11,191.07 | -58,756.44 | .00 |
| | TOTAL SUP OF CUSTODIANS | .00 | 27,045.55 | 162,042.83 | 27,045.55 | -189,088.38 | .00 |
| FUNCTION-2620 OPER OF BUILDINGS | | | | | | | |
| 100 | SALARIES | .00 | 127,739.30 | .00 | 127,739.30 | -127,739.30 | .00 |
| 200 | BENEFITS | .00 | 92,843.59 | .00 | 92,843.59 | -92,843.59 | .00 |
| 400 | PROPERTY SERVICES | .00 | 77,617.49 | 11,542.00 | 77,617.49 | -89,159.49 | .00 |
| 500 | OTHER PURCH SVCS | .00 | 176.13 | .00 | 176.13 | -176.13 | .00 |
| 600 | SUPPLIES | .00 | 39,231.73 | 3,255.80 | 39,231.73 | -42,487.53 | .00 |
| | TOTAL OPER OF BUILDINGS | .00 | 337,608.24 | 14,797.80 | 337,608.24 | -352,406.04 | .00 |
| FUNCTION-2630 UPKEEP OF GROUNDS | | | | | | | |
| 100 | SALARIES | .00 | 6,475.20 | .00 | 6,475.20 | -6,475.20 | .00 |
| 200 | BENEFITS | .00 | 4,944.91 | .00 | 4,944.91 | -4,944.91 | .00 |
| | TOTAL UPKEEP OF GROUNDS | .00 | 11,420.11 | .00 | 11,420.11 | -11,420.11 | .00 |
| FUNCTION-2660 SAFETY AND SECURITY SERVS | | | | | | | |
| 100 | SALARIES | .00 | 77,385.12 | 166,992.65 | 77,385.12 | -244,377.77 | .00 |
| 200 | BENEFITS | .00 | 20,126.47 | 69,385.44 | 20,126.47 | -89,511.91 | .00 |
| 300 | PROF SERVICES | .00 | 54.95 | .00 | 54.95 | -54.95 | .00 |
| 600 | SUPPLIES | .00 | 10,912.96 | 3,214.35 | 10,912.96 | -14,127.31 | .00 |
| | TOTAL SAFETY AND SECURITY SER | .00 | 108,479.50 | 239,592.44 | 108,479.50 | -348,071.94 | .00 |
| FUNCTION-2711 DIR OF TRANSPORTATION | | | | | | | |
| 100 | SALARIES | .00 | 13,222.06 | 76,262.18 | 13,222.06 | -89,484.24 | .00 |
| 200 | BENEFITS | .00 | 8,608.03 | 31,686.94 | 8,608.03 | -40,294.97 | .00 |
| | TOTAL DIR OF TRANSPORTATION | .00 | 21,830.09 | 107,949.12 | 21,830.09 | -129,779.21 | .00 |
| FUNCTION-2720 VEHICLE OPERATIONS | | | | | | | |
| 100 | SALARIES | .00 | 12,688.55 | .00 | 12,688.55 | -12,688.55 | .00 |
| 200 | BENEFITS | .00 | 7,095.03 | .00 | 7,095.03 | -7,095.03 | .00 |
| 500 | OTHER PURCH SVCS | .00 | 10,206.00 | .00 | 10,206.00 | -10,206.00 | .00 |
| | TOTAL VEHICLE OPERATIONS | .00 | 29,989.58 | .00 | 29,989.58 | -29,989.58 | .00 |
| FUNCTION-2740 VEHICLE MAINT | | | | | | | |
| 100 | SALARIES | .00 | 10,472.20 | .00 | 10,472.20 | -10,472.20 | .00 |
| 200 | BENEFITS | .00 | 7,568.85 | .00 | 7,568.85 | -7,568.85 | .00 |
| 600 | SUPPLIES | .00 | 2,513.53 | .00 | 2,513.53 | -2,513.53 | .00 |
| 700 | PROPERTY | .00 | 64,300.00 | 119,470.00 | 64,300.00 | -183,770.00 | .00 |
| | TOTAL VEHICLE MAINT | .00 | 84,854.58 | 119,470.00 | 84,854.58 | -204,324.58 | .00 |
| FUNCTION-2750 NONPUBLIC TRANSP | | | | | | | |
| 100 | SALARIES | .00 | 473.56 | .00 | 473.56 | -473.56 | .00 |
| 200 | BENEFITS | .00 | 201.35 | .00 | 201.35 | -201.35 | .00 |
| | TOTAL NONPUBLIC TRANSP | .00 | 674.91 | .00 | 674.91 | -674.91 | .00 |

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 1/25

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

FUND-10 GENERAL FUND
FUNCTION-2818 SYS-WIDE TECH SERVICES

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| FUNCTION-2818 SYS-WIDE TECH SERVICES | | | | | | | |
| 500 | OTHER PURCH SVCS | .00 | 2,509.94 | .00 | 2,509.94 | -2,509.94 | .00 |
| 600 | SUPPLIES | .00 | 149,906.33 | 106,100.73 | 149,906.33 | -256,007.06 | .00 |
| TOTAL SYS-WIDE TECH SERVICES | | .00 | 152,416.27 | 106,100.73 | 152,416.27 | -258,517.00 | .00 |
| FUNCTION-2823 PUBLIC INFORMATION SERV | | | | | | | |
| 100 | SALARIES | .00 | 9,397.98 | 72,146.84 | 9,397.98 | -81,544.82 | .00 |
| 200 | BENEFITS | .00 | 4,785.15 | 29,977.00 | 4,785.15 | -34,762.15 | .00 |
| 600 | SUPPLIES | .00 | .00 | 876.00 | .00 | -876.00 | .00 |
| TOTAL PUBLIC INFORMATION SERV | | .00 | 14,183.13 | 102,999.84 | 14,183.13 | -117,182.97 | .00 |
| FUNCTION-2833 STAFF ACCTING SERVICES | | | | | | | |
| 100 | SALARIES | .00 | 8,179.86 | 62,795.54 | 8,179.86 | -70,975.40 | .00 |
| 200 | BENEFITS | .00 | 5,299.14 | 26,091.55 | 5,299.14 | -31,390.69 | .00 |
| TOTAL STAFF ACCTING SERVICES | | .00 | 13,479.00 | 88,887.09 | 13,479.00 | -102,366.09 | .00 |
| FUNCTION-2835 HEALTH SERVICES | | | | | | | |
| 300 | PROF SERVICES | .00 | 13,088.00 | .00 | 13,088.00 | -13,088.00 | .00 |
| TOTAL HEALTH SERVICES | | .00 | 13,088.00 | .00 | 13,088.00 | -13,088.00 | .00 |
| FUNCTION-2836 STAFF DEV(NON-INS,NON-CT) | | | | | | | |
| 300 | PROF SERVICES | .00 | 90.00 | .00 | 90.00 | -90.00 | .00 |
| TOTAL STAFF DEV(NON-INS,NON-C | | .00 | 90.00 | .00 | 90.00 | -90.00 | .00 |
| FUNCTION-2840 DATA PROCESSING SERVICES | | | | | | | |
| | TITLE NOT FOUND | .00 | 3,962.94 | .00 | 3,962.94 | -3,962.94 | .00 |
| 100 | SALARIES | .00 | 42,008.81 | 322,494.45 | 42,008.81 | -364,503.26 | .00 |
| 200 | BENEFITS | .00 | 23,954.24 | 133,996.42 | 23,954.24 | -157,950.66 | .00 |
| 600 | SUPPLIES | .00 | .00 | 26.24 | .00 | -26.24 | .00 |
| TOTAL DATA PROCESSING SERVICE | | .00 | 69,925.99 | 456,517.11 | 69,925.99 | -526,443.10 | .00 |
| FUNCTION-2890 OTHR SUP SERV CENTRAL | | | | | | | |
| 100 | SALARIES | .00 | 3,292.50 | .00 | 3,292.50 | -3,292.50 | .00 |
| 200 | BENEFITS | .00 | 3,517.52 | .00 | 3,517.52 | -3,517.52 | .00 |
| TOTAL OTHR SUP SERV CENTRAL | | .00 | 6,810.02 | .00 | 6,810.02 | -6,810.02 | .00 |
| FUNCTION-3210 SCHOOL-SPONS STUDENT ACT | | | | | | | |
| 800 | OTHER OBJECTS | .00 | 7,496.50 | .00 | 7,496.50 | -7,496.50 | .00 |
| TOTAL SCHOOL-SPONS STUDENT AC | | .00 | 7,496.50 | .00 | 7,496.50 | -7,496.50 | .00 |
| FUNCTION-3250 SCHOOL-SPONS ATHLETICS | | | | | | | |
| 100 | SALARIES | .00 | 26,558.52 | 96,810.43 | 26,558.52 | -123,368.95 | .00 |
| 200 | BENEFITS | .00 | 13,183.58 | 40,224.74 | 13,183.58 | -53,408.32 | .00 |
| 600 | SUPPLIES | .00 | .00 | 16,908.75 | .00 | -16,908.75 | .00 |
| 700 | PROPERTY | .00 | 3,303.65 | .00 | 3,303.65 | -3,303.65 | .00 |
| 800 | OTHER OBJECTS | .00 | 12,625.00 | .00 | 12,625.00 | -12,625.00 | .00 |

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 1/25

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

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

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| | TOTAL SCHOOL-SPONS ATHLETICS | .00 | 55,670.75 | 153,943.92 | 55,670.75 | -209,614.67 | .00 |
| FUNCTION-5240 DEBT SERV FUND TRANSFER | | | | | | | |
| 900 | OTHER FIN USES | .00 | 33,803.84 | .00 | 33,803.84 | -33,803.84 | .00 |
| | TOTAL DEBT SERV FUND TRANSFER | .00 | 33,803.84 | .00 | 33,803.84 | -33,803.84 | .00 |
| | TOTAL GENERAL FUND | .00 | 3,119,203.16 | 32,637,418.63 | 3,119,203.16 | -35,756,621.79 | .00 |
| TOTAL REPORT | | .00 | 3,119,203.16 | 32,637,418.63 | 3,119,203.16 | -35,756,621.79 | .00 |

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 2/25

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

FUND-10 GENERAL FUND

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| R6111 CURRENT REAL ESTATE TAXE | .00 | 14,867,095.16 | .00 | 19,356,320.40 | -19,356,320.40 | .00 |
| R6142 CURR ACT 511 OCC TAX-FLA | .00 | 590,780.43 | .00 | 590,780.43 | -590,780.43 | .00 |
| R6143 CURR ACT511-LOCAL SVC TA | .00 | 26,328.12 | .00 | 41,550.01 | -41,550.01 | .00 |
| R6151 CURR ACT511-EIT | .00 | 705,902.60 | .00 | 1,004,880.31 | -1,004,880.31 | .00 |
| R6154 CURR ACT511-AMUSEMNT TAX | .00 | 257,739.01 | .00 | 257,739.01 | -257,739.01 | .00 |
| R6411 DELINQ REAL ESTATE TAXES | .00 | 41,974.15 | .00 | 41,974.15 | -41,974.15 | .00 |
| R6442 DELINQ ACT511 OCC TX-FLA | .00 | 99,026.25 | .00 | 188,178.76 | -188,178.76 | .00 |
| R6740.5 MS FIELD TRIPS | .00 | 782.65 | .00 | 782.65 | -782.65 | .00 |
| R6949 SAT | .00 | 460.00 | .00 | 460.00 | -460.00 | .00 |
| R6990 MISC REVENUE | .00 | 162.66 | .00 | 162.66 | -162.66 | .00 |
| R7111 BASIC ED FUNDING | .00 | 862,875.00 | .00 | 862,875.00 | -862,875.00 | .00 |
| R7271 SPEC ED FUNDING-SCH AGE | .00 | .00 | .00 | 247,706.00 | -247,706.00 | .00 |
| R7311 PUPIL TRANS SUBSIDY | .00 | 61,082.00 | .00 | 61,082.00 | -61,082.00 | .00 |
| R7340 SUPPL REIM OF BASIC ED | .00 | 510,291.00 | .00 | 510,291.00 | -510,291.00 | .00 |
| TOTAL GENERAL FUND | .00 | 18,024,499.03 | .00 | 23,164,782.38 | -23,164,782.38 | .00 |
| TOTAL REPORT | .00 | 18,024,499.03 | .00 | 23,164,782.38 | -23,164,782.38 | .00 |

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 2/25

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

FUND-10 GENERAL FUND
FUNCTION- TITLE NOT FOUND

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 800 | OTHER OBJECTS | .00 | 1,988.73 | .00 | 1,988.73 | -1,988.73 | .00 |
| | TOTAL TITLE NOT FOUND | .00 | 1,988.73 | .00 | 1,988.73 | -1,988.73 | .00 |
| FUNCTION-1000 INSTRUCTION | | | | | | | |
| 500 | OTHER PURCH SVCS | .00 | 39,214.07 | .00 | 39,214.07 | -39,214.07 | .00 |
| | TOTAL INSTRUCTION | .00 | 39,214.07 | .00 | 39,214.07 | -39,214.07 | .00 |
| FUNCTION-1110 REGULAR PROGRAMS | | | | | | | |
| 100 | SALARIES | .00 | 1,162,392.18 | 13,528,878.03 | 1,370,408.46 | -14,899,286.49 | .00 |
| 200 | BENEFITS | .00 | 741,808.92 | 5,595,366.28 | 1,024,027.29 | -6,619,393.57 | .00 |
| 300 | PROF SERVICES | .00 | 529.60 | .00 | 1,138.64 | -1,138.64 | .00 |
| 400 | PROPERTY SERVICES | .00 | 21,322.92 | 11,912.60 | 399,093.89 | -411,006.49 | .00 |
| 500 | OTHER PURCH SVCS | .00 | 1,470.00 | .00 | 2,470.00 | -2,470.00 | .00 |
| 600 | SUPPLIES | .00 | 589,401.06 | 161,356.40 | 613,577.51 | -774,933.91 | .00 |
| 700 | PROPERTY | .00 | .00 | 11,185.00 | .00 | -11,185.00 | .00 |
| 800 | OTHER OBJECTS | .00 | 489.48 | .00 | 1,597.48 | -1,597.48 | .00 |
| | TOTAL REGULAR PROGRAMS | .00 | 2,517,414.16 | 19,308,698.31 | 3,412,313.27 | -22,721,011.58 | .00 |
| FUNCTION-1190 FED FUNDED REG PROGRAM | | | | | | | |
| 100 | SALARIES | .00 | 70,865.84 | 697,197.47 | 127,756.35 | -824,953.82 | .00 |
| 200 | BENEFITS | .00 | 42,968.94 | 271,915.43 | 92,822.10 | -364,737.53 | .00 |
| | TOTAL FED FUNDED REG PROGRAM | .00 | 113,834.78 | 969,112.90 | 220,578.45 | -1,189,691.35 | .00 |
| FUNCTION-1211 LIFE SKILLS SUP-PUBLIC | | | | | | | |
| 100 | SALARIES | .00 | 5,711.60 | 65,683.37 | 6,027.12 | -71,710.49 | .00 |
| 200 | BENEFITS | .00 | 4,023.45 | 27,291.44 | 5,641.23 | -32,932.67 | .00 |
| 300 | PROF SERVICES | .00 | 17,213.99 | .00 | 17,213.99 | -17,213.99 | .00 |
| 600 | SUPPLIES | .00 | 2,662.01 | 1,311.56 | 2,662.01 | -3,973.57 | .00 |
| | TOTAL LIFE SKILLS SUP-PUBLIC | .00 | 29,611.05 | 94,286.37 | 31,544.35 | -125,830.72 | .00 |
| FUNCTION-1221 DEAF HEARING SUPPORT | | | | | | | |
| 300 | PROF SERVICES | .00 | 6,954.67 | .00 | 6,954.67 | -6,954.67 | .00 |
| 600 | SUPPLIES | .00 | .00 | 29.99 | .00 | -29.99 | .00 |
| | TOTAL DEAF HEARING SUPPORT | .00 | 6,954.67 | 29.99 | 6,954.67 | -6,984.66 | .00 |
| FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP | | | | | | | |
| 300 | PROF SERVICES | .00 | 193.30 | .00 | 193.30 | -193.30 | .00 |
| | TOTAL BLIND/VISUALLY IMPAIR S | .00 | 193.30 | .00 | 193.30 | -193.30 | .00 |
| FUNCTION-1225 SPEECH/LANGUAGE SUPPORT | | | | | | | |
| 100 | SALARIES | .00 | 37,987.64 | 436,858.16 | 42,609.73 | -479,467.89 | .00 |
| 200 | BENEFITS | .00 | 25,210.47 | 181,514.55 | 35,987.67 | -217,502.22 | .00 |
| 600 | SUPPLIES | .00 | .00 | 1,178.20 | .00 | -1,178.20 | .00 |
| | TOTAL SPEECH/LANGUAGE SUPPORT | .00 | 63,198.11 | 619,550.91 | 78,597.40 | -698,148.31 | .00 |
| FUNCTION-1230 EMOTIONAL SUPPORT | | | | | | | |

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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TOTALED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

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 | .00 | 3,475.49 | .00 | 3,475.49 | -3,475.49 | .00 |
| 200 | BENEFITS | .00 | 1,813.32 | .00 | 2,504.66 | -2,504.66 | .00 |
| TOTAL EMOTIONAL SUPPORT | | .00 | 5,288.81 | .00 | 5,980.15 | -5,980.15 | .00 |
| FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC | | | | | | | |
| 100 | SALARIES | .00 | 8,691.31 | 139,918.34 | 14,435.63 | -154,353.97 | .00 |
| 200 | BENEFITS | .00 | 5,701.37 | 58,136.08 | 9,504.64 | -67,640.72 | .00 |
| 300 | PROF SERVICES | .00 | 20,033.83 | .00 | 20,033.83 | -20,033.83 | .00 |
| 600 | SUPPLIES | .00 | 10.95 | 70.69 | 10.95 | -81.64 | .00 |
| TOTAL EMOTIONAL SUPPORT-PUBLI | | .00 | 34,437.46 | 198,125.11 | 43,985.05 | -242,110.16 | .00 |
| FUNCTION-1233 AUTISTIC SUPPORT | | | | | | | |
| 100 | SALARIES | .00 | 15,922.96 | 181,733.87 | 21,003.66 | -202,737.53 | .00 |
| 200 | BENEFITS | .00 | 9,134.46 | 75,510.43 | 13,546.49 | -89,056.92 | .00 |
| 300 | PROF SERVICES | .00 | 75,431.26 | .00 | 75,431.26 | -75,431.26 | .00 |
| 600 | SUPPLIES | .00 | 788.80 | 2,098.78 | 864.62 | -2,963.40 | .00 |
| TOTAL AUTISTIC SUPPORT | | .00 | 101,277.48 | 259,343.08 | 110,846.03 | -370,189.11 | .00 |
| FUNCTION-1241 LEARNING SUPPORT-PUBLIC | | | | | | | |
| 100 | SALARIES | .00 | 134,963.84 | 1,549,674.18 | 201,512.01 | -1,751,186.19 | .00 |
| 200 | BENEFITS | .00 | 86,227.66 | 643,889.67 | 139,899.64 | -783,789.31 | .00 |
| 600 | SUPPLIES | .00 | 10,370.79 | 4,059.58 | 10,370.79 | -14,430.37 | .00 |
| TOTAL LEARNING SUPPORT-PUBLIC | | .00 | 231,562.29 | 2,197,623.43 | 351,782.44 | -2,549,405.87 | .00 |
| FUNCTION-1243 GIFTED SUPPORT | | | | | | | |
| 100 | SALARIES | .00 | 19,857.48 | 226,981.09 | 25,595.05 | -252,576.14 | .00 |
| 200 | BENEFITS | .00 | 9,864.14 | 94,310.65 | 13,701.75 | -108,012.40 | .00 |
| 600 | SUPPLIES | .00 | 81.00 | 311.00 | 81.00 | -392.00 | .00 |
| 800 | OTHER OBJECTS | .00 | 945.00 | .00 | 945.00 | -945.00 | .00 |
| TOTAL GIFTED SUPPORT | | .00 | 30,747.62 | 321,602.74 | 40,322.80 | -361,925.54 | .00 |
| FUNCTION-1270 MULTI-HANDICAPPED SUPPORT | | | | | | | |
| 100 | SALARIES | .00 | 12,401.04 | 141,343.43 | 12,915.07 | -154,258.50 | .00 |
| 200 | BENEFITS | .00 | 5,334.27 | 58,728.20 | 5,724.87 | -64,453.07 | .00 |
| 300 | PROF SERVICES | .00 | 15,486.95 | .00 | 15,486.95 | -15,486.95 | .00 |
| 600 | SUPPLIES | .00 | .00 | 362.14 | .00 | -362.14 | .00 |
| TOTAL MULTI-HANDICAPPED SUPPO | | .00 | 33,222.26 | 200,433.77 | 34,126.89 | -234,560.66 | .00 |
| FUNCTION-1290 OTHER SUPPORT | | | | | | | |
| 100 | SALARIES | .00 | 14,112.18 | .00 | 14,112.18 | -14,112.18 | .00 |
| 200 | BENEFITS | .00 | 5,955.28 | .00 | 5,955.28 | -5,955.28 | .00 |
| 300 | PROF SERVICES | .00 | 2,075.00 | .00 | 2,075.00 | -2,075.00 | .00 |
| 600 | SUPPLIES | .00 | 11,597.91 | 10,116.50 | 11,986.91 | -22,103.41 | .00 |
| TOTAL OTHER SUPPORT | | .00 | 33,740.37 | 10,116.50 | 34,129.37 | -44,245.87 | .00 |

FUNCTION-1341 CONSUMER/HOMEMAKING EDUC

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 100 | SALARIES | .00 | 14,149.80 | 162,722.84 | 28,103.82 | -190,826.66 | .00 |
| 200 | BENEFITS | .00 | 9,366.36 | 67,611.34 | 18,389.57 | -86,000.91 | .00 |
| TOTAL CONSUMER/HOMEMAKING EDU | | .00 | 23,516.16 | 230,334.18 | 46,493.39 | -276,827.57 | .00 |
| FUNCTION-1350 INDUSTRIAL ARTS ED | | | | | | | |
| 100 | SALARIES | .00 | 14,041.14 | 161,473.06 | 14,041.14 | -175,514.20 | .00 |
| 200 | BENEFITS | .00 | 9,336.38 | 67,092.06 | 11,870.08 | -78,962.14 | .00 |
| TOTAL INDUSTRIAL ARTS ED | | .00 | 23,377.52 | 228,565.12 | 25,911.22 | -254,476.34 | .00 |
| FUNCTION-1360 BUSINESS EDUCATION | | | | | | | |
| 100 | SALARIES | .00 | 15,518.34 | 178,460.93 | 24,620.56 | -203,081.49 | .00 |
| 200 | BENEFITS | .00 | 11,133.96 | 74,150.52 | 17,267.77 | -91,418.29 | .00 |
| 600 | SUPPLIES | .00 | 4,032.88 | 2,937.24 | 4,032.88 | -6,970.12 | .00 |
| 800 | OTHER OBJECTS | .00 | 3,850.00 | .00 | 3,850.00 | -3,850.00 | .00 |
| TOTAL BUSINESS EDUCATION | | .00 | 34,535.18 | 255,548.69 | 49,771.21 | -305,319.90 | .00 |
| FUNCTION-1390 OTHER VOCATIONAL ED PROG | | | | | | | |
| 100 | SALARIES | .00 | 3,227.60 | 37,117.47 | 6,344.32 | -43,461.79 | .00 |
| 200 | BENEFITS | .00 | 1,732.36 | 15,422.30 | 3,389.42 | -18,811.72 | .00 |
| 500 | OTHER PURCH SVCS | .00 | 98,939.52 | .00 | 186,885.76 | -186,885.76 | .00 |
| TOTAL OTHER VOCATIONAL ED PRO | | .00 | 103,899.48 | 52,539.77 | 196,619.50 | -249,159.27 | .00 |
| FUNCTION-1410 DRIVERS EDUCATION | | | | | | | |
| 100 | SALARIES | .00 | 1,768.72 | 20,340.36 | 1,768.72 | -22,109.08 | .00 |
| 200 | BENEFITS | .00 | 751.06 | 8,451.42 | 767.96 | -9,219.38 | .00 |
| TOTAL DRIVERS EDUCATION | | .00 | 2,519.78 | 28,791.78 | 2,536.68 | -31,328.46 | .00 |
| FUNCTION-1420 SUMMER SCHOOL | | | | | | | |
| 100 | SALARIES | .00 | 1,243.72 | .00 | 3,163.72 | -3,163.72 | .00 |
| 200 | BENEFITS | .00 | 524.32 | .00 | 1,334.85 | -1,334.85 | .00 |
| TOTAL SUMMER SCHOOL | | .00 | 1,768.04 | .00 | 4,498.57 | -4,498.57 | .00 |
| FUNCTION-1430 HOME BOUND INSTRUCTION | | | | | | | |
| 100 | SALARIES | .00 | 440.00 | .00 | 1,600.00 | -1,600.00 | .00 |
| 200 | BENEFITS | .00 | 185.67 | .00 | 675.65 | -675.65 | .00 |
| TOTAL HOME BOUND INSTRUCTION | | .00 | 625.67 | .00 | 2,275.65 | -2,275.65 | .00 |
| FUNCTION-1442 ALT ED PROG | | | | | | | |
| 300 | PROF SERVICES | .00 | 533.40 | .00 | 533.40 | -533.40 | .00 |
| TOTAL ALT ED PROG | | .00 | 533.40 | .00 | 533.40 | -533.40 | .00 |
| FUNCTION-1490 ADD'L OTHER INSTRUC PROG | | | | | | | |
| 600 | SUPPLIES | .00 | 32.75 | 387.81 | 32.75 | -420.56 | .00 |
| TOTAL ADD'L OTHER INSTRUC PRO | | .00 | 32.75 | 387.81 | 32.75 | -420.56 | .00 |

FUNCTION-2119 SUPER STUDENT SERVICES

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND
FUNCTION-2119 SUPER STUDENT SERVICES

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 300 | PROF SERVICES | .00 | 490.00 | .00 | 490.00 | -490.00 | .00 |
| | TOTAL SUPER STUDENT SERVICES | .00 | 490.00 | .00 | 490.00 | -490.00 | .00 |
| FUNCTION-2120 GUIDANCE SERVICES | | | | | | | |
| 100 | SALARIES | .00 | 69,210.90 | 705,143.36 | 110,935.28 | -816,078.64 | .00 |
| 200 | BENEFITS | .00 | 45,826.41 | 292,987.04 | 75,833.40 | -368,820.44 | .00 |
| 600 | SUPPLIES | .00 | 729.00 | 1,155.20 | 729.00 | -1,884.20 | .00 |
| | TOTAL GUIDANCE SERVICES | .00 | 115,766.31 | 999,285.60 | 187,497.68 | -1,186,783.28 | .00 |
| FUNCTION-2140 PSYCHOLOGICAL SERVICES | | | | | | | |
| 100 | SALARIES | .00 | 23,604.58 | 288,838.71 | 32,127.62 | -320,966.33 | .00 |
| 200 | BENEFITS | .00 | 13,151.68 | 106,144.30 | 20,032.62 | -126,176.92 | .00 |
| 400 | PROPERTY SERVICES | .00 | 132.00 | .00 | 132.00 | -132.00 | .00 |
| 800 | OTHER OBJECTS | .00 | 255.00 | .00 | 945.00 | -945.00 | .00 |
| | TOTAL PSYCHOLOGICAL SERVICES | .00 | 37,143.26 | 394,983.01 | 53,237.24 | -448,220.25 | .00 |
| FUNCTION-2160 SOCIAL WORK SERVICES | | | | | | | |
| 100 | SALARIES | .00 | 6,703.14 | 77,086.06 | 6,703.14 | -83,789.20 | .00 |
| 200 | BENEFITS | .00 | 4,490.68 | 32,029.26 | 6,074.37 | -38,103.63 | .00 |
| | TOTAL SOCIAL WORK SERVICES | .00 | 11,193.82 | 109,115.32 | 12,777.51 | -121,892.83 | .00 |
| FUNCTION-2250 SCHOOL LIBRARY SERVICES | | | | | | | |
| 100 | SALARIES | .00 | 21,264.70 | 244,084.26 | 35,218.72 | -279,302.98 | .00 |
| 200 | BENEFITS | .00 | 12,768.84 | 101,417.01 | 22,145.14 | -123,562.15 | .00 |
| 600 | SUPPLIES | .00 | 4,958.34 | 2,127.40 | 10,121.19 | -12,248.59 | .00 |
| | TOTAL SCHOOL LIBRARY SERVICES | .00 | 38,991.88 | 347,628.67 | 67,485.05 | -415,113.72 | .00 |
| FUNCTION-2260 INSTR & CURRICLUM DEV SER | | | | | | | |
| 100 | SALARIES | .00 | 78,460.61 | 711,993.22 | 172,535.96 | -884,529.18 | .00 |
| 200 | BENEFITS | .00 | 47,816.76 | 295,833.18 | 91,352.33 | -387,185.51 | .00 |
| 500 | OTHER PURCH SVCS | .00 | 706.86 | .00 | 706.86 | -706.86 | .00 |
| 600 | SUPPLIES | .00 | 607.91 | 240.00 | 607.91 | -847.91 | .00 |
| | TOTAL INSTR & CURRICLUM DEV S | .00 | 127,592.14 | 1,008,066.40 | 265,203.06 | -1,273,269.46 | .00 |
| FUNCTION-2271 INSTR STAFF DEV(CERT) | | | | | | | |
| 100 | SALARIES | .00 | 1,120.00 | .00 | 6,208.24 | -6,208.24 | .00 |
| 200 | BENEFITS | .00 | 26,913.14 | .00 | 81,944.03 | -81,944.03 | .00 |
| 300 | PROF SERVICES | .00 | 14,400.00 | .00 | 21,612.00 | -21,612.00 | .00 |
| 500 | OTHER PURCH SVCS | .00 | 1,367.47 | .00 | 1,367.47 | -1,367.47 | .00 |
| | TOTAL INSTR STAFF DEV(CERT) | .00 | 43,800.61 | .00 | 111,131.74 | -111,131.74 | .00 |
| FUNCTION-2272 INSTR STAFF DEV(NON-CERT) | | | | | | | |
| 100 | SALARIES | .00 | 3,554.78 | .00 | 3,984.53 | -3,984.53 | .00 |
| 200 | BENEFITS | .00 | 1,388.77 | .00 | 1,570.30 | -1,570.30 | .00 |
| | TOTAL INSTR STAFF DEV(NON-CER | .00 | 4,943.55 | .00 | 5,554.83 | -5,554.83 | .00 |

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND
FUNCTION-2290 OTHER INSTR SERVICE

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| FUNCTION-2290 OTHER INSTR SERVICE | | | | | | | |
| 100 | SALARIES | .00 | 488.28 | .00 | 488.28 | -488.28 | .00 |
| 200 | BENEFITS | .00 | 212.16 | .00 | 213.48 | -213.48 | .00 |
| 300 | PROF SERVICES | .00 | 63.75 | .00 | 63.75 | -63.75 | .00 |
| TOTAL OTHER INSTR SERVICE | | .00 | 764.19 | .00 | 765.51 | -765.51 | .00 |
| FUNCTION-2310 BOARD SERVICES | | | | | | | |
| 500 | OTHER PURCH SVCS | .00 | 41,389.96 | .00 | 41,389.96 | -41,389.96 | .00 |
| TOTAL BOARD SERVICES | | .00 | 41,389.96 | .00 | 41,389.96 | -41,389.96 | .00 |
| FUNCTION-2330 TAX ASSESS & COLL SER | | | | | | | |
| 300 | PROF SERVICES | .00 | 303,989.19 | .00 | 364,367.66 | -364,367.66 | .00 |
| TOTAL TAX ASSESS & COLL SER | | .00 | 303,989.19 | .00 | 364,367.66 | -364,367.66 | .00 |
| FUNCTION-2360 OFF OF SUPERINTENDENT SER | | | | | | | |
| 100 | SALARIES | .00 | 39,228.70 | 373,383.18 | 93,081.84 | -466,465.02 | .00 |
| 200 | BENEFITS | .00 | 27,120.99 | 153,673.91 | 59,892.36 | -213,566.27 | .00 |
| 500 | OTHER PURCH SVCS | .00 | 469.41 | .00 | 469.41 | -469.41 | .00 |
| 600 | SUPPLIES | .00 | 2,318.89 | .00 | 2,498.89 | -2,498.89 | .00 |
| 800 | OTHER OBJECTS | .00 | 664.00 | .00 | 24,770.92 | -24,770.92 | .00 |
| TOTAL OFF OF SUPERINTENDENT S | | .00 | 69,801.99 | 527,057.09 | 180,713.42 | -707,770.51 | .00 |
| FUNCTION-2380 OFF OF PRINCIPAL SERVICES | | | | | | | |
| 100 | SALARIES | .00 | 115,676.02 | 974,872.52 | 254,585.84 | -1,229,458.36 | .00 |
| 200 | BENEFITS | .00 | 69,158.24 | 405,059.52 | 150,375.52 | -555,435.04 | .00 |
| 400 | PROPERTY SERVICES | .00 | 1,056.00 | .00 | 1,056.00 | -1,056.00 | .00 |
| 600 | SUPPLIES | .00 | 1,526.24 | 4,273.29 | 6,041.64 | -10,314.93 | .00 |
| 800 | OTHER OBJECTS | .00 | 23.25 | .00 | 562.25 | -562.25 | .00 |
| TOTAL OFF OF PRINCIPAL SERVIC | | .00 | 187,439.75 | 1,384,205.33 | 412,621.25 | -1,796,826.58 | .00 |
| FUNCTION-2420 MEDICAL SERVICES | | | | | | | |
| 100 | SALARIES | .00 | 16,261.96 | 155,596.36 | 27,861.30 | -183,457.66 | .00 |
| 200 | BENEFITS | .00 | 11,011.41 | 64,650.29 | 20,175.23 | -84,825.52 | .00 |
| 600 | SUPPLIES | .00 | .00 | 148.66 | .00 | -148.66 | .00 |
| TOTAL MEDICAL SERVICES | | .00 | 27,273.37 | 220,395.31 | 48,036.53 | -268,431.84 | .00 |
| FUNCTION-2440 NURSING SERVICES | | | | | | | |
| 100 | SALARIES | .00 | 18,869.88 | 217,003.49 | 19,590.58 | -236,594.07 | .00 |
| 200 | BENEFITS | .00 | 12,216.58 | 90,164.96 | 16,582.76 | -106,747.72 | .00 |
| 400 | PROPERTY SERVICES | .00 | 528.00 | .00 | 528.00 | -528.00 | .00 |
| 600 | SUPPLIES | .00 | .00 | 507.85 | .00 | -507.85 | .00 |
| TOTAL NURSING SERVICES | | .00 | 31,614.46 | 307,676.30 | 36,701.34 | -344,377.64 | .00 |
| FUNCTION-2511 FISCAL SERVICES | | | | | | | |
| 100 | SALARIES | .00 | 23,442.76 | .00 | 38,496.32 | -38,496.32 | .00 |
| 200 | BENEFITS | .00 | 4,850.10 | .00 | 12,069.17 | -12,069.17 | .00 |

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2511 FISCAL SERVICES

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| | TOTAL FISCAL SERVICES | .00 | 28,292.86 | .00 | 50,565.49 | -50,565.49 | .00 |
| FUNCTION-2513 | REC & DISB FUNDS SERV | | | | | | |
| 100 | SALARIES | .00 | 3,546.00 | .00 | 6,375.95 | -6,375.95 | .00 |
| 200 | BENEFITS | .00 | 3,328.26 | .00 | 6,354.07 | -6,354.07 | .00 |
| | TOTAL REC & DISB FUNDS SERV | .00 | 6,874.26 | .00 | 12,730.02 | -12,730.02 | .00 |
| FUNCTION-2514 | PAYROLL | | | | | | |
| 100 | SALARIES | .00 | 4,476.65 | 49,269.15 | 4,476.65 | -53,745.80 | .00 |
| 200 | BENEFITS | .00 | 3,313.21 | 20,471.34 | 3,313.21 | -23,784.55 | .00 |
| | TOTAL PAYROLL | .00 | 7,789.86 | 69,740.49 | 7,789.86 | -77,530.35 | .00 |
| FUNCTION-2515 | ACCOUNTING | | | | | | |
| 100 | SALARIES | .00 | 7,538.46 | 79,153.85 | 15,076.92 | -94,230.77 | .00 |
| 200 | BENEFITS | .00 | 3,982.10 | 32,888.42 | 7,958.28 | -40,846.70 | .00 |
| | TOTAL ACCOUNTING | .00 | 11,520.56 | 112,042.27 | 23,035.20 | -135,077.47 | .00 |
| FUNCTION-2519 | OTHR FISCAL SERVICES | | | | | | |
| 300 | PROF SERVICES | .00 | 3,510.00 | .00 | 3,510.00 | -3,510.00 | .00 |
| 800 | OTHER OBJECTS | .00 | 2,296.75 | .00 | 2,396.75 | -2,396.75 | .00 |
| | TOTAL OTHR FISCAL SERVICES | .00 | 5,806.75 | .00 | 5,906.75 | -5,906.75 | .00 |
| FUNCTION-2520 | PURCHASING | | | | | | |
| 100 | SALARIES | .00 | 5,731.32 | 42,857.93 | 11,229.23 | -54,087.16 | .00 |
| 200 | BENEFITS | .00 | 3,253.26 | 17,807.47 | 6,407.58 | -24,215.05 | .00 |
| | TOTAL PURCHASING | .00 | 8,984.58 | 60,665.40 | 17,636.81 | -78,302.21 | .00 |
| FUNCTION-2530 | WAREHOUSING AND DIST SERV | | | | | | |
| 100 | SALARIES | .00 | 5,150.26 | .00 | 10,569.55 | -10,569.55 | .00 |
| 200 | BENEFITS | .00 | 2,983.55 | .00 | 6,080.74 | -6,080.74 | .00 |
| 400 | PROPERTY SERVICES | .00 | 1,729.44 | .00 | 1,729.44 | -1,729.44 | .00 |
| 500 | OTHER PURCH SVCS | .00 | 2,096.48 | .00 | 2,096.48 | -2,096.48 | .00 |
| | TOTAL WAREHOUSING AND DIST SE | .00 | 11,959.73 | .00 | 20,476.21 | -20,476.21 | .00 |
| FUNCTION-2540 | PRINT, PUBL AND DUP SER | | | | | | |
| 400 | PROPERTY SERVICES | .00 | 1,832.59 | .00 | 1,960.80 | -1,960.80 | .00 |
| 600 | SUPPLIES | .00 | .00 | 287.50 | .00 | -287.50 | .00 |
| | TOTAL PRINT, PUBL AND DUP SER | .00 | 1,832.59 | 287.50 | 1,960.80 | -2,248.30 | .00 |
| FUNCTION-2611 | DIR OF B&G | | | | | | |
| 100 | SALARIES | .00 | 13,694.38 | 78,803.30 | 26,076.78 | -104,880.08 | .00 |
| 200 | BENEFITS | .00 | 9,002.11 | 32,742.77 | 16,402.36 | -49,145.13 | .00 |
| 800 | OTHER OBJECTS | .00 | 290.00 | .00 | 290.00 | -290.00 | .00 |
| | TOTAL DIR OF B&G | .00 | 22,986.49 | 111,546.07 | 42,769.14 | -154,315.21 | .00 |

FUNCTION-2619 SUP OF CUSTODIANS

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 2/25

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

FUND-10 GENERAL FUND
FUNCTION-2619 SUP OF CUSTODIANS

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 100 | SALARIES | .00 | 10,902.62 | 114,477.46 | 26,757.10 | -141,234.56 | .00 |
| 200 | BENEFITS | .00 | 9,088.74 | 47,565.37 | 20,279.81 | -67,845.18 | .00 |
| TOTAL SUP OF CUSTODIANS | | .00 | 19,991.36 | 162,042.83 | 47,036.91 | -209,079.74 | .00 |
| FUNCTION-2620 OPER OF BUILDINGS | | | | | | | |
| 100 | SALARIES | .00 | 131,129.61 | .00 | 258,868.91 | -258,868.91 | .00 |
| 200 | BENEFITS | .00 | 94,117.42 | .00 | 186,961.01 | -186,961.01 | .00 |
| 400 | PROPERTY SERVICES | .00 | 53,773.73 | 5,242.08 | 131,391.22 | -136,633.30 | .00 |
| 500 | OTHER PURCH SVCS | .00 | 287,861.26 | .00 | 288,037.39 | -288,037.39 | .00 |
| 600 | SUPPLIES | .00 | 89,313.21 | 47,492.78 | 128,544.94 | -176,037.72 | .00 |
| TOTAL OPER OF BUILDINGS | | .00 | 656,195.23 | 52,734.86 | 993,803.47 | -1,046,538.33 | .00 |
| FUNCTION-2630 UPKEEP OF GROUNDS | | | | | | | |
| 100 | SALARIES | .00 | 6,521.60 | .00 | 12,996.80 | -12,996.80 | .00 |
| 200 | BENEFITS | .00 | 4,964.71 | .00 | 9,909.62 | -9,909.62 | .00 |
| 400 | PROPERTY SERVICES | .00 | 5,699.00 | .00 | 5,699.00 | -5,699.00 | .00 |
| TOTAL UPKEEP OF GROUNDS | | .00 | 17,185.31 | .00 | 28,605.42 | -28,605.42 | .00 |
| FUNCTION-2660 SAFETY AND SECURITY SERVS | | | | | | | |
| 100 | SALARIES | .00 | 17,955.20 | 166,992.65 | 95,340.32 | -262,332.97 | .00 |
| 200 | BENEFITS | .00 | 10,547.09 | 69,385.44 | 30,673.56 | -100,059.00 | .00 |
| 300 | PROF SERVICES | .00 | 84.95 | .00 | 139.90 | -139.90 | .00 |
| 600 | SUPPLIES | .00 | 1,500.00 | 1,714.35 | 12,412.96 | -14,127.31 | .00 |
| 800 | OTHER OBJECTS | .00 | 722.00 | .00 | 722.00 | -722.00 | .00 |
| TOTAL SAFETY AND SECURITY SER | | .00 | 30,809.24 | 238,092.44 | 139,288.74 | -377,381.18 | .00 |
| FUNCTION-2711 DIR OF TRANSPORTATION | | | | | | | |
| 100 | SALARIES | .00 | 10,615.56 | 76,262.18 | 23,837.62 | -100,099.80 | .00 |
| 200 | BENEFITS | .00 | 7,507.06 | 31,686.94 | 16,115.09 | -47,802.03 | .00 |
| TOTAL DIR OF TRANSPORTATION | | .00 | 18,122.62 | 107,949.12 | 39,952.71 | -147,901.83 | .00 |
| FUNCTION-2720 VEHICLE OPERATIONS | | | | | | | |
| 100 | SALARIES | .00 | 9,865.04 | .00 | 22,553.59 | -22,553.59 | .00 |
| 200 | BENEFITS | .00 | 6,183.33 | .00 | 13,278.36 | -13,278.36 | .00 |
| 300 | PROF SERVICES | .00 | 484.00 | .00 | 484.00 | -484.00 | .00 |
| 500 | OTHER PURCH SVCS | .00 | 70,764.80 | .00 | 80,970.80 | -80,970.80 | .00 |
| 800 | OTHER OBJECTS | .00 | 145.00 | .00 | 145.00 | -145.00 | .00 |
| TOTAL VEHICLE OPERATIONS | | .00 | 87,442.17 | .00 | 117,431.75 | -117,431.75 | .00 |
| FUNCTION-2740 VEHICLE MAINT | | | | | | | |
| 100 | SALARIES | .00 | 11,014.40 | .00 | 21,486.60 | -21,486.60 | .00 |
| 200 | BENEFITS | .00 | 7,797.89 | .00 | 15,366.74 | -15,366.74 | .00 |
| 600 | SUPPLIES | .00 | 6,449.68 | .00 | 8,963.21 | -8,963.21 | .00 |
| 700 | PROPERTY | .00 | 2,812.00 | 119,470.00 | 67,112.00 | -186,582.00 | .00 |
| 800 | OTHER OBJECTS | .00 | 2,000.00 | .00 | 2,000.00 | -2,000.00 | .00 |
| TOTAL VEHICLE MAINT | | .00 | 30,073.97 | 119,470.00 | 114,928.55 | -234,398.55 | .00 |

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 2/25

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

FUND-10 GENERAL FUND
FUNCTION-2740 VEHICLE MAINT

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| FUNCTION-2750 | NONPUBLIC TRANSP | | | | | | |
| 100 | SALARIES | .00 | .00 | .00 | 473.56 | -473.56 | .00 |
| 200 | BENEFITS | .00 | .00 | .00 | 201.35 | -201.35 | .00 |
| | TOTAL NONPUBLIC TRANSP | .00 | .00 | .00 | 674.91 | -674.91 | .00 |
| FUNCTION-2818 | SYS-WIDE TECH SERVICES | | | | | | |
| 300 | PROF SERVICES | .00 | 412.50 | .00 | 412.50 | -412.50 | .00 |
| 500 | OTHER PURCH SVCS | .00 | 61,625.26 | .00 | 64,135.20 | -64,135.20 | .00 |
| 600 | SUPPLIES | .00 | 155,296.15 | 34,298.40 | 305,202.48 | -339,500.88 | .00 |
| | TOTAL SYS-WIDE TECH SERVICES | .00 | 217,333.91 | 34,298.40 | 369,750.18 | -404,048.58 | .00 |
| FUNCTION-2823 | PUBLIC INFORMATION SERV | | | | | | |
| 100 | SALARIES | .00 | 6,871.12 | 72,146.84 | 16,269.10 | -88,415.94 | .00 |
| 200 | BENEFITS | .00 | 3,694.46 | 29,977.00 | 8,479.61 | -38,456.61 | .00 |
| 600 | SUPPLIES | .00 | 966.00 | 203.90 | 966.00 | -1,169.90 | .00 |
| 800 | OTHER OBJECTS | .00 | 205.00 | .00 | 205.00 | -205.00 | .00 |
| | TOTAL PUBLIC INFORMATION SERV | .00 | 11,736.58 | 102,327.74 | 25,919.71 | -128,247.45 | .00 |
| FUNCTION-2833 | STAFF ACCTING SERVICES | | | | | | |
| 100 | SALARIES | .00 | 5,980.52 | 62,795.54 | 14,160.38 | -76,955.92 | .00 |
| 200 | BENEFITS | .00 | 4,367.06 | 26,091.55 | 9,666.20 | -35,757.75 | .00 |
| | TOTAL STAFF ACCTING SERVICES | .00 | 10,347.58 | 88,887.09 | 23,826.58 | -112,713.67 | .00 |
| FUNCTION-2834 | STAFF DEV(NON-INST, CERT) | | | | | | |
| 300 | PROF SERVICES | .00 | 1,980.00 | .00 | 1,980.00 | -1,980.00 | .00 |
| | TOTAL STAFF DEV(NON-INST, CER | .00 | 1,980.00 | .00 | 1,980.00 | -1,980.00 | .00 |
| FUNCTION-2835 | HEALTH SERVICES | | | | | | |
| 300 | PROF SERVICES | .00 | 3,412.50 | .00 | 16,500.50 | -16,500.50 | .00 |
| | TOTAL HEALTH SERVICES | .00 | 3,412.50 | .00 | 16,500.50 | -16,500.50 | .00 |
| FUNCTION-2836 | STAFF DEV(NON-INS,NON-CT) | | | | | | |
| 300 | PROF SERVICES | .00 | .00 | .00 | 90.00 | -90.00 | .00 |
| | TOTAL STAFF DEV(NON-INS,NON-C | .00 | .00 | .00 | 90.00 | -90.00 | .00 |
| FUNCTION-2840 | DATA PROCESSING SERVICES | | | | | | |
| | TITLE NOT FOUND | .00 | 4,917.96 | .00 | 8,880.90 | -8,880.90 | .00 |
| 100 | SALARIES | .00 | 30,713.78 | 322,494.45 | 72,722.59 | -395,217.04 | .00 |
| 200 | BENEFITS | .00 | 19,569.17 | 133,996.42 | 43,523.41 | -177,519.83 | .00 |
| 400 | PROPERTY SERVICES | .00 | 132.00 | .00 | 132.00 | -132.00 | .00 |
| 600 | SUPPLIES | .00 | .00 | 455.97 | .00 | -455.97 | .00 |
| | TOTAL DATA PROCESSING SERVICE | .00 | 55,332.91 | 456,946.84 | 125,258.90 | -582,205.74 | .00 |
| FUNCTION-2890 | OTHR SUP SERV CENTRAL | | | | | | |
| 100 | SALARIES | .00 | 3,357.00 | .00 | 6,649.50 | -6,649.50 | .00 |

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 2/25

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

FUND-10 GENERAL FUND
FUNCTION-2890 OTHR SUP SERV CENTRAL

| 1ST SUBTOTA | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 200 | BENEFITS | .00 | 3,544.76 | .00 | 7,062.28 | -7,062.28 | .00 |
| | TOTAL OTHR SUP SERV CENTRAL | .00 | 6,901.76 | .00 | 13,711.78 | -13,711.78 | .00 |
| FUNCTION-2910 SUPPORT SERVICES | | | | | | | |
| 800 | OTHER OBJECTS | .00 | 52,131.95 | .00 | 52,131.95 | -52,131.95 | .00 |
| | TOTAL SUPPORT SERVICES | .00 | 52,131.95 | .00 | 52,131.95 | -52,131.95 | .00 |
| FUNCTION-3210 SCHOOL-SPONS STUDENT ACT | | | | | | | |
| 600 | SUPPLIES | .00 | 759.98 | .00 | 759.98 | -759.98 | .00 |
| 800 | OTHER OBJECTS | .00 | .00 | .00 | 7,496.50 | -7,496.50 | .00 |
| | TOTAL SCHOOL-SPONS STUDENT AC | .00 | 759.98 | .00 | 8,256.48 | -8,256.48 | .00 |
| FUNCTION-3250 SCHOOL-SPONS ATHLETICS | | | | | | | |
| 100 | SALARIES | .00 | 11,111.24 | 96,810.43 | 37,669.76 | -134,480.19 | .00 |
| 200 | BENEFITS | .00 | 6,657.76 | 40,224.74 | 19,841.34 | -60,066.08 | .00 |
| 300 | PROF SERVICES | .00 | 25,000.00 | .00 | 25,000.00 | -25,000.00 | .00 |
| 400 | PROPERTY SERVICES | .00 | 279.90 | .00 | 279.90 | -279.90 | .00 |
| 600 | SUPPLIES | .00 | 13,530.00 | 16,908.75 | 13,530.00 | -30,438.75 | .00 |
| 700 | PROPERTY | .00 | .00 | 85.00 | 3,303.65 | -3,388.65 | .00 |
| 800 | OTHER OBJECTS | .00 | 2,632.00 | .00 | 15,257.00 | -15,257.00 | .00 |
| | TOTAL SCHOOL-SPONS ATHLETICS | .00 | 59,210.90 | 154,028.92 | 114,881.65 | -268,910.57 | .00 |
| FUNCTION-5240 DEBT SERV FUND TRANSFER | | | | | | | |
| 900 | OTHER FIN USES | .00 | 261,890.57 | .00 | 295,694.41 | -295,694.41 | .00 |
| | TOTAL DEBT SERV FUND TRANSFER | .00 | 261,890.57 | .00 | 295,694.41 | -295,694.41 | .00 |
| | TOTAL GENERAL FUND | .00 | 6,122,593.84 | 32,144,563.46 | 9,241,797.00 | -41,386,360.46 | .00 |
| TOTAL REPORT | | .00 | 6,122,593.84 | 32,144,563.46 | 9,241,797.00 | -41,386,360.46 | .00 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240801' and '20240825'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | L03T3 | 08/09/24 | 8125 | VOYA | 10 | 0462.33 | EMPLOYEE | 0.00 | 5,383.15 |
| 0101 | L03T3 | 08/09/24 | 8125 | VOYA | 10 | 0462.35 | EMPLOYER | 0.00 | 4,209.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,592.34 |
| 0101 | L04T3 | 08/23/24 | 8125 | VOYA | 10 | 0462.33 | EMPLOYEE | 0.00 | 6,539.30 |
| 0101 | L04T3 | 08/23/24 | 8125 | VOYA | 10 | 0462.35 | EMPLOYER | 0.00 | 5,155.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,694.36 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 650 | INDEED | 0.00 | 1.29 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1021200003080000 | 640 | COGNITO B. HENSEL | 0.00 | 15.00 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1011100000000000 | 610 | US POST OFFICE | 0.00 | 27.20 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1011100000000000 | 610 | US POST OFFICE | 0.00 | 30.45 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 641 | ONLINE PUBLICATION | 0.00 | 44.99 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 635 | LISA'S CAFE INTERVI | 0.00 | 46.43 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1025190000001700 | 810 | PASBO STDNT ACTIVIT | 0.00 | 50.00 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 549 | CALENDLY | 0.00 | 71.76 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 635 | JOJO'S BOARD DINNER | 0.00 | 128.18 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1012900000000750 | 650 | EVERNOTE P. AYALA | 0.00 | 137.79 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1027200000002000 | 810 | PASBO S. BELL | 0.00 | 145.00 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1026110000001000 | 810 | PASBO FREADY/DAUB | 0.00 | 290.00 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1025190000000700 | 810 | PASBO IACHINI, GRUD | 0.00 | 290.00 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1011100000000000 | 810 | FEES | 0.00 | 342.48 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1026600000000000 | 810 | AMERICAN RED CROSS | 0.00 | 380.00 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1014420003000000 | 323 | EDUCERE HENSEL/MOHN | 0.00 | 413.40 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1025190000001700 | 810 | CPA LICENSE PURSEL | 0.00 | 440.00 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1028180000000750 | 650 | FAST SPRING AYAYL | 0.00 | 450.00 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 650 | INDEED | 0.00 | 500.61 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1025190000001700 | 810 | PASBO BUSINESS OFFI | 0.00 | 875.00 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1022710000000000 | 360 | K. WEST AP LIT CONF | 0.00 | 900.00 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 650 | SURVEY MONKEY WINSL | 0.00 | 900.00 |
| 0101 | 134794 | 08/02/24 | 7408 | CARDMEMBER SERVICE | 1011100003080121 | 610 | BUTERBAUGH SPEAKERS | 0.00 | 9,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,479.58 |
| 0101 | 134795 | 08/02/24 | 7117 | BOYER & RITTER LLC | 1023500000000700 | 331 | AUDIT SERVICES | 0.00 | 19,500.00 |
| 0101 | 134796 | 08/02/24 | 2764 | MARSHALL DENNEHEY W | 1023500000000000 | 332 | LEGAL FEES | 0.00 | 847.80 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1022500003080000 | 610 | 24000896 | 0.00 | 16.99 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1028400000001750 | 610 | 24001036 | 0.00 | 18.98 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1026200000001000 | 610 | 24001034 | 0.00 | 21.14 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1023800001022000 | 640 | 24001017 | 0.00 | 33.23 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1026200000001000 | 610 | 24001041 | 0.00 | 43.99 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1023800001022000 | 640 | 24001017 | 0.00 | 45.70 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1023800001020000 | 640 | 24001051 | 0.00 | 61.86 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1023800001021000 | 640 | 24001047 | 0.00 | 66.23 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1011100001022750 | 610 | 24001042 | 0.00 | 99.90 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1033004111020000 | 610 | 24001013 | 0.00 | 103.80 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080750 | 438 | 24001028 | 0.00 | 109.22 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1026300000000000 | 414 | 240001033 | 0.00 | 109.99 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1023800001021000 | 610 | 24001032 | 0.00 | 112.45 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1022500003080000 | 610 | 24000992 | 0.00 | 345.36 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080750 | 438 | 24001028 | 0.00 | 445.47 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240801' and '20240825'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080750 | 650 | 24001048 | 0.00 | 446.35 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1011100000000000 | 610 | 24001040 | 0.00 | 514.90 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1011100001020122 | 610 | 24000973 | 0.00 | 792.58 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1022500003080000 | 610 | 24000993 | 0.00 | 839.78 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1033004111020000 | 610 | 24001013 | 0.00 | 4,299.85 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1011100001021750 | 610 | 24001035 | 0.00 | 6,929.78 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080750 | 438 | CREDIT | 0.00 | -70.99 |
| 0101 | 134799 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 1022500003080000 | 610 | 24000993 | 0.00 | 14.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,401.53 |
| 0101 | 134800 | 08/08/24 | 1534 | HARRISBURG AREA COM | 1016930000000000 | 566 | JUNE 2024 | 0.00 | 34,835.50 |
| 0101 | 134801 | 08/08/24 | 1570 | LANCASTER/LEBANON I | 1011904111020000 | 322 | TITLE I SERVICES | 0.00 | 1,052.00 |
| 0101 | 134802 | 08/08/24 | 1687 | PA AMERICAN WATER C | 1026200001020000 | 424 | NOV-JULY 2024 | 0.00 | 30,077.62 |
| 0101 | 134803 | 08/08/24 | 2821 | ASSOCIATION OF SCHO | 1021400000000000 | 810 | D. LILLENSTEIN | 0.00 | 85.00 |
| 0101 | 134803 | 08/08/24 | 2821 | ASSOCIATION OF SCHO | 1021400000000000 | 810 | J. PEDERSEN | 0.00 | 85.00 |
| 0101 | 134803 | 08/08/24 | 2821 | ASSOCIATION OF SCHO | 1021400000000000 | 810 | A. VALENTINE | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 255.00 |
| 0101 | 134804 | 08/08/24 | 8504 | MELINDA S BELL | 1011100000000000 | 610 | PERS REIMB POSTAGE | 0.00 | 5.58 |
| 0101 | 134805 | 08/08/24 | 7590 | BRANDON M BUTERBAUG | 1011100003080121 | 610 | PERS REIMB REGISTRA | 0.00 | 25.00 |
| 0101 | 134805 | 08/08/24 | 7590 | BRANDON M BUTERBAUG | 1011100003080121 | 610 | PERS REIMB JW PEPPE | 0.00 | 138.00 |
| 0101 | 134805 | 08/08/24 | 7590 | BRANDON M BUTERBAUG | 1011100003080121 | 610 | PERS REIMB HARBOR F | 0.00 | 999.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,162.96 |
| 0101 | 134806 | 08/08/24 | 8143 | DIRECT ENERGY BUSIN | 1026200000000000 | 622 | 06/20/24-07/21/24 | 0.00 | 224.26 |
| 0101 | 134807 | 08/08/24 | 1374 | JENA L FUNCK | 1023800001021000 | 635 | PERS REIMB BTS FOOD | 0.00 | 181.41 |
| 0101 | 134808 | 08/08/24 | 7871 | MADISON GEETING AND | 10 | 0402.71 | TUITION FALL 2024 | 0.00 | 18,539.26 |
| 0101 | 134809 | 08/08/24 | 8140 | GEETING, MADISON | 10 | 0402.71 | HOUSING FALL 2024 | 0.00 | 5,282.00 |
| 0101 | 134810 | 08/08/24 | 8505 | GLESSNER, DANIEL | 1011100003080121 | 610 | ACCOMPANIST FEES | 0.00 | 500.00 |
| 0101 | 134811 | 08/08/24 | 1763 | KIMBERLY M GRAEFF | 1022710001021000 | 240 | GRAD CLASS | 0.00 | 475.00 |
| 0101 | 134812 V | 08/08/24 | 8072 | SETH M KELLER | 1022710002050000 | 240 | GRAD CLASS | 0.00 | -2,931.98 |
| 0101 | 134812 | 08/08/24 | 8072 | SETH M KELLER | 1022710002050000 | 240 | GRAD CLASS | 0.00 | 2,931.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 0101 | 134813 | 08/08/24 | 5535 | ERIN A MCNAMEE-SMIT | 1022710001021000 | 240 | GRAD CLASS | 0.00 | 1,700.00 |
| 0101 | 134814 | 08/08/24 | 1662 | CAROLYN M MERRILL | 1012110001020000 | 610 | PERS REIMB ESY SPPL | 0.00 | 35.75 |
| 0101 | 134815 | 08/08/24 | 8503 | NATIONAL SCHOOL DIS | 1028230000001000 | 810 | S. KARPEL MBRSHIP | 0.00 | 205.00 |
| 0101 | 134816 | 08/08/24 | 7690 | LINDSEY A NESTER | 1022710003080000 | 240 | GRAD CLASS | 0.00 | 1,930.50 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240801' and '20240825'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 134817 | 08/08/24 | 1687 | PA AMERICAN WATER C | 1026200000000000 | 424 | 06/28/24-07/31/24 | 0.00 | 309.03 |
| 0101 | 134817 | 08/08/24 | 1687 | PA AMERICAN WATER C | 1026200000000000 | 424 | 06/28/24-07/30/24 | 0.00 | 55.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 364.96 |
| 0101 | 134818 | 08/08/24 | 7785 | PIAA FOUNDATION | 1032500003000556 | 810 | INVITATIONAL 9/21/2 | 0.00 | 300.00 |
| 0101 | 134819 | 08/08/24 | 5156 | PITNEY BOWES BANK I | 1025300000001000 | 530 | POSTAGE | 0.00 | 2,000.00 |
| 0101 | 134820 | 08/08/24 | 1767 | PITNEY BOWES GLOBAL | 1025300000001000 | 448 | LEASE JUNE-SEPT 202 | 0.00 | 1,729.44 |
| 0101 | 134821 | 08/08/24 | 1982 | PMEA | 1011100003080121 | 810 | BRANDON BUTERBAUGH | 0.00 | 147.00 |
| 0101 | 134822 | 08/08/24 | 1649 | POWERSCHOOL GROUP L | 1025190000001700 | 330 | EFINANCE CONSULT | 0.00 | 750.00 |
| 0101 | 134822 | 08/08/24 | 1649 | POWERSCHOOL GROUP L | 1025190000001700 | 330 | EFINANCE CONSULT | 0.00 | 972.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,722.00 |
| 0101 | 134823 | 08/08/24 | 989 | PPL ELECTRIC UTILIT | 1026200001020000 | 622 | 06/28/24-07/30/24 | 0.00 | 1,973.67 |
| 0101 | 134823 | 08/08/24 | 989 | PPL ELECTRIC UTILIT | 1026200000001000 | 622 | 07/03/24-08/02/24 | 0.00 | 452.91 |
| 0101 | 134823 | 08/08/24 | 989 | PPL ELECTRIC UTILIT | 1026200000000000 | 622 | 07/02/24-08/01/24 | 0.00 | 24.73 |
| 0101 | 134823 | 08/08/24 | 989 | PPL ELECTRIC UTILIT | 1026200000003000 | 622 | 07/03/24-08/02/24 | 0.00 | 252.44 |
| 0101 | 134823 | 08/08/24 | 989 | PPL ELECTRIC UTILIT | 1026200000001000 | 622 | 07/03/24-08/02/24 | 0.00 | 259.34 |
| 0101 | 134823 | 08/08/24 | 989 | PPL ELECTRIC UTILIT | 1026200000001000 | 622 | 07/03/24-08/02/24 | 0.00 | 284.31 |
| 0101 | 134823 | 08/08/24 | 989 | PPL ELECTRIC UTILIT | 1026200000000000 | 622 | 07/03/24-08/02/24 | 0.00 | 135.70 |
| 0101 | 134823 | 08/08/24 | 989 | PPL ELECTRIC UTILIT | 1026200000001000 | 622 | 07/03/24-08/02/24 | 0.00 | 2,382.62 |
| 0101 | 134823 | 08/08/24 | 989 | PPL ELECTRIC UTILIT | 1026200001023000 | 622 | 06/28/24-07/30/24 | 0.00 | 1,484.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,250.70 |
| 0101 | 134824 | 08/08/24 | 8004 | HANNAH E ROBB | 1022710001023000 | 240 | GRAD CLASS | 0.00 | 2,040.00 |
| 0101 | 134825 | 08/08/24 | 8240 | SHIRAH SCHEIB | 1022710001021000 | 240 | GRAD CLASS | 0.00 | 2,153.00 |
| 0101 | 134825 | 08/08/24 | 8240 | SHIRAH SCHEIB | 1022710001021000 | 240 | GRAD CLASS | 0.00 | 2,153.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,306.00 |
| 0101 | 134826 | 08/08/24 | 8390 | LAUREN A SHEFFY | 1022710001021000 | 240 | GRAD CLASS | 0.00 | 1,788.00 |
| 0101 | 134827 | 08/08/24 | 7773 | KELCI A SIMINITUS | 1022710001022000 | 240 | GRAD CLASS | 0.00 | 1,788.00 |
| 0101 | 134827 | 08/08/24 | 7773 | KELCI A SIMINITUS | 1022710001022000 | 240 | GRAD CLASS | 0.00 | 1,788.00 |
| 0101 | 134827 | 08/08/24 | 7773 | KELCI A SIMINITUS | 1022710001022000 | 240 | GRAD CLASS | 0.00 | 1,788.00 |
| 0101 | 134827 | 08/08/24 | 7773 | KELCI A SIMINITUS | 1022710001022000 | 240 | GRAD CLASS | 0.00 | 1,788.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,152.00 |
| 0101 | 134828 | 08/08/24 | 6078 | EMILY E STERNER | 1022710003080000 | 240 | GRAD CLASS | 0.00 | 1,876.80 |
| 0101 | 134829 | 08/08/24 | 5394 | STRITE'S ORCHARD LL | 1011100001123000 | 580 | 1ST GR FIELD TRIP | 0.00 | 1,470.00 |
| 0101 | 134830 | 08/08/24 | 8158 | SWEGER BUS LINES IN | 1027200000002000 | 513.04 | TRANSPORTATION | 0.00 | 2,041.20 |
| 0101 | 134830 | 08/08/24 | 8158 | SWEGER BUS LINES IN | 1027200000002000 | 513.04 | TRANSPORTATION | 0.00 | 11,793.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,834.80 |
| 0101 | 134831 | 08/08/24 | 7736 | TELESYSTEM | 1026200000000750 | 530 | LAND LINE | 0.00 | 3,474.50 |
| 0101 | 134832 | 08/08/24 | 8502 | ISABELLA KERSCHENHE | 10 | 0402.71 | TUITION FALL 2024 | 0.00 | 22,952.23 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240801' and '20240825'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 134833 | 08/08/24 | 8449 | ASHLEY G MILOSEK | 1022710001022000 | 240 | GRAD CLASS | 0.00 | 1,788.00 |
| 0101 | 134833 | 08/08/24 | 8449 | ASHLEY G MILOSEK | 1022710001022000 | 240 | GRAD CLASS | 0.00 | 1,788.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,576.00 |
| 0101 | 134834 | 08/15/24 | 1901 | TOWNSHIP OF DERRY | 1026200000000000 | 490 | PERMIT | 0.00 | 675.04 |
| 0101 | 134835 | 08/15/24 | 170 | APPLE INC | 1011100001021750 | 610 | APPLE TV 4K WI-FI 6 | 0.00 | 1,290.00 |
| 0101 | 134835 | 08/15/24 | 170 | APPLE INC | 1011100002050750 | 610 | APPLE TV 4K WI-FI W | 0.00 | 1,290.00 |
| 0101 | 134835 | 08/15/24 | 170 | APPLE INC | 1011100003080750 | 610 | APPLE COMPUTER ORDE | 0.00 | 29,975.00 |
| 0101 | 134835 | 08/15/24 | 170 | APPLE INC | 1011100003080750 | 610 | APPLE COMPUTER ORDE | 0.00 | 103,713.50 |
| 0101 | 134835 | 08/15/24 | 170 | APPLE INC | 1011100003080750 | 610 | APPLE COMPUTER ORDE | 0.00 | 7,194.00 |
| 0101 | 134835 | 08/15/24 | 170 | APPLE INC | 1011100002050750 | 610 | APPLE COMPUTER ORDE | 0.00 | 29,975.00 |
| 0101 | 134835 | 08/15/24 | 170 | APPLE INC | 1011100002050750 | 610 | APPLE COMPUTER ORDE | 0.00 | 103,713.50 |
| 0101 | 134835 | 08/15/24 | 170 | APPLE INC | 1011100002050750 | 610 | APPLE COMPUTER ORDE | 0.00 | 7,194.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 284,345.00 |
| 0101 | 134836 | 08/16/24 | 8143 | DIRECT ENERGY BUSIN | 1026200001023000 | 622 | 06/28/24-07/29/24 | 0.00 | 8,713.97 |
| 0101 | 134836 | 08/16/24 | 8143 | DIRECT ENERGY BUSIN | 1026200001020000 | 622 | 06/28/24-07/29/24 | 0.00 | 10,660.62 |
| 0101 | 134836 | 08/16/24 | 8143 | DIRECT ENERGY BUSIN | 1026200002050000 | 622 | 06/28/24-07/29/24 | 0.00 | 12,319.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 31,694.58 |
| 0101 | 134837 | 08/16/24 | 7062 | FRASER ADVANCED INF | 1025400000001750 | 448 | AUGUST 24 LEASE | 0.00 | 128.21 |
| 0101 | 134837 | 08/16/24 | 7062 | FRASER ADVANCED INF | 1011100001021750 | 448 | AUGUST 24 LEASE | 0.00 | 384.60 |
| 0101 | 134837 | 08/16/24 | 7062 | FRASER ADVANCED INF | 1011100001022750 | 448 | AUGUST 24 LEASE | 0.00 | 384.60 |
| 0101 | 134837 | 08/16/24 | 7062 | FRASER ADVANCED INF | 1011100001023750 | 448 | AUGUST 24 LEASE | 0.00 | 384.60 |
| 0101 | 134837 | 08/16/24 | 7062 | FRASER ADVANCED INF | 1011100003080750 | 448 | AUGUST 24 LEASE | 0.00 | 427.33 |
| 0101 | 134837 | 08/16/24 | 7062 | FRASER ADVANCED INF | 1011100002050750 | 448 | AUGUST 24 LEASE | 0.00 | 427.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,136.67 |
| 0101 | 134838 | 08/16/24 | 9999 | HONEYSELT, JAIME | 1023800003080000 | 810 | SECURITY CLEARENCE | 0.00 | 23.25 |
| 0101 | 134839 | 08/16/24 | 8072 | SETH M KELLER | 1022710002050000 | 240 | GRAD CLASS | 0.00 | 2,391.98 |
| 0101 | 134840 | 08/16/24 | 8141 | MARISSA KOPEC AND | 10 | 0402.71 | FALL 2024 SEMESTER | 0.00 | 23,981.50 |
| 0101 | 134841 | 08/16/24 | 7276 | NRG BUSINESS MARKET | 1026200002050000 | 621 | 07/01/24-07/31/24 | 0.00 | 775.38 |
| 0101 | 134841 | 08/16/24 | 7276 | NRG BUSINESS MARKET | 1026200001023000 | 621 | 06/13/24-07/15/24 | 0.00 | 418.23 |
| 0101 | 134841 | 08/16/24 | 7276 | NRG BUSINESS MARKET | 1026200000001000 | 621 | 06/13/24-07/15/24 | 0.00 | 36.40 |
| 0101 | 134841 | 08/16/24 | 7276 | NRG BUSINESS MARKET | 1026200001020000 | 621 | 06/15/24-07/15/24 | 0.00 | 282.86 |
| 0101 | 134841 | 08/16/24 | 7276 | NRG BUSINESS MARKET | 1026200003080000 | 621 | 06/13/24-07/15/24 | 0.00 | 301.43 |
| 0101 | 134841 | 08/16/24 | 7276 | NRG BUSINESS MARKET | 1026200000001000 | 621 | 06/13/24-07/15/24 | 0.00 | 141.15 |
| 0101 | 134841 | 08/16/24 | 7276 | NRG BUSINESS MARKET | 1026200002050000 | 621 | 06/13/24-07/15/24 | 0.00 | 168.38 |
| 0101 | 134841 | 08/16/24 | 7276 | NRG BUSINESS MARKET | 1026200000001000 | 621 | 06/13/24-07/15/24 | 0.00 | 1.10 |
| 0101 | 134841 | 08/16/24 | 7276 | NRG BUSINESS MARKET | 1026200000001000 | 621 | 06/15/24-07/15/24 | 0.00 | 3.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,128.15 |
| 0101 | 134842 | 08/16/24 | 1687 | PA AMERICAN WATER C | 1026200000001000 | 424 | 07/04/24-08/05/24 | 0.00 | 325.19 |
| 0101 | 134842 | 08/16/24 | 1687 | PA AMERICAN WATER C | 1026200000001000 | 424 | 07/04/24-08/05/24 | 0.00 | 337.12 |
| 0101 | 134842 | 08/16/24 | 1687 | PA AMERICAN WATER C | 1026200001023000 | 424 | 07/04/24-08/05/24 | 0.00 | 371.23 |
| 0101 | 134842 | 08/16/24 | 1687 | PA AMERICAN WATER C | 1026200000001000 | 424 | 07/04/24-08/05/24 | 0.00 | 291.08 |
| 0101 | 134842 | 08/16/24 | 1687 | PA AMERICAN WATER C | 1026200000000000 | 424 | 07/06/24-08/06/24 | 0.00 | 47.87 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240801' and '20240825'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 134842 | 08/16/24 | 1687 | PA AMERICAN WATER C | 1026200000003000 | 424 | 07/04/24-08/05/24 | 0.00 | 440.54 |
| 0101 | 134842 | 08/16/24 | 1687 | PA AMERICAN WATER C | 1026200000000000 | 424 | 07/04/24-08/05/24 | 0.00 | 3,040.76 |
| 0101 | 134842 | 08/16/24 | 1687 | PA AMERICAN WATER C | 1026200002050000 | 424 | 07/04/24-08/05/24 | 0.00 | 4,226.72 |
| 0101 | 134842 | 08/16/24 | 1687 | PA AMERICAN WATER C | 1026200000000000 | 424 | 07/04/24-08/05/24 | 0.00 | 718.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,798.53 |
| 0101 | 134843 | 08/16/24 | 6638 | PA CYBER CHARTER SC | 1010000000000000 | 562 | | 0.00 | 39,214.07 |
| 0101 | 134844 | 08/16/24 | 989 | PPL ELECTRIC UTILIT | 1026200000000000 | 622 | 07/05/24-08/05/24 | 0.00 | 717.33 |
| 0101 | 134844 | 08/16/24 | 989 | PPL ELECTRIC UTILIT | 1026200003080000 | 622 | 2/29/24-4/1/24 | 0.00 | 2,395.89 |
| 0101 | 134844 | 08/16/24 | 989 | PPL ELECTRIC UTILIT | 1026200002050000 | 622 | 06/28/24-07/30/24 | 0.00 | 1,964.79 |
| 0101 | 134844 | 08/16/24 | 989 | PPL ELECTRIC UTILIT | 1026200000003000 | 622 | 07/03/24-08/02/24 | 0.00 | 4,375.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,453.71 |
| 0101 | 134845 | 08/16/24 | 7027 | SHRM | 1023600000001000 | 810 | MBRSHP STANFAN24 | 0.00 | 264.00 |
| 0101 | 134846 | 08/16/24 | 1601 | UGI UTILITIES INC | 1026200001020000 | 621 | 7/1/24-7/31/24 | 0.00 | 6.16 |
| 0101 | 134846 | 08/16/24 | 1601 | UGI UTILITIES INC | 1026200002050000 | 621 | 7/1/24-7/31/24 | 0.00 | 3,011.86 |
| 0101 | 134846 | 08/16/24 | 1601 | UGI UTILITIES INC | 1026200003080000 | 621 | 7/1/24-7/31/24 | 0.00 | 1,187.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,205.81 |
| 0101 | 134847 | 08/16/24 | 1357 | VERIZON WIRELESS IN | 1028180000000750 | 538 | 07/02/24-08/01/24 | 0.00 | 2,263.96 |
| 0101 | 134848 | 08/16/24 | 1702 | WASTE MANAGEMENT IN | 1026200000001000 | 411 | 07/01/24-07/31/24 | 0.00 | 465.85 |
| 0101 | 134849 | 08/16/24 | 1649 | POWERSCHOOL GROUP L | 1025190000001700 | 330 | CONSULTATION FEES | 0.00 | 1,788.00 |
| 0101 | 135028 | 08/23/24 | 8491 | RACHEL A BITNER | 1022710003080000 | 240 | GRAD CLASS | 0.00 | 1,815.00 |
| 0101 | 135028 | 08/23/24 | 8491 | RACHEL A BITNER | 1022710003080000 | 240 | GRAD CLASS | 0.00 | 1,815.00 |
| 0101 | 135028 | 08/23/24 | 8491 | RACHEL A BITNER | 1022710003080000 | 240 | GRAD CLASS | 0.00 | 1,815.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,445.00 |
| 0101 | 135029 | 08/23/24 | 1487 | CAROLINA BIOLOGICAL | 1011100002050180 | 610 | 24000834 | 0.00 | 743.35 |
| 0101 | 135030 | 08/23/24 | 1766 | CM REGENT RESOURCES | 10 | 0469 | JULY 2024 LNG TERM | 0.00 | 2,073.54 |
| 0101 | 135030 | 08/23/24 | 1766 | CM REGENT RESOURCES | 10 | 0469 | AUG 24 LNG TERM DIS | 0.00 | 2,073.54 |
| 0101 | 135030 | 08/23/24 | 1766 | CM REGENT RESOURCES | 10 | 0465 | AUG 24 STOP LOSS | 0.00 | 3,460.43 |
| 0101 | 135030 | 08/23/24 | 1766 | CM REGENT RESOURCES | 10 | 0465 | JULY 2024 LIFE INS | 0.00 | 3,460.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,067.94 |
| 0101 | 135031 | 08/23/24 | 1788 | DERRY TWP MUNICIPAL | 1026200000000000 | 425 | 06/15/24-08/15/24 | 0.00 | 9.00 |
| 0101 | 135031 | 08/23/24 | 1788 | DERRY TWP MUNICIPAL | 1026200000003000 | 425 | | 0.00 | 13.50 |
| 0101 | 135031 | 08/23/24 | 1788 | DERRY TWP MUNICIPAL | 1026200000000000 | 425 | 06/15/24-07/15/24 | 0.00 | 16.20 |
| 0101 | 135031 | 08/23/24 | 1788 | DERRY TWP MUNICIPAL | 1026200000000000 | 425 | 06/15/24-07/15/24 | 0.00 | 18.00 |
| 0101 | 135031 | 08/23/24 | 1788 | DERRY TWP MUNICIPAL | 1026200000003000 | 425 | 06/05/24-07/03/24 | 0.00 | 19.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 76.54 |
| 0101 | 135032 | 08/23/24 | 8143 | DIRECT ENERGY BUSIN | 1026200000001000 | 622 | 07/03/24-08/01/24 | 0.00 | 2,515.19 |
| 0101 | 135032 | 08/23/24 | 8143 | DIRECT ENERGY BUSIN | 1026200000001000 | 622 | 07/03/24-08/01/24 | 0.00 | 1,467.56 |
| 0101 | 135032 | 08/23/24 | 8143 | DIRECT ENERGY BUSIN | 1026200000001000 | 622 | 07/03/24-08/01/24 | 0.00 | 360.65 |
| 0101 | 135032 | 08/23/24 | 8143 | DIRECT ENERGY BUSIN | 1026200000000000 | 622 | 07/02/24-07/31/24 | 0.00 | 0.03 |
| 0101 | 135032 | 08/23/24 | 8143 | DIRECT ENERGY BUSIN | 1026200000000000 | 622 | 07/03/24-08/01/24 | 0.00 | 55.87 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240801' and '20240825'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135032 | 08/23/24 | 8143 | DIRECT ENERGY BUSIN | 1026200000000000 | 622 | 07/05/24-08/04/24 | 0.00 | 177.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,576.72 |
| 0101 | 135033 | 08/23/24 | 8434 | DOCEO OFFICE SOLUTI | 1025400000001750 | 448 | AUGUST 2024 LEASE | 0.00 | 962.64 |
| 0101 | 135033 | 08/23/24 | 8434 | DOCEO OFFICE SOLUTI | 1011100001023750 | 448 | AUGUST 2024 LEASE | 0.00 | 2,887.92 |
| 0101 | 135033 | 08/23/24 | 8434 | DOCEO OFFICE SOLUTI | 1011100001022750 | 448 | AUGUST 2024 LEASE | 0.00 | 2,887.92 |
| 0101 | 135033 | 08/23/24 | 8434 | DOCEO OFFICE SOLUTI | 1011100001021750 | 448 | AUGUST 2024 LEASE | 0.00 | 2,887.92 |
| 0101 | 135033 | 08/23/24 | 8434 | DOCEO OFFICE SOLUTI | 1011100002050750 | 448 | AUGUST 2024 LEASE | 0.00 | 3,208.80 |
| 0101 | 135033 | 08/23/24 | 8434 | DOCEO OFFICE SOLUTI | 1011100003080750 | 448 | AUGUST 2024 LEASE | 0.00 | 3,208.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,044.00 |
| 0101 | 135034 | 08/23/24 | 8510 | DEAN P FETTER | 1026200000000000 | 610.06 | UNIFORM ALLOWANCE | 0.00 | 50.00 |
| 0101 | 135035 | 08/23/24 | 7604 | HCC LIFE INSURANCE | 10 | 0463 | JULY 2024 | 0.00 | 87,494.93 |
| 0101 | 135035 | 08/23/24 | 7604 | HCC LIFE INSURANCE | 10 | 0463 | AUGUST 2024 | 0.00 | 87,567.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 175,062.37 |
| 0101 | 135036 | 08/23/24 | 5828 | HIGHER INFORMATION | 1025400000001750 | 448 | AUGUST LEASE | 0.00 | 741.74 |
| 0101 | 135037 | 08/23/24 | 5507 | INTERSTATE ALL BATT | 1032100003080517 | 610 | 24000778 | 0.00 | 632.70 |
| 0101 | 135037 | 08/23/24 | 5507 | INTERSTATE ALL BATT | 1011100000000000 | 610 | 24000660 | 0.00 | 1,342.80 |
| 0101 | 135037 | 08/23/24 | 5507 | INTERSTATE ALL BATT | 1011100000000000 | 610 | CREDIT | 0.00 | -216.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,759.50 |
| 0101 | 135038 | 08/23/24 | 8331 | JOHN KLINE SEPTIC S | 1026200002050000 | 430 | KITCHEN GREASE | 0.00 | 455.00 |
| 0101 | 135038 | 08/23/24 | 8331 | JOHN KLINE SEPTIC S | 1026200003080000 | 430 | KITCHEN GREASE | 0.00 | 455.00 |
| 0101 | 135038 | 08/23/24 | 8331 | JOHN KLINE SEPTIC S | 1026200001020000 | 430 | KITCHEN GREASE | 0.00 | 455.00 |
| 0101 | 135038 | 08/23/24 | 8331 | JOHN KLINE SEPTIC S | 1026200001023000 | 430 | KITCHEN GREASE | 0.00 | 455.00 |
| 0101 | 135038 | 08/23/24 | 8331 | JOHN KLINE SEPTIC S | 1026200003080000 | 430 | KITCHEN GREASE | 0.00 | 10.00 |
| 0101 | 135038 | 08/23/24 | 8331 | JOHN KLINE SEPTIC S | 1026200001023000 | 430 | KITCHEN GREASE | 0.00 | 10.00 |
| 0101 | 135038 | 08/23/24 | 8331 | JOHN KLINE SEPTIC S | 1026200001020000 | 430 | KITCHEN GREASE | 0.00 | 10.00 |
| 0101 | 135038 | 08/23/24 | 8331 | JOHN KLINE SEPTIC S | 1026200002050000 | 430 | KITCHEN GREASE | 0.00 | 10.00 |
| 0101 | 135038 | 08/23/24 | 8331 | JOHN KLINE SEPTIC S | 1026200000000000 | 411 | KITCHEN GREASE | 0.00 | 12.00 |
| 0101 | 135038 | 08/23/24 | 8331 | JOHN KLINE SEPTIC S | 1026200000000000 | 411 | KITCHEN GREASE | 0.00 | 60.00 |
| 0101 | 135038 | 08/23/24 | 8331 | JOHN KLINE SEPTIC S | 1026200000000000 | 411 | KITCHEN GREASE | 0.00 | 60.00 |
| 0101 | 135038 | 08/23/24 | 8331 | JOHN KLINE SEPTIC S | 1026200000000000 | 411 | KITCHEN GREASE | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,028.00 |
| 0101 | 135039 | 08/23/24 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 610 | | 0.00 | 37.98 |
| 0101 | 135039 | 08/23/24 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 430 | | 0.00 | 67.23 |
| 0101 | 135039 | 08/23/24 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 610 | | 0.00 | 80.67 |
| 0101 | 135039 | 08/23/24 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 610 | | 0.00 | 247.49 |
| 0101 | 135039 | 08/23/24 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 610 | | 0.00 | 90.34 |
| 0101 | 135039 | 08/23/24 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 610 | | 0.00 | 129.97 |
| 0101 | 135039 | 08/23/24 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 610 | CREDIT | 0.00 | -74.83 |
| 0101 | 135039 | 08/23/24 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 610 | | 0.00 | 7.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 586.64 |
| 0101 | 135040 | 08/23/24 | 6854 | MARIA A MROZOWSKI | 1022710003080000 | 580 | PERS REIMB APSI CON | 0.00 | 1,367.47 |
| 0101 | 135041 | 08/23/24 | 1687 | PA AMERICAN WATER C | 1026200003080000 | 424 | 07/04/24-08/05/24 | 0.00 | 6,451.54 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240801' and '20240825'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135042 | 08/23/24 | 7580 | PHILHAVEN | 1014420003000000 | 323 | | 0.00 | 120.00 |
| 0101 | 135043 | 08/23/24 | 1649 | POWERSCHOOL GROUP L | 1028180000000750 | 650 | UPGRADES | 0.00 | 46,704.36 |
| 0101 | 135043 | 08/23/24 | 1649 | POWERSCHOOL GROUP L | 1028180000000750 | 650 | EFINANCE CONSULTATI | 0.00 | 2,592.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 49,296.36 |
| 0101 | 135044 | 08/23/24 | 989 | PPL ELECTRIC UTILIT | 1026200003080000 | 622 | 06/28/24-07/30/24 | 0.00 | 3,534.32 |
| 0101 | 135044 | 08/23/24 | 989 | PPL ELECTRIC UTILIT | 1026200003080000 | 622 | 05/30/24-06/28/24 | 0.00 | 3,575.97 |
| 0101 | 135044 | 08/23/24 | 989 | PPL ELECTRIC UTILIT | 1026200003080000 | 622 | 04/01/24-04/30/24 | 0.00 | 3,848.67 |
| 0101 | 135044 | 08/23/24 | 989 | PPL ELECTRIC UTILIT | 1026200003080000 | 622 | 04/30/24-05/30/24 | 0.00 | 4,154.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,113.09 |
| 0101 | 135045 | 08/23/24 | 1652 | TRANE COMPANY INC | 1026200000001000 | 430 | | 0.00 | 1,586.51 |
| 0101 | 135046 | 08/23/24 | 6381 | TROJAN TRADING POST | 1022600000001310 | 610 | T SHIRTS | 0.00 | 40.00 |
| 0101 | 135047 | 08/23/24 | 1601 | UGI UTILITIES INC | 1026200002050000 | 621 | 07/16/24-08/13/24 | 0.00 | 151.19 |
| 0101 | 135047 | 08/23/24 | 1601 | UGI UTILITIES INC | 1026200001023000 | 621 | 07/16/24-08/13/24 | 0.00 | 316.63 |
| 0101 | 135047 | 08/23/24 | 1601 | UGI UTILITIES INC | 1026200003080000 | 621 | 07/16/24-08/13/24 | 0.00 | 190.93 |
| 0101 | 135047 | 08/23/24 | 1601 | UGI UTILITIES INC | 1026200000001000 | 621 | 07/16/24-08/13/24 | 0.00 | 87.23 |
| 0101 | 135047 | 08/23/24 | 1601 | UGI UTILITIES INC | 1026200000001000 | 621 | 07/16/24-08/13/24 | 0.00 | 0.40 |
| 0101 | 135047 | 08/23/24 | 1601 | UGI UTILITIES INC | 1026200000001000 | 621 | 07/16/24-08/13/24 | 0.00 | 31.95 |
| 0101 | 135047 | 08/23/24 | 1601 | UGI UTILITIES INC | 1026200000001000 | 621 | 07/16/24-08/13/24 | 0.00 | 32.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 810.61 |
| 0101 | 135048 | 08/23/24 | 6559 | VERIZON | 1026200000001000 | 530 | HOT SPOTS | 0.00 | 176.18 |
| 0101 | 135049 | 08/23/24 | 1357 | VERIZON WIRELESS IN | 1028180000000750 | 538 | 07/15/24-08/14/24 | 0.00 | 225.30 |
| 0101 | DC081524 | 08/15/24 | 1533 | DAUPHIN COUNTY TECH | 1052400000000000 | 930 | 2015 BOND-24/25 | 0.00 | 261,890.57 |
| 0101 | EN082224 | 08/22/24 | 8490 | ENCOVA MUTUAL INSUR | 10 | 0462.08 | 07/02/24-08/01/24 | 0.00 | 27,552.00 |
| 0101 | GI080824 | 08/08/24 | 7684 | ARTHUR J GALLAGHER | 1028180000000750 | 529 | 2024-2025 RENEWAL | 0.00 | 16,734.00 |
| 0101 | GI080824 | 08/08/24 | 7684 | ARTHUR J GALLAGHER | 1023100000001000 | 520 | 2024-2025 RENEWAL | 0.00 | 40,423.00 |
| 0101 | GI080824 | 08/08/24 | 7684 | ARTHUR J GALLAGHER | 1027200000002000 | 522 | 2024-2025 RENEWAL | 0.00 | 56,930.00 |
| 0101 | GI080824 | 08/08/24 | 7684 | ARTHUR J GALLAGHER | 1026200000000000 | 523 | 2024-2025 RENEWAL | 0.00 | 282,789.00 |
| 0101 | GI080824 | 08/08/24 | 7684 | ARTHUR J GALLAGHER | 1023100000001700 | 525 | BOND RENEWAL PREMIU | 0.00 | 142.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 397,018.00 |
| 0101 | HB080124 | 08/01/24 | 7411 | HIGHMARK BLUE SHIEL | 10 | 0463 | CLMS PD THRU 07/26/ | 0.00 | 251,505.50 |
| 0101 | HB080724 | 08/07/24 | 7411 | HIGHMARK BLUE SHIEL | 10 | 0463 | CLMS PD THRU 08/02/ | 0.00 | 67,076.70 |
| 0101 | HB081324 | 08/13/24 | 7411 | HIGHMARK BLUE SHIEL | 10 | 0463 | CLMS PD THRU 08/09/ | 0.00 | 135,022.33 |
| 0101 | HB082124 | 08/21/24 | 7411 | HIGHMARK BLUE SHIEL | 10 | 0463 | CLMS PD THRU 08/16/ | 0.00 | 166,592.33 |
| 0101 | UC080624 | 08/06/24 | 8041 | UNITED CONCORDIA | 10 | 0464 | 07/26/24-08/02/24 | 0.00 | 5,883.88 |
| 0101 | UC081324 | 08/13/24 | 8041 | UNITED CONCORDIA | 10 | 0464 | 08/02/24-08/09/24 | 0.00 | 8,791.30 |

SELECTION CRITERIA: transact.ck_date between '20240801' and '20240825'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | UC082024 | 08/20/24 | 8041 | UNITED CONCORDIA | 10 | 0464 | 08/09/24-08/16/24 | 0.00 | 5,497.95 |
| 0101 | UP081324 | 08/13/24 | 1701 | UNITED PARCEL SERVI | 1025300000001000 | 530 | UPS CHARGES | 0.00 | 96.48 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,280,087.88 |
| 0102 | L03A | 08/09/24 | 1432 | EFTPS | 10 | 0462.03 | FICA | 0.00 | 131,577.04 |
| 0102 | L03A | 08/09/24 | 1432 | EFTPS | 10 | 0462.03 | MEDI | 0.00 | 30,771.94 |
| 0102 | L03A | 08/09/24 | 1432 | EFTPS | 10 | 0462.02 | FIT | 0.00 | 100,513.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 262,862.18 |
| 0102 | L03B | 08/09/24 | 1577 | PA DEPT OF REVENUE | 10 | 0462.05 | | 0.00 | 32,548.21 |
| 0102 | L03C | 08/09/24 | 1441 | PA STATE COLLECTION | 10 | 0462.16 | | 0.00 | 1,867.45 |
| 0102 | L04A | 08/23/24 | 1577 | PA DEPT OF REVENUE | 10 | 0462.05 | SIT | 0.00 | 35,963.70 |
| 0102 | L04C | 08/23/24 | 1441 | PA STATE COLLECTION | 10 | 0462.16 | | 0.00 | 1,865.14 |
| 0102 | L04B | 08/23/24 | 1432 | EFTPS | 10 | 0462.03 | FICA | 0.00 | 145,372.72 |
| 0102 | L04B | 08/23/24 | 1432 | EFTPS | 10 | 0462.03 | MEDI | 0.00 | 33,998.24 |
| 0102 | L04B | 08/23/24 | 1432 | EFTPS | 10 | 0462.02 | FIT | 0.00 | 116,672.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 296,043.31 |
| 0102 | L03T1 | 08/09/24 | 4448 | P & A GROUP | 10 | 0462.22 | EMPLOYEE | 0.00 | 10,841.42 |
| 0102 | L03T1 | 08/09/24 | 4448 | P & A GROUP | 10 | 0402.22 | EMPLOYER | 0.00 | 3,665.81 |
| 0102 | L03T1 | 08/09/24 | 4448 | P & A GROUP | 10 | 0462.29 | LOAN | 0.00 | 293.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,800.36 |
| 0102 | L04T1 | 08/23/24 | 4448 | P & A GROUP | 10 | 0462.22 | EMPLOYEE | 0.00 | 11,951.42 |
| 0102 | L04T1 | 08/23/24 | 4448 | P & A GROUP | 10 | 0402.22 | EMPLOYER | 0.00 | 2,616.97 |
| 0102 | L04T1 | 08/23/24 | 4448 | P & A GROUP | 10 | 0462.29 | LOAN | 0.00 | 293.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,861.52 |
| 0102 | 134797 | 08/09/24 | 5578 | KEYSTONE COLLECTION | 10 | 0462.16 | 8/9/24 | 0.00 | 166.80 |
| 0102 | 135027 | 08/23/24 | 5578 | KEYSTONE COLLECTION | 10 | 0462.16 | 08/23/2024 | 0.00 | 147.77 |
| 0102 | TS080624 | 08/06/24 | 4848 | TRI-STAR BENEFIT SY | 10 | 0462.31 | 07/27/24-08/02/24 | 0.00 | 6,430.51 |
| 0102 | TS081324 | 08/13/24 | 4848 | TRI-STAR BENEFIT SY | 10 | 0462.31 | 08/03/24-08/09/24 | 0.00 | 5,406.81 |
| 0102 | TS082024 | 08/20/24 | 4848 | TRI-STAR BENEFIT SY | 10 | 0462.31 | 08/10/24-08/16/24 | 0.00 | 9,323.86 |
| 0102 | US080124 | 08/01/24 | 3262 | UNITED STATES TREAS | 10 | 890 | PICORI 2022-2023 | 0.00 | 2,270.70 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 684,558.32 |
| TOTAL FUND | | | | | | | | 0.00 | 2,964,646.20 |

SELECTION CRITERIA: transact.ck_date between '20240801' and '20240825'
ACCOUNTING PERIOD: 3/25

FUND - 29.1 - HS ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 21892 | 08/01/24 | 7590 | BRANDON M BUTERBAUG | 29.1 | 0496.02 | REIM PIZZA- TRAININ | 0.00 | 40.00 |
| 0101 | 21892 | 08/01/24 | 7590 | BRANDON M BUTERBAUG | 29.1 | 0496.02 | REIM TRAINING SUPPL | 0.00 | 48.12 |
| 0101 | 21892 | 08/01/24 | 7590 | BRANDON M BUTERBAUG | 29.1 | 0496.02 | REIM BAND CAMP SUPP | 0.00 | 54.20 |
| 0101 | 21892 | 08/01/24 | 7590 | BRANDON M BUTERBAUG | 29.1 | 0496.02 | REIM BAND SUPPLIES | 0.00 | 1,104.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,246.62 |
| 0101 | 21893 | 08/01/24 | 1476 | DT LLC | 29.1 | 0496.02 | BAND APPAREL | 0.00 | 2,416.00 |
| 0101 | 21894 | 08/01/24 | 1579 | MENCHEY MUSIC SERVI | 29.1 | 0496.02 | BAND SUPPIES | 0.00 | 112.73 |
| 0101 | 21895 | 08/01/24 | 5587 | PRODUCTION EXPRESS | 29.1 | 0496.44 | FOLLOW SPOT SFTWARE | 0.00 | 1,870.00 |
| 0101 | 21896 | 08/01/24 | 9999 | WHITE, HEATHER | 29.1 | 0496.02 | REIM MARCH BAND | 0.00 | 23.16 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,668.51 |
| TOTAL FUND | | | | | | | | 0.00 | 5,668.51 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240801' and '20240825'
ACCOUNTING PERIOD: 3/25

FUND - 32 - CAPITAL RESERVE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 299 | 08/16/24 | 6967 | CRABTREE ROHRBAUGH | 3245000000000811 | 330 | JULY 2024 | 0.00 | 55,164.00 |
| 0101 | 299 | 08/16/24 | 6967 | CRABTREE ROHRBAUGH | 3245000000000811 | 330 | MAY 2024 | 0.00 | 55,164.00 |
| 0101 | 299 | 08/16/24 | 6967 | CRABTREE ROHRBAUGH | 3245000000000811 | 330 | JUNE 2024 | 0.00 | 55,164.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 165,492.00 |
| 0101 | 300 | 08/16/24 | 8456 | FIDEVIA, LLC | 3245000000000811 | 330 | OWNERS REP ELEM | 0.00 | 3,900.00 |
| 0101 | 301 | 08/16/24 | 4711 | RETTEW ASSOCIATES I | 3242000000000814 | 330 | ELEM BUILDING | 0.00 | 734.08 |
| 0101 | 301 | 08/16/24 | 4711 | RETTEW ASSOCIATES I | 3242000000000814 | 330 | MEMORIAL FIELD | 0.00 | 11,126.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,860.34 |
| 0101 | 302 | 08/23/24 | 2229 | PA MEDIA GROUP | 3242000000000802 | 710 | BID INVITE | 0.00 | 873.16 |
| 0101 | 302 | 08/23/24 | 2229 | PA MEDIA GROUP | 3242000000000802 | 710 | STORMWATER | 0.00 | 1,698.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,571.28 |
| 0101 | 303 | 08/23/24 | 4711 | RETTEW ASSOCIATES I | 3242000000000806 | 710 | | 0.00 | 4,997.93 |
| 0101 | 303 | 08/23/24 | 4711 | RETTEW ASSOCIATES I | 3242000000000806 | 710 | | 0.00 | 499.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,497.18 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 189,320.80 |
| TOTAL FUND | | | | | | | | 0.00 | 189,320.80 |

SELECTION CRITERIA: transact.ck_date between '20240801' and '20240825'
ACCOUNTING PERIOD: 3/25

FUND - 51 - CAFETERIA FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 14299 | 08/08/24 | 7562 | CLARK SERVICE GROUP | 5131000002050000 | 432 | | 0.00 | 850.00 |
| 0101 | 14300 | 08/08/24 | 2025 | DAUPHIN ELECTRIC IN | 5131000002050000 | 432 | | 0.00 | 744.76 |
| 0101 | 14301 | 08/08/24 | 1476 | DT LLC | 5131000002050000 | 610.06 | UNIFORMS | 0.00 | 190.18 |
| 0101 | 14301 | 08/08/24 | 1476 | DT LLC | 5131000003080000 | 610.06 | UNIFORMS | 0.00 | 190.19 |
| 0101 | 14301 | 08/08/24 | 1476 | DT LLC | 5131000001020000 | 610.06 | UNIFORMS | 0.00 | 190.19 |
| 0101 | 14301 | 08/08/24 | 1476 | DT LLC | 5131000002050000 | 610.06 | UNIFORMS | 0.00 | 358.33 |
| 0101 | 14301 | 08/08/24 | 1476 | DT LLC | 5131000003080000 | 610.06 | UNIFORMS | 0.00 | 358.33 |
| 0101 | 14301 | 08/08/24 | 1476 | DT LLC | 5131000001020000 | 610.06 | UNIFORMS | 0.00 | 358.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,645.56 |
| 0101 | 14302 | 08/08/24 | 4939 | MNC INC | 5131000001020000 | 630 | DONUTS | 0.00 | 15.75 |
| 0101 | 14302 | 08/08/24 | 4939 | MNC INC | 5131000002050000 | 630 | DONUTS | 0.00 | 15.75 |
| 0101 | 14302 | 08/08/24 | 4939 | MNC INC | 5131000003080000 | 630 | DONUTS | 0.00 | 15.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 47.25 |
| 0101 | 14303 | 08/08/24 | 5382 | FOOD SAFETY SOLUTIO | 5131000002050000 | 610.05 | WAREWASH MS | 0.00 | 313.64 |
| 0101 | 14303 | 08/08/24 | 5382 | FOOD SAFETY SOLUTIO | 5131000003080000 | 610.05 | WAREWASH HS | 0.00 | 313.64 |
| 0101 | 14303 | 08/08/24 | 5382 | FOOD SAFETY SOLUTIO | 5131000001020000 | 610.05 | WAREWASH ELEM | 0.00 | 519.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,146.41 |
| 0101 | 14304 | 08/08/24 | 8329 | FOODWORKS TECHNOLOG | 5131000003080000 | 340 | MENU LOGIC | 0.00 | 616.66 |
| 0101 | 14304 | 08/08/24 | 8329 | FOODWORKS TECHNOLOG | 5131000001020000 | 340 | MENU LOGIC | 0.00 | 616.67 |
| 0101 | 14304 | 08/08/24 | 8329 | FOODWORKS TECHNOLOG | 5131000002050000 | 340 | MENU LOGIC | 0.00 | 616.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,850.00 |
| 0101 | 14305 | 08/08/24 | 5520 | GILLESPIE, THOMAS E | 5131000001020000 | 432 | FLUORESCENT LIGHTS | 0.00 | 637.01 |
| 0101 | 14305 | 08/08/24 | 5520 | GILLESPIE, THOMAS E | 5131000001020000 | 432 | | 0.00 | 425.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,062.92 |
| 0101 | 14306 | 08/08/24 | 1317 | SCHOOL NUTRITION AS | 5131000002050000 | 810 | LORI CALE MBRSHP | 0.00 | 60.00 |
| 0101 | 14306 | 08/08/24 | 1317 | SCHOOL NUTRITION AS | 5131000002050000 | 810 | TONYA LEONARD MBRSH | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 0101 | 14307 | 08/08/24 | 7390 | SMARTSENSE BY DIGI | 5131000002050000 | 340 | ANNUAL MONITORING | 0.00 | 608.33 |
| 0101 | 14307 | 08/08/24 | 7390 | SMARTSENSE BY DIGI | 5131000003080000 | 340 | ANNUAL MONITORING | 0.00 | 608.33 |
| 0101 | 14307 | 08/08/24 | 7390 | SMARTSENSE BY DIGI | 5131000001020000 | 340 | ANNUAL MONITORING | 0.00 | 608.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,825.00 |
| 0101 | 14308 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 5131000002050000 | 610 | 24001029 | 0.00 | 115.24 |
| 0101 | 14308 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 5131000001020000 | 610 | 24001029 | 0.00 | 115.25 |
| 0101 | 14308 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 5131000001020000 | 610 | 24001030 | 0.00 | 151.44 |
| 0101 | 14308 | 08/08/24 | 7100 | AMAZON CAPITAL SERV | 5131000003080000 | 610 | 24001031 | 0.00 | 1,684.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,066.63 |
| 0101 | 14309 | 08/08/24 | 9999 | ATIF, SYED | 51 | 0480 | STUDENT REFUND | 0.00 | 14.65 |
| 0101 | 14310 | 08/08/24 | 9999 | ATIF, SYED | 51 | 0480 | STUDENT REFUND | 0.00 | 34.35 |
| 0101 | 14311 | 08/08/24 | 8363 | CKEPUSA | 5131000002050000 | 762 | 24001008 | 0.00 | 26,431.73 |
| 0101 | 14311 | 08/08/24 | 8363 | CKEPUSA | 5131000002050000 | 762 | 24001007 | 0.00 | 99,394.34 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240801' and '20240825'
ACCOUNTING PERIOD: 3/25

FUND - 51 - CAFETERIA FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 125,826.07 |
| 0101 | 14312 | 08/08/24 | 9999 | ITWARU, GRACE | 51 | 0480 | STUDENT REFUND | 0.00 | 24.85 |
| 0101 | 14313 | 08/08/24 | 9999 | MONIAK, JAMIE | 51 | 0480 | STUDENT REFUND | 0.00 | 62.85 |
| 0101 | 14314 | 08/08/24 | 9999 | SARGENT, COLLEEN | 51 | 0480 | STUDENT REFUND | 0.00 | 9.80 |
| 0101 | 14315 | 08/08/24 | 9999 | YEDID, ROY | 51 | 0480 | STUDENT REFUND | 0.00 | 32.95 |
| 0101 | 14316 | 08/16/24 | 1327 | GILBERT CONSULTING | 51310000002050000 | 360 | STAFF TRAINING | 0.00 | 337.95 |
| 0101 | 14316 | 08/16/24 | 1327 | GILBERT CONSULTING | 51310000003080000 | 360 | STAFF TRAINING | 0.00 | 337.95 |
| 0101 | 14316 | 08/16/24 | 1327 | GILBERT CONSULTING | 51310000001020000 | 360 | STAFF TRAINING | 0.00 | 337.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,013.86 |
| 0101 | 14317 | 08/16/24 | 1317 | SCHOOL NUTRITION AS | 51310000001020000 | 810 | S. HARMAN MBRSHP | 0.00 | 60.00 |
| 0101 | 134795 | 08/02/24 | 4637 | STAPLES CONTRACT & | 51310000001020000 | 610 | #10, GUMMED, WINDOW | 0.00 | 43.73 |
| 0101 | 134795 | 08/02/24 | 4637 | STAPLES CONTRACT & | 51310000002050000 | 610 | #10, GUMMED, WINDOW | 0.00 | 43.73 |
| 0101 | 134795 | 08/02/24 | 4637 | STAPLES CONTRACT & | 51310000003080000 | 610 | #10, GUMMED, WINDOW | 0.00 | 43.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 131.20 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 138,569.11 |
| TOTAL FUND | | | | | | | | 0.00 | 138,569.11 |
| TOTAL REPORT | | | | | | | | 0.00 | 3,298,204.62 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240827' and '20240831'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 810 | TIMS | 0.00 | 10.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 810 | TIMS | 0.00 | 10.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1012310001020000 | 640 | JULIA COOK BOOK | 0.00 | 10.95 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 810 | TIMS | 0.00 | 15.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1021200003080000 | 640 | COGNITO B. HENSEL | 0.00 | 15.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 810 | TIMS | 0.00 | 20.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1011100001022750 | 650 | YUMMY MATH | 0.00 | 25.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 810 | TIMS | 0.00 | 30.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023800001022000 | 610 | SIMPLY STAMP GAWEL | 0.00 | 41.31 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 635 | JOJO'S TIP | 0.00 | 44.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1012900000000750 | 650 | SENSATIONA BRAIN | 0.00 | 45.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 810 | TIMS | 0.00 | 45.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 640 | WINSLOW BOOK | 0.00 | 50.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1012330001020000 | 640 | JULIA COOK BOOK | 0.00 | 62.80 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1022900000000000 | 360 | PSBA CONF | 0.00 | 63.75 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1012900000000750 | 650 | OT TOOLBOX SHOLLY | 0.00 | 66.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1028180000000750 | 650 | PADLET WINSLOW | 0.00 | 69.99 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 810 | TIMS | 0.00 | 70.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 635 | PANERA ADMIN TEAM | 0.00 | 74.63 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 810 | TIMS | 0.00 | 100.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 810 | TIMS | 0.00 | 100.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1022600000001310 | 635 | JOJO'S SPECED MEETI | 0.00 | 100.47 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1011100001422750 | 650 | QUIZIZZ J. EDWARDS | 0.00 | 144.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1011100001422750 | 650 | QUIZIZZ A. BLEACHER | 0.00 | 144.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1011100001422750 | 650 | QUIZIZZ K. SIMINITU | 0.00 | 144.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1011100001422750 | 650 | QUIZIZZ K. WENGER | 0.00 | 144.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1026200000000000 | 635 | PALERMOS B&G LUNCH | 0.00 | 174.25 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 635 | FIRST WATCH BOARD D | 0.00 | 196.40 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1025190000001700 | 810 | PASBO M. BELL | 0.00 | 200.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1011100002050750 | 650 | QUIZIZZ D. CAVIC | 0.00 | 216.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1011100002050750 | 650 | QUIZIZZ S. LATIMER | 0.00 | 216.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1011100002050750 | 650 | QUIZIZZ V. MASSE | 0.00 | 216.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 635 | JOJO'S BOARD DINNER | 0.00 | 223.94 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1022600000000000 | 580 | CONF HOTEL | 0.00 | 314.16 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1026200000000000 | 580 | CONF HOTEL | 0.00 | 314.16 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1026200000000000 | 580 | CONF HOTEL | 0.00 | 322.02 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1026600000000000 | 810 | AMERICAN RED CROSS | 0.00 | 342.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1022600000000000 | 580 | CONF HOTEL | 0.00 | 392.70 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1026200000000000 | 580 | CONF HOTEL | 0.00 | 392.70 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1026200000000000 | 580 | CONF HOTEL | 0.00 | 392.70 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 549 | INDEED | 0.00 | 397.65 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1026200003080000 | 610 | STAUFFERS HS PLANTE | 0.00 | 403.10 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1011100001022000 | 610 | NYSTROM S. STAHL | 0.00 | 481.50 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1011100003080121 | 610 | WEST MUSIC BUTERBAU | 0.00 | 693.86 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1032100003080000 | 635 | LINK CREW FOOD | 0.00 | 759.98 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1022710000000000 | 360 | CONF REG DECICCO | 0.00 | 1,195.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1022710000000000 | 360 | CONF REG VALENTIN | 0.00 | 1,195.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1022710000000000 | 360 | CONF REG BEAMER | 0.00 | 1,195.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1022710000000000 | 360 | CONF REG COLE | 0.00 | 1,195.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1022710000000000 | 360 | CONF REG | 0.00 | 1,195.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1022710000000000 | 360 | COACHING | 0.00 | 1,195.00 |
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1022710000000000 | 360 | CONF REG | 0.00 | 1,195.00 |

SELECTION CRITERIA: transact.ck_date between '20240827' and '20240831'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135051 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 1011100003080170 | 640 | MARKETING SYSM. KRI | 0.00 | 4,648.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,307.02 |
| 0101 | 135052 | 08/29/24 | 8356 | KRAHLING, BRYCE & U | 10 | 0402.71 | SCHOLARSHIP | 0.00 | 16,520.11 |
| 0101 | 135053 | 08/29/24 | 1117 | PARTNERSHIP FOR CAR | 1013600003080130 | 810 | COOPERATIVE EDU | 0.00 | 3,850.00 |
| 0101 | AS082824 | 08/28/24 | 8285 | ARBITER SPORTS | 1032500000000000 | 343 | OFFICIAL DEPOSIT | 0.00 | 25,000.00 |
| 0101 | HB082824 | 08/28/24 | 7411 | HIGHMARK BLUE SHIEL | 10 | 0463 | CLMS PD THRU 8/23/2 | 0.00 | 226,438.74 |
| 0101 | PS082824 | 08/28/24 | 1438 | PUBLIC SCHOOL EMPLO | 10 | 0462.19 | JULY WORK REPORT-EM | 0.00 | 148,764.00 |
| 0101 | PS082924 | 08/29/24 | 1438 | PUBLIC SCHOOL EMPLO | 10 | 0462.19 | MARIA DE PENA | 0.00 | 3,169.95 |
| 0101 | S4082924 | 08/29/24 | 6200 | S4TEACHERS LLC | 1011100000000000 | 329 | W/E 8/17/24 | 0.00 | 529.60 |
| 0101 | UC082724 | 08/27/24 | 8041 | UNITED CONCORDIA | 10 | 0464 | 08/16/24-08/23/24 | 0.00 | 3,906.98 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 449,486.40 |
| 0102 | L04E | 08/30/24 | 2802 | AFLAC | 10 | 0462.23 | AUGUST | 0.00 | 51.32 |
| 0102 | TS082724 | 08/27/24 | 4848 | TRI-STAR BENEFIT SY | 10 | 0462.31 | 08/17/24-08/23/24 | 0.00 | 5,444.93 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,496.25 |
| TOTAL FUND | | | | | | | | 0.00 | 454,982.65 |

SELECTION CRITERIA: transact.ck_date between '20240827' and '20240831'
ACCOUNTING PERIOD: 3/25

FUND - 29.1 - HS ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 21897 | 08/30/24 | 4991 | ACCUWRITE FORMS AND | 29.1 | 0496.57 | COCOA BEAN SHIRTS | 0.00 | 1,914.60 |
| 0101 | 21898 | 08/30/24 | 7605 | BRIAN W BUTERBAUGH | 29.1 | 0496.53 | REIM CULTURE RETREA | 0.00 | 53.78 |
| 0101 | 21899 | 08/30/24 | 1476 | DT LLC | 29.1 | 0496.02 | T-SHIRTS | 0.00 | 1,210.00 |
| 0101 | 21899 | 08/30/24 | 1476 | DT LLC | 29.1 | 0496.02 | BEANIES | 0.00 | 288.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,498.00 |
| 0101 | 21900 | 08/30/24 | 1127 | MICHAEL V GUSTANTIN | 29.1 | 0496.57 | MAILCHIMP,.COM+MISC | 0.00 | 269.97 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 270.75 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 270.75 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 270.75 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 210.92 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 210.92 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 210.92 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 311.64 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 311.64 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 311.64 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 328.44 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 328.44 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 368.13 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 368.13 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 582.00 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 610.51 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 610.51 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 1,541.28 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 731.64 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 753.90 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 760.44 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 760.44 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 795.00 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 196.44 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 196.44 |
| 0101 | 21902 | 08/30/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 196.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,508.11 |
| 0101 | 21903 | 08/30/24 | 1699 | SUN INC | 29.1 | 0496.57 | ADVERTISING | 0.00 | 100.00 |
| 0101 | 21904 | 08/30/24 | 2114 | TAYLOR PUBLISHING C | 29.1 | 0496.73 | HHS YEARBOOK PUBLIC | 0.00 | 3,801.21 |
| 0101 | 21905 | 08/30/24 | 8352 | UP FRONT FOOTWEAR, | 29.1 | 0496.02 | WHITE & BLACK GLIDE | 0.00 | 702.90 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 19,848.57 |
| TOTAL FUND | | | | | | | | 0.00 | 19,848.57 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240827' and '20240831'
ACCOUNTING PERIOD: 3/25

FUND - 51 - CAFETERIA FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 14318 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 5131000003080000 | 635 | GIANT | 0.00 | 300.00 |
| 0101 | 14318 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 5131000002050000 | 630 | GIANT | 0.00 | 23.14 |
| 0101 | 14318 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 5131000002050000 | 635 | GIANT | 0.00 | 44.09 |
| 0101 | 14318 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 5131000001020000 | 610 | STAPLES | 0.00 | 81.66 |
| 0101 | 14318 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 5131000002050000 | 610 | STAPLES | 0.00 | 81.66 |
| 0101 | 14318 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 5131000003080000 | 610 | STAPLES | 0.00 | 81.66 |
| 0101 | 14318 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 5131000002050000 | 630 | SAM'S CLUB | 0.00 | 98.82 |
| 0101 | 14318 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 5131000002050000 | 635 | WEBSTAAURANT STORE | 0.00 | 167.35 |
| 0101 | 14318 | 08/29/24 | 7408 | CARDMEMBER SERVICE | 5131000003080000 | 635 | WEBSTAAURANT STORE | 0.00 | 167.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,045.74 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,045.74 |
| TOTAL FUND | | | | | | | | 0.00 | 1,045.74 |
| TOTAL REPORT | | | | | | | | 0.00 | 475,876.96 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080750 | 610 | LIGHTNING CABLE 10 | 0.00 | 14.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | 3 SHELF UTILITY CAR | 0.00 | 166.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | ACTIVE TILT STOOL | 0.00 | 165.27 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | 6 QUART STORAGE CON | 0.00 | 16.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | LARGE PLASTIC STOAG | 0.00 | 28.49 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | MOBILE DRY ERASE BO | 0.00 | 275.18 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | CRYSTAL LIGHT DRINK | 0.00 | 29.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | IPAD/PHONE CHARGERS | 0.00 | 47.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | CLASSROOM HEADPHONE | 0.00 | 131.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | REPLACEMENT STAMP P | 0.00 | 5.30 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | STAMP REPLACEMENT P | 0.00 | 8.10 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | DESK CALENDAR | 0.00 | 9.49 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | CLOTHING RACK | 0.00 | 39.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | BROOM AND DUSTPAN | 0.00 | 38.38 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | HEAVY DUTY SHEET PR | 0.00 | 14.49 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | AVERY 3 RING BINDER | 0.00 | 10.31 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | AVERY 1-1/2" SLANT | 0.00 | 19.08 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200002050000 | 610 | AVERY 3 RING BINDER | 0.00 | 22.24 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001022750 | 610 | OPEN CHARGING CART | 0.00 | 2,204.93 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001022750 | 610 | OPEN CHARGING CART | 0.00 | 1,662.35 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | PORTABLE CHARGER PO | 0.00 | 55.90 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | CHARGING LIGHTNING | 0.00 | 9.75 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001023750 | 610 | ROLLING TV STAND | 0.00 | 99.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001023750 | 610 | TCL 65" CLASS S4 4K | 0.00 | 399.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | PENTEL RETRACTABLE | 0.00 | 19.30 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | PENTEL GEL PENS 12 | 0.00 | 18.71 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | CRAYLOA SKIN TONE C | 0.00 | 33.76 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | ORIGAMI PAPER 1100 | 0.00 | 15.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | HAGING FILE ORGANIZ | 0.00 | 18.61 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | CARDSTOCK, WHITE 30 | 0.00 | 12.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | PLASTIC STORAGE BIN | 0.00 | 40.49 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | CRAYOLA SKIN TONE M | 0.00 | 40.49 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | PACON TAGBOARD MEDI | 0.00 | 8.39 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | SURGE PROTECTOR POW | 0.00 | 21.84 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | BIC CORRECTION TAPE | 0.00 | 5.14 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | DOUBLE SIDED TAPE | 0.00 | 11.89 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | HOT GLUE GUN | 0.00 | 32.46 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | LINED STICKEY NOTES | 0.00 | 7.89 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | CLASSROOM TIMERS | 0.00 | 5.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | PAPER MATE FLARE TI | 0.00 | 16.76 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | TAG BOARD 12X18 | 0.00 | 25.08 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | CHAIR CUSHIONS 4 CT | 0.00 | 27.96 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | CHAIR CUSHIONS 12 C | 0.00 | 142.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | ROLLING STORAGE CAR | 0.00 | 72.59 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | BIC GEL PENS 14 CT | 0.00 | 7.35 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | BIC GEL PENS 8 CT | 0.00 | 7.28 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | GEL PENS 36 CT | 0.00 | 9.29 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | UNSOLVED CASE FILES | 0.00 | 26.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080170 | 610 | CARDSTOCK WHITE SHI | 0.00 | 68.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1013600003080130 | 610 | TAG HOLDERS W/LANYA | 0.00 | 24.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 640 | A SHORT WALK THROUG | 0.00 | 20.29 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 640 | THE THREE BODY PROB | 0.00 | 8.14 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 640 | THE ANTHROPOCENE RE | 0.00 | 13.50 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 640 | LONG WAY DOWN BOOK | 0.00 | 6.79 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | BIC MECHANICAL PENC | 0.00 | 5.87 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | POP UP STICKY NOTES | 0.00 | 6.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | CHRISTMAS LIGHTS 10 | 0.00 | 29.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | CRAYOLA CONSTRUCTIO | 0.00 | 16.59 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | BIC CORRECTION TAPE | 0.00 | 5.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | BIC GEL PENS 18 CT | 0.00 | 13.77 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080150 | 610 | CARD STOCK 11X17 WH | 0.00 | 35.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080140 | 610 | FOAM GOLF BALLS 40 | 0.00 | 56.51 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1026200002050000 | 610 | MOEN BATHROOM SAFET | 0.00 | 34.25 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100000000115 | 640 | ARISE: THE ART OF T | 0.00 | 332.30 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | BOUNTY PAPER TOWELS | 0.00 | 3.61 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | AMAZON BASICS PAPER | 0.00 | 16.79 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | CLEAR PLASTIC SILVE | 0.00 | 19.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | RED POCKET FOLDERS | 0.00 | 46.56 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | FILE FOLDER TABS | 0.00 | 17.78 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | WHITEBOARD SPRAY CL | 0.00 | 14.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | DOOLITTLE CALENDAR | 0.00 | 11.07 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | NAUTICAL STRIPED SC | 0.00 | 29.22 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | STRAIGHT WATERCOLOR | 0.00 | 12.04 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | BULLETIN BOARD PAPE | 0.00 | 9.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | BULLETIN BOARD PAPE | 0.00 | 9.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | DOODLE DESK CALENDA | 0.00 | 19.35 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | SWIFFER DUSTER | 0.00 | 14.44 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | COLORED FILE FOLDER | 0.00 | 31.68 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | LATEX FREE RUBBER B | 0.00 | 17.08 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1014900002050528 | 610 | THERMAL LAMINATING | 0.00 | 23.93 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1014900002050528 | 610 | PLAIN NAME TAGS | 0.00 | 8.12 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1014900002050528 | 610 | BADGE LANYARDS 100/ | 0.00 | 31.58 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1014900002050528 | 610 | LUAU TROPICAL PENCI | 0.00 | 148.35 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1014900002050528 | 610 | TROPICAL PARTY DECO | 0.00 | 22.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1014900002050528 | 610 | KIDS SUNGLASSES PAR | 0.00 | 29.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1014900002050528 | 610 | HAWAIIAN LEI | 0.00 | 99.92 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1014900002050528 | 610 | GREEN PLASTIC TWO P | 0.00 | 24.27 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1014900002050528 | 610 | GREEN PLASTIC TWO P | 0.00 | 48.54 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | LED LIGHT BULBS | 0.00 | 80.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | BUILD YOUR OWN BLUE | 0.00 | 31.50 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | MULTI PURPOSE SAND | 0.00 | 13.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | STAINLESS STEEL TWE | 0.00 | 13.64 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | PLASTIC DRINK STIRR | 0.00 | 7.48 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | TAPE MEASURE | 0.00 | 24.90 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | TACTICAL FLASHLIGHT | 0.00 | 50.94 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | ASSORTED FOOD COLOR | 0.00 | 32.20 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | COFFEE CARAFE | 0.00 | 37.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | CLAMP LAMP LIGHT | 0.00 | 74.95 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | AIR CIRCULATOR FAN | 0.00 | 15.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | RETRACTABLE UTILITY | 0.00 | 17.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | SMALL MAGNETS | 0.00 | 15.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | HOT GLUE GUN | 0.00 | 43.26 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | COTTON BALLS | 0.00 | 8.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | WOODEN POPSICLE STI | 0.00 | 5.22 |

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | WOODEN CRAFT STICKS | 0.00 | 4.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | DRY ERASE BOARD WIT | 0.00 | 84.69 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | WOOL REMNANT SQUARE | 0.00 | 59.85 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 610 | SCENTED GUMMY BEAR | 0.00 | 14.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 610 | PAPER MATE FLAIR PE | 0.00 | 11.76 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 610 | PAPER MATE FLAIR PE | 0.00 | 15.89 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 610 | POST IT NOTES 2X2 | 0.00 | 7.96 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 610 | ROTARY TRIMMER 28" | 0.00 | 193.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 610 | CORNER ROUNDER PAPE | 0.00 | 94.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | PRIVACY WINDOW FILM | 0.00 | 75.91 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001123000 | 610 | PLAY DOH 36/PK | 0.00 | 179.91 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001123000 | 610 | PLASTIC DOCUMENT FO | 0.00 | 28.95 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001123000 | 610 | BIRTHDAY CROWNS 35/ | 0.00 | 52.26 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001123000 | 610 | READ ALL ABOUT ME P | 0.00 | 101.16 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | NEENAH CARD STOCK | 0.00 | 19.04 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | MINI POP FIDIGIT KE | 0.00 | 8.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | KAWAII PEN SQUISHY | 0.00 | 51.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | MAGNETIC HOOKS | 0.00 | 7.80 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | MASH UP SCENTED ERA | 0.00 | 47.52 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | SCENTED PENCIL WITH | 0.00 | 24.42 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | ERASER PACK 48/CT | 0.00 | 28.80 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | MINI MAGNETIC DRAWI | 0.00 | 39.96 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | DISNEY STICKERS 100 | 0.00 | 5.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | KAWAII SQUISHIES PA | 0.00 | 16.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | ANIMAL POP BALLS PA | 0.00 | 26.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | FIDGIT TOYS | 0.00 | 14.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | FASHION ANGLES MEGA | 0.00 | 7.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | TEXAS INSTRUMENT TI | 0.00 | 284.40 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | TEXAS INSTRUMENT TI | 0.00 | 850.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | INCENTIVE STICKERS | 0.00 | 9.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | SCRATCH AND SNIFF S | 0.00 | 9.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001023000 | 610 | PLAY DOH 36/PK | 0.00 | 373.82 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001023000 | 610 | ALPHABET POP IT RAI | 0.00 | 279.65 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001023000 | 610 | BROWN BAGS 200/CT | 0.00 | 89.90 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001023000 | 610 | PLASTIC STIRRER STR | 0.00 | 27.96 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001023000 | 610 | SPOT ON FLOOR MARKE | 0.00 | 71.80 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001021750 | 610 | MACKIE MULTI MEDIA | 0.00 | 198.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001021750 | 610 | USB C ADAPTER | 0.00 | 179.90 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110001020000 | 610 | PENCIL POUCHES 6/PK | 0.00 | 9.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110001020000 | 610 | SELF ADHESIVE DOTS | 0.00 | 8.69 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110001020000 | 610 | KIDS HEADPHONES 5/P | 0.00 | 37.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110001020000 | 610 | NEENAH CARD STOCK | 0.00 | 38.08 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050180 | 610 | ELECTRIC TEA KETTLE | 0.00 | 47.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | WIRED HEADPHONES 6/ | 0.00 | 42.49 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | ADHESIVE WALL HOOKS | 0.00 | 19.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | SURGE PROTECTOR POW | 0.00 | 9.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | CONSTRUCTION PAPER | 0.00 | 41.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | CHARGER CABLE 1FT | 0.00 | 9.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | CHARGING CABLE 1FT | 0.00 | 9.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | USB WALL CHARGER | 0.00 | 19.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | THERAPY PUTTY | 0.00 | 18.80 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | FIDGET INFINITY COO | 0.00 | 5.99 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | ORBIT BALL FIDGET C | 0.00 | 22.95 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | FIDGET GYRO TOYS | 0.00 | 13.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | COOL CUBE TOYS MAGI | 0.00 | 5.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | COLORED CARDSTOCK | 0.00 | 28.79 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | LAMINATING POUCHES | 0.00 | 23.93 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | THERMAL LAMINTOR AN | 0.00 | 58.48 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | SUPER SHAPES ANIMAL | 0.00 | 10.11 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | ANIMAL FRIENDS SUPE | 0.00 | 9.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | ASTROBRIGHT COLORED | 0.00 | 10.49 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | NEENAH CARDSTOCK 30 | 0.00 | 37.32 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | ANIMAL ERASERS | 0.00 | 12.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | HAPPY BIRTHDAY PENC | 0.00 | 21.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | BLUE GEL PUNS 24/PK | 0.00 | 19.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | MR. PEN FOOD ERASER | 0.00 | 8.84 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | MULTI COLORED BALLP | 0.00 | 11.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | MASH UP SCENTED ERA | 0.00 | 47.52 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | MINI MAGNET DRAWING | 0.00 | 35.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | ANTIQUE THICKER STA | 0.00 | 17.90 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | TREND ENTERPRISES V | 0.00 | 9.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | SUPER SPOTS STICKER | 0.00 | 14.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | COLORFUL PUZZLE ERA | 0.00 | 18.78 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | MINI PENCIL ERASERS | 0.00 | 18.78 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | ANSWER BUZZERS | 0.00 | 15.79 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | MINI ANIMAL PLUSH T | 0.00 | 19.59 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050000 | 610 | HAPPY BIRTHDAY CARD | 0.00 | 41.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012310001020000 | 610 | PARTY FAVOR TOYS 10 | 0.00 | 13.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012310001020000 | 610 | THE FIDGIT GAME KIN | 0.00 | 57.70 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | THE FIDGET GAME WOR | 0.00 | 58.78 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | MAGNETIC TILES | 0.00 | 49.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | MINDFUL MAZE BOARDS | 0.00 | 13.95 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | EMOTIONAL REGULATIO | 0.00 | 51.79 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | SPOT MARKERS FLAT F | 0.00 | 13.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | PUSH AND POP BUBBLE | 0.00 | 9.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | DOUBLE SIDED WHITEB | 0.00 | 26.75 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410001020000 | 610 | BATTLESHIP GAME | 0.00 | 33.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410001020000 | 610 | ART DOT MARKERS | 0.00 | 21.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410001020000 | 610 | UNIQUE SENSORY STIC | 0.00 | 7.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410001020000 | 610 | INTERLOCKING PLASTI | 0.00 | 16.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410001020000 | 610 | PARTY FAVORS 1000/P | 0.00 | 29.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410001020000 | 610 | MOCHI SQUISHY TOYS | 0.00 | 14.39 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410001020000 | 610 | JUMBO MAGNETIC HAND | 0.00 | 24.20 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410001020000 | 610 | WHAT SHOULD I DO DA | 0.00 | 32.89 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410001020000 | 610 | VISUAL TIMER | 0.00 | 33.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110001020000 | 610 | CALM STICKER ANXIET | 0.00 | 9.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110001020000 | 610 | PATH BUILDING BOARD | 0.00 | 17.11 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1026200003080000 | 610 | WINDOW TINT FILM | 0.00 | 49.95 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200003080000 | 610 | HERSHEY CHOCOLATE B | 0.00 | 24.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200003080000 | 610 | DISPOSABLE COFFEE C | 0.00 | 25.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200003080000 | 610 | COFFEE MATE CREAMER | 0.00 | 29.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1021200003080000 | 610 | DONUT SHOP KEURIG K | 0.00 | 43.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012210003080000 | 610 | HEARING AID BATTERI | 0.00 | 29.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | WIRED HEADSET | 0.00 | 485.83 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410002050000 | 610 | WIRED HEADSETS | 0.00 | 511.40 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | MAGNETS FOR WHITEBO | 0.00 | 4.95 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | MULTI DEVISE USB CH | 0.00 | 19.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | MAGNETIC SQUARES | 0.00 | 13.49 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | FOLDABLE TRAVEL IPA | 0.00 | 13.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | VELCRO DOTS WITH AD | 0.00 | 13.66 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | RAILROAD BOARD, WHI | 0.00 | 16.69 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | RAILROAD BOARD ASSO | 0.00 | 14.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | SPIKY SENSORY RINGS | 0.00 | 6.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | STRESS RELIEF SENSO | 0.00 | 5.84 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | THERAPY PUTTY | 0.00 | 16.80 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | BIKE CHAIN FIDGET T | 0.00 | 9.49 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012410003080000 | 610 | MARBLE FIDGET BALL | 0.00 | 4.89 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012700003080000 | 610 | BROTHERS P TOUCH LA | 0.00 | 15.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012700003080000 | 610 | CORD WINDER | 0.00 | 15.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012700003080000 | 610 | MAGIC SPONGE ERASER | 0.00 | 22.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012700003080000 | 610 | PENCILS, SUPER DARK | 0.00 | 4.54 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012700003080000 | 610 | STEAM MOP REPLACEME | 0.00 | 11.87 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012700003080000 | 610 | ACRYLIC PAINT SET | 0.00 | 52.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012700003080000 | 610 | CANVASES 30/PK | 0.00 | 38.69 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012700003080000 | 610 | TURBO TACKY GLUE | 0.00 | 11.80 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012700003080000 | 610 | RAILROAD BOARD ASSO | 0.00 | 14.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012700003080000 | 610 | LAMINATING SHEETS | 0.00 | 46.74 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012700003080000 | 610 | COLORED CARDSTOCK 1 | 0.00 | 49.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012700003080000 | 610 | COLORED CARDSTOCK 3 | 0.00 | 75.58 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001022000 | 610 | SWINDLE-BOOK | 0.00 | 165.75 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1024200000000310 | 610 | PEAPOD SENSORY CHAI | 0.00 | 49.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1024200000000310 | 610 | AUTISM SWIVEL CHAIR | 0.00 | 89.59 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1024200000000310 | 610 | DOMS SUPER DARK PEN | 0.00 | 9.08 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110002050000 | 610 | THERAPY PUTTY | 0.00 | 80.45 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | ADHESIVE HOOKS | 0.00 | 15.90 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | MAGIC SPONGE ERASER | 0.00 | 14.83 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | SMALL SPIRAL NOTEBO | 0.00 | 7.04 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | MAGNETIC HOOKS | 0.00 | 9.89 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | ELECTRONIC FINGER C | 0.00 | 7.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | THE BEST IN FAMILY | 0.00 | 14.37 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | LACING BEADS | 0.00 | 25.73 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | SIMON HANDHELD GAME | 0.00 | 19.68 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | IPHONE CHARGER 1FT | 0.00 | 6.58 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | 10 PORT CHARGING ST | 0.00 | 48.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | CLOROX DISINFECTANT | 0.00 | 10.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | FIDGET TOYS FOR KID | 0.00 | 13.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | FIDGET CUBE | 0.00 | 19.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | WIRED HEADPHONES | 0.00 | 42.49 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | COLORED CARDSTOCK | 0.00 | 28.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | VISUAL TIMER | 0.00 | 16.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | POWER STRIP | 0.00 | 9.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110002050000 | 610 | FLOOR LAMP | 0.00 | 26.89 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110002050000 | 610 | CREATIVE KIDS AIR D | 0.00 | 16.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110002050000 | 610 | MAGNETIC FIDGET TOY | 0.00 | 14.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110002050000 | 610 | CONNECT MORE GAME | 0.00 | 35.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110002050000 | 610 | 50 PCS CALMING STIC | 0.00 | 8.99 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | MENTAL HEALTH POSTE | 0.00 | 7.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | BIG JOE CLASSIC BEA | 0.00 | 35.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | SHAG FLUFFY AREA RU | 0.00 | 29.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | FIDGET SPINNERS 3 P | 0.00 | 6.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | JIGGSAW PUZZLE DONU | 0.00 | 15.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | SENSORY STRESS BALL | 0.00 | 12.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | COLORFUL SAWTOOTH W | 0.00 | 21.49 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | MR. PEN COLORED POP | 0.00 | 5.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | COLORED PIPE CLEANE | 0.00 | 6.78 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | COLORED WOODEN CLOT | 0.00 | 6.96 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | WHITE MINI CLOTHES | 0.00 | 8.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | EDUCATIONAL INSIGHT | 0.00 | 19.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | INTERACTIVE ELECTRO | 0.00 | 29.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | VISUAL EDGE SLANT B | 0.00 | 37.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | HEFTY ASSORTED COLO | 0.00 | 7.78 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100020500000 | 610 | MAGNETIC SCIENCE GA | 0.00 | 24.95 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | JEXINE FIDGET TOYS | 0.00 | 16.75 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | HAAKONG KOALA PENCI | 0.00 | 26.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | GALAXY PUTTY SLIME | 0.00 | 12.89 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | SMALL BOUNCY BALLS | 0.00 | 17.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | FIDGET TUBES 72 PCS | 0.00 | 12.59 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | MONKEY STRINGY BALL | 0.00 | 33.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | BUBBLE FIDGET SPINN | 0.00 | 25.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | POPPER CHAIN FIDGET | 0.00 | 27.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | MAGIC CUBE 20 PK | 0.00 | 13.59 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | MINI FLASHLIGHT SET | 0.00 | 39.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | FIDGET TOY PACK 50 | 0.00 | 24.95 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | TRANSFORMABLE FINGE | 0.00 | 74.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | POP TUBES SENSORY T | 0.00 | 59.96 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000013210000 | 610 | EOOUT PLASTIC DOCUM | 0.00 | 23.88 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000030801700 | 610 | NEENAH CARDSTOCK | 0.00 | 19.68 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10284000000017500 | 610 | AMZON BASIC WIRELES | 0.00 | 9.68 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10284000000017500 | 610 | AMAZON BASIC RECTAN | 0.00 | 6.57 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10284000000017500 | 610 | KTRIO MOUSE PAD WIT | 0.00 | 9.89 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000020500000 | 610 | STACKABLE LETTER TR | 0.00 | 34.90 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000020500000 | 610 | 10 POCKET DESK REFE | 0.00 | 57.61 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | PLASTIC STOAGE BINS | 0.00 | 72.79 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000010210000 | 610 | HANDPRINT AREA RUG | 0.00 | 189.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000030800000 | 610 | LIGHT FOR MUSIC STA | 0.00 | 363.52 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000020502610 | 610 | ULTIMATE ACCESSORIE | 0.00 | 29.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000020502610 | 610 | STORAGE ROLLING CAR | 0.00 | 62.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000020502610 | 610 | ULTIMATE ACCESSORIE | 0.00 | 44.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000020502610 | 610 | CRICUT MAKER CUTTIN | 0.00 | 270.30 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000020502610 | 610 | PLY DOH 12 PK | 0.00 | 11.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000020502610 | 610 | TRANSPARENT COLORED | 0.00 | 39.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000020502610 | 610 | TABLET STAND FOR DE | 0.00 | 280.56 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100030800000 | 610 | PRINTABLE VINYL STI | 0.00 | 7.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100030800000 | 610 | CLEAR SELF ADHESIVE | 0.00 | 8.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100030800000 | 610 | TRU RAY CONSTRUCTIO | 0.00 | 8.75 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100030800000 | 610 | NAME TAGS RAINBOW S | 0.00 | 9.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100030800000 | 610 | TRU RAY HEAVYWEIGHT | 0.00 | 7.81 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10121100030800000 | 610 | CLEAR HANGING FOLDE | 0.00 | 16.14 |

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | THERMAL LAMINATING | 0.00 | 26.73 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | SWINGLINE PAPER CUT | 0.00 | 26.69 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | BREAKAWAY LANYARDS | 0.00 | 11.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | HEAT TRANSFER VINYL | 0.00 | 8.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | HEAT TRANSFE VINYL | 0.00 | 9.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | HEAT TRANSFER VINYL | 0.00 | 8.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | COLOR CHANGING VINY | 0.00 | 12.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012110003080000 | 610 | PERMANENT VINYL 100 | 0.00 | 31.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1028230000001000 | 610 | 10 NEW LEGO MINIFIG | 0.00 | 55.90 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1028230000001000 | 610 | HATCHBOX 1.75MM LIM | 0.00 | 49.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1028230000001000 | 610 | HATCHBOX 1.75MM MID | 0.00 | 24.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1028230000001000 | 610 | HATCHBOX 1.75MM BAB | 0.00 | 24.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1028230000001000 | 610 | HIGH TEMP MINI SIZE | 0.00 | 13.79 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1028230000001000 | 610 | HOT WHEELS TOY | 0.00 | 20.46 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800002050000 | 640 | EQUITY NOW: JUSTICE | 0.00 | 34.95 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1026200001020000 | 430 | LEFT SINGLE 3 SIDED | 0.00 | 79.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050750 | 438 | SATECHI THUNDERBOLT | 0.00 | 284.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100000000000 | 610 | RUBBER BANDS #19 | 0.00 | 48.20 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | PHOTO STORAGE CRAFT | 0.00 | 272.30 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | SPINNING GEAR MAGNE | 0.00 | 34.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | CONSTRUCTION BUILDI | 0.00 | 39.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | TAKE THE TREATS DON | 0.00 | 19.59 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | CLEAR STORAGE BOXES | 0.00 | 92.39 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | DESK TOP ORGANIZER | 0.00 | 84.12 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | WOODEN DOLLHOUSE | 0.00 | 49.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | DISNEY PRINCESS DRE | 0.00 | 32.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | DRESS UP COSTUME FO | 0.00 | 34.19 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | ON THE GO WATER WOW | 0.00 | 46.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | ANIMAL FINGER PUPPE | 0.00 | 25.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | POP UP PIRATE BOARD | 0.00 | 12.39 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | BOP & DROP BALL TOW | 0.00 | 18.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | FIRE TRUCK JUMBO PU | 0.00 | 13.59 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | BUILDING SITE JUMBO | 0.00 | 16.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | FOX IN THE BOX POSI | 0.00 | 29.59 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | SQUISHY SENSORY TOY | 0.00 | 19.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | SENSORY FIDGET TUBE | 0.00 | 25.72 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | SHAPE BUILDING BLOC | 0.00 | 49.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | CLASSIC BRICKS | 0.00 | 14.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | JUMBO TWEEZERS | 0.00 | 13.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | FIDGET TOY PACK | 0.00 | 24.45 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | PLAY DOH 24/PK | 0.00 | 21.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | DOT MARKERS | 0.00 | 9.39 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | WOODEN PEG PUZZLE | 0.00 | 26.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | VEHICLE WOODEN PUZZ | 0.00 | 16.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | GROUP IT- CARD GAME | 0.00 | 18.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | MUSICAL INSTRUMENTS | 0.00 | 35.59 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | ALPHABET WOODEN PUZ | 0.00 | 9.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | PLAY RUG, VEHICLES | 0.00 | 24.29 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | PLAY SAND FARM ANIM | 0.00 | 30.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | PHOTOGRAPHIC LEARNI | 0.00 | 37.07 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | KITCHEN PLAY SET | 0.00 | 89.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | STEM EXPLORERS BRAI | 0.00 | 11.29 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | PLASTIC CHAIN LINKS | 0.00 | 19.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | BEAD SEQUENCE TOY | 0.00 | 16.18 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | JEWLERY MAKING KIT | 0.00 | 19.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | EASTER EGGS | 0.00 | 12.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | FARM 4 IN 1 WOODEN | 0.00 | 10.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | COUNTING & COLOR SO | 0.00 | 22.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | DINOSAUR MATCHING A | 0.00 | 9.49 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | FARM WOODEN CUBE PU | 0.00 | 21.78 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | VISUAL TIMER | 0.00 | 14.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | MINI MUFFIN ACTIVIT | 0.00 | 18.82 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | FAT BRAIN TOYS | 0.00 | 29.65 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | MAGNETIC BUILDING B | 0.00 | 49.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | BUBBLE GUN | 0.00 | 19.60 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | MRS. POTATO HEAD | 0.00 | 8.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | COLORED WASHI TAPE | 0.00 | 11.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1012330001020000 | 610 | 3 DRAWER STOAGE CON | 0.00 | 72.04 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1026200000000000 | 610.01 | HEAVEY DUTY CABLE P | 0.00 | 839.40 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1026200000000000 | 610 | WEED EATER EXTENSIO | 0.00 | 69.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800002050000 | 610 | DRY ERASE BOARD, WH | 0.00 | 42.90 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800002050000 | 610 | FELT PIN BAR STRIPS | 0.00 | 7.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800002050000 | 610 | 2 CUBE WALL MOUNTED | 0.00 | 74.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800002050000 | 610 | FLOATING SHELVES WI | 0.00 | 49.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001823000 | 610 | 155 PCS PRESCHOOL C | 0.00 | 9.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800001023000 | 610 | PERMANENT ADHESIVE | 0.00 | 19.78 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800001023000 | 610 | VINYL TRANSFER PAPE | 0.00 | 15.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800001023000 | 610 | PERMANENT VINYL ROL | 0.00 | 18.79 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800001023000 | 610 | PERMANENET VINYL RO | 0.00 | 19.78 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800001023000 | 610 | PERMANENET VINYL RO | 0.00 | 18.79 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800001023000 | 610 | PERMANENT VINYL ROL | 0.00 | 21.76 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800001023000 | 610 | PERMANENT VINYL ROL | 0.00 | 21.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1026200002050000 | 610 | LATERAL FILE CABINE | 0.00 | 197.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1026200002050000 | 610 | 18" TILTED MIRROR | 0.00 | 272.02 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080750 | 610 | THUNDERBOLT DOCKING | 0.00 | 254.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100003080750 | 610 | TCL REMOTE CONTROL | 0.00 | 89.80 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001022000 | 610 | TOY HOOPS | 0.00 | 37.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001022000 | 610 | LEGO BRICK BOX | 0.00 | 33.12 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001020000 | 610 | UNO CARD GAME | 0.00 | 13.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001022000 | 610 | PLASTIC STORAGE BID | 0.00 | 35.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001022000 | 610 | SPORTS STOPWATCH TI | 0.00 | 40.46 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001022000 | 610 | COACHES WHISTLES | 0.00 | 7.88 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001022000 | 610 | PARKING CONES | 0.00 | 49.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001022000 | 610 | BASKETBALL | 0.00 | 19.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001022000 | 610 | SIDEWALK CHALK | 0.00 | 58.70 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001022000 | 610 | JUMP ROPES | 0.00 | 17.04 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001022000 | 610 | SCRIMAGE TEAM JERSE | 0.00 | 41.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1028400000001750 | 610 | VIVO MONITOR MOUNT | 0.00 | 43.69 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1028400000001750 | 610 | LG 27" MONITOR | 0.00 | 219.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1028400000001750 | 610 | TCL REMOTE CONTROL | 0.00 | 17.96 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1028400000001750 | 610 | SHINEAR BATTERY REP | 0.00 | 145.80 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001023000 | 610 | SPORTS STOP WATCH T | 0.00 | 40.46 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001023000 | 610 | COACHES WHISTLES | 0.00 | 7.88 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100001023000 | 610 | PLAYGROUND KICKBALL | 0.00 | 35.99 |

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000001023000 | 610 | GIANT TOWER BLOCKS | 0.00 | 62.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000001023000 | 610 | SOCCER GOALS | 0.00 | 29.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000001023000 | 610 | GIANT CHECKER GAME | 0.00 | 39.95 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000001023000 | 610 | SOCCER BALL SIZE 4 | 0.00 | 25.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000001023000 | 610 | SOCCER BALL SIZE 3 | 0.00 | 16.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000001023000 | 610 | SOCCER BALL SIZE 3 | 0.00 | 16.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000001023000 | 610 | SOFT SOCCER BALL SI | 0.00 | 21.59 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000001023000 | 610 | JUMBO SIDEWALK CHAL | 0.00 | 88.05 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000001023000 | 610 | BUBBLE BOTTLES | 0.00 | 70.06 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000001023000 | 610 | FOAM FRISBEE DISC | 0.00 | 34.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | REFRIGERATOR LIGHT | 0.00 | 5.59 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | LABEL MAKER TAPE | 0.00 | 33.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | FLOATING SHELVES WA | 0.00 | 39.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | WOOD DESK PAPER ORG | 0.00 | 38.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | COMMAND WALL HOOKS | 0.00 | 10.72 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | SMALL GIFT BAGS BLU | 0.00 | 14.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | VIVO 32" DESK CONVE | 0.00 | 129.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000000000000 | 610 | POST IT EASEL PAD | 0.00 | 1,341.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000000000000 | 610 | SHARPIE MARKER ULTR | 0.00 | 909.30 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000000000000 | 610 | DOCU CEMENT | 0.00 | 173.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10123300001020000 | 610 | WHITEBOARD STICKER | 0.00 | 29.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10123300001020000 | 610 | MAGNETIC DRY ERASE | 0.00 | 29.56 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050160 | 610 | ROLLING STORAGE 15 | 0.00 | 89.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050160 | 610 | ANIMAL PENCIL TOPPE | 0.00 | 14.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050160 | 610 | PUNCH CARDS 210/PK | 0.00 | 9.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050160 | 610 | SPANISH FUNNY MEME | 0.00 | 9.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050160 | 610 | MR. PEN DIFFERENT C | 0.00 | 11.96 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000000000000 | 610 | TROPICAL MARKERS 8/ | 0.00 | 1,798.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000000000000 | 610 | PORTFOLIO 2 POCKET | 0.00 | 717.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000000000000 | 610 | LETTER OPENERS | 0.00 | 29.95 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | COMPUTER MONITOR ST | 0.00 | 27.25 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | 3 TIER ROLING CART | 0.00 | 77.91 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | A TIMELESS CARD GAM | 0.00 | 9.64 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | UNO FLIP CARD GAME | 0.00 | 9.79 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | TACO CAT GOAT CHEES | 0.00 | 9.84 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | TACO VS BURRITO CAR | 0.00 | 16.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | TROUBLE BOARD GAME | 0.00 | 14.94 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | TROUBLE BOARD GAME | 0.00 | 9.43 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | CLASSIC 6 GAME COLL | 0.00 | 14.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | CONNECT 4 GAME | 0.00 | 9.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | TETRA TOWER BLOCK G | 0.00 | 10.44 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | SORRY BOARD GAME | 0.00 | 9.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | CLUE BOARD GAME | 0.00 | 21.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | CLUE BOARD GAME SIG | 0.00 | 28.66 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | THE ORIGINAL BACKYA | 0.00 | 24.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | POPDARTS PRO PACK G | 0.00 | 34.29 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | BUNGEE TABLE | 0.00 | 29.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | BUNDALOO TABLE TOP | 0.00 | 39.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | JENGA GIANT | 0.00 | 99.95 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | 3D LABYRINTH BOARD | 0.00 | 27.18 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | UNO CARD GAME 2/PK | 0.00 | 11.85 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000001823000 | 610 | AMAZON CLEAR SHEET | 0.00 | 8.77 |

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000001823000 | 610 | MR. CLEAN LATEX GLO | 0.00 | 9.60 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10262000000000000 | 610 | DARWIN'S GRIP WEED | 0.00 | 139.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10262000000000000 | 610 | DARWIN'S GRIP WEED | 0.00 | 38.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080150 | 610 | HOUSMILE HANGING FI | 0.00 | 38.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | PENCIL DISPENCER | 0.00 | 51.92 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080150 | 640 | VARIETY OF CLASSROO | 0.00 | 262.74 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080150 | 610 | VARIETY OF CLASSROO | 0.00 | 500.11 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000001022000 | 610 | PENDAFLEX CLEAR TAB | 0.00 | 10.95 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000001022000 | 610 | PENDAFLEX BLANK INS | 0.00 | 11.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000000000000 | 610 | PENDAFLEX PLASTIC T | 0.00 | 7.30 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000000000000 | 610 | MESH HANGING FILE O | 0.00 | 38.00 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10262000000000000 | 430 | TABLE SAW BELT | 0.00 | 27.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10262000002050000 | 430 | RH GASKET | 0.00 | 74.63 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | VARIETY OF BOARD GA | 0.00 | 19.05 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | VARIETY OF BOARD GA | 0.00 | 94.95 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | VARIETY OF BOARD GA | 0.00 | 495.29 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000000000000 | 610 | RECEIVED/DATE STAMP | 0.00 | 24.20 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000000000000 | 610 | C-LINE DOCUMENT SOR | 0.00 | 25.24 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050000 | 610 | CALCULATORS | 0.00 | 489.50 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050140 | 610 | PICKLEBALL | 0.00 | 776.34 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000000000000 | 610 | VARIETY OF ITEMS FO | 0.00 | 3,012.56 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | CHARGING STATION | 0.00 | 189.64 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | FILE ORGANIZER | 0.00 | 25.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | HDMI MONITOR | 0.00 | 63.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | HDMI MONITOR | 0.00 | 63.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | PAPER TRAY ORGANIZE | 0.00 | 19.68 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | AUTOMOTIVE AND HOUS | 0.00 | 29.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | COLORED ELECTRICAL | 0.00 | 59.97 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | AMAZON BASIC ELETRI | 0.00 | 11.92 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | EAR PLUGS | 0.00 | 43.75 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | DRUM STICKS | 0.00 | 59.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | SWIVEL HOOK HARNES | 0.00 | 92.08 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | SAXOPHONE NECK STRA | 0.00 | 35.67 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | MULTI SCREWDRIVER H | 0.00 | 13.10 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050750 | 438 | IPHONE SCREEN REPLA | 0.00 | 106.68 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050750 | 438 | IPHONE SCREEN REPLA | 0.00 | 293.37 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050750 | 438 | MULTI MEDIA MONITOR | 0.00 | 153.83 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050750 | 438 | TCL SMART TV | 0.00 | 399.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050750 | 438 | TV WALL MOUNT | 0.00 | 36.98 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050750 | 438 | MULTIPORT USB C ADA | 0.00 | 130.90 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050750 | 438 | USB C HUB HDMI ADAP | 0.00 | 192.90 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050750 | 438 | WIRELESS REMOTE CLI | 0.00 | 62.58 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | CREDIT | 0.00 | -166.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080000 | 610 | CREDIT | 0.00 | -56.51 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080121 | 610 | | 0.00 | 17.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000001023000 | 610 | | 0.00 | 24.79 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10236000000001000 | 610 | SUPPLIES | 0.00 | 52.86 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000002050750 | 650 | CHARGER | 0.00 | 59.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000002050000 | 610 | CELL PHONE LOCKER | 0.00 | 65.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10238000001020000 | 610 | CELL PHONE LOCKER | 0.00 | 65.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080000 | 610 | CARDSTOCK | 0.00 | 68.94 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 10111000003080750 | 650 | | 0.00 | 123.30 |

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | PHONE LOCKER | 0.00 | 166.99 |
| 0101 | 135138 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 1011100002050121 | 610 | SUPPLIES | 0.00 | 192.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 38,357.87 |
| 0101 | 135139 | 09/13/24 | 2023 | AMERICHEM INTERNATI | 1026200000000000 | 610 | SPARTAN GALLON DEFO | 0.00 | 270.30 |
| 0101 | 135139 | 09/13/24 | 2023 | AMERICHEM INTERNATI | 1026200000000000 | 610 | WINDSOR SENSOR S2 1 | 0.00 | 770.00 |
| 0101 | 135139 | 09/13/24 | 2023 | AMERICHEM INTERNATI | 1026200000000000 | 430 | GRIP FACE 20" | 0.00 | 177.07 |
| 0101 | 135139 | 09/13/24 | 2023 | AMERICHEM INTERNATI | 1026200000000000 | 610 | TORK ADVANCED ROLL | 0.00 | 4,552.00 |
| 0101 | 135139 | 09/13/24 | 2023 | AMERICHEM INTERNATI | 1026200000000000 | 610 | TORK UNIVERSAL BATH | 0.00 | 2,116.00 |
| 0101 | 135139 | 09/13/24 | 2023 | AMERICHEM INTERNATI | 1026200000000000 | 610 | 40X48 NATURAL CAN L | 0.00 | 1,008.00 |
| 0101 | 135139 | 09/13/24 | 2023 | AMERICHEM INTERNATI | 1026200000000000 | 610 | 30X37 NATURAL CAN L | 0.00 | 876.00 |
| 0101 | 135139 | 09/13/24 | 2023 | AMERICHEM INTERNATI | 1026200000000000 | 610 | SPARTAN CLEAN BY PE | 0.00 | 768.00 |
| 0101 | 135139 | 09/13/24 | 2023 | AMERICHEM INTERNATI | 1026200000000000 | 610 | MISC CHARGE | 0.00 | 5.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,543.32 |
| 0101 | 135140 | 09/13/24 | 8514 | BELTON-HILLS, DESTI | 1032500003000555 | 810 | CHEER CHOREOGRAPHY | 0.00 | 2,000.00 |
| 0101 | 135141 | 09/13/24 | 8371 | GABRIELA M BLACKBUR | 1022710001023000 | 240 | GRAD CLASS | 0.00 | 1,650.00 |
| 0101 | 135142 | 09/13/24 | 5690 | TARA BLACKBURN | 1022710003080000 | 240 | GRAD CLASS | 0.00 | 1,627.00 |
| 0101 | 135143 | 09/13/24 | 524 | BLICK ART MATERIALS | 1011100002050122 | 610 | VARIOUS ART SUPPLIE | 0.00 | 52.78 |
| 0101 | 135143 | 09/13/24 | 524 | BLICK ART MATERIALS | 1011100003080122 | 610 | VARIOUS ART SUPPLIE | 0.00 | 231.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 284.32 |
| 0101 | 135144 | 09/13/24 | 8494 | BLOOMSBURY PUBLISHI | 1011100003080750 | 650 | AMERICAN GOVERNMENT | 0.00 | 533.00 |
| 0101 | 135144 | 09/13/24 | 8494 | BLOOMSBURY PUBLISHI | 1011100003080750 | 650 | AMERICAN HISTORY | 0.00 | 533.00 |
| 0101 | 135144 | 09/13/24 | 8494 | BLOOMSBURY PUBLISHI | 1011100003080750 | 650 | WORLD GEOGRAPHY | 0.00 | 533.00 |
| 0101 | 135144 | 09/13/24 | 8494 | BLOOMSBURY PUBLISHI | 1011100003080750 | 650 | DAILY LIFE THR. HIS | 0.00 | 533.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,132.00 |
| 0101 | 135145 | 09/13/24 | 8499 | BLUE STREAMS CONCEP | 1032500002000573 | 610 | ACUSPIKE TRAINER | 0.00 | 3,250.00 |
| 0101 | 135146 | 09/13/24 | 5297 | ALYSSA B CARRICATO | 1022710002050000 | 240 | GRAD CLASS | 0.00 | 1,524.00 |
| 0101 | 135147 | 09/13/24 | 306 | CDW GOVERNMENT INC | 1028180000000750 | 650 | DUO ESSENTIALS FOR | 0.00 | 10,074.00 |
| 0101 | 135147 | 09/13/24 | 306 | CDW GOVERNMENT INC | 1028180000000750 | 650 | INCREMENTS OF 1,000 | 0.00 | 110.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,184.40 |
| 0101 | 135148 | 09/13/24 | 1566 | CENGAGE LEARNING IN | 1011100002050153 | 640 | INSIDE FUNDAMENTALS | 0.00 | 105.00 |
| 0101 | 135148 | 09/13/24 | 1566 | CENGAGE LEARNING IN | 1011100002050153 | 640 | INZONE BOOKS, KEEPE | 0.00 | 117.00 |
| 0101 | 135148 | 09/13/24 | 1566 | CENGAGE LEARNING IN | 1011100002050153 | 640 | INZONE BOOKS | 0.00 | 117.00 |
| 0101 | 135148 | 09/13/24 | 1566 | CENGAGE LEARNING IN | 1011100002050153 | 640 | INZONE BOOKS | 0.00 | 103.50 |
| 0101 | 135148 | 09/13/24 | 1566 | CENGAGE LEARNING IN | 1011100002050153 | 640 | INZONE BOOKS | 0.00 | 117.00 |
| 0101 | 135148 | 09/13/24 | 1566 | CENGAGE LEARNING IN | 1011100002050153 | 640 | INZONE BOOKS | 0.00 | 117.00 |
| 0101 | 135148 | 09/13/24 | 1566 | CENGAGE LEARNING IN | 1011100002050153 | 640 | ESTIMATED SHIPPING/ | 0.00 | 67.65 |
| 0101 | 135148 | 09/13/24 | 1566 | CENGAGE LEARNING IN | 1013600003080130 | 640 | RED CARPET EVENTS M | 0.00 | 3,202.38 |
| 0101 | 135148 | 09/13/24 | 1566 | CENGAGE LEARNING IN | 1011100002050153 | 640 | CREDIT | 0.00 | -56.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,890.28 |
| 0101 | 135149 | 09/13/24 | 443 | CONTINENTAL MATHAMA | 1012430001020000 | 610 | CONTINENTAL MATH LE | 0.00 | 75.00 |
| 0101 | 135149 | 09/13/24 | 443 | CONTINENTAL MATHAMA | 1012430001020000 | 610 | CONTINENTAL MATH LE | 0.00 | 100.00 |

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135149 | 09/13/24 | 443 | CONTINENTAL MATHAMA | 1012430001020000 | 610 | CONTINENTAL MATH LE | 0.00 | 100.00 |
| 0101 | 135149 | 09/13/24 | 443 | CONTINENTAL MATHAMA | 1012430001020000 | 610 | CONTINENTAL MATH LE | 0.00 | 21.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 296.00 |
| 0101 | 135150 | 09/13/24 | 8486 | CROWN STORE | 1011100003080121 | 750 | YAMAHA MARCHING TUB | 0.00 | 10,590.00 |
| 0101 | 135150 | 09/13/24 | 8486 | CROWN STORE | 1011100003080121 | 750 | ESTIMATED SHIPPING/ | 0.00 | 595.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,185.00 |
| 0101 | 135151 | 09/13/24 | 3614 | ERIC ARMIN INC | 1011100003080750 | 650 | TI SMARTVIEW CE FOR | 0.00 | 162.00 |
| 0101 | 135152 | 09/13/24 | 8204 | GLOVES.COM INC | 1011100003080180 | 610 | BLUE NITRILE GLOVES | 0.00 | 179.97 |
| 0101 | 135152 | 09/13/24 | 8204 | GLOVES.COM INC | 1011100003080180 | 610 | BLUE NITRILE GLOVES | 0.00 | 239.96 |
| 0101 | 135152 | 09/13/24 | 8204 | GLOVES.COM INC | 1011100003080180 | 610 | BLUE NITRILE GLOVES | 0.00 | 179.97 |
| 0101 | 135152 | 09/13/24 | 8204 | GLOVES.COM INC | 1011100003080180 | 610 | BLUE NITRILE GLOVES | 0.00 | 59.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 659.89 |
| 0101 | 135153 | 09/13/24 | 5630 | BLAISSE, MATTHEW T | 1011100002050121 | 430 | PIANO TUNING | 0.00 | 420.00 |
| 0101 | 135153 | 09/13/24 | 5630 | BLAISSE, MATTHEW T | 1011100003080121 | 430 | PIANO TUNING | 0.00 | 555.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 975.00 |
| 0101 | 135154 | 09/13/24 | 8014 | ALEXANDRIA DECICCO | 1022710002050000 | 240 | GRAD CLASS | 0.00 | 3,110.10 |
| 0101 | 135154 | 09/13/24 | 8014 | ALEXANDRIA DECICCO | 1022710002050000 | 240 | GRAD CLASS | 0.00 | 3,110.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,220.20 |
| 0101 | 135155 | 09/13/24 | 8365 | DEMIDEC CORPORATION | 1032100003080529 | 810 | THE COMPLETE COURSE | 0.00 | 925.00 |
| 0101 | 135156 | 09/13/24 | 6722 | DEREK C DIETZ | 1022710003080000 | 240 | GRAD CLASS | 0.00 | 2,180.40 |
| 0101 | 135156 | 09/13/24 | 6722 | DEREK C DIETZ | 1022710003080000 | 240 | GRAD CLASS | 0.00 | 1,548.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,728.40 |
| 0101 | 135157 | 09/13/24 | 7790 | EDPUZZLE INC | 1011100003080750 | 650 | EDPUZZLE LICENSE- U | 0.00 | 3,360.00 |
| 0101 | 135158 | 09/13/24 | 8496 | ELENCO ELECTRONICS | 1011100003080180 | 610 | ELENCO SNAP CIRCUIT | 0.00 | 19.35 |
| 0101 | 135158 | 09/13/24 | 8496 | ELENCO ELECTRONICS | 1011100003080180 | 610 | ELENCO SNAP CIRCUIT | 0.00 | 7.95 |
| 0101 | 135158 | 09/13/24 | 8496 | ELENCO ELECTRONICS | 1011100003080180 | 610 | BATTERY HOLDER 3V 2 | 0.00 | 4.20 |
| 0101 | 135158 | 09/13/24 | 8496 | ELENCO ELECTRONICS | 1011100003080180 | 610 | SLIDE SWITCH | 0.00 | 4.10 |
| 0101 | 135158 | 09/13/24 | 8496 | ELENCO ELECTRONICS | 1011100003080180 | 610 | FAN | 0.00 | 4.50 |
| 0101 | 135158 | 09/13/24 | 8496 | ELENCO ELECTRONICS | 1011100003080180 | 610 | ESTIMATED SHIPPING/ | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 53.10 |
| 0101 | 135159 | 09/13/24 | 7735 | EN-NET SERVICES LLC | 1011100002050750 | 438 | 9XP3000RT | 0.00 | 2,768.15 |
| 0101 | 135159 | 09/13/24 | 7735 | EN-NET SERVICES LLC | 1011100002050750 | 438 | 9PXEBM72RT | 0.00 | 664.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,432.83 |
| 0101 | 135160 | 09/13/24 | 7584 | EVERYDAY SPEECH LLC | 1012900000000750 | 650 | EVERYDAY SPEECH PRE | 0.00 | 3,343.91 |
| 0101 | 135161 | 09/13/24 | 7179 | FOLLETT SCHOOL SOLU | 1022500002050000 | 610 | BARCODE LABELS | 0.00 | 120.00 |
| 0101 | 135161 | 09/13/24 | 7179 | FOLLETT SCHOOL SOLU | 1022500002050000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 4.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 124.28 |
| 0101 | 135162 | 09/13/24 | 1374 | JENA L FUNCK | 1023800001021000 | 610 | PERS REIMB SMORES | 0.00 | 179.00 |
| 0101 | 135162 | 09/13/24 | 1374 | JENA L FUNCK | 1023800001021000 | 610 | PERS REIMB WALMART | 0.00 | 63.17 |

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 242.17 |
| 0101 | 135163 | 09/13/24 | 6599 | GALLAGHER PRINTING | 1011100003080000 | 610 | WHITE PRESENTATION | 0.00 | 1,601.85 |
| 0101 | 135164 | 09/13/24 | 8372 | CAROLINE E GARNER | 1022710001023000 | 240 | GRAD CLASS | 0.00 | 2,109.00 |
| 0101 | 135164 | 09/13/24 | 8372 | CAROLINE E GARNER | 1022710001023000 | 240 | GRAD CLASS | 0.00 | 2,109.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,218.00 |
| 0101 | 135165 | 09/13/24 | 3508 | MICHELLE L GARRETT- | 1012410002050000 | 610 | PENCIL POUCHES | 0.00 | 10.70 |
| 0101 | 135165 | 09/13/24 | 3508 | MICHELLE L GARRETT- | 1012410002050000 | 610 | STORAGE BINS | 0.00 | 50.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 61.08 |
| 0101 | 135166 | 09/13/24 | 2532 | ANNA L GAWEL | 1021200001020000 | 635 | PERS REIMB PIZZA | 0.00 | 78.00 |
| 0101 | 135167 | 09/13/24 | 1549 | GOPHER SPORT INC | 1011100001020140 | 610 | SCREAMIN CLASSIC CO | 0.00 | 867.44 |
| 0101 | 135167 | 09/13/24 | 1549 | GOPHER SPORT INC | 1011100001020140 | 610 | RAINBOW MEDIUM DENS | 0.00 | 569.00 |
| 0101 | 135167 | 09/13/24 | 1549 | GOPHER SPORT INC | 1011100001020140 | 610 | RAINBOW COTTON BEAN | 0.00 | 43.80 |
| 0101 | 135167 | 09/13/24 | 1549 | GOPHER SPORT INC | 1011100001020140 | 610 | SCREAMIN RAINBOW BI | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,855.24 |
| 0101 | 135168 | 09/13/24 | 8082 | GREAT MINDS PBC | 1011100001022000 | 640 | EUREKA MATH SQUARED | 0.00 | 592.20 |
| 0101 | 135168 | 09/13/24 | 8082 | GREAT MINDS PBC | 1011100001022000 | 640 | ESTIMATED SHIPPING/ | 0.00 | 58.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 650.60 |
| 0101 | 135169 | 09/13/24 | 8248 | HARKER-ROTH, KERRY | 1011100002050121 | 329 | GUEST TEACHER | 0.00 | 300.00 |
| 0101 | 135170 | 09/13/24 | 8311 | KATHRYN G HATCHELL- | 1022710001021000 | 240 | GRAD CLASS | 0.00 | 2,263.00 |
| 0101 | 135171 | 09/13/24 | 7889 | THERESA M MCCURDY | 1022710001021000 | 240 | GRAD CLASS | 0.00 | 1,650.00 |
| 0101 | 135172 | 09/13/24 | 843 | HOUGHTON-MIFFLIN CO | 1011100002050151 | 650 | READ 180 ON ED DEDI | 0.00 | 8,100.00 |
| 0101 | 135173 | 09/13/24 | 7321 | HYNES GROUP LLC | 1028180000000750 | 650 | VEEAM DATA PLATFORM | 0.00 | 4,690.00 |
| 0101 | 135173 | 09/13/24 | 7321 | HYNES GROUP LLC | 1028180000000750 | 650 | UPGRADE FROM VEEAM | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,840.00 |
| 0101 | 135174 | 09/13/24 | 8146 | INTRADYN | 1028180000000750 | 650 | LA10 STANDARD SUPPO | 0.00 | 2,530.00 |
| 0101 | 135175 | 09/13/24 | 8513 | JAMES SCHRUEDER | 1026200000000000 | 610.06 | PERS REIMB UNIFORM | 0.00 | 34.48 |
| 0101 | 135176 | 09/13/24 | 8354 | SARAH E HARMER | 1022710000000000 | 240 | GRAD CLASS | 0.00 | 2,180.20 |
| 0101 | 135177 | 09/13/24 | 7355 | TARA L KATERMAN | 1022710001022000 | 240 | GRAD CLASS | 0.00 | 1,170.00 |
| 0101 | 135177 | 09/13/24 | 7355 | TARA L KATERMAN | 1022710001022000 | 240 | GRAD CLASS | 0.00 | 1,245.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,415.00 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | BIC HIGHLIGHTERS 12 | 0.00 | 141.75 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | MAGNETIC LETTER CLI | 0.00 | 159.00 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | DECORATIVE BOARDER | 0.00 | 67.20 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | DECORATIVE BOARDER | 0.00 | 44.80 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | CRAYOLA WRITE START | 0.00 | 43.68 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | MANILA FOLDERS LETT | 0.00 | 743.50 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | ANTI DUST CHALK-WHI | 0.00 | 45.50 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | CRAYOLA STANDARD CR | 0.00 | 45.60 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | VIEW BINDER 1" | 0.00 | 904.00 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | CRAYOLA COLORED PEN | 0.00 | 45.12 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | DECORATIVE BOARDER, | 0.00 | 67.20 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | DECORATIVE BOARDER, | 0.00 | 33.60 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | E-Z UP CLIPS | 0.00 | 1,715.00 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | DIAL HAND SANITIZER | 0.00 | 735.63 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | DIAL HAND SANITIZER | 0.00 | 55.37 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | EXPO ERASERS | 0.00 | 1,210.00 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | 1.5" BINDER, WHITE | 0.00 | 2,604.00 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | FISKARS KIDS SCISSO | 0.00 | 794.88 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | FISKARS KIDS SCISSO | 0.00 | 125.12 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | MR. SKETCH SCENTED | 0.00 | 1,712.00 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | PAPER CLIPS 2" | 0.00 | 201.00 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | 1" BINDER, WHITE | 0.00 | 678.00 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | 1.5" BINDER, BLUE | 0.00 | 1,382.50 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | VARIETY OF ITEM FOR | 0.00 | 1,814.40 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | VARIETY OF ITEM FOR | 0.00 | 8,612.64 |
| 0101 | 135178 | 09/13/24 | 1481 | KURTZ BROTHERS INC | 1011100003080190 | 610 | SHARPIE PERMANENT M | 0.00 | 26.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,007.64 |
| 0101 | 135179 | 09/13/24 | 3472 | LEXIA VOYAGER SOPRI | 1012410003080000 | 640 | TRANSMATH 3RD EDITI | 0.00 | 528.00 |
| 0101 | 135179 | 09/13/24 | 3472 | LEXIA VOYAGER SOPRI | 1012410003080000 | 640 | TRANSMATH 3RD EDITI | 0.00 | 1,320.00 |
| 0101 | 135179 | 09/13/24 | 3472 | LEXIA VOYAGER SOPRI | 1012410003080000 | 640 | TRANSMATH 3RD EDITI | 0.00 | 233.30 |
| 0101 | 135179 | 09/13/24 | 3472 | LEXIA VOYAGER SOPRI | 1012410002050000 | 640 | TRANSMATH 3RD EDITI | 0.00 | 485.00 |
| 0101 | 135179 | 09/13/24 | 3472 | LEXIA VOYAGER SOPRI | 1012900000000750 | 650 | LANGUAGE! LIVE TEAC | 0.00 | 218.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,784.30 |
| 0101 | 135180 | 09/13/24 | 1044 | LRP PUBLICATIONS IN | 1012908900000000 | 640 | | 0.00 | 4,492.80 |
| 0101 | 135181 | 09/13/24 | 2904 | JEFFREY L MACKNEER | 1013500003080000 | 610 | PERS REIMB LAB SUPP | 0.00 | 87.06 |
| 0101 | 135181 | 09/13/24 | 2904 | JEFFREY L MACKNEER | 1013500003080000 | 610 | PERS REIMB MILEAGE | 0.00 | 64.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 151.38 |
| 0101 | 135182 | 09/13/24 | 1108 | MCGRAW-HILL EDUCATI | 1011100001022000 | 640 | OPEN COURT READING | 0.00 | 159.30 |
| 0101 | 135182 | 09/13/24 | 1108 | MCGRAW-HILL EDUCATI | 1011100001022000 | 640 | OPEN COURT READING | 0.00 | 159.30 |
| 0101 | 135182 | 09/13/24 | 1108 | MCGRAW-HILL EDUCATI | 1011100001022000 | 640 | ESTIMATED SHIPPING/ | 0.00 | 41.74 |
| 0101 | 135182 | 09/13/24 | 1108 | MCGRAW-HILL EDUCATI | 1011100001422000 | 640 | OPEN COURT READING | 0.00 | 510.00 |
| 0101 | 135182 | 09/13/24 | 1108 | MCGRAW-HILL EDUCATI | 1011100001422000 | 640 | ESTIMATED SHIPPING/ | 0.00 | 64.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 934.76 |
| 0101 | 135183 | 09/13/24 | 1579 | MENCHEY MUSIC SERVI | 1011100003080121 | 610 | OPEN PURCHASE ORDER | 0.00 | 7.98 |
| 0101 | 135183 | 09/13/24 | 1579 | MENCHEY MUSIC SERVI | 1011100003080121 | 610 | OPEN PURCHASE ORDER | 0.00 | 12.00 |
| 0101 | 135183 | 09/13/24 | 1579 | MENCHEY MUSIC SERVI | 1011100003080121 | 610 | OPEN PURCHASE ORDER | 0.00 | 64.00 |
| 0101 | 135183 | 09/13/24 | 1579 | MENCHEY MUSIC SERVI | 1011100003080121 | 610 | OPEN PURCHASE ORDER | 0.00 | 116.00 |
| 0101 | 135183 | 09/13/24 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 610 | SOUND DIFFERENTIATI | 0.00 | 21.58 |
| 0101 | 135183 | 09/13/24 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 610 | SOUND DIFFERENTIATI | 0.00 | 14.38 |
| 0101 | 135183 | 09/13/24 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 610 | SOUND DIFFERENTIATI | 0.00 | 14.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 250.32 |
| 0101 | 135184 | 09/13/24 | 2838 | NEVCO SCOREBOARD CO | 1032500000000550 | 752 | DGS-7A DELAY OF GAM | 0.00 | 65.00 |

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135184 | 09/13/24 | 2838 | NEVCO SCOREBOARD CO | 1032500000000550 | 752 | ESTIMATED SHIPPING/ | 0.00 | 16.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 81.51 |
| 0101 | 135185 | 09/13/24 | 7909 | NOREDINK CORP | 1011100002050750 | 650 | NOREDINK SITE LICEN | 0.00 | 10,463.50 |
| 0101 | 135186 | 09/13/24 | 343 | NORTHERN MACHINE WO | 1025400000001750 | 610 | FASTBACK STRIP 11", | 0.00 | 209.00 |
| 0101 | 135186 | 09/13/24 | 343 | NORTHERN MACHINE WO | 1025400000001750 | 610 | FASTBACK STRIP 8.5, | 0.00 | 107.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 316.00 |
| 0101 | 135187 | 09/13/24 | 8341 | OFFICE BASICS, INC | 1011100000000000 | 610 | HAMMERMILL 11X17 60 | 0.00 | 1,980.00 |
| 0101 | 135187 | 09/13/24 | 8341 | OFFICE BASICS, INC | 1011100000000000 | 610 | CARD STOCK 8.5X1, W | 0.00 | 1,680.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,660.00 |
| 0101 | 135188 | 09/13/24 | 1869 | ORIENTAL TRADING CO | 1011100001023000 | 610 | TODAY'S MY BIRTHDAY | 0.00 | 28.90 |
| 0101 | 135189 | 09/13/24 | 1980 | PRO ED INC | 1012250000000000 | 610 | PRAGMATIC LANGUAGE | 0.00 | 64.00 |
| 0101 | 135189 | 09/13/24 | 1980 | PRO ED INC | 1012250000000000 | 610 | PRAGMATIC LANGUAGE | 0.00 | 138.00 |
| 0101 | 135189 | 09/13/24 | 1980 | PRO ED INC | 1012250000000000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 20.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 222.20 |
| 0101 | 135190 | 09/13/24 | 8512 | CASEY R REALE | 1026200000000000 | 610.06 | PERS REIMB UNIFORM | 0.00 | 50.00 |
| 0101 | 135191 | 09/13/24 | 5548 | RICH INC | 1011100002050122 | 610 | WHITE GROG MOIST CL | 0.00 | 561.00 |
| 0101 | 135191 | 09/13/24 | 5548 | RICH INC | 1011100001020122 | 610 | WHITE GROG MOIST CL | 0.00 | 408.00 |
| 0101 | 135191 | 09/13/24 | 5548 | RICH INC | 1011100002050122 | 610 | SHIPPING FOR HMS | 0.00 | 65.00 |
| 0101 | 135191 | 09/13/24 | 5548 | RICH INC | 1011100001020122 | 610 | SHIPPING FOR INTERM | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,099.00 |
| 0101 | 135192 | 09/13/24 | 1560 | RYDIN DECAL INC | 1026600000000000 | 610 | STUDENT PARKING PAS | 0.00 | 785.00 |
| 0101 | 135192 | 09/13/24 | 1560 | RYDIN DECAL INC | 1026600000000000 | 610 | STAFF PARKING TAGS | 0.00 | 879.35 |
| 0101 | 135192 | 09/13/24 | 1560 | RYDIN DECAL INC | 1026600000000000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,714.35 |
| 0101 | 135193 | 09/13/24 | 1538 | SCHOLASTIC CLASSROO | 1011100002050151 | 640 | SCHOLASTIC ACTION M | 0.00 | 197.80 |
| 0101 | 135194 | 09/13/24 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | CHILDRENS ACETAMINO | 0.00 | 53.00 |
| 0101 | 135194 | 09/13/24 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | ECONOMY 5 OZ CLEAR | 0.00 | 90.25 |
| 0101 | 135194 | 09/13/24 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | BACITRACIN OINTMENT | 0.00 | 9.93 |
| 0101 | 135194 | 09/13/24 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | DELUXE TOOTH NECKLA | 0.00 | 58.84 |
| 0101 | 135194 | 09/13/24 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | INSECT STING RELIEF | 0.00 | 24.64 |
| 0101 | 135194 | 09/13/24 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | REUSABLE PILLOW CAS | 0.00 | 56.50 |
| 0101 | 135194 | 09/13/24 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | ZIPPER CLOSURE BAGS | 0.00 | 21.00 |
| 0101 | 135194 | 09/13/24 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | CAREBAND FLEX FABRI | 0.00 | 82.64 |
| 0101 | 135194 | 09/13/24 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | CAREBAND FLEX FABRI | 0.00 | 37.05 |
| 0101 | 135194 | 09/13/24 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | AMERICAN WHITE CROS | 0.00 | 20.84 |
| 0101 | 135194 | 09/13/24 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | AMERICAN WHITE CROS | 0.00 | 26.92 |
| 0101 | 135194 | 09/13/24 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | AMERICAN WHITE CROS | 0.00 | 5.86 |
| 0101 | 135194 | 09/13/24 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | JOHNSON & JOHNSON A | 0.00 | 10.42 |
| 0101 | 135194 | 09/13/24 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | HYDROCORTISONE 1% C | 0.00 | 9.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 507.85 |
| 0101 | 135195 | 09/13/24 | 1316 | SCHOOL SPECIALTY LL | 1011100002050180 | 610 | JUMBO STRAWS FOR PL | 0.00 | 3.44 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 135195 | 09/13/24 | 1316 | SCHOOL SPECIALTY LL | 1011100002050180 | 610 | ESTIMATED SHIPPING/ | 0.00 | 11.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 15.39 |
| 0101 | 135196 | 09/13/24 | 7777 | SENOR WOOLY | 1011100002050750 | 650 | ANNUAL TEACHER EXTE | 0.00 | 567.15 |
| 0101 | 135196 | 09/13/24 | 7777 | SENOR WOOLY | 1011100002050750 | 650 | NEW TEACHER ANNUAL | 0.00 | 189.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 756.20 |
| 0101 | 135197 | 09/13/24 | 8427 | SADIE E SMITH | 1022710001021000 | 240 | GRAD CLASS | 0.00 | 2,079.75 |
| 0101 | 135198 | 09/13/24 | 6171 | DEIRDRE L STALNECKE | 1021600000000000 | 580 | PERS REIMB MILEAGE | 0.00 | 84.69 |
| 0101 | 135199 | 09/13/24 | 4637 | STAPLES CONTRACT & | 1028400000001750 | 610 | CORK BULLETIN BOARD | 0.00 | 87.81 |
| 0101 | 135200 | 09/13/24 | 8495 | TAMIS CORPORATION | 1023800003080000 | 610 | QPLUS POST/BLACK BA | 0.00 | 468.00 |
| 0101 | 135200 | 09/13/24 | 8495 | TAMIS CORPORATION | 1023800003080000 | 610 | FRAME W/ HEAVY DUTY | 0.00 | 179.48 |
| 0101 | 135200 | 09/13/24 | 8495 | TAMIS CORPORATION | 1023800003080000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 73.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 720.76 |
| 0101 | 135201 | 09/13/24 | 8113 | TANG MATH LLC | 1011100001020170 | 610 | PUZZLE PACK SUBSCRI | 0.00 | 99.95 |
| 0101 | 135201 | 09/13/24 | 8113 | TANG MATH LLC | 1011100001020170 | 610 | PUZZLE PACK SUBSCRI | 0.00 | 99.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 199.90 |
| 0101 | 135202 | 09/13/24 | 6355 | ERICK VALENTIN | 1023800002050000 | 610 | PERS REIMB SUPPLIES | 0.00 | 49.37 |
| 0101 | 135202 | 09/13/24 | 6355 | ERICK VALENTIN | 1023800002050000 | 635 | PERS REIMB BAGELS | 0.00 | 66.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.86 |
| 0101 | 135203 | 09/13/24 | 8454 | WALZ GROUP | 1025190000001700 | 330 | ACCONTING SVCS | 0.00 | 1,132.50 |
| 0101 | 135204 | 09/13/24 | 8460 | KAYLA A WENGER | 1022710001022000 | 240 | GRAD CLASS | 0.00 | 3,187.00 |
| 0101 | 135205 | 09/13/24 | 3688 | WEST MUSIC COMPANY | 1011100001020121 | 610 | NINO PERCUSSION NIN | 0.00 | 12.99 |
| 0101 | 135205 | 09/13/24 | 3688 | WEST MUSIC COMPANY | 1011100001020121 | 610 | REMO FIBERSKYN TA-5 | 0.00 | 51.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.89 |
| 0101 | 135206 | 09/13/24 | 1398 | WORLD BOOK INC | 1011100001022750 | 650 | ONLINE WORLDBOOK KI | 0.00 | 324.13 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 202,659.61 |
| TOTAL FUND | | | | | | | | 0.00 | 202,659.61 |

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 29.1 - HS ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 21906 | 09/13/24 | 7590 | BRANDON M BUTERBAUG | 29.1 | 0496.02 | REIM MISC EXPENSES | 0.00 | 579.43 |
| 0101 | 21907 | 09/13/24 | 8313 | THE E GROUP INC | 29.1 | 0496.77 | FBLA '24 GRAD CORD | 0.00 | 376.89 |
| 0101 | 21908 | 09/13/24 | 1127 | MICHAEL V GUSTANTIN | 29.1 | 0496.57 | REIM MISC SUPPLIES | 0.00 | 237.46 |
| 0101 | 21908 | 09/13/24 | 1127 | MICHAEL V GUSTANTIN | 29.1 | 0496.57 | REIMB HANGERS | 0.00 | 37.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 274.86 |
| 0101 | 21909 | 09/13/24 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | TROJAN 10 AWARDS | 0.00 | 333.88 |
| 0101 | 21910 | 09/13/24 | 8515 | MR. B ENTERTAINMENT | 29.1 | 0496.62 | DJ/PHOTO BOOTH HOCO | 0.00 | 3,100.00 |
| 0101 | 21911 | 09/13/24 | 8352 | UP FRONT FOOTWEAR, | 29.1 | 0496.02 | BLACK GLIDES | 0.00 | 63.90 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,728.96 |
| TOTAL FUND | | | | | | | | 0.00 | 4,728.96 |

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 51 - CAFETERIA FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 14319 | 09/13/24 | 7100 | AMAZON CAPITAL SERV | 5131000000005000 | 610 | VARIETY OF POST IT | 0.00 | 73.90 |
| 0101 | 14320 | 09/13/24 | 7657 | AMERICAN BOTTLING C | 5131000002050000 | 630 | | 0.00 | 525.00 |
| 0101 | 14321 | 09/13/24 | 7562 | CLARK SERVICE GROUP | 5131000003080000 | 432 | SUPPLIES | 0.00 | 1,090.61 |
| 0101 | 14321 | 09/13/24 | 7562 | CLARK SERVICE GROUP | 5131000001020000 | 432 | | 0.00 | 399.16 |
| 0101 | 14321 | 09/13/24 | 7562 | CLARK SERVICE GROUP | 5131000001020000 | 432 | | 0.00 | 195.00 |
| 0101 | 14321 | 09/13/24 | 7562 | CLARK SERVICE GROUP | 5131000001020000 | 432 | FILTER/GASKET/PROBE | 0.00 | 1,971.42 |
| 0101 | 14321 | 09/13/24 | 7562 | CLARK SERVICE GROUP | 5131000003080000 | 432 | PROBE/GASKET/FILTER | 0.00 | 1,971.42 |
| 0101 | 14321 | 09/13/24 | 7562 | CLARK SERVICE GROUP | 5131000001020000 | 432 | | 0.00 | 32.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,660.11 |
| 0101 | 14322 | 09/13/24 | 9999 | CRAWFORD, TRACY | 51 | 0480 | STUDENT REFUND | 0.00 | 4.60 |
| 0101 | 14323 | 09/13/24 | 5482 | GEORGE A KINT INC | 5131000001020000 | 432 | | 0.00 | 863.00 |
| 0101 | 14323 | 09/13/24 | 5482 | GEORGE A KINT INC | 5131000001020000 | 430.04 | | 0.00 | 151.00 |
| 0101 | 14323 | 09/13/24 | 5482 | GEORGE A KINT INC | 5131000001020000 | 430.04 | | 0.00 | 269.00 |
| 0101 | 14323 | 09/13/24 | 5482 | GEORGE A KINT INC | 5131000002050000 | 430.04 | | 0.00 | 490.34 |
| 0101 | 14323 | 09/13/24 | 5482 | GEORGE A KINT INC | 5131000003080000 | 430.04 | | 0.00 | 391.50 |
| 0101 | 14323 | 09/13/24 | 5482 | GEORGE A KINT INC | 5131000002050000 | 630 | | 0.00 | 1,104.75 |
| 0101 | 14323 | 09/13/24 | 5482 | GEORGE A KINT INC | 5131000002050000 | 432 | | 0.00 | 671.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,940.59 |
| 0101 | 14324 | 09/13/24 | 4939 | MNC INC | 5131000002050000 | 635 | | 0.00 | 367.50 |
| 0101 | 14325 | 09/13/24 | 1455 | FEESER'S FOOD DISTR | 5131000000005000 | 630 | | 0.00 | 1,842.21 |
| 0101 | 14325 | 09/13/24 | 1455 | FEESER'S FOOD DISTR | 5131000000005000 | 630 | | 0.00 | 2,073.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,915.28 |
| 0101 | 14326 | 09/13/24 | 5382 | FOOD SAFETY SOLUTIO | 5131000001020000 | 610.05 | | 0.00 | 519.13 |
| 0101 | 14326 | 09/13/24 | 5382 | FOOD SAFETY SOLUTIO | 5131000002050000 | 610.05 | | 0.00 | 313.64 |
| 0101 | 14326 | 09/13/24 | 5382 | FOOD SAFETY SOLUTIO | 5131000003080000 | 610.05 | | 0.00 | 313.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,146.41 |
| 0101 | 14327 | 09/13/24 | 5520 | GILLESPIE, THOMAS E | 5131000003080000 | 430.08 | | 0.00 | 1,477.70 |
| 0101 | 14327 | 09/13/24 | 5520 | GILLESPIE, THOMAS E | 5131000001020000 | 430.08 | | 0.00 | 1,477.71 |
| 0101 | 14327 | 09/13/24 | 5520 | GILLESPIE, THOMAS E | 5131000002050000 | 430.08 | | 0.00 | 1,477.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,433.12 |
| 0101 | 14328 | 09/13/24 | 5009 | HERSHEY CREAMERY CO | 5131000002050000 | 630 | | 0.00 | 794.88 |
| 0101 | 14328 | 09/13/24 | 5009 | HERSHEY CREAMERY CO | 5131000003080000 | 630 | | 0.00 | 573.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,368.48 |
| 0101 | 14329 | 09/13/24 | 9999 | MCLUCAS, JENNIFER | 51 | 0480 | STUDENT REFUND | 0.00 | 27.20 |
| 0101 | 14330 | 09/13/24 | 4557 | MORABITO BAKING CO | 5131000002050000 | 630 | | 0.00 | 211.50 |
| 0101 | 14330 | 09/13/24 | 4557 | MORABITO BAKING CO | 5131000003080000 | 630 | | 0.00 | 226.40 |
| 0101 | 14330 | 09/13/24 | 4557 | MORABITO BAKING CO | 5131000001020000 | 630 | | 0.00 | 55.50 |
| 0101 | 14330 | 09/13/24 | 4557 | MORABITO BAKING CO | 5131000001020000 | 630 | | 0.00 | 74.00 |
| 0101 | 14330 | 09/13/24 | 4557 | MORABITO BAKING CO | 5131000002050000 | 630 | | 0.00 | 104.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 671.40 |

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 51 - CAFETERIA FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 14331 | 09/13/24 | 3403 | PANERA BREAD COMPAN | 5131000001020000 | 635 | | 0.00 | 99.92 |
| 0101 | 14331 | 09/13/24 | 3403 | PANERA BREAD COMPAN | 5131000002050000 | 635 | | 0.00 | 99.92 |
| 0101 | 14331 | 09/13/24 | 3403 | PANERA BREAD COMPAN | 5131000003080000 | 635 | | 0.00 | 99.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 299.76 |
| 0101 | 14332 | 09/13/24 | 9999 | PATEL, NIKULKUMAR | 51 | 0480 | STUDENT REFUND | 0.00 | 7.50 |
| 0101 | 14333 | 09/13/24 | 1317 | SCHOOL NUTRITION AS | 5131000001020000 | 810 | MBRSHP M SNYDER | 0.00 | 60.00 |
| 0101 | 14334 | 09/13/24 | 1470 | SINGER EQUIPMENT CO | 5131000002050000 | 610 | RACK COVER | 0.00 | 270.90 |
| 0101 | 14334 | 09/13/24 | 1470 | SINGER EQUIPMENT CO | 5131000003080000 | 610 | GLOVES/PLATES/TRAYS | 0.00 | 367.23 |
| 0101 | 14334 | 09/13/24 | 1470 | SINGER EQUIPMENT CO | 5131000002050000 | 610 | HAIR NETS/TRAYS | 0.00 | 403.59 |
| 0101 | 14334 | 09/13/24 | 1470 | SINGER EQUIPMENT CO | 5131000001020000 | 610 | | 0.00 | 264.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,306.02 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000002050000 | 630 | | 0.00 | 293.15 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000003080000 | 630 | | 0.00 | 358.66 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 554.25 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 211.85 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 308.14 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000003080000 | 630 | | 0.00 | 311.64 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000003080000 | 630 | | 0.00 | 244.86 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 195.59 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000002050000 | 630 | | 0.00 | 162.28 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000002050000 | 630 | | 0.00 | 163.07 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 194.64 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000002050000 | 630 | | 0.00 | 389.76 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 405.22 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 97.80 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 113.50 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 113.50 |
| 0101 | 14335 | 09/13/24 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 146.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,264.25 |
| 0101 | 14336 | 09/13/24 | 8511 | JOAN M TYBURSKI | 5131000001020000 | 610.06 | UNIFORM | 0.00 | 50.00 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000003080000 | 635 | | 0.00 | 615.48 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000001020000 | 630 | | 0.00 | 1,165.44 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000003080000 | 630 | | 0.00 | 1,238.66 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000002050000 | 635 | | 0.00 | 2,024.65 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000002050000 | 630 | | 0.00 | 877.24 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000002050000 | 630 | | 0.00 | 1,025.26 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000001020000 | 630 | | 0.00 | 2,402.93 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000003080000 | 630 | | 0.00 | 2,522.26 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000001020000 | 630 | | 0.00 | 2,703.21 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000001020000 | 630 | | 0.00 | 3,968.03 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000002050000 | 630 | | 0.00 | 4,172.86 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000003080000 | 630 | | 0.00 | 4,869.26 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000002050000 | 630 | CREDIT | 0.00 | -29.81 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000002050000 | 630 | CREDIT | 0.00 | -27.35 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000003080000 | 630 | | 0.00 | 1,157.74 |
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000003080000 | 630 | CREDIT | 0.00 | -331.65 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20240913'
ACCOUNTING PERIOD: 3/25

FUND - 51 - CAFETERIA FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 14337 | 09/13/24 | 1473 | US FOODSERVICE INC | 5131000003080000 | 630 | CREDIT | 0.00 | -54.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 28,299.51 |
| 0101 | 14338 | 09/13/24 | 8154 | KAREN K ZIPPRICK | 5131000001020000 | 580 | PERS REIMB MILEAGE | 0.00 | 6.21 |
| 0101 | 14338 | 09/13/24 | 8154 | KAREN K ZIPPRICK | 5131000002050000 | 580 | PERS REIMB MILEAGE | 0.00 | 6.21 |
| 0101 | 14338 | 09/13/24 | 8154 | KAREN K ZIPPRICK | 5131000003080000 | 580 | PERS REIMB MILEAGE | 0.00 | 6.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 18.63 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 56,439.26 |
| TOTAL FUND | | | | | | | | 0.00 | 56,439.26 |
| TOTAL REPORT | | | | | | | | 0.00 | 263,827.83 |

RECEIVED
AUG 13 2024
By BM

# Derry Township School District

## Request for Field Trip Form

Date Submitted: 8/12/24

Name of Group, Class or Organization: Marching Band

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

Destination: Wildwood, NJ

Transportation Provider: Charter Bus

Date of Departure: 4/30/25 Date of Return: 5/4/25

Time of Departure: 2:00pm Time of Return: 9:00pm

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

Purpose of Trip: 2025 Tournament Indoor Association Atlantic Coast Championships

Number of Students Participating: 40 Grade level(s): 9-12

Curriculum Connections

1. National Standard MU:Cr6.1.E.IIIa - Perform: Present
2. National Standard MU:Re9.1.E.IIIa - Responding: Evaluate
3. National Standard MU:Cr3.2.E.IIIb - Connecting #11

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

| | | | |
|---|---|---|---|
| ■ | BRANDON BUTERBAUGH | ☐ | |
| ☐ | GRANT BROWN | ☐ | |
| ☐ | HEATHER WHITE | ☐ | |

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

| | | | |
|---|---|---|---|
| ■ | BOOSTER CHAPERONES | ☐ | |
| ☐ | | ☐ | |
| ☐ | | ☐ | |

Teacher(s) or Advisor(s) Signature: _____ Date: _____

**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 | $100 | 40 | $4000 | | | 0 | $4000 |
| B | Lodging | | | 0 | | | 0 | 0 |
| C | Meals | | | 0 | | | 0 | 0 |
| D | Registration/Entrance Fees | $250 | 40 | $10000 | $250 | 4 | $1000 | $11000 |
| E | Staff Substitutes | $152.26 | | | | | | $304.52 |
| F | Other Expenses (List): | Truck/Trailer Expenses, Misc. Expenses | | | | | | $2000 |
| | | | | | | | Total Trip Expense (Add Amounts for Lines A - F) | $17304.52 |

| Field Trip Funding Sources | | Fee | Qty. | Amount |
|---|---|---|---|---|
| G | Fees paid by Student/Family | $386.36 | 40 | $15454.40 |
| H | Fees paid by Chaperone | $386.40 | 4 | $1545.60 |
| I | PTO/Booster Club (specify) _____ | | | |
| J | Activity Account (specify) _____ | | | |
| K | Department Budget (specify) _____ | | | |
| L | Other (specify) SUBSTITUTE _____ | | | $304.52 |
| | | | Total Trip Funding (Add Amounts for Lines G - L) | $17304.52 |

**Total Trip Funding Must equal Total Trip Expense**

Plan to cover costs for students with an economic hardship: Boosters Scholarship

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

**Approval/Disapproval**

**Building/Supervisor's Principal:** **Approved** ✓ **Disapproved** _____

**Assistant Superintendent for Curriculum & Instruction:** **Approved** ✓ **Disapproved** _____

Reason for Disapproval: _____

Principal's/Supervisor's Signature: Jeremy Ammon Date Processed: 8/14/24

Superintendent's Signature: _____ Date Processed: 8-22-24

Board Approval Date (if required): September 23, 2024

| **2024-2025 Music Department Field Trip Overnight Requests** | | | | | | |
|---|---|---|---|---|---|---|
| **Date** | **Event** | **Event Address** | **Departure Time/Building** | **Overnight Trip** | **# of students** | **Trip leader** |
| 1/9/25 - 1/11/25 | PMEA D7 Orchestra | TBA | 1/9/25, time TBA | YES | 15 | Brian Buterbaugh |
| 1/24/25 - 1/25/24 | PMEA District 7 Band | Red Land HS - 560 Fishing Creek Rd; Lewisbury | 7:00am on 1/24 | YES | 15 | Brandon Buterbaugh |
| 2/20/25 - 2/22/25 | PMEA Central Region Orchestra | TBA | 2/20/25, time TBA | YES | 10 | Brian Buterbaugh |
| 3/6/24 - 3/8/24 | PMEA Region V Band | East Stroudsburg | 9:15am (Tentative) on 3/6/25 | YES | 10 | Brandon Buterbaugh |
| 3/14/25 - 3/15/25 | PMEA District 7 Jazz Band | Dallastown HS - 700 New School Ln; Dallastown | 8:00 (Tentative) on 3/14/25 | YES | 10 | Brandon Buterbaugh |
| 4/9/25 - 4/12/25 | PMEA All-State Conference | Kalahari Resort - Poconos | 4/9/25, time TBA | YES | 6 | Brian/Brandon Buterbaugh |
| 4/24/25 - 4/27/25 | NAfME All-Eastern Conference | 100 Columbus Blvd; Hartford, CT | 4/24/25 time TBA | YES | 4 | Brian/Brandon Buterbaugh |

PowerSchool
Powering Brighter Futures

PowerSchool Group LLC
150 Parkshore Dr., Folsom, CA 95630
Quote #: Q-894904 - 1
Quote Expiration Date: 18-OCT-2024

Sales Quote - This Is Not An Invoice

| | | | |
|---|---|---|---|
| Prepared By: | Tom McGee | Customer Contact: | Melinda Bell |
| Customer Name: | Derry Township School District | Title: | |
| Enrollment: | 0 | Address: | P. O. Box 898 |
| Contract Term: | 12 Months | City: | Hershey |
| Start Date: | 29-AUG-2024 | State/Province: | Pennsylvania |
| End Date: | 28-AUG-2025 | Zip Code: | 17033 |
| | | Country: | United States |
| | | Phone #: | 7175342501 |

| Product Description | Quantity | Unit | Extended Price |
|---|---|---|---|
| Initial Term 29-AUG-2024 - 28-AUG-2025 | | | |
| **Professional Services and Setup Fees** | | | |
| eFinancePlus Standard Upgrade Pack | 1.00 | Each | USD 7,200.00 |
| eFinancePlus Custom Configuration Development | 14.50 | Hour | USD 3,480.00 |
| | | Professional Services and Setup Fee Totals: | **USD 10,680.00** |
| **Training Services** | | | |
| eFinancePlus Training Remote | 1.50 | Day | USD 2,880.00 |
| | | Training Services Total: | **USD 2,880.00** |

**Subscription Period Total**

| | |
|---|---|
| **Subscription Period** | **29-AUG-2024 - 28-AUG-2025** |
| **Amount To Be Invoiced** | **USD 13,560.00** |

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Notwithstanding anything to the contrary in the Main Services Agreement, if Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used by Customer toward professional services rendered within such twelve (12) month period will be forfeited. Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By

execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at:
https://www.powerschool.com/MSA_Mar2024/

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC
Signature:

Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 27-AUG-2024

Derry Township School District
Signature:

Printed Name: Stacy L. Winslow

Title: Superintendent

Date: 8/29/24

*****Sales Quote - This Is Not an Invoice*****

GDC

Technology You Can Trust.

**STATEMENT OF WORK**

**FOR**

**DERRY TOWNSHIP SCHOOL DISTRICT**
30 E Granada Ave
Hershey, PA 17033
(717) 534-2501 Phone

TO PROVIDE

**WIRELESS INSTALLATION**
COSTARS #: 199069
ITQ Service Master Contract #: 4400026253

PERFORMED BY:

**Global Data Consultants, LLC**
1144 Kennebec Drive
Chambersburg, PA 17201
(717) 262-2080 Phone
(717) 262-2082 Fax

***Effective Date: 8/29/2024***

**SOW #: 20240816002**

# Statement of Work for Information Technology Services

## I. SCOPE OF SERVICES

This section describes the Services that Global Data Consultants LLC (GDC) will provide under the terms of the GDC Information Technology Services Agreement (ITSA) and this Statement of Work (SOW).

Derry Township School District (Customer) has selected GDC to perform this professional services project for upgrades to Customer's computer infrastructure allowing their users to be more productive and providing room for growth.

Customer has identified goals to continue growth in its operations as well as ongoing requirements for new functional capabilities. The organization, among other goals, would like to:

- Add Wireless Coverage to the New Stadium before the first home game of Fall 2024

The details of the Services to be provided are described in this section. These Services will be provided at the following site(s) (Location(s)):

**30 E Granada Ave**
**Hershey, PA 17033**

For the listed project, GDC will:

- Provide the skills and expertise to complete the tasks in a timely manner
- Ensure that the knowledge transfer requested by Customer takes place

**Project Description**

The following table describes the tasks GDC will perform to complete this project:

| Summary | Description |
|---|---|
| Pre-Installation Meeting | GDC will conduct a pre-installation meeting with the Customer, the GDC project manager, and the assigned resource to review the project timeline and address any questions. |
| Cabling | GDC will run two (2) cables to each light pole at the fifty yard line.<br>GDC will terminate and test both lines. |
| Hang Access Points | GDC will hang six (6) Meraki AP's on the light poles around the Stadium. |
| Configure AP's | GDC will configure the two (2) Wired AP's and then the remaining four (4) in a Mesh configuration.<br><br>**NOTE:** The Customer will need to provide power to the four (4) AP's that will be operating in the Mesh. |
| Post Installation Documentation | GDC will provide the Customer with documentation outlining the changes made to the Customer's environment during the project. |
| Project Completion | GDC will ensure all project deliverables have been completed prior to closing the project. Follow-up support will be provided through time and materials or managed services agreements. |

## II. PROJECT COMMUNICATION AND CHANGE MANAGEMENT

In an effort to standardize and streamline communications, GDC asks that, during the course of this project, Customer channels all technical concerns and communications to their GDC Technical Point-of-Contact (POC) which will be identified at the execution of this SOW. The GDC Technical POC will send a 'project-close' email to Customer confirming the completion of the project deliverables. After the project is completed, Customer should contact the GDC Helpdesk for all technical issues, requests, and concerns. All account or sales related communications should be routed to the Sales POC.

Over the course of this SOW, there may be additional requests or concerns that change the scope of this SOW. GDC asks that a Change Request Form be completed for any item that changes within the scope of services listed above. Please see Appendix A for a sample Change Request Form.

## III. CHARGES

The total cost for this project will be **$23,631.30**.

The total cost for hardware, software, shipping, and tax, as applicable, will be **$14,951.30**. Hardware and software quotes are valid for seven days from the Effective Date after which they are subject to vendor price changes. This project requires prepayment of all hardware, software, licensing and applicable taxes. All hardware/software will be ordered within one business day after payment is received.

The total cost for professional services will be **$8,680.00**. Professional services will be invoiced at the completion of the project. Payment is due as specified on the invoice.

_____ **Initial for Lease Option:** GDC has referral relationships with certain third-party equipment leasing companies. GDC will provide you with a point of contact at its preferred third party leasing company. Should you choose to proceed with the leasing company referred by GDC, the third-party leasing company will have sole discretion regarding the payment terms and lease conditions associated with any lease it offers. GDC does not have any control nor a vested interest in any third-party leasing company that receives a referral from GDC.

| ***Agreed to:*** | | ***Agreed to:*** | |
|---|---|---|---|
| **Derry Township School District** | | **Global Data Consultants, LLC** | |
| Stacy R. Winslow | 9/5/24 | | |
| ***Stacy Winslow*** | ***Date*** | ***Ty Ensminger*** | ***Date*** |

This SOW is valid for 30 days from the Effective Date unless both parties mutually agree to extend the acceptance period.

## Hardware/Software Summary of Cost

| Description | Qty | Unit Price | Extended Total |
|---|---|---|---|
| Meraki MR86 Dual Band IEEE 802.11 a/b/g/n/ac/ax 3.50 Gbit/s Wireless Access Point<br>Outdoor, 2.40 GHz, 5 GHz,<br>4 x External Antenna(s), External, MIMO Technology<br>1 x Network (RJ-45), 2.5 Gigabit Ethernet | 6 | $1,922.43 | $11,534.58 |
| Meraki Mounting Plate for Wireless Access Point | 6 | $38.57 | $231.42 |
| Meraki MR Enterprise Cloud Controller License, 5 Years | 6 | $431.73 | $2,590.38 |
| Meraki 802.3at Power over Ethernet Injector - 120 V AC, 230 V AC Input | 4 | $101.53 | $406.12 |
| Ubiquiti Tough cable pro Single Non-Conforming up to 300ft | 2 | $81.90 | $163.80 |
| Miscellaneous Materials | 1 | $25.00 | $25.00 |

| | |
|---|---|
| Parts: | $14,951.30 |
| Shipping: | $0.00 |
| Tax: | $0.00 |
| **Hardware Subtotal:** | **$14,951.30** |

** Hardware and software quotes are valid for seven days from the Effective Date after which they are subject to vendor price changes. **

**Appendix A**

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# PROJECT CHANGE REQUEST FORM

**Client:** **Date:**

**SOW#:**

**Prepared by:**

## 1. Requestor Information

**Area of Change:**

**Scope [ ]** **Schedule [ ]** **Cost [ ]** **Hardware/Infrastructure [ ]**

*NOTE: If additional hardware is required, a separate quote will be presented and referenced below.*

**Proposed Change Description and References:**

## 2. Requirements for Proposed Change

| Additional Requirements to this SOW: | | *Cost* |
|---|---|---|
| Professional Services | | |
| | | |
| | | |
| | | |
| **Totals** | | |

## 3. Project Change Request Approval

| | | | |
|---|---|---|---|
| | | | |
| ***Client*** | ***Date*** | | ***Date*** |

*The signatures above indicate an understanding of the purpose and content of this document by those signing it. By signing this document, they agree to this as the formal Project Change Request Form.*




**STATEMENT OF WORK**

**FOR**

**DERRY TOWNSHIP SCHOOL DISTRICT**
30 E Granada Ave
Rear Alley
Hershey, PA 17033
(717) 534-2501 Phone

TO PROVIDE

**CAT6 RJ45 RUN TO 50 YARD POLE**
COSTARS ID#: 199069
ITQ Contract#: 4400026253

PERFORMED BY:

**Global Data Consultants, LLC**
1144 Kennebec Drive
Chambersburg, PA 17201
(717) 262-2080 Phone
(717) 262-2082 Fax

***Effective Date: 8/28/2024***

**SOW #: 20240827006**

# Statement of Work for Information Technology Services

## I. SCOPE OF SERVICES

This section describes the Services that Global Data Consultants LLC (GDC) will provide under the terms of the GDC Information Technology Services Agreement (ITSA) and this Statement of Work (SOW).

Derry Township School District (Customer) has selected GDC to perform this professional services project for upgrades to Customer's computer infrastructure allowing their users to be more productive and providing room for growth.

Customer has identified goals to continue growth in its operations as well as ongoing requirements for new functional capabilities. The organization, among other goals, would like to:

- Run Cable for Camera to 50 Yard Line

The details of the Services to be provided are described in this section. These Services will be provided at the following site(s) (Location(s)):

**30 E Granada Ave**
**Rear Alley**
**Hershey, PA 17033**

For the listed project, GDC will:

- Provide the skills and expertise to complete the tasks in a timely manner
- Ensure that the knowledge transfer requested by Customer takes place

**Project Description**

The following table describes the tasks GDC will perform to complete this project:

| Summary | Description |
|---|---|
| Cable Run | GDC will run a cable through the existing conduit to the 50 Yard Line Light Pole for a POE Camera.<br>GDC will test, terminate, and label the cable. |
| Project Completion | GDC will ensure all project deliverables have been completed prior to closing the project. Follow-up support will be provided through time and materials or managed services agreements. |

## II. PROJECT COMMUNICATION AND CHANGE MANAGEMENT

In an effort to standardize and streamline communications, GDC asks that, during the course of this project, Customer channels all technical concerns and communications to their GDC Technical Point-of-Contact (POC) which will be identified at the execution of this SOW. The GDC Technical POC will send a 'project-close' email to Customer confirming the completion of the project deliverables. After the project is completed, Customer should contact the GDC Helpdesk for all technical issues, requests, and concerns. All account or sales related communications should be routed to the Sales POC.

Over the course of this SOW, there may be additional requests or concerns that change the scope of this SOW. GDC asks that a Change Request Form be completed for any item that changes within the scope of services listed above. Please see Appendix A for a sample Change Request Form.

## III. CHARGES

The total cost for this project will be **$1,121.90**.

The total cost for hardware, software, shipping, and tax, as applicable, will be **$ 96.90**. Hardware and software quotes are valid for seven days from the Effective Date after which they are subject to vendor price changes. This project requires prepayment of all hardware, software, licensing and applicable taxes. All hardware/software will be ordered within one business day after payment is received.

The total cost for professional services will be **$1,025.00**. Professional services will be invoiced at the completion of the project. Payment is due as specified on the invoice.

| *Agreed to:* | | *Agreed to:* | |
|---|---|---|---|
| **Derry Township School District** | | **Global Data Consultants, LLC** | |
| Stacy L Winslow 9/5/24 | | | |
| ***Stacy Winslow*** | ***Date*** | ***Ty Ensminger*** | ***Date*** |

This SOW is valid for 30 days from the Effective Date unless both parties mutually agree to extend the acceptance period.

## Hardware/Software Summary of Cost

| Description | Qty | Unit Price | Extended Total |
|---|---|---|---|
| Ubiquiti Tough cable pro Single Non-Conforming up to 300ft | 1 | $81.90 | $81.90 |
| Miscellaneous Materials | 1 | $15.00 | $15.00 |

| | |
|---|---|
| Parts: | $96.90 |
| Shipping: | $0.00 |
| Tax: | $0.00 |
| **Hardware Subtotal:** | **$96.90** |

** Hardware and software quotes are valid for seven days from the Effective Date after which they are subject to vendor price changes. **

**Appendix A**

GDC
Technology You Can Trust.

# PROJECT CHANGE REQUEST FORM

**Client:** **Date:**

**SOW#:**

**Prepared by:**

## 1. Requestor Information

**Area of Change:**

**Scope [ ]** **Schedule [ ]** **Cost [ ]** **Hardware/Infrastructure [ ]**

***NOTE: If additional hardware is required, a separate quote will be presented and referenced below.***

**Proposed Change Description and References:**

## 2. Requirements for Proposed Change

| **Additional Requirements to this SOW:** | | ***Cost*** |
|---|---|---|
| Professional Services | | |
| | | |
| | | |
| | | |
| **Totals** | | |

## 3. Project Change Request Approval

| | | | |
|---|---|---|---|
| ***Client*** | ***Date*** | | ***Date*** |

*The signatures above indicate an understanding of the purpose and content of this document by those signing it. By signing this document, they agree to this as the formal Project Change Request Form.*

SAMPLE

# PSBA Leadership Positions up for Election

*Any slated candidate that demonstrates exceptional leadership at the local and state level shall be considered for "endorsement" by the Nominating Committee and the determination shall be noted on the slate of candidates. (PSBA Bylaws, Section 300 – Policy 302)

## 2025 President-Elect (one-year term)

### Sabrina Backer*, Franklin Area School District

My name is Sabrina Backer and it is an honor to be a candidate for President-Elect of the Pennsylvania School Boards Association. My journey with PSBA has been both fulfilling and enlightening, starting as a Co-Sectional Advisor on the Governing Board, advancing to Treasurer, and now serving as Vice President. Each role has deepened my commitment to the mission of PSBA and our collective goal of advancing public education excellence across Pennsylvania.

My extensive experience on the Pennsylvania School Safety Institute Advisory Board and Chair of the Platform Committee has equipped me with a thorough understanding of the critical issues facing schools today. Additionally, my role as a trustee on the Pennsylvania School District Liquid Asset Fund Board and my participation in the PCCD School Safety and Security Committee have provided me with a broad perspective on the financial and safety challenges that our schools encounter.

Since 2014, I have proudly served on the Board of Directors for the Franklin Area School District and I have served as President for the past three years. This tenure has taught me the importance of community engagement, transparency, and unwavering dedication to the welfare of our students and educators.

As President-Elect, I pledge to bring my comprehensive experience and steadfast dedication to furthering public education and PSBA's mission. Together, we can continue to advocate for safe, equitable high-quality education for all students across the Commonwealth. Your support is invaluable, and I am eager to work collaboratively to make a lasting impression.

Thank you for considering me for this esteemed position. Let's continue to look for a brighter future for our schools and communities.

## 2025 Vice President (one-year term)

### Matt Vannoy*, Sharon City School District

Hi, my name is Matt Vannoy and I am a school director for the Sharon City School District (Mercer Co.) and serve on the Finance, Buildings and Grounds and Budget Committee. I am also a member of the PSBA Governing Board and the PSBA Western 1 Sectional Advisor. Professionally, I am a Principal in the Conneaut School District (Crawford Co.) and have also been a Social Studies Teacher, Athletic Director and Assistant Principal in the Farrell Area School District, Moniteau School District and Sharon City School District. I am a member of the PIAA District 10 Committee, PIAA Cross Country Steering Committee, the Slippery Rock University Alumni Association Board of Directors, several boards under the ARC of Mercer County umbrella and several other local boards. In 2018, I was a recipient of the SRU Alumni Association's Distinguished Recent Alumni Award as well as the Mercer County Chambers of Commerce 40 Under 40 award. I graduated Summa Cum Laude from Slippery Rock University in 2009 and earned my M.Ed and Superintendent's Letter of Eligibility from Westminster College. Serving on the PSBA Governing Board has been a highlight of my career and I look forward to continuing to serve PSBA as the Vice President of the Governing Board and working with the staff and PSBA members across the state to advocate for public education. I have enjoyed my time as a Sectional Advisor and the interactions that it brings with school directors in my area. I look forward to working with PSBA to advocate for cyber charter reform, mental health supports for schools, increased education funding and other areas that will benefit school districts. I appreciate your support. Thank you.

## **2025-2027 PSBA Eastern Zone Representative (three-year term)** (Only Eastern Sections vote)

Holly Arnold*, Tunkhannock Area School District

Hello, and thank you for taking the time to check out this video. My name is Holly Arnold, and I am the endorsed candidate on your ballot for the position of Eastern Zone Representative on the PSBA Governing Board for the 2025 - 2027 term.

I live in Tunhkannock in Wyoming County and have served on the board of the Tunkhannock Area School District since 2015 and as president since 2021. I work as an Environmental Scientist and state-licensed operator for GHD Group, a global engineering and consulting firm. My husband and I share our blended family with four children ages 17 to 27, one grandchild with another on the way and three doodle dogs.

A children's joke goes, "If I had 8 apples in one hand and 10 oranges in the other, what would I have?" The answer? "Big Hands."

This makes me think of those first years as a school board director and the expectation that you will make very real and important decisions about things you may have had no experience with in your life. Yet here you are, voting on things with the same authority as eight other people at the table with you on many subjects at every meeting. Big Hands, indeed.

It was that experience that led to my appreciation and gratitude for the Pennsylvania School Boards Association. My involvement with PSBA started right away with new board member training, before it was required, and an appointment as PSBA liaison for the Tunkhannock Area School Board. I attended trainings and meetings online and in person, attended the conference, and let my voice be heard as a voting member of the Delegate Assembly, which was quite an experience. PSBA offered a shopping cart full of resources to help carry the load of being a well-informed school board member. It was a relief to know that I had something to lean into besides just what I could fit in my theoretical "big hands".

Through this engagement, I got to know the people at PSBA and was asked to serve on the Platform Committee and then the Bylaws Committee. Eventually, I was asked to be involved as a Sectional Advisor for section E1 and ultimately applied to be appointed as the Eastern Zone Representative on the Governing Board when the previous member was unable to finish this term.

Why should you vote for me? The best answer is that I come to this role with no ulterior motive or personal aspiration and no political interest. I want to be involved with PSBA simply because I have experienced firsthand the value provided to school board directors across the state and seen behind the curtain that this organization is true to its mission. In my service as a school board director, every vote and decision I have made is in the light of what is best for our students, staff, and community. I don't believe there is a place for politics in education, and I have seen that same dedication in not only the words but also the acts of the PSBA. Should I be elected to continue my service on the PSBA Governing Board, I can assure you that I would not compromise in doing what is best to assist school board directors in serving students, staff, and communities. I'll fulfill my commitment with integrity, respect, and fidelity.

Thanks again for taking the time to view this video and for considering me to continue in the role of Eastern Zone Representative.

## **2025-2026 Western Zone Representative (two-year term)** (Only Western Sections vote)

## Kristy Bolte*, Northwestern School District

I have been honored to have been appointed to the Western Zone Representative seat on the PSBA Governing board to fill a vacancy for 2024 and I am seeking election for this seat for this term. With a deep commitment to educational excellence and advocacy, I am eager to contribute to the PSBA's mission “to provide school board directors with services, support and counsel as they lead their districts, navigate relationships and promote public education across Pennsylvania”.

A graduate of Edinboro University with a Bachelor’s degree in Elementary Education, I am a former teacher and a mom of six. My husband is a middle school teacher at Conneaut School District, also in western Pennsylvania. We live in West Springfield Pennsylvania. I believe quality public education is the cornerstone of healthy communities and that belief has directed me to my local school board so that I can advocate for our students, teachers and communities.

I am currently serving my second term in Northwestern School District in Albion, Pennsylvania (the VERY most Northwestern district in the state) and on the board for IU5. I have seen first hand the transformative power of effective school board representation and have been so grateful for the guidance and education I have received through PSBA.

If elected, I pledge to prioritize following the vision of PSBA, “to work to foster informed, engaged and passionate school board directors who lead and advocate effectively for great public education across Pennsylvania.” I believe the work of PSBA has made me a more effective leader and advocate for my community.

I am dedicated to fostering strong relationships between PSBA and our local communities, ensuring that voices and concerns of those in Western Pennsylvania are brought to the table as each portion of the state may have different perspectives and concerns.

Together, through honesty, integrity, collaboration and innovation, we can navigate the challenges facing our schools and seize opportunities to innovate and improve. I am excited about the prospect of serving as your advocate on the PSBA Governing Board, and I look forward to earning your trust and support in this important endeavor.

## **2025-2026 Section E2 Advisor (two-year term)** (Only Section E-2 vote)

## David Hein*, Parkland School District

My name is David Hein, and I am running for the PSBA Section E2 Sectional Advisor position, a position I currently hold. I am a three-term member of the Parkland School Board in Lehigh County, where I have served in several leadership positions, as well as all our committees. I am a member of the Joint Operating Committee of the Lehigh Career and Technical Institute, holding various leadership roles over my tenure there. I am also Parkland’s representative on the Lehigh Carbon Community College Board of Trustees. I have been an active member of PSBA since being elected to the Parkland School Board. I am a PSBA past-President and PSBA’s representative on COSSBA, the Consortium of State School Boards Association. I am Parkland’s PSBA liaison and have served on several PSBA committees. I also served a four-year term as the PSBA representative on the School Safety and Security Committee (a committee under the Pennsylvania Commission on Crime and Delinquency). I enjoy attending the annual PSBA conference and delegate assembly and have taken advantage of several webinars and in-person training sessions.

As the first school boards association in the country, I believe that PSBA is the go-to organization for school boards across the state for all things related to public education. Professional development, legislative advocacy, school safety training, and policy updates are just some of the services PSBA offers. PSBA is respected on both the state and national level. My role as E2 Sectional Advisor will include providing you with information on current issues facing public education in Pennsylvania so that you can advocate for your district’s needs. I also want to help PSBA remain a relevant and powerful voice in Harrisburg, advocating for a fairly funded, equitable Pennsylvania public school

system.  I would like to see PSBA continue to strengthen its partnership with other state-wide education organizations (PASA, PASBO and similar organizations) to further promote public education in the state.

I hope to be able to continue to support you in your roles as public school board directors, while also serving PSBA in its leadership and advocacy efforts to strengthen all public schools in Pennsylvania.  Thank you.

## PSBA Insurance Trustees

Member entities also are asked to vote for open trustee positions on the PSBA Insurance board. PSBA Insurance provides complimentary travel/accident insurance to all school directors from member school entities while on official school board business. As such, all member entities are considered participants in PSBA Insurance programs and are eligible to vote.

**Trustee (term ends Dec. 31, 2027) – Includes three candidates (three-year term)**
*Choose up to three candidates for a three-year term.*

Nathan G. Mains

Richard Frerichs

William S. LaCoff

## School Board Secretaries Forum

(Only school board secretaries may nominate and vote for the forum officers.)

**Forum Steering Committee (term ends Dec. 31, 2026) – (two-year term)**
*Choose up to two individuals for a two-year term*

### Betsy Gates, Dauphin County Technical School

I have been with Dauphin County Technical School for 4 years. My time at DCTS started in the Student Services office. During that time, I was asked to be the back up School Board Secretary. I was then promoted to the Administrative Assistant in the Director's Office as well as Board Secretary. I am so thankful that my journey brought me to DCTS and to the SBS group! I have enjoyed being a part of the SBS Steering Committee to date, and, and I hope to continue doing so!

### Mary Dougherty, Montgomery County Intermediate Unit 23

Mary Dougherty has been a school board secretary for over 21 years in both the school district and intermediate unit settings. She served as a school board secretary and executive assistant to the superintendent for 10 years at the Hatboro-Horsham School District in Montgomery County. She expanded her role to school board secretary and executive assistant to the executive director and assistant executive director of the Montgomery County Intermediate Unit in 2013. The Montgomery County Intermediate Unit is governed by a 21-member board of directors composed of representatives from each of the 21 component school districts in Montgomery County. Career highlights focus on excellence in communication, customer service, project management and event planning in addition to board secretary responsibilities.

# PSBA OFFICER ELECTION
## Frequently Asked Questions

The answers below are drawn primarily from PSBA Bylaws and PSBA Policy 302 – Procedures and Campaign Policy for Election of Officers, Zone Representatives, and Sectional Advisors

**How many affirmative votes are needed to select a candidate?**
A candidate must receive a simple majority of votes of a quorum of the entity's governing board in order for an entity's vote to be cast for that candidate.

**What happens if a school board is deadlocked and cannot select one candidate for a particular office?**
If the board is unable to produce a majority vote for a candidate, no vote is cast by the entity for that elected position.

**Does the school board need to vote at a public meeting to elect PSBA officers?**
Yes. PSBA Policy 302 specifies that votes of an entity's board are to be cast at a public meeting.

**Is a roll call vote needed?**
A roll call vote is not required. However, that procedure may be used if it appears necessary in order to accurately determine the outcome of a vote that is not unanimous.

**Are governing boards of intermediate units (IU), career and technical centers (CTC), and community colleges also entitled to cast votes in PSBA elections?**
Yes. The boards of all PSBA-member entities whose current-year membership dues are paid in full are eligible to cast that entity's votes in PSBA elections.

**If I am also on the IU board or CTC joint operating committee, does that mean I am able to participate in the voting of each entity?**
Yes.

**May a board abstain from voting on a particular office?**
There is no general rule that requires a vote to be cast for every office on a ballot, so as a practical matter abstention is allowed, but of course, not encouraged.

**Our board secretary never received an email from Simply Voting with the login password to the online ballot.**
This email will not arrive until voting opens on September 9. Be sure your firewall security is allowing the email vote@simplyvoting.com to get through. Additionally, you can notify your IT staff that email blasts from Simply Voting will originate from the IP address: 198.21.6.73 or 184.173.105.83. Ask them to add these to your firewall safe lists. ***PLEASE NOTE: Only member entities in good standing may vote. If your dues have not arrived by July 15, you will not receive the email with the link to the ballot. Passwords will be released once we receive dues for 2024-25.***

**Why do some candidates have an asterisk next to their name on the ballot?**
The Leadership Development Committee may, by majority vote, determine that one or more candidates for any elected position will be designated on the ballot as a candidate the Leadership Development Committee considers to be highly qualified.
(PSBA Bylaws, Section 6 C – Nominations)

**Below is an excerpt from PSBA Policy 302, addressing how votes are cast by member entity boards.**

**VOTING PROCEDURES**
Voting procedures. Voting and registering of votes shall take place during a period commencing eight (8) weeks prior to the annual meeting of the Delegate Assembly and ending one (1) week prior to the annual meeting of the Delegate Assembly, unless the PSBA Governing Board declares a shorter voting period. Specific dates for the first and last day of voting shall be widely publicized to the membership.

Sufficiently prior to the voting window, printed slates of candidates, along with instructions for voting, shall be distributed to the board secretary of the Governing Board of each member entity eligible to cast votes. For purposes of the PSBA election process and this policy, a Joint Operating Committee is regarded as that entity's Governing Board.

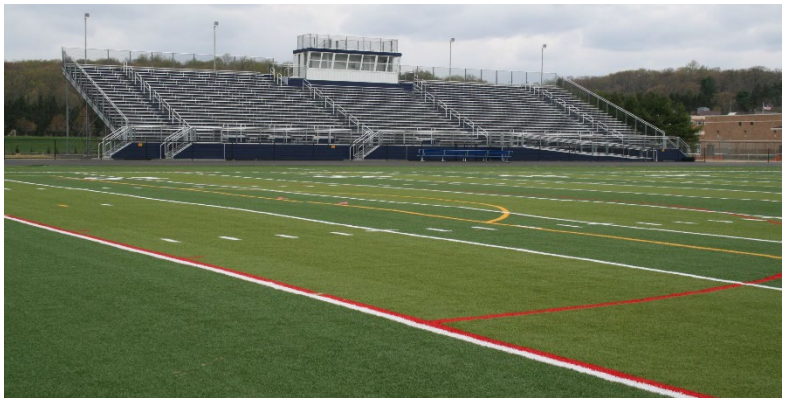
**Casting of votes by member entities**
Each member entity whose current year PSBA dues have been paid in full shall be entitled to cast one (1) vote for each elected position presented for election.

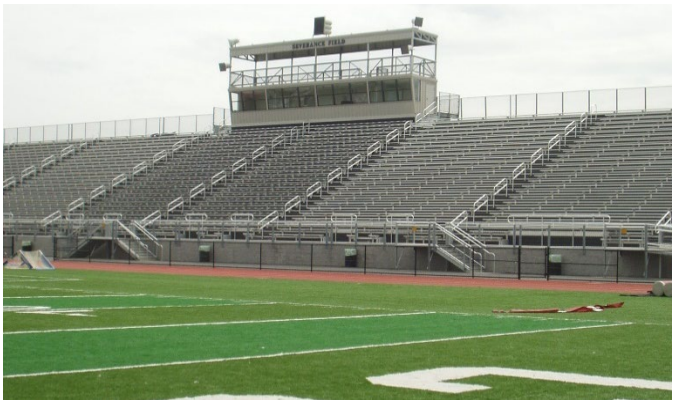
An entity may cast a vote only for an Zone Representative position for the zone of the state to which the entity is assigned. An entity may cast a vote only for a Sectional Advisor position for the section of the state to which the entity is assigned.

The vote of the entity for each position shall be determined by simple majority vote of the entity's Governing Board (majority of a quorum), cast at a public meeting of the Board.

A candidate must receive a majority of votes of a quorum of the entity's Governing Board present and voting in order for an entity's vote to be cast for that candidate. A plurality of votes by an entity's Governing Board for any candidate is not sufficient. If no candidate for a position receives at least a majority of votes of the quorum present and voting, a run-off shall be conducted between the two (2) candidates previously receiving the most votes. If the Board is unable to produce a majority vote for a candidate, no vote is cast by the entity for that elected position.

The secretary of each entity's Board shall record the Board's vote as to each elected position on the ballot. The selections of each member entity's Board for the elected positions on the ballot cast for that entity shall be registered with the PSBA Credentials Committee via the PSBA election system by the secretary of each entity's Board.








PROPOSAL FOR

# DERRY TOWNSHIP SCHOOL DISTRICT PROFESSIONAL DESIGN SERVICES FOR NEW STADIUM

September 12, 2024

**Submitted to:**

Derry Township School District

September 12, 2024

Stacy Winslow, Ed. D.
Superintendent
Derry Township School District
30 East Granada Avenue
Hershey, PA 17033

RE: Professional Design Services for the New Stadium
JMT Job No. 24-02956

Dear Dr. Winslow:

**Johnson, Mirmiran & Thompson, Inc. (JMT)** is pleased to present our comprehensive proposal to offer professional design services for developing a stadium on your school campus. Our team is excited to provide a design solution that will enhance the school's facilities and create an exciting venue for years to come. The project involves developing a concept plan to locate the program elements on the existing running track/multi-purpose field site. Upon completion and approval of the concept plan, JMT will provide comprehensive design services to implement the plan. As demonstrated on the following pages, the **JMT has assembled a team of professionals who have the experience and expertise to deliver all the services required for this project**. The advantage is that our team of professional architects, landscape architects, and engineers have worked together to deliver many successful projects specific to this type of project.

**Decades of Experience Designing Athletic Facilities:** JMT is a multi-disciplinary design firm with over 50 years of experience in providing high-quality, timely services on a multitude of landscape architecture and planning designs including athletic, recreation, and construction projects in Pennsylvania and throughout the eastern United States. We are recognized as one of the mid-Atlantic's leading design firms, having designed athletic and recreational facilities that have enriched many communities. As members of the American Sports Builders Association, Sports Turf Managers Association, and Synthetic Turf Council, we stay current on trends in athletic facility planning and design, materials, products, and construction.

**Team Leadership:** As JMT's Sports Design Group leader, Mark Shrift, RLA, ASLA, has worked for more than 50 schools on athletic projects during the past 10 years. Mark is very familiar with the School District where he has been responsible for completing 10 projects on the School campus since 2007, including the design of the existing multi-purpose field, running track, and toilet/concession building. Mark and his family lived in Derry Township for over 20 years. He will be responsible for coordinating the day-to-day design, planning, and design efforts of our team. Mark has more than 35 years of experience in school and athletic facility design projects. He will be the direct point of contact for the School District and has full authority to commit the necessary personnel and resources to guarantee the successful completion of this important project. **Our Sports Design Group will offer the Derry Township School District an unparalleled depth of knowledge, experience, and creativity for your stadium project.**

**Assembling the Right Team:** We have assembled a team that has a vested interest in the Derry Township School District. In addition to JMT, we have included ThYNK Design, LLC, which will provide architectural design services for your project. Matt Luttrell, President of ThYNK Design, and his family reside in Derry Township. Matt Gallisdorfer, PLA, Senior Landscape Architect at JMT, also lives in the School District with his family. We have assembled a team that is familiar with the School District and has

a vested interest in the success of this project. Our team will analyze the efficient, functional, and aesthetic integration of your athletic program elements into a comprehensive stadium project with creative design solutions to ultimately reduce project costs and add value to Derry Township School District. We are confident our team, in cooperation with the School District, can deliver a highly successful project for your students and community.

On the following pages, you will find our firm's background, our team's experience, our firm's experience and references, our understanding of your project, our proposed scope of work and compensation. If you have questions or need further information, please do not hesitate to contact Mark at 717.562.5007 or mshrift@jmt.com. Thank you for the opportunity to work with you on this exciting project. We look forward to being part of your team as you move forward.

Sincerely,

Mark Shrift, RLA, ASLA
Associate Vice President

Michael E. Miller, PE, PP
Senior Vice President

Please indicate acceptance of this proposal by signing the response below and return to Mark Shrift's attention. All work and invoicing will be in accordance with our Standard Terms and Conditions attached to this proposal.

Accept: X

By: _____

Name and Title: Lindsay K. Drew, School Board President

Date: September 23, 2024

C. Neil Beach, VP

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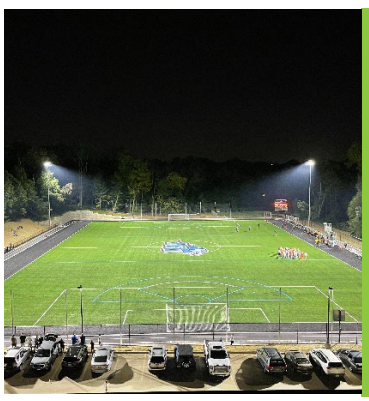


# 1. Organization and Project Team

# Section 1

## Organization and Project Team



Established in 1971, JMT is among the forerunning planning, engineering, and landscape architectural firms in the eastern United States.

JMT is ranked #61 of the Top 500 Design Firms in the country — as rated by Engineering News Record (2024) — a testament of our success to completing projects on time with the client in mind.

## Contact Information


**Name of Firm**
Johnson, Mirmiran & Thompson, Inc. (JMT)

**JMT Harrisburg Office**
300 Corporate Center Drive, Suite 301
Camp Hill, PA 17011
Phone: 717.562.5000

**JMT Primary Contact/Project Manager**
Mark Shrift, RLA, ASLA
Associate Vice President
Phone: 717.562.5007
Email: mshrift@jmt.com


## Firm Overview

JMT is a 100% employee-owned multi-disciplined planning, architecture, engineering, environmental, and construction services firm providing consulting services throughout the eastern United States to a varied client base consisting of many private and public entities. JMT's corporate commitment to professional excellence is founded upon its dedicated staff of over 2,300 engineers, landscape architects, architects, environmental specialists, planners, GIS analysts and technicians, programmers and surveyors, and other professionals. We are committed to providing the highest quality professional services exceeding client expectations by utilizing sound engineering, planning, and business practices.

JMT offers the staff, capabilities, and results of a big firm while maintaining the personal touch and service of a small firm. As employee-owners, each of our staff has a vested interest in the success of projects, providing exceptional service to our clients.

Our professional expertise, combined with our personal experiences, helps us envision something better and more unique for our clients and communities. Though we specialize in infrastructure services, investing in people is the most important aspect of our work. We live in the community, travel the roads, and take our kids to school. What we do impacts us too. **And that is the JMT difference!**

JMT has developed expertise in athletic facility planning and design. As active members of the American Sports Builders Association, Synthetic Turf Council, and the Sports Turf Managers Association, we stay current on trends and innovations in the industry. Our team Leaders are experienced in conducting research, facilitating public meetings and interviews, and working with both private and public sector stakeholders to determine and implement the appropriate plan best suited for the project site. We have proven capabilities to manage the unique issues that will present themselves on this type of project. Our experience and understanding of the layout of outdoor athletic facilities and the construction materials and techniques required for long-term durability and playability are not book-learned or from hearsay. It is from nothing short of years of actual design, construction, and personal experience. Our projects have earned a reputation for delivering long-term value through flexible planning, cost-effective solutions, and sound construction. Our relevant experience contained in this section reflects this expertise.

**With a portfolio of sports facility successes that spans three decades, Mark Shrift, RLA, ASLA, is the athletic facilities planner and designer who leads our team.** Mark's experience qualifies him as one of the region's go-to experts in athletic facility design. Our experienced professional staff consistently delivers innovative and cost-effective solutions that are custom-designed to meet your athletic facility goals. Our company culture is built upon a corporate commitment to providing superior customer service to our clients, so we are completely focused on providing quality design and management services, in partnership with our clients, from project inception to construction completion.

## Key Personnel

JMT has assembled a multi-disciplinary team of professionals experienced in athletic facilities planning and design. Our Project Manager, Mark Shrift, RLA, ASLA, has extensive experience in project management and design of athletic facility projects. Mark will be responsible for ensuring that all work tasks are completed on schedule and that key senior staff are assigned to assist with the completion of the planning documents for your project. The following is a brief highlight of qualifications for key staff assigned to this project:

- **Mark Shrift, RLA, ASLA, Project Manager** – Mark has more than 35 years of experience in project management and design of athletic facilities and educational projects throughout the mid-Atlantic region. As Project Manager, he provides day-to-day management of project resources, coordinating the efforts of the project team to achieve the Owner's vision, while meeting the budget and schedule goals. Mark is the client's primary contact and is responsible for prompt, effective communication within the team and outside agencies. He leads the project from design through construction, managing the many details critical to a project's success. (Mark's full resume and individual project experience are on the following pages).
- **Matthew Gallisdorfer, RLA, Lead Landscape Architect** – Matt has more than 19 years of experience in the design of athletic, recreational, and educational facility projects. He has extensive experience in the layout, grading, and detailing of athletic facilities. In addition, his knowledge of ADA guidelines will ensure that the project meets state and federal design regulations. Mr. Gallisdorfer will be the lead site designer for your project.
- **Matthew Smith, PE, Water Resources** – Matt has more than 18 years of experience and has extensive experience in the design of stormwater management and erosion and sediment control design and permitting. Matt will be responsible for the design of stormwater management and erosion and sediment control for your project.
- **Matthew Luttrell, AIA, Lead Architect** – Matt has more than 29 years of experience in institutional and educational facility design. His responsibilities will include leading the team of architects and structural engineers for the design of the new restroom structure and other architectural elements that are part of your project.
- **Thomas Bliss, PE, Electrical Engineer** – Tom has more than 23 years of experience in the design of electrical engineering systems and extensive experience with athletic facility design. His responsibilities will be analyzing the existing electrical distribution capacity and determining new electrical distribution system requirements for the new structures, analyzing the existing sound system, live streaming, and security.
- **Barry Lauver, Senior Mechanical/Plumbing Designer** – Barry has an extensive 42 years of experience in facility design. During his time with JMT, he has worked closely with architects, landscape architects, and civil engineers on the design of mechanical and plumbing systems for various building types and utility designs. Barry has extensive experience in working with public school districts across the state of Pennsylvania.



**Education**
BS/Landscape Architecture

**Registration**
Registered Landscape Architect/PA/LA001204E
Registered Landscape Architect/MD
Registered Landscape Architect/VA

**Professional Organizations**
American Sports Builder's Association
Synthetic Turf Council
Sports Turf Manager's Association
Keystone Athletic Field Manager's Association
Former Zoning Hearing Board Member, Derry Township

**Years of Experience**

35

# MARK SHRIFT, RLA, ASLA

## ASSOCIATE VICE PRESIDENT/PROJECT MANAGER/LANDSCAPE ARCHITECT

Mark has more than 35 years of experience in project management and design of educational and athletic facility projects throughout the mid-Atlantic region. As JMT's Sports Design Group Leader and Project Manager, Mark provides day-to-day management of project resources, coordinating the efforts of the team to achieve the owner's vision, while meeting the budget and schedule goals. He is the client's primary contact and is responsible for prompt, effective, communication within the team and outside agencies. He leads the project from design through construction, managing the many details critical to a project's success. Throughout his career, Mark has worked closely with administrators, athletic directors, coaches, and committees in the design of athletic facility projects for both scholastic and collegiate clients. He offers extensive experience with synthetic turf and athletic field design and has conducted presentations at regional education and facilities management conferences.

### Relevant Experience

***New Athletic Facilities, Derry Township School District, Hershey, PA – Project Manager.** Led the master planning effort to develop improvements to the School District campus athletic facilities. Responsible for managing the team resources and consultants, budget and schedule, design, and construction administration of two new synthetic turf multi-purpose fields, new eight-lane running track and field events, new grandstands, new scoreboards, new toilet room/concession building, ticket booths, new field lighting and site circulation.

***New Tennis Courts, Derry Township School District, Hershey, PA – Project Manager.** Responsible for managing the team resources, budget and schedule, design, and construction administration of new tennis courts.

***New Softball Field, Derry Township School District, Hershey, PA – Project Manager.** Responsible for managing the team resources, budget and schedule, design, and construction administration of the new softball field, including a new announcer stand with storage, grandstands, and scoreboard.

***Campus Wide Site Circulation Plan, Derry Township School District, Hershey, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, design, municipal approvals, and construction administration, for new pedestrian and vehicular circulation patterns on the School District's campus which includes the High School, Middle School, Elementary School, Early Childhood Center, and the District's athletic facilities. Improvements include the design of new bus circulation routes, including bus corrals, new parent drop-off circulation patterns at each school, and new pedestrian circulation routes to create child-safe zones for each school.

***New Building Additions, Derry Township School District, Hershey, PA – Project Manager.** Responsible for managing the team resources, budget, and schedule, for building additions at the Elementary School and Middle School. In addition, Mark was involved in building and site repairs at the Early Childhood Center following a catastrophic flood event.

**Sinkhole Remediation Project at Middle School, Derry Township School District, Hershey, PA – Project Manager.** Responsible for managing the team resources to repair a sinkhole under a portion of the Middle School.

**New Athletic Facilities, Ephrata Area School District, Ephrata, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, municipal approvals, design, and construction administration Responsible for design and construction administration for the design of a new 300-seat synthetic turf softball stadium with press box, dugouts, scoreboard, field lighting, a new building which includes, concession, toilet rooms, and ticket booth, a new parking area, ADA improvements for all existing sports fields, a new 700-seat multi-purpose synthetic turf field, a new ticket booth, a new building which includes concession, training room and toilet rooms, new scoreboard and ADA improvements to the facility.

**New Tennis Courts, Ephrata Area School District, Ephrata, PA – Project Manager.** Responsible for managing the team resources, budget and schedule, design, and construction administration of new tennis courts.

***Stadium Upgrades, Ephrata Area School District, Ephrata, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, design, and construction administration for a two-phase project. Phase 1 included the design of a new synthetic turf multi-purpose field including a baseball field and natural grass practice field. Phase 2 included the design of a new fieldhouse including toilet rooms and storage room and pedestrian circulation improvements. Responsible for obtaining municipal approvals and building code approvals for both phases of the project.

**New Athletic Fields, Manheim Central School District, Manheim, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, municipal approvals, design, and construction administration for the conversion of the baseball field from natural grass to synthetic turf, a new multi-purpose synthetic turf field, a new fieldhouse that includes toilet rooms/concession/training room/storage areas, scoreboards, 700 seat grandstands/press box, field lighting, and pedestrian circulation improvements at the Middle School. At Doe Run Elementary School, construction included two new natural grass softball fields with dugouts, announcer stands, field lighting, grandstands, scoreboards, and a parking area.

***New Athletic Facilities at Veterans Memorial Park, Manheim Central School District, Manheim, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, municipal approvals, design, and construction administration for the conversion of a natural grass field to a new multi-purpose synthetic turf field, new outdoor basketball courts, nine new tennis courts, new playground, pedestrian circulation routes, and new parking area.

***New Running Track, Manheim Central School District, Manheim, PA – Project Manager.** Responsible for design and construction administration for a new eight-lane running track and drainage improvements.

***New Athletic Fields, Manheim Central School District, Manheim, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, municipal approvals, design, and construction administration for sux new natural grass athletic fields to a new multi-purpose synthetic turf field, new concession/storage/toilet room building, pedestrian circulation routes, new parking area, and public road improvements.

**New Athletic Facility, Holy Family University, Philadelphia, PA – Project Manager.** Responsible for coordinating the design of the College's first multi-purpose synthetic turf field, jogging path around the perimeter of the field, grandstands, and field lighting. Mark coordinated design efforts with the College's civil engineer for the design of stormwater management for the project.

**Campus Master Plan, Loyola Blakefield, Towson, MD – Project Landscape Architect.** Responsible for developing a master plan as it relates to new athletic fields, and vehicular and pedestrian circulation on campus.

**New Grandstands, Central Bucks School District, Doylestown, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, design, and construction administration for new grandstands with seating for 1,380 spectators and ADA site circulation improvements at Central Bucks High School West.

**New Stadium Field, Franklin & Marshall College, Lancaster, PA – Project Designer.** Responsible for the design and construction administration of a new synthetic turf multi-purpose field for the new Shadek Stadium. Responsible for coordination with architect and civil engineer for layout and drainage improvements.

**Synthetic Turf Field Replacement, Franklin & Marshall College, Lancaster, PA – Project Manager.** Responsible for managing the team resources, budget and schedule, design, and specifications for the replacement of the existing synthetic turf field and drainage improvements.

***New Athletic Facility, Franklin & Marshall College, Lancaster, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, design, and construction administration for a two-phase project. Phase 1 included the design of a new synthetic turf multi-purpose field, scoreboard, signage, landscaping, and a new parking area. Phase 2 included the design of a new athletic pavilion including toilet rooms, storage rooms and press box, grandstands, and pedestrian circulation improvements. Responsible for obtaining municipal approvals and building code approvals for both phases of the project.

***Baseball Field Improvements, Franklin, & Marshall College, Lancaster, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, design, and construction administration for a two-phase project. Phase 1 included improvements to the existing natural grass baseball field. Phase 2 included the design of improvements to the existing dugouts, a new announcer stand, and ADA access to the facility. Responsible for obtaining municipal approvals and building code approvals for both phases of the project.

**Synthetic Turf Field Replacement, Indiana University of Pennsylvania, Indiana, PA – Project Manager.** Responsible for managing the team resources, budget and schedule, design, and specifications for the replacement of the existing synthetic turf field and drainage improvements.

**New Synthetic Turf Baseball and Softball Fields, Indiana University of Pennsylvania, Indiana, PA –** Project Manager. Responsible for managing the team resources, budget and schedule, design, and specifications for the new synthetic turf baseball and softball fields, including drainage improvements.

**Planning for a New Stadium, Shippensburg Area School District, Shippensburg, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, design, and construction administration for a new synthetic turf multi-purpose field, renovated six-lane running track and field events, new grandstands/press box, new scoreboard, field lighting, ticket booths, and site circulation.

**New Athletic Facilities, Palmyra Area School District, Palmyra, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, design, and construction administration of two new synthetic turf multi-purpose fields, new grandstands, new scoreboards, new toilet room/concession building, ticket booths, field lighting, site utilities, stormwater management, and site circulation.

**New Running Track, Harrisburg High School, Harrisburg, PA – Project Manager.** Responsible for managing the team resources, budget and schedule, design and construction administration of a new eight-lane running track at the existing stadium.

**New Synthetic Turf Field Replacement, Harrisburg High School, Harrisburg, PA – Project Manager.** Responsible for managing the team resources, budget and schedule, design, and construction administration for the replacement of the existing synthetic turf at the stadium.

***New Baseball Field, Harrisburg School District, Harrisburg, PA – Project Manager.** Responsible for conceptual site planning through construction documentation, including specifications for a new baseball field. The project included an application and presentation for grant money for a youth baseball organization and School District. The design included a new baseball field, backstop, fencing, dugouts, scoreboard, storage/concession/announcer booth structure, grandstands, and pedestrian circulation improvements.

***New Stadium, Harrisburg School District, Harrisburg, PA – Project Manager.** Responsible for conceptual site planning through construction documentation, including specifications for a new multi-phase stadium. The project included the design of a new synthetic turf field, new grandstands/press box with seating for 6000 spectators, a new 28,100 square foot fieldhouse with locker rooms, coach's offices, meeting rooms, film room, weight room, training room, indoor synthetic turf agility area, concessions for home and visitors and toilet rooms for home and visitors. Improvements to the running track were also designed.

**New Running Track and Site Improvements, Central Bucks School District, Doylestown, PA – Project Manager.** Responsible for managing the team resources and budget and schedule, design, and construction administration for the new running track, including ADA site circulation improvements at Central Bucks High School South.

**New Dugouts, Central Bucks School District, Doylestown, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, design, and construction administration for new dugouts for the baseball and softball fields, including ADA site circulation improvements at Central Bucks High School West.

**New Dugouts, Central Bucks School District, Doylestown, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, design, and construction administration for new dugouts for the softball field, including ADA site circulation improvements at Central Bucks High School street.

***New Stadium, Central Bucks School District, Doylestown, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, design, and construction administration of a new stadium, including new grandstands/press box with seating for 3000 spectators, a new multi-purpose synthetic turf field, new 8 lane running track and field events, new natural grass practice field, new scoreboard, new storage building, new toilet room/concession building, ticket booths, and site circulation.

**Stadium Master Plan, Anne Arundel County Public Schools, Ft. Meade, MD – Project Designer.** Responsible for designing a master plan for existing stadium upgrades including, new concession/toilet room building, new grandstands, new pedestrian circulation, and new vehicular circulation including parking. Phase 1 construction includes the new concession/toilet room building.

**New Concession/Toilet Room Building and Fieldhouse, Anne Arundel County Public Schools, Glen Burnie, MD –** Project Designer. Responsible for designing a master plan for existing stadium upgrades including, a new concession/toilet room building, new pedestrian circulation, and a new fieldhouse. Phase 1 construction includes the new concession/toilet room building.

**Athletic Facility Study, Private Soccer Club, Dauphin County, PA – Project Manager.** Responsible for managing the team resources for the feasibility of constructing two new synthetic turf soccer fields, four natural grass soccer fields, a new fieldhouse, new pedestrian circulation, and new vehicular circulation including parking.

**Athletic Field Master Plan, East Pennsboro Area School District, Enola, PA – Project Manager.** Prepared master plan for fundraising for new athletic facilities including a new football field with synthetic turf, a new entry to the stadium, a new press box, a new multi-purpose field with synthetic turf, and new pedestrian circulation.

**Synthetic Turf Field Study, Northern York County School District, Dillsburg, PA – Project Manager.** Prepared study to determine the best location for a new multi-purpose synthetic turf field on the School District Campus.

**New Athletic Facilities, Trinity High School, Camp Hill, PA – Project Manager.** Responsible for design, agency approvals, and construction administration of a new synthetic turf multi-purpose stadium field, running track resurfacing, a new natural grass sports field, and stormwater management.

***New Running Track, Trinity High School, Camp Hill, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, design, and construction administration of a new running track. The project included a feasibility study that involved the design of a new running track in a new location, however, due to funding, the School kept the running track within the existing stadium.

***New Athletic Facilities, The Hill School, Pottstown, PA – Project Manager.** Responsible for managing the team resources and consultants, budget and schedule, design, and construction administration of new athletic facilities, including a new natural grass soccer field, two new multi-purpose synthetic turf fields, new eight-lane running track and field events, new grandstands for each facility, new natural grass practice field, new scoreboards, and site circulation, including new vehicular circulation and parking and new pedestrian circulation routes. The project included a feasibility study and master plan for future athletic facility improvements.

***New Softball Field Press box and Field Lighting Improvements, Millersville University, Millersville, PA – Project Manager.** Responsible for design, construction administration, and municipal approvals for the construction of a new two-story press box and field lighting upgrades for the women's softball field.

***Biemsderfer Stadium Pressbox Feasibility Study, Millersville University, Millersville, PA – Project Manager.** Responsible for managing the team resources and consultants, budget, and schedule for the feasibility study for constructing a new press box at the football stadium.

***Athletic Facility Study, Central Penn College, Enola, PA – Project Manager.** Responsible for managing the team resources for the feasibility of constructing new athletic facilities including a new basketball fieldhouse, new soccer field, new baseball field, new softball field, new practice field, new pedestrian trail, and new vehicular circulation including parking.

***New Charles J. Colgan, Senior High School, Prince William County Public Schools, Manassas VA – Project Manager.** Served as sports surfacing specialist to the School System for the design and construction administration of two new multi-purpose synthetic turf fields and an eight-lane running track for a new high school. Services included design, detailing, specifications, and construction administration.

***Saunders Middle School, Prince William County Public Schools, Manassas VA – Project Manager.** Served as sports surfacing specialist to the School System for the design and construction administration of a new multi-purpose synthetic turf field. Services included design, detailing, specifications, and construction administration.

***Gainesville Middle School, Prince William County Public Schools, Gainesville, VA – Project Manager.** Served as sports surfacing specialist to the School System for the design and construction administration of a new multi-purpose synthetic turf field. Services included design, detailing, specifications, and construction administration.

***Accokeek Academy Master Plan, New Accokeek Academy Elementary School, Burroughs Middle School Renovations, Prince George County Public Schools, Accokeek, MD – Project Landscape Architect.** Responsible for master site planning through construction documentation, including specifications for a new elementary school, renovated middle school, and demolition of existing elementary school. The site was constricted by wetlands on two sides of the project and the existing elementary school had to be maintained until the new academy was constructed and operational. Site design included new vehicular and pedestrian circulation, bus corrals, child-safe zones, age-appropriate play areas, courtyard designs, baseball field, multi-purpose fields, and tennis courts.

***Tennis Court Renovations at Methacton High School and Arcola Intermediate School, Eagleville, PA – Project Manager.** Responsible for design and construction documentation, including specifications and construction administration for renovations and resurfacing of fifteen tennis courts.

***Feasibility Study, Central Cambria School District, Ebensburg, PA – Project Manager.** Responsible for assessing the District's athletic facilities and providing recommendations for improvements. Design for expansion of existing practice fields and improvements to existing soccer field.

***Athletic Facility Study, Shippensburg Area School District, Shippensburg, PA – Project Manager.** Responsible for managing the team resources for the feasibility of constructing new athletic facilities including a new football stadium with synthetic turf, new grandstands, a new fieldhouse; a new multi-purpose stadium with synthetic turf, a new practice field, new pedestrian circulation, and new vehicular circulation including parking.

**Denotes projects completed while with previous employer.*



# 2. Scope of Services

# Section 2

## Scope of Services




As a multi-disciplinary firm, we have engineers, landscape architects, architects, environmental scientists, and other professionals ready to help you address any unexpected project challenges. We can move quickly and efficiently as our One JMT approach ensures that your project details are communicated clearly across departments.

### Project Understanding

The key to a successful project is selecting a design partner with the skill and experience necessary to complete all associated tasks. We believe that the JMT team will be a trusted partner because of our honest and independent design approach, our extensive athletic facility design experience, as well as the multidisciplinary capabilities we offer to the Derry Township School District. **We are experts at designing athletic facilities!**

It is our understanding that Derry Township School District seeks a qualified firm with experience to provide planning and design services for a new stadium on the School District Campus. JMT will provide a concept plan for review and approval. Once the concept plan is approved, JMT will proceed with the detailed design, engineering, bidding, and construction administration services for athletic facility improvements and associated site improvements. We understand your project will include the following major elements:

- Address ADA access and emergency access to the athletic facilities.
- Design a new pedestrian entry plaza to the stadium.
- Design a building that will include ticket booths, toilet rooms, a satellite training room, an official's room, a storage area, an electric room, and a janitor room.
- Provide utility design, including sanitary sewer, water, and electricity for the proposed improvements.
- Provide new grandstands for home and visitor (2500 seats +/- and press box for home and visitors.
- New scoreboard with video board.
- Analyze the existing public address system for re-use.
- Provide an area for two to three food trucks.
- Stormwater management/erosion and sedimentation control design for the site improvements.
- New emergency lighting and controls for the stadium. We expect that the existing field lights and poles will be utilized.
- New electrical service to the project area (if required).

Our team believes in a collaborative, structured approach, uniting everyone around shared goals when designing athletic facilities. This process will ensure that the full range of stakeholders you designate to be engaged throughout the development of the construction documents are heard and remain involved as your project evolves. From beginning to end, team members engage and contribute meaningfully.

**We believe, while working collaboratively with you, that we will create a facility that will meet your needs for a safe, high-performing athletic facility in a cost-effective manner.**

Our team's approach to your project will provide the School District with a defined path which we believe provides the opportunity for a successful design process. This approach to your project will allow the School District to prioritize and make informed decisions about program needs and costs.

## Task 1: Pre-Design: Kick-off Meeting, Program Confirmation

This project will begin with a kick-off meeting. This meeting, attended by the School District's team and our design team, reviews your goals for the project, establishes roles and responsibilities for team members, establishes lines of communication, and sets a milestone schedule for the entire project.

Mark Shrift, RLA, ASLA, Project Manager, will guide school personnel and key stakeholders to review and validate the program for the athletic facility improvements. We combine your specific knowledge with our experience.

As part of this task, we will:

- Research Derry Township's Zoning Ordinance to determine setbacks, lot coverage, screening and buffer requirements, parking requirements, and building height restrictions, and provide a written narrative of design requirements. We will identify any zoning relief that may be necessary from the Township for the proposed improvements.
- Research Derry Township's Subdivision and Land Development Ordinance and provide a written narrative of design requirements.
- Research Derry Township's Stormwater Management Ordinance and provide a written narrative of design requirements.
- Research availability and capacity of electric, sanitary sewer, and water utilities and develop anticipated load requirements. An assumption will be made on the anticipated sizes of the service laterals.

## Task 2: Concept Plan

- During this early phase of the project, we will work collaboratively to develop up to three design concepts based on the identified program elements. We will determine the most efficient and cost-effective layout of structures including the building and grandstands, ADA accessibility, and pedestrian circulation to and around the stadium. We will include the layout of other site amenities such as press boxes and scoreboards. The concepts will be presented to the District team to solicit input and gain consensus on a preferred option. We will refine the approved concept plan which will become the approved Plan for the proposed improvements planned for the stadium. JMT will attend up to 2 design meetings during this phase.

**We trust that when complete, this Concept Plan will allow Derry Township School District to prioritize and make informed decisions about program needs and phasing for the new stadium.**

## Task 3: Preliminary Design Phase

We will refine the layout of the site and building, including grading, stormwater management design, utility improvements to the site, and develop design details for the project. We will prepare preliminary plans for architectural features such as the new restroom structures and grandstands.

We will schedule meetings with approval agencies, such as Derry Township and the Dauphin County Conservation District to discuss the project and review the approval process. It is important to have these meetings early to make sure we identify any issues/concerns. Staying on top of approvals to outside agencies is critical to keeping your project on schedule. Our team works to seek preliminary approvals as early as possible to ensure that final approvals are successfully received on schedule.

Mark Shrift, RLA, ASLA, Project Manager, will guide the School District's team to review and validate the program that has been developed by the School District for this project. We combine your specific knowledge with our experience.

We establish bidding strategies and discuss construction delivery options at this early stage. We develop sensible alternatives that will protect you from exceeding your budget and schedule. Based on the final preliminary plan, we will provide a preliminary cost estimate for the improvements. JMT will attend up to two design meetings during this phase.

## Task 4: Construction Document Phase

The construction documents will clearly define what is to be built. JMT's drawings are clear and concise and you as the Owner are not surprised with details of the finished product and construction quality. The construction industry respects JMT drawings and specifications for accuracy and completeness. As a result, **JMT projects attract bidders, resulting in high contractor turnout and competitive bids.** We hold QA Reviews at 60%, and 90% completion. These QA reviews include School personnel, members of the project team, and the project manager. We review to ensure that we still understand and are following the School District's intent. A great advantage of this system: construction period change orders due to mis-coordination or overlooked Owner requirements are mitigated and average far below industry standards. Concurrently, we are submitting and receiving agency approvals. JMT will attend up to three design meetings during this phase.

## Task 5: Bidding Phase – The Right Project Delivery Method for You

JMT will guide the School District through the bidding process, including our proactive recruitment of contractors to bid on the new athletic field improvements. This project will warrant a multi-prime contract package (General, Mechanical, Electrical, and Plumbing). We tabulate results and review contractor qualification statements to ensure the School District makes a fully informed selection of the best contractor for your project.

## Task 6: Construction Contract Administration Phase

JMT will represent your interest in the athletic field improvements. We will conduct bi-weekly job conferences during the construction period.

### A. Quality Protection

Our construction documents give you a well-coordinated assembly of athletic facility components based on the specified level of quality. Our top goal during construction is to ensure that you receive the quality specified by our team. We review shop drawings, product data, and material samples thoroughly to ensure that you receive what you paid for, and only accept substitutions that conform to the quality specified.

### B. Schedule Maintenance

We substantially reduce the chances of schedule overrun via:

- A contractor's CPM Electronic Schedule approved by JMT and the School District.
- Review at each job conference of this schedule with a two-week look ahead of upcoming work.
- Timely submittal and review/approval of Requests for Information (RFI's) and Shop Drawings.
- We create and distribute Shop Drawings, RFI's, Product Data, and Submission Logs electronically, avoiding lost transit time.

### C. Documentation

We issue job meeting minutes, submittal logs, RFI's, Payment Requisitions, Bonds, and Insurance, all formatted and organized for easy reference by the entire team upon request.

### D. Project Closeout

As a final measure to protect quality, our staff produces a Substantial Completion Inspection Report and assesses the value of any work in need of completion and/or correction. The items identified in this report must be completed before we approve the final payment.

### E. Post-Construction Phase: Operating and Maintaining Your Facilities

We remain available to assist you with your completed project as questions arise.

# Detailed Scope of Work

## Scope of Basic Services

Based upon the above general description of the project, JMT proposes the following scope of services:

### A. Ordinance Review

JMT will review the Township Zoning Ordinance and Subdivision and Land Development Ordinance (SALDO). JMT will meet with Township staff, and representatives to discuss the plan prior to Land Development Plan preparation.

### B. Site Demolition Plan

JMT will prepare a Site Demolition Plan to illustrate those existing site features that are to be demolished, relocated, abandoned, etc. as part of the project.

### C. Site Layout Plan

JMT will prepare a Site Layout Plan to illustrate the horizontal location of proposed improvements (building grandstands, walks, scoreboard, fencing, etc.) and will include dimensioning, notes, and other information as necessary for construction and as may be required by the Township SALDO and/or Zoning Ordinance.

### D. Site Grading and Utility Plan

JMT will prepare a Site Grading and Utility Plan to illustrate the proposed grading (contour lines, slope labels, spot grades, drainage arrows, etc.), horizontal locations of storm sewer structures and piping, sanitary sewer, waterline, and associated labeling/dimensioning, notes, and other information as necessary for construction and as may be required by the Township SALDO.

### E. Stormwater Management Plan/PCSM Plan

This plan will address the management of the runoff volume and ultimate conveyance of stormwater discharges from proposed improvements. JMT will prepare a stormwater management (SWM) site plan and report along with supporting documents for review and approval by the Township. This will include other information as necessary for construction and as may be required by the Township Stormwater Management Ordinance.

### F. Erosion and Sedimentation Control Plan

This plan will address the necessary requirements for the contractor to follow to prevent erosion and sediment control during construction. These plans will include details, notes, and other information as necessary for construction and as may be required by the Dauphin County Conservation District.

### G. Site Details Plan

JMT will prepare a plan that will include all the necessary construction details to construct the project.

### H. Electrical Engineering Plans and Details

Our team will provide electrical engineering design, including general power and lighting for the new building and press boxes.

We will conduct one design meeting to review and provide recommendations on sports field power/telecom design. Our team will prepare the design of the power/telecom systems and will include the following:

- Coordinate with the local electric utility on providing a new service to the project site to accommodate the building power, scoreboard, and miscellaneous loads. Anticipate one on-site meeting.
- Design power distribution system for the building including receptacles, HVAC, and plumbing equipment.
- Design a telecommunication system to accommodate live streaming and internet connectivity at the grandstands/press box. The design of active equipment will be provided by the School District's consultant.
- Design of interior, exterior, and emergency lighting for the building and lighting for the entry plaza.
- Provide a site plan showing the location of fixtures, scoreboard, field power/telecom enclosures, and underground raceway and handholes.
- Provide one-line diagram, panel schedule, lighting schedule, and details.
- Technical specifications for the distribution equipment, and general electrical items such as raceway and cable, lighting, and controls for bidding purposes.

## I. Mechanical and Plumbing Engineering Plans and Details

JMT will provide general mechanical and plumbing drawings and specifications for the new building. JMT will provide plumbing drawings and specifications for the new structure to include hand washing sinks in toilet rooms, toilets, and an electric water heater to serve all uses. We will provide heating, ventilation, and air conditioning drawings and specifications for the new structure including exhaust of toilet rooms, heating of all spaces with electric unit heaters for freeze protection during seasons of use, and air conditioning for spaces requiring year-round temperature control. JMT will coordinate with the water utility for the domestic supply meter and location and layout as well as service sizing.

## J. Architectural and Structural Plans and Details

ThYNK Design, LLC will provide full architectural and structural engineering services for the programming, design, and construction documentation for a new building, approximately 2,500 SF to include toilet rooms, storage, officials room, satellite training room, and utility rooms. The new building will be a single-story, slab-on-grade construction with brick face-bearing walls and pre-fab roof trusses. The final design components, materials, and finishes will be developed and documented during the design process. ThYNK Design will prepare and provide building permit documents for submission to the Township for review and approval.

## K. Stormwater Management Design

Stormwater collection/conveyance systems and SWM design will be in accordance with the requirements of the Township Stormwater Management Ordinance, as applicable. It is assumed that Stormwater Control Measures (SCMs) will be required for this project to reduce the runoff volume generated by the proposed improvements back to pre-development conditions for the 2-year, 24-hour storm. As the project is anticipated to generate less than 5,000 SF of new impervious area, it is assumed that the rate control SCMs and as-built survey plans of PCSMs will not be required per Section 174-12D of the Township Ordinances.

## L. Erosion Sediment and Pollution Control Plans/NPDES Permitting

As the proposed improvements are anticipated to generate earth disturbances greater than 5,000 SF, but not exceeding one acre, and the project site is not designated as a High Quality or Exceptional Value watershed by Pennsylvania Chapter 93 Water Quality Classifications, it will not be necessary to obtain a formal Erosion Sediment and Pollution Control (ESPC) Plan approval and a National Pollutant Discharge Elimination System (NPDES) General Permit for stormwater discharges from construction activities. A written ESPC plan will be required for the project improvements as the earth disturbance will exceed 5,000 SF. Accordingly, the scope and fee of this Proposal provide for the preparation of a written ESPC Plan package, submission to the Township at milestone reviews, and includes addressing review comments from same in conjunction with this written plan submission.

## M. PCSM Plan SCM Installation Oversight and Final Certification

JMT will provide a licensed professional (Professional Engineer, Professional Land Surveyor, or Registered Landscape Architect) or designee to observe the installation of the Stormwater Control Measures (SCM) facilities identified on the plans. As the project improvements are anticipated to add less than 5,000 SF of new impervious area to the site, formal as-built survey plans of SCMs will not be required per Section 174-12D of the Township Ordinances. This observation will solely be to verify that the installation of SCMs is generally in accordance with the approved PCSM drawings and that "record drawings" will generally consist of field notes and photographs of critical stages of construction identified on the PCSM contract drawings.

## N. Bidding and Construction Documents

JMT will prepare construction documents consisting of the documents created as described above and Technical Specifications, attend one pre-bid meeting, address bidder Requests for Information (RFI), and issue addenda/clarifications as necessary.

## O. Construction Administration

JMT will review shop drawings/submittals, address RFI during construction and issue responses as necessary, attend one pre-construction meeting and up to twelve job conferences/site visits during construction (based on the proposed construction schedule), and perform one final punch list inspection upon completion of construction.

## Proposal Assumptions

The following assumptions have been made in the preparation of this proposal.

1. Filing, application, permit and/or review fees required for the project will be paid by the School District.
2. It is assumed this project will be completed as a single phase of work. Therefore, this proposal does not include multiple phases of construction.
3. It is anticipated the project will be bid as a multi-prime contract package (General, Mechanical, Electrical, and Plumbing).
4. While construction administration and oversight are included, full-time construction administration and oversight/inspections are not included.
5. As-built surveys will be the responsibility of the contractor.
6. Building permits will be the responsibility of the contractor.
7. JMT does not anticipate any design for sewer and water service from off-site for this project. We assume that we can connect sewer and water to existing on-site utility laterals.
8. JMT assumes there is sufficient parking on the campus and no new parking will be required for this project.
9. JMT assumes that communication can be extended to the grandstands from the existing IDF/MDF in the toilet/concession building and/or high school.
10. It is JMT's understanding that if the proposed building is less than 2500 SF, land development approval with Derry Township will not be required. Therefore, land development approvals are not part of this proposal.
11. It is JMT's understanding that a stormwater management permit will be required for this project, and we will make a submission to the Township for review and approval.
12. For the SWM analysis, the project site area is conveyed into an existing SWM Basin. JMT assumes that there will be no change to the overall contributing drainage area to this facility. The following assumptions are applied to the scope and fee associated with this proposal:
    a. Point of Analysis (POA) will be set at the existing inflow pipes to the SWM basin. The hydrologic and hydraulic analyses will be performed and proposed SWM improvements will be designed to ensure there is no increase in volume or rate to these points to ensure there are no changes in the current configuration of the SWM basin.
    b. No effort is included with this scope and fee for the hydrologic and hydraulic modeling of the existing SWM basin.
13. We understand the School District would like to limit the amount of earth disturbance to less than 1 acre to avoid the need to acquire a NPDES Permit. This proposal includes the preparation of a written ESPC plan since earth disturbance will exceed 5,000 SF.
14. Should changes to the project limits dictate an increase in disturbed areas exceeding 1 acre, the project will require an NPDES General Permit. JMT will submit additional scope and fee to perform the necessary services required for obtaining NPDES approvals. No efforts are included with this scope and fee for providing these services.
15. Topographic Survey and Boundary plan will be provided by Rettew Associates for JMT's use. This service will be performed under a separate contract with the School District.
16. Geotechnical Engineering services and Stormwater Infiltration Testing will be performed by Rettew Associates under a separate contract with the School District.

## Value Added Services

JMT understands that projects change and therefore the scope of work can change. To ensure clarity of the services being provided, we have identified some of the common work items that may be required if the scope of this project changes (these are not included in the Scope of Basic Services and fees outlined in this proposal). JMT will provide these services for an additional fee if requested.

1. Any services associated with zoning appeals of any kind.

2. Any services associated with land development approvals.
3. Design of any sewer or water pump stations, treatment systems, or wells.
4. Design or analysis of any downstream/offsite storm drainage facilities or stormwater injection wells.
5. Hydrologic and Hydraulic (H&H) Study.
6. Any services related to wetlands investigation, delineation, mitigation, or permitting (including any services related to a Jurisdictional Determination).
7. Any services related to an Environmental Site Assessment.
8. Design of any offsite improvements of any kind (roadway/traffic improvements, utility extensions, etc.).
9. Noise, air quality, visual, or other types of impact studies.
10. Any services associated with historical, archaeological, environmental, endangered species, and/or other similar studies.
11. Any services related to a traffic impact study.
12. Any services to expedite approval of any of the required plans, permits, etc.
13. Attendance at meetings other than the number and types specified herein.
14. Any services related to record and/or "as-built" surveys.
15. Subsurface utility engineering (SUE).
16. Geotechnical Engineering services and Stormwater Infiltration Testing.

## Anticipated Schedule

We propose to begin work on this project immediately upon your authorization to proceed and will program the project such that planning and design will be completed in the shortest possible time frame. JMT will develop a detailed schedule following the kick-off meeting and work with the School District to meet their needs. Although JMT is committed to working with regulatory agencies to expedite the review and permitting/approval of this project, no warranties or guarantees are given, expressed, or otherwise implied relative to any such approvals by the Township, County Planning Commission, County Conservation District, or any other agencies having jurisdiction.




# 3. Firm Experience

# Section 3

## Firm Experience



### JMT's Mission Statement:

"to provide quality professional services that produce positive impacts and exceed expectations through imagination, innovation, involvement and sound technical and business practices.

### JMT's Core Values:

- Safety: We will deliver our services and products with the highest level of care to our employees, clients and the general public.
- Quality: We will provide technically superior products and services that maximize value and minimize risk.
- Integrity: We will not compromise our honesty, ethics or safety for any reason.
- Relationships: We will develop and maintain long-term, mutually-beneficial partnerships with our employees and clients.

## Firm Experience

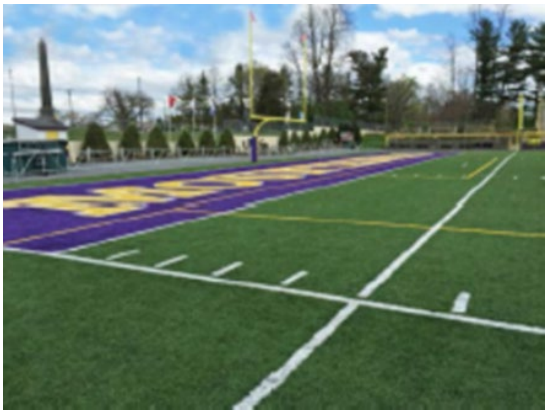
JMT has developed expertise in athletic field and facilities and recreation planning and design. Our team leaders are experienced in conducting research, facilitating public meetings and interviews, and working with both private and public sector stakeholders to determine and implement the appropriate plan best suited for the project site. We have the proven capabilities to manage the unique issues that will present themselves on this type of project. Our experience and understanding of the layout of outdoor athletic facilities and the construction materials and techniques required for long-term durability and playability are not book-learned or from hearsay. It is from nothing short of years of actual design, construction, and personal experience. Our projects have earned a reputation for delivering long-term value through flexible planning, cost-effective solutions, and sound construction. Our relevant experience contained in this section reflects this expertise.

**With a portfolio of sports facility successes that spans three decades, Mark Shrift, PLA, ASLA is the athletic facilities planner and designer who leads our team.**

Mark's experience qualifies him as one of the region's go-to experts in athletic facility design. Our experienced professional staff consistently delivers innovative and cost-effective solutions that are custom-designed to meet your athletic facility goals. Our company culture is built upon a corporate commitment to providing superior customer service to our clients, so we are completely focused on providing quality design and management services, in partnership with our clients, from project inception to construction completion.

Below are projects that Mark/JMT have completed which outline a combination of both unique qualifications and experience.

## War Memorial Field, Ephrata Area School District, Ephrata, PA





Project Highlights:

- New synthetic turf field designed for multiple sports, including football, soccer, and baseball
- New restroom, training room, and storage building
- Parking lot improvements
- Improved pedestrian circulation and ADA improvements
- SWM
- Expedited design

Mark performed site design and landscape architectural services for a new 138,600 SF multi-purpose synthetic turf field. The field includes uses for soccer, football, and baseball. A second phase of work included project management and design services for a new support structure which included new restrooms, a training room, and a storage room. War Memorial Field is a prominent landmark in the community and has hosted athletic events for nearly 70 years. Its stadium is regarded as one of the top baseball facilities in south central PA. The multi-purpose field is used as a football and soccer field in the fall but during the spring and summer, "The War" becomes a baseball stadium with major league dimensions.

Mark transformed the field from a natural grass surface to synthetic turf. The new surface is the first of its kind for the Lancaster–Lebanon League. Maintaining the look and integrity of the original historic field was important to the District and community. Since completion, colleges have traveled to play baseball on the new synthetic turf surface.

The existing restrooms were aging and did not meet ADA requirements. The new structure provides ADA accessibility as well as a new trainer/first aid room with storage for multiple sports and equipment.

Converting the field from baseball to football in the fall, and back to baseball in the spring, was a design challenge. Grandstands were relocated and custom-designed portable fencing that does not puncture the synthetic turf was used to transform the football field into a baseball field. Portable flooring protects the turf and provides a level walking surface while distributing the weight of the grandstands evenly over the turf field. The portable flooring is also used to set up the stadium field for graduation.

## New Multi-Purpose Fields with Lighting, The Hill School, Pottstown, PA





Mark helped create an athletic complex master plan for this renowned private boarding school with a rich history that would bring its facilities up to state-of-the-art standards. The Hill School's outdoor athletic complex includes 14 athletic fields, a running track, a football stadium, and tennis courts. The result of the master plan was the reconfiguration of current athletic fields to allow for two new multi-purpose synthetic turf fields, a new eight-lane running track, three new natural grass fields, a new softball field, a new fieldhouse, parking, and pedestrian circulation routes.

Phase 1 involved the removal of the existing running track and the construction of a new natural grass soccer field, spectator seating, and a new scoreboard. Phase 2 involved the construction of two new synthetic turf fields, a new eight-lane running track and field events, and two new natural grass fields with pedestrian circulation, seating, and scoreboards. The two new synthetic turf fields include a four-pole field lighting design with dual light levels that can be used for practice and competition events.

The Hill School's existing outdoor athletic facilities did not include field lighting for evening use. The School is host to several sports camps in the summer months, so the addition of field lights allows for the expanded use of the new fields by camp programs and students.

## Tylus Field & Kenny Gramas '88 Pavilion, Franklin & Marshall College, Lancaster, PA



As part of an overall master plan, Franklin & Marshall College wanted to provide the first synthetic turf multi-purpose field on campus for students and athletes. The project team worked within a limited project area and in an abbreviated time frame to create a new athletic field and pavilion. The design team located the field to minimize site disturbance and on-site remediation. The new infilled synthetic turf system allows for soccer, field hockey, lacrosse, and general use year-round.

The second phase was the new Gramas Athletic Pavilion which enhances the experience of the field by adding a press box, restrooms, trainer's room, and support spaces. Mark also provided the design for field lighting, grandstands, and additional parking, and designed new sidewalks and landscapes for a better pedestrian experience. The field and pavilion now serve as a new gateway to the Franklin & Marshall College campus.

## Hershey High School Athletic Facilities, Derry Township School District, Hershey, PA






Derry Township School District is located on a 114-acre campus with five schools, athletic fields, and support space. As the School District and community expanded, space for future growth was limited and required a master plan for the campus. The School District intended to construct two new synthetic turf multi-purpose fields due to the limited space. The existing natural grass fields could not support the campus's wide range of activities. In addition, the running track was in disrepair. The School District does not have a stadium on campus; they use the Hershey Park Stadium. This stadium is often not available for School District use. The new running track and multi-purpose fields have been designed to allow for the future growth of the stadium. Future phases may also include new seating areas, press box, team locker rooms and support facilities, public restrooms, concessions, and ticket booths. Infrastructure is designed to accommodate this future growth. Between property boundaries and existing facilities, there was a limited area for stormwater management (SWM). Efficient planning was required for this project. In addition, there were budget restraints and time restraints. The site had been scheduled to host PIAA playoffs for soccer and field hockey before construction had started! Phasing and scheduling were critical to the overall success. The design included two synthetic turf multi-purpose fields, lighting for both fields to extend the use, sound systems, scoreboards, seating for 600 spectators on one field, a toilet/concession building to support the fields, an eight-lane running track with field events and SWM facilities.

## Don Malinak Stadium, Central Mountain High School, Lock Haven, PA



Keystone Central School District wanted to significantly upgrade its stadium facility, but funds were limited. Mark worked with the school district to create a plan for accomplishing their goals by phasing projects over several years, allowing boosters time to raise the capital needed to create a new Don Malinak Stadium complex. The project began with the installation of a 225' x 360' multi-purpose synthetic turf field lined for soccer and football.

A new accessible 3,500-seat grandstand and press box were also constructed, along with a new public restroom facility. Phase 2 features a fieldhouse addition that provides locker rooms, a training room, a weight room, and storage.

## Arnold Field Renovations, Lebanon Valley College, Annville, PA



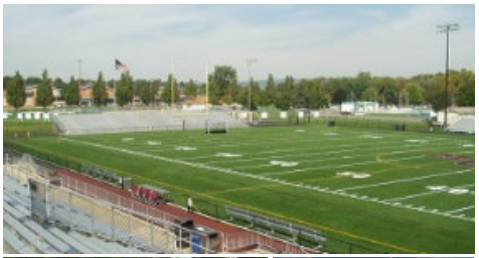
Mark worked with Activitas and Musco Sports Lighting to help Lebanon Valley College shed new light on its recently renovated Arnold Field Athletic Complex. Besides allowing for night games, the new lights enable extended practice hours and offer recreational opportunities for students and alumni. They also ease scheduling demands on Arnold Field as six programs utilize the renovated facility: football, field hockey, men's and women's lacrosse, and men's and women's track & field. Different light levels were designed to accommodate various activities and sporting events on the field. By using a lower light level for practices, we were able to reduce operating costs. The lights represented the third major component of Arnold Field's transformation during the summer of 2012, complementing the addition of a synthetic turf field and resurfacing of the track. Arnold Field is LVC's first on-campus outdoor facility with lights. For the first time in 147 years, the athletes and spectators at Lebanon Valley College can enjoy the excitement of nighttime competition under the bright lights.

## Loudoun County High School, Loudoun County Public Schools, Leesburg, VA



This project was the replacement of the Home Side and Visitors' Side grandstands at the Football Stadium as part of the $20 million renovation and expansion of Loudoun County High School. The new bleachers (2,172 seats, 22 ADA seats) expanded seating as well as providing for handicapped access. The bleachers were designed and placed to preserve an existing press box. The bleachers are aluminum construction to ensure a long and maintenance-free life. To complement work constrained by original budget limitations, HLA was commissioned after the fact to design new stadium toilet facilities as a task order project. The new toilets are ADA-compliant and serve both male and female visitors, as well as provide storage for supplies. This task is the final piece in the High School stadium upgrades.

## Elden Rettew Stadium & Graybill Fields, Manheim Central School District, Manheim, PA







Manheim Central School District needed to adapt a Borough park to meet the needs of the District and surrounding community but was constrained by a stream and flood plain that limited development. Mark creatively arranged the outdoor spaces to accommodate multiple activities, pedestrian and vehicular circulation, new parking, nine tennis courts, and outdoor basketball courts all within a limited space. The existing stadium grass field could not withstand the demands of multiple events; the team replaced it with a new synthetic turf that holds up under school and community use.

As a complementary project, Mark also designed new athletic fields and facilities for the District on a site adjacent to an elementary school. The team relocated athletic fields displaced by years of construction throughout the District and accommodated the community's growing need for outdoor space. The design included two field hockey fields, two natural grass soccer fields, a baseball field, a football practice field, parking, concession, restrooms, storage, SWM, and public road improvements.

## New Central Bucks East Athletic Complex, Central Bucks School District, Doylestown, PA





Central Bucks East High School shared a stadium with another High School in the School District. Mark worked with school administration, athletic director, and coaches to program and design a new stadium at the high school. The project included a new eight-lane running track and field events, a new multi-purpose synthetic turf field, a 3,000-seat grandstand, and new press box, field lighting, ticket booths, a storage building under grandstands, concession/toilet room building and a natural grass practice field.

Mark also designed pedestrian circulation improvements and emergency vehicle access to the stadium. In addition, amenities such as a scoreboard, sound system, security features, ballstoppers, utilities, and SWM facilities were also designed.

## Severance Field, John Harris High School, Harrisburg School District, Harrisburg, PA



The John Harris High School stadium was aging, inadequate, and in need of renovation, yet the District could not interrupt scheduled events for construction. The team devised a phasing plan that would allow for continuous operation. The design team first replaced the existing natural grass field with an all-weather, infilled synthetic turf system, expediting the construction to occur between events at the stadium. The new surface gives the District flexibility by allowing multiple activities to take place on the field during the same season. Next, the design team turned to a new 28,160 SF field house with an indoor synthetic turf practice area, weight training room, locker rooms, offices, classrooms, concessions, ticket sales, and restrooms. The project was completed with the construction of new 6,500 seat grandstands, and a press box. The new design respects the historical significance of the high school's urban site.

# JMT Project Experience

## Franklin & Marshall College, Lancaster, PA



JMT was retained by Franklin & Marshall College to develop construction documents and construction oversight for the multi-purpose synthetic turf field for the new Shadek Stadium.

JMT's sports field designers were part of a multi-disciplinary team. We guided the College through the various steps of the field design, including shock pad selection, turf selection, infill selection, field graphics, and field equipment. JMT provided detailed design, specifications, and construction oversight for of the new field including the base course, drainage system, surfacing, and infill placement.

The new playing surface is the first field in the state of Pennsylvania with an envirofill infill system that provides a firm, fast and safe surface. The field also features an engineered shock-absorbing pad under the playing surface which adds to the safety of the playing surface.

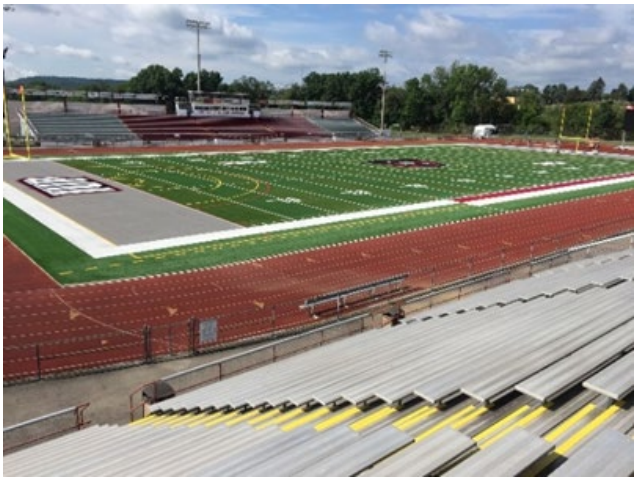
## Franklin & Marshall College, Lancaster, PA



JMT was retained by Franklin & Marshall College to replace the synthetic turf surface that Mark had designed 11 years ago at Tylus Field. The synthetic turf surface is designed specifically for soccer and field hockey. The infill includes EPDM rubber and sand. The shock pad was removed to regrade the stone base and then reinstalled to provide additional safety for the players.

This project was designed and constructed on a fast-paced schedule so as not to miss any summer events on the field.

## Indiana University of Pennsylvania, Indiana, PA



Mark was retained to develop construction documents and construction oversight for the multi-purpose synthetic turf field replacement for George Miller Stadium.

Mark guided the University through the various steps of the field design, including pre-testing of shock absorption and infiltration, shock pad selection, turf selection, infill selection, field graphics, and field equipment. Mark provided detailed design, specifications, and construction oversight for of the new field including the base course, drainage system, surfacing, and infill placement. The field features an engineered shock-absorbing pad under the playing surface.

## Indiana University of Pennsylvania, Indiana, PA



Mark was retained to develop construction documents and construction oversight for the new synthetic turf baseball and softball fields for IUP.

Mark guided the University through the various steps of the field design, including turf selection, infill selection, field graphics, and field equipment. Mark provided detailed design, specifications, and construction oversight for the new fields including the base course, drainage system, surfacing, and infill placement.

## United States Lacrosse Headquarters, Sparks, MD



JMT AI (A JMT Division), designed the new 45,000 SF headquarters building for administrative and executive offices, systems furniture workstations, conference rooms, lobby, museum space, playing field and seating, and parking. JMT AI provided programming through construction administration services with design in accordance with LEED ® Silver requirements.

Project Information: New synthetic turf field, the new building includes a museum, offices, locker rooms, MedStar Health Care facility, and restrooms, seating for 500 spectators.

## Palmyra Area School District, Palmyra, PA



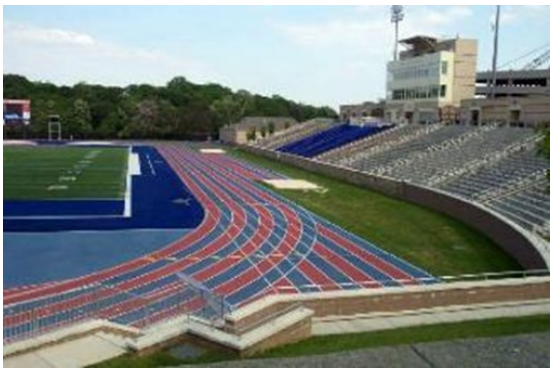


JMT was commissioned by Palmyra Area School District to provide design services for a new multi-use facility athletic facility on their High School Campus. Improvements include a new softball field, a multi-purpose synthetic turf field designed for baseball and soccer, a second multi-purpose synthetic turf field designed for football practice, lacrosse, and field hockey, new field lighting for each field, new scoreboards, a new concession/toilet/storage building, new ticket booth, new grandstands and new fencing around the perimeter of the complex. The new multi-use facility will also include site circulation and ADA improvements on the site.

SWM design included the design of a new underground system (under the field surface) to collect the stormwater runoff from both fields and discharge to an existing detention basin. Site utility design includes water, sanitary sewer, and electric service for the new facilities.

JMT is responsible for obtaining all approvals including the County Planning Commission, SWM, County Conservation District, and Department of Environmental Protection.

## Track and Field Improvements, Morgan State University, MD



JMT was responsible for the design of improvements to the track and field facilities at the Hughes Stadium on the Morgan State University Campus. The improvements are intended to bring the facilities in compliance with international Olympic (I.A.A.F.) requirements. The improvements included:

- The redesign of the existing long/triple jump and pole vault facilities including the "sand catcher" system
- "Mondo" synthetic track surface
- Take off boards
- New runway pavements
- Drainage
- Water service and other related work

JMT also designed new javelin throw and shot put/hammer throw facilities including all necessary grading for the landing areas, javelin runway, throwing circle, and protective cage. The scope of the work included topographic surveys, preparation of plans, specifications, and cost estimates, and preparing SWM and E/S control designs for approval by the MDE.

## Central Bucks School District, Doylestown, PA



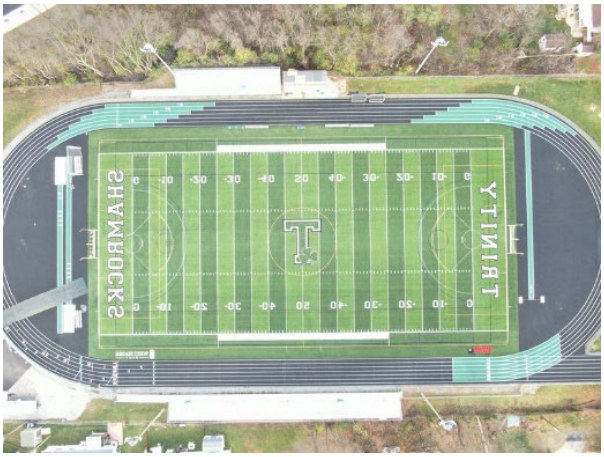
JMT has completed numerous projects for the Central Bucks School District, including new grandstands and dugouts for the baseball and softball fields at Central Bucks High School West following a tornado that damaged the existing grandstands and baseball dugouts, new dugouts and ADA improvements for the softball field at Central Bucks High School East, and ADA improvements and new running track surfacing at Central Bucks High School South. We were also responsible for ADA and running track improvements at Central Bucks High School South.

## Harrisburg School District, Harrisburg, PA



JMT provided design and construction administration services for the replacement of the existing synthetic turf field surface, the replacement of the all-weather track and field surface, and new field lighting for the stadium. This was a fast-track project that needed to be completed during the summer so as not to interfere with the start of the fall sports season. A multi-colored light show was provided for the stadium lights which allows the School District to control the stadium lights for special effects.

## Trinity High School, Camp Hill, PA




JMT provided design, municipal approvals, and construction administration services for a new synthetic turf stadium field, new all-weather track and field surface, and a new natural grass sports field for Trinity High School. Due to limited space on the campus, this project had to be fast-tracked to be built during the summer so that the start of the fall sports season would not be interrupted.

## Boys' Latin School of Maryland, Baltimore, MD



The design of the new J. Duncan Smith Field and Stadium at Boys' Latin began with acquiring the adjoining neighborhood's approval. Based on the rendering alone, neighbors granted the request without qualification. The 9,800 SF tiered concrete structure features backed aluminum seating with handicapped accessible and companion seats, a canopied gathering space, and a "press box".

*"I am convinced that the way Boys' Latin School will look 25 years from now will be the result of the good and generous work Al Rubeling is providing to the School today. There may not be any plaque reflecting this good work, but as one walks around our beautiful campus, they will know that someone put a lot of creative thought into its planning."*

~John W. Sieverts Director of Development

## Mount Saint Joseph High School, Baltimore, MD





The new track, field, and stadium for Mt. St. Joseph High School was part of the Master Plan developed by JMT AI (A JMT Division). The multi-tiered, concrete stadium seats 1,150 with ten additional locations for handicapped-accessible seating. The metal panel "press box" towers above for visibility to the entire athletic site including the synthetic turf field. A promenade surrounds the track connecting the existing field house, new stadium, and new 75' pedestrian bridge to the main campus.

## St. Mary's Ryken High School, Leonardtown, MD



St. Mary's Ryken High School, a private, coeducational Catholic school located on 87 acres in St. Mary's County, recognized the need to expand the student body of 750 by 30 additional students each year for the following five years. The expansion required that the school's facilities be upgraded and possibly increased to allow for academic program enhancements, technology changes, a better quality of faculty and student life, and managed growth. A Master Plan was needed to meet these goals.

JMT AI (A JMT Division), along with a multi-disciplined consultant team, investigated all seven of the campus buildings, a total of 108,000 SF, for code compliance, operational / maintenance needs, classroom utilization, security issues, and pedestrian flow. The result of the three-month diagnostic effort is a four-phased Master Plan that includes new campus entry and vehicular traffic flow, facility code compliance throughout, new synthetic track and fields with a stadium, centralized administration, consolidation of building functions, science classrooms, building addition, new chapel and museum, and a pedestrian promenade. The new stadium included aluminum bench seating for 950, a 3-room, 8' x 36' press box with a filming platform on the roof, and a new electronic scoreboard. Site improvements include a new parking lot, campus entrance with entry sign, decorative fencing to surround the stadium, athletic field and facility upgrades, new entrance and parking, and new turf fields.

## Manheim Central School District, Manheim, PA



JMT was commissioned by Manheim Central School District to provide an athletic field master plan for the District. The master plan included the reorganization of athletic fields at the Graybill Field complex. The plan includes the construction of two new softball fields and an expanded parking area. Improvements to the Middle School include the conversion of the varsity baseball field from natural grass to synthetic turf, a new multi-purpose synthetic turf field with new scoreboards, new field lights, new grandstands/press box for 700 spectators, and a new toilet/concession building. This project was taken through the design and approval process and construction was completed in the fall of 2024.

## Ephrata Area School District, Ephrata, PA




JMT was commissioned by the Ephrata Area School District to provide an athletic field master plan for the District. The master plan included the design of a new multi-purpose stadium with grandstands for 700 spectators, a new synthetic turf surface, a new toilet/concession/training room building, and ADA improvements. The second part of the plan included the construction of a new softball stadium with grandstands/press box for 300 spectators, a synthetic turf field, new field lighting, a new toilet/concession building, scoreboards, fencing, a new parking area, and pedestrian walkways. This project was taken through the design and approval process and is now under construction and anticipated to be completed in the fall of 2024.

## Holy Family University, Philadelphia, PA



JMT was a consultant to the University for the construction of a new multi-purpose synthetic turf stadium. The project included a two-lane running track for practice, new grandstands for approximately 300 seats, a new scoreboard, new field lighting, and ADA improvements. This is the only athletic field on the campus and the site had many design challenges, including existing SWM facilities that could not be relocated, an existing parking lot adjacent, and a property line with a wooded area that could not be disturbed.

## Peterswood Park Master Plan and Construction Documents, McMurray, PA



JMT was commissioned by Peters Township to develop a master plan for the expansion of their existing community park. The Township secured the adjacent 24-acre parcel in hopes of developing athletic fields to meet the current active recreation needs of the community. The site offered many challenges that limited the development potential for active recreational facilities. Crossing the site were numerous major utilities including a 10" gas main, several overhead electric service lines, and transmission towers. Additionally, the steeply sloping topography, existing wetlands, and state-threatened plant species found on site further restricted the available lands for the construction of athletic fields.

## New Town High School, Baltimore County, MD



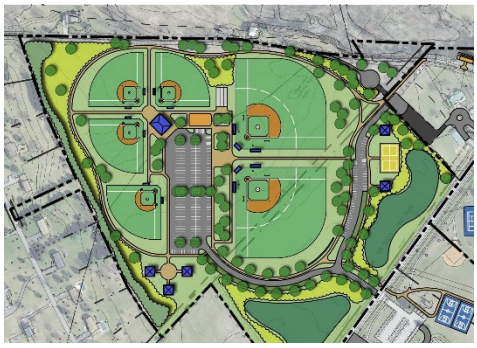
JMT provided site design, landscape architecture, and surveying services for the first new high school constructed in Baltimore County in 25 years, New Town High School. JMT teamed with a local architect, who was responsible for the overall project, to provide site design, landscape architecture, and surveying services. An aggressive construction schedule was implemented to meet the prospective demand for classroom space. The project was developed using a two-phased approach due to an extremely short-duration schedule. Phase I involved the preparation of mass grading plans to allow for the start of construction of the school's foundation. Services included, development of site layout including building location/elevation; design layout of athletic facilities including a football stadium, three baseball fields, two soccer fields, six tennis courts, and two basketball courts; design layout for roadways, 350 car parking lot, ADA accessibility, loading dock, and sidewalks/pedestrian facilities; development of preliminary "final" grading plans and mass grading plans. Due to an extremely tight schedule, the above design tasks had to be completed in a three-month period to obtain a grading permit for the project so that grading and building foundation construction could begin as soon as possible. Phase II services, during the Site Development phase, involved several disciplines. Development/refinement of site layout design including roadways, parking lots, athletic facilities, sidewalks, and ADA accessibility; preparation of landscape plans; traffic signal design; final grading plan design; utility design; extensive erosion/sediment control plans for final grading; design of extensive irrigation and storm drain systems; design of athletic field appurtenances and site furniture including backstops, fencing, benches, special soil mixes, running track and playground area. Extensive coordination was required between the Baltimore County Public Schools, the architect, the mechanical engineer, and the construction manager to keep the project and design on schedule.

## Athletic Field Reconfiguration at William H. Lemmel, Baltimore City Public Schools, MD



This project included engineering services for the athletic field reconfiguration. The site at Lemmel School site had a large open field, which had been used for soccer, and several old baseball diamonds located in an area adjacent to the existing school building. The planning effort included the layout and design of a football field, a baseball field, and a softball field on this site. In addition, JMT provided a design for a dedicated soccer practice field in an area adjacent to the neighboring Gwynns Falls Elementary School.

## Park Drive – Multi-Park Master Plan, South Middleton Township, PA



JMT provided park and recreation planning and design services for the development of a master plan for the Township's three parks: South Middleton Park, Leaman Park, and Yellow Breeches Park. JMT worked to translate and realize the goals and objectives for this park, not as three individual spaces but as a system of interconnected recreational spaces within a unique setting.

The planning area for the parks included the existing 40 acres known as South Middleton Park which has served the township for more than 40 years. In addition to the existing recreational facilities, the park is home to the existing municipal campus which includes all municipal services. Integrating this park into the overall framework of the larger park complex was a unique challenge to overcome due to the existing site constraints between the three parcels; The Leaman property consisted of approximately 68 acres and was partially developed while the recently acquired Yellow Breeches Park property consisted of 38.5 undeveloped acres. The three properties totaled almost 150 acres which makes it one of the largest municipal parks in the state.

This master plan targeted the goals and objectives of the Township, explored site opportunities to maximize the recreation experience, assessed existing park features, addressed recreation needs through the introduction of additional recreation facilities and activity areas, developed a plan that was sensitive to the site's natural resources, and promote a sustainable model of park use and operations.

## Windsor Mill Middle School, Baltimore, MD



JMT was responsible for the development of a site feasibility study, schematic design development and contract documents, and construction administration to analyze factors affecting the placement of a 900+ student middle school on a 33+ acre site. The work was completed in three phases: Feasibility Study; Schematic Design Development and Contract Documents; and Construction Administration.

Site design included approximately 100,000 cubic yards of earthwork; over 3,000 linear feet of paved ADA compatible walkways; Junior baseball diamond; two softball diamonds; field hockey; soccer field; long jump area; three tennis courts; two multipurpose courts; and more than 9,000 individual plants including trees, shrubs, and groundcover.

Preparation of site plans including aerial and topographic surveys, grading plans (balanced earthwork), layout plans, sewage pumping station design, athletic facility design, school bus and faculty parking, site access and roadway improvements, storm drain and SWM design, pedestrian facility design, erosion & sediment control design and approval, landscape architecture, coordination with architect and M/E/P designer, wetland delineation and permitting, forest conservation permitting and coordination with various public agencies for permits and approvals.

## Challenger Field Construction Management & Inspection, Pasadena, MD



This project involved the construction of a rubberized baseball and multi-purpose field for handicapped children at Lake Waterford Park in Pasadena. JMT performed full construction management services on this project. By assigning an inspector experienced in the installation of this type of rubberized surface we were able to ensure the County received a high-quality product for this relatively new concept in sports facilities for special needs individuals.

The project consisted of site grading, construction of a 6" crushed aggregate base, and paving with a 2" 9.5 mm asphalt surface bordered by a concrete mow strip. The completed field surface consisted of a single ½" layer of a crumb rubber mixture colored for each element of the field and related markings. The rubberized surface was mixed on-site and placed under strict quality control inspections. An 8' high chain link fence was provided around the perimeter of the field and a fenced-in dugout was provided for the participants. Other project amenities included the installation of water and electrical services, accommodations for portable bathroom facilities, and a landscaped bio-retention pond. Construction management services provided by JMT included assigning an experienced construction project engineer who was responsible for the daily inspection of the contractor's work activities, preparation of project documentation, conducting progress meetings, materials testing, tracking contractor materials submittals & approvals, change order preparation, dealing with public inquires and performing final inspection and project closeout.

## References for Mark Shrift/JMT

JMT has gained respect and recognition from our clients as an organization that provides the highest quality engineering services, on schedule and budget. Our reputation for outstanding achievement extends throughout the mid-Atlantic region and has culminated in numerous awards and honors. Below is a listing of current references for similar projects that would be able to speak on behalf of our design experience.

**Kristee Reichard**
Business Manager
Ephrata Area School District
717.721.1513

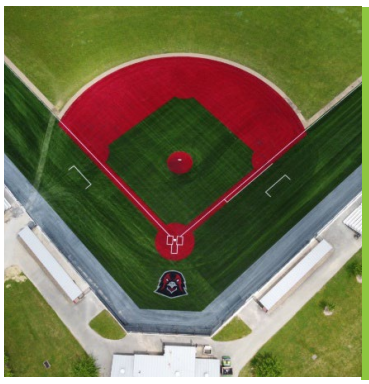
**Mike Wetzel**
Associate VP for Facilities Management and Campus Planning
Franklin & Marshall College
717.358.4759

**Bernie Kepler, Ed. D.**
Superintendent
Palmyra Area School District
717.838.3144

**Sam Parks**
Facility Consultant
717.925.4610

**Bryan Howett**
Chief Financial Officer
Manheim Central School District
717.664.8539





# 4. Fee Proposal

# Section 4

## Fee Proposal



## Fee

JMT's compensation for professional services is outlined as follows:

| Task | Fee |
|---|---|
| **Tasks 1 – 6 Pre-Design, Concept Plan, Preliminary Design, Construction Documents, Bidding, Construction Administration** | $ 346,100.00 |

A lump sum fee allows Derry Township School District to predictably budget resources as we proceed through the concept plan, preliminary design phase, construction documents, bidding and construction administration phases of your project.

Our fee is very inclusive, with minimal reimbursable costs. We will not tack on additional charges for many services typically billed separately by other firms. By including these basic services in our overall fee, clients are better able to budget for professional design expenses leaving unexpected costs to a minimum.

Inclusions in Basic Fee Services:

- Project related travel costs
- Attendance at meetings
- Preparation and bidding of documents
- Construction contract administration services
- Final inspection and punch lists

Reimbursable expenses include:

- Printing and distribution of Plans and Reports to Approval Agencies for Review and Approval
- JMT typically provides documents to Contractors electronically, however if JMT incurs costs relating to printing and distribution of Construction Documents to Contractors for Bidding, this will be a reimbursable expense

These reimbursable costs are estimated to be 1% ($3,461.00) of the basic services fee.

All fees necessary for agency reviews/approvals will be paid by Derry Township School District.

Invoicing will be submitted monthly based upon percentage of work completed and any reimbursable expenses incurred.

**DERRY TOWNSHIP SCHOOL DISTRICT NEW STADIUM**

**TERMS & CONDITIONS**

## A. General Provisions

JMT agrees that this proposal shall remain open for 60 days from the date of this proposal. Acceptance of the proposal after the end of the 60-day period is valid if JMT elects, in writing, to reaffirm the proposal and waive its right to re-evaluate and resubmit the proposal.

JMT reserves the right to renegotiate the contract which this proposal, if accepted, will comprise, on or after six (6) months from the date of this proposal, provided the Client is given 30 days of notice in writing, if salaries or operational costs increase in a sufficient amount. Our present quotation is based upon current salaries and operational costs.

It is understood and agreed that once work is started on this project by JMT, only the Client or its duly authorized representative has the authority to order the work stopped on his behalf and only upon giving JMT, 10 days of notice in writing, as to when the work shall stop. The Client further agrees to be liable and pay to JMT, for all labor done, work performed, materials furnished, and expenses incurred up to and including the day work is stopped in accordance with the notice.

JMT will provide the Client with data on electronic files; however, the Client acknowledges that data stored on electronic media can deteriorate undetected or be modified without the JMT's knowledge. Therefore, electronic files are provided without warranty or obligation on the part of JMT as to accuracy of information contained on the electronic files. All information on the electronic files must be independently verified by the Client and the Client agrees to indemnify and hold JMT harmless from any and all claims, damages, losses, and expenses including but not limited to attorney's fees arising out of the use of the electronic files.

Client acknowledges and agrees that JMT may include or otherwise reference the Project in its general project portfolio and shall be entitled to identify the Project and the services performed by JMT for the Client in its general marketing materials, and for purposes of demonstrating relevant qualifications and experience. JMT shall also have the right to access the Project site to document, photograph, video, and/or record by any media or means, the Project at each phase, during construction and upon completion, for its own use and for other legitimate business purposes, including but not limited to exhibitions, or award competitions, or publication in journals. Any publication of the Project by Client or any representative of the Client, shall include reference to JMT and proper attribution and credit for its role in the Project.

## B. Time of Payments and Litigation Expenses

JMT will submit monthly certified invoices for services rendered during the preceding month. Payments are due and payable within 30 days from the date of invoice. If Client fails to pay the full amount due for services and expenses within 30 days after date of invoice, the amount due will include a charge at the rate of 1-1/2% per month of the outstanding balance from said 30th day. In addition, in the event any invoice has not been paid in full by its due date, JMT may, after giving three (3) days written notice to Client, suspend services under this Agreement until Client has paid in full amounts due JMT for services, expenses and interest.

In the event JMT deems it necessary to refer any unpaid invoices to its attorneys for the purposes of instituting collection or mechanic's liens proceedings, Client agrees to pay JMT's attorney's fees, court costs, and litigation expenses, including fees for expert witnesses, trial and deposition transcripts, cost of printing briefs, and travel expenses for witnesses, attorneys and employees.

In the event Client asserts a claim against JMT and/or JMT's subconsultants for any act arising out of performance of the services provided herein, whether by an original action, or by counterclaim set-off or other defense to any mechanic's lien or other claim asserted by JMT as a result of Client non-payment of fees and expenses for services rendered, and if Client fails to prevail in such action, counterclaim, set-off, or defense, Client agrees to pay all attorney's fees, costs and litigation

expenses (including fees for expert witnesses, trial transcripts and deposition transcripts) incurred by JMT and/or JMT's subconsultants in opposing any such action, counterclaim, set-off or defense.

JMT may withhold the delivery, signature or sealing plans and specifications, and may repossess all plans and specifications previously delivered to or otherwise made available to Client, their agents or assigns, without incurring any liability for direct and/or consequential damages to Client or anyone claiming through them or on their behalf whenever JMT deems it necessary to ensure payment for services rendered. Should any claim for such damages be made, Client agrees to hold JMT harmless from all litigation expenses incurred by JMT as defined herein.

**C. Additional Services**

In the event additional services beyond those identified in the Scope of Work are required by the Client or by circumstances beyond JMT's control, JMT will furnish such services upon written authorization of the Client. Payment for Additional Services will be charged at the following hourly rates which are inclusive of labor, overhead, payroll burden and profit.

| Classification | Hourly Rate |
|---|---|
| Project Manager | $242.00 |
| Senior Landscape Architect | $242.00 |
| Project Landscape Architect | $155.00 |
| Senior Civil Engineer | $235.00 |
| Project Civil Engineer | $127.40 |
| Senior MEP Engineer | $190.00 |
| Design MEP Engineer | $145.00 |
| Architect | $195.00 |
| Architectural Designer | $135.00 |
| Structural Engineer | $170.00 |

Any changes to the previously approved submittals will be considered a change in scope of services and JMT will be entitled to additional compensation at the rates herein specified. These rates are effective until December 31, 2025 and subject to escalation thereafter.

**D. Insurance**

JMT maintains Professional Liability, General Liability and Workmen's Compensation Insurance. On request, JMT will furnish Client certification of insurance.

**E. Termination**

In the event of termination of this Agreement by Client, Client shall pay JMT for services (including additional services) rendered, performed, or procured through such phase, including Expenses, at the rates stated in the Agreement, plus all termination expenses. Termination expenses mean additional Reimbursable Expenses directly attributable to termination.

**F. Indemnification and Limitation of Liability**

JMT shall hold harmless and indemnify the Client against injury, loss or damage arising out of its performance of the Services, but only to the extent caused by the negligent acts, errors or omissions of JMT. The Client agrees to limit JMT's liability hereunder to Client and to all Construction Contractors and Subcontractors on the project, due to such negligent

acts, errors or omissions, such the total aggregate liability of JMT to all those named shall not exceed JMT's total fee for services rendered on this project.

**G. Standard of Care**

JMT will perform the services in a manner consistent with the degree of skill and care ordinarily exercised by members of the same profession currently practicing under the same conditions. JMT makes no representations or warranties, express or implied, with respect to its services.

**H. Severability**

If any provision of this Agreement, or application thereof, shall be held invalid, the invalidity shall not affect the other provisions of the Agreement which can be given effect without the invalid provisions or applications, and to this end the provisions of this Agreement are declared to be severable.

We hereby authorize Johnson, Mirmiran & Thompson, Inc. (JMT) to proceed in accordance with the attached proposal. If any professional services are ordered by a representative of the client, for items listed above with a returned acceptance, the prices and terms of this proposal shall be in effect.

ORGANIZATION: Derry Township School District DATE: September 23, 2024

BY: _____ TITLE: School Board President



300 Corporate Center Drive, Suite 301
Camp Hill, PA 17011
P. 717.562.5007
www.jmt.com



DAUPHIN COUNTY TAX COLLECTION COMMITTEE

SUMMARY MINUTES

May 15, 2024

- Roll Call – A quorum was established.

- Delegates Present: J. Seeds and W. Evans, Middle Paxton Township; D. Grbich, Dauphin Borough; S. Miller, Lower Paxton Township; T. Houck, West Hanover Township; J. Lahr, Representing Wayne Township and Halifax Area School District; M. Kelley, Harrisburg City; B. Marchuck, Londonderry Township; R. Cassel, South Hanover Township; S. Canazaro, Middletown Borough; Kaye Thoma, representing Berrysburg Borough, Elizabethville Borough, Gratz Borough, Jefferson Township, Lykens Twp., Lykens Borough. Mifflin Township, Pillow Borough, Washington Township and Upper Dauphin School District; A. McConnell, Central Dauphin School District; M. Shuler, Lower Dauphin School District; M. Shuler, Middletown Area School District; K. Ferraro, Williams Valley School District; M. Rizzo, Derry Township School District; Dr. M. Stokes, Harrisburg City School District;

  Solicitor: Jason Confair, Esq.

  Keystone Collections: Joe Lazzaro, Esq.

- J. Seeds, Chairperson, called the meeting to order.

- There were no public comments.

- Summary Minutes from March 20, 2024, were presented for approval – A motion was made and seconded to approve the March 20, 2024, summary minutes --accepted and APPROVED.

- Financial report as of April 30, 2024, was presented for approval – A motion was made and seconded to approve the April 30, 2024, financial report --accepted and APPROVED.

- Keystone's Joe Lazzaro began his report by saying: "In 2023 at this point, we were at $43,526,000, and at this point in 2024, we are at $45,920,000, up about 2-1/2 million over this time last year. So that is certainly what we want to see. As I shared last time, 2023 was your strongest year. That was over 9 million higher than any year you had before. And it was a 6.3 percent gain over the prior year, 2022."

  Mr. Lazzaro handed out a chart that includes the last five years of tax collections in Dauphin County and breaks down the historic quarters.

  Mr. Lazzaro also reminded the Committee that Keystone Client Services are ready to respond to questions and generate reports, for each municipality and school district.

DRAFT

- Solicitor Confair reviewed the proposed Keystone Collections contract with the delegates, noting the issues that were discussed at the last meeting related to financial reporting, distribution accounting, and refund reporting, and noted the contract runs for 5 (five) years through the end of 2029.

- Solicitor Confair stated "The statute, Act 32, requires the appointment of the tax collector via a resolution that was prepared. The bond amount is, as stated in the agreement, 2.5 million, and the Chairperson is permitted to sign the contract. To approve the contract calls for a two-thirds of the weighted vote of the delegates present at this meeting." It was asked if a copy of the contract could be available to all municipalities and school districts, and it was answered in the affirmative after all signatures were obtained.

- Chairperson Seeds called for a Motion, A motion was made and seconded to approve Resolution 2024-01. Accepted and APPROVED by unanimous vote.

- Solicitor Confair gave a presentation on the current By-laws and alternatives for streamlining TCC operations and protecting delegates. Several delegates provided comments, Solicitor Confair will have draft By-laws changes prepared for the September 18, 2024, TCC meeting.

- The TCC discussed the cancellation of the TCC meeting scheduled for July 17, 2024 – A motion was made and seconded to cancel such meeting – accepted and APPROVED.

- Chairperson Seeds asked the delegates to complete all necessary administrative paperwork for 2024. Two forms – Ethics Act; conflict of interest questionnaire; must be completed by each delegate – voting and alternate. The Chair asked everyone who has not yet completed the paperwork to do so ASAP and return it to her for filing.

- Meeting adjourned at 7:32 P.M.

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# DAUPHIN COUNTY TAX COLLECTION COMMITTEE

# TAX OFFICER, KEYSTONE COLLECTIONS GROUP

# FINANCIAL REPORT

# DECEMBER 31, 2023

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B&R Boyer & Ritter LLC
Certified Public Accountants and Consultants

# INDEPENDENT AUDITOR'S REPORT

Committee Members
Dauphin County Tax Collection Committee
Harrisburg, Pennsylvania

## Opinion

We have audited the statement of cash receipts, cash disbursements and cash balances of Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group, for the year ended December 31, 2023, and the related notes (the financial statement).

In our opinion, the accompanying financial statement presents fairly, in all material respects, the cash receipts, cash disbursements and cash balances of Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group as of and for the year ended December 31, 2023, in accordance with the cash basis of accounting described in Note 1.

## Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 to the financial statement, which describes the basis of accounting. The financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

## Responsibilities of Management for the Financial Statement

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the cash basis of accounting described in Note 1, and for determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of a financial statement that is free from material misstatement, whether due to fraud or error.

**Auditor's Responsibilities for the Audit of the Financial Statement**

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards*, will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group's, internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, which raise substantial doubt about Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group's, ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control related matters that we identified during the audit.

**Supplementary Information**

Our audit was conducted for the purpose of forming an opinion on the financial statement as a whole. The accompanying Supplementary Information, as required by Pennsylvania Act 32 of 2008, is presented for the purpose of additional analysis and is not a required part of the financial statement.

Such information is the responsibility of Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statement. The information has been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Supplementary Information is fairly stated, in all material respects, in relation to the financial statement as a whole.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards,* we have also issued our report dated April 1, 2024, on our consideration of Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards,* in considering the Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group's internal control over financial reporting and compliance.



Camp Hill, Pennsylvania
April 1, 2024

**DAUPHIN COUNTY TAX COLLECTION COMMITTEE**
**TAX OFFICER - KEYSTONE COLLECTIONS GROUP**

**STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES**
**Year Ended December 31, 2023**

| | | |
|---|---|---|
| **COLLECTIONS AND RECEIPTS** | | |
| Resident EIT Received from Employers/Taxpayers within TCD | $ | 102,745,577 |
| Resident EIT Received from Other TCDs | | 37,307,117 |
| Non-Resident EIT Received for PSD within the TCD | | 2,494,517 |
| Non-Resident EIT Received for Other TCDs | | 78,161,740 |
| Delinquent Earned Income Taxes | | 5,530,244 |
| Costs Recovered by the Tax Officer | | 1,422,017 |
| **TOTAL COLLECTIONS AND RECEIPTS** | | 227,661,212 |
| **DISTRIBUTIONS AND DISBURSEMENTS** | | |
| EIT Distributions to TCD Members | | |
| Berrysburg Borough | | 43,476 |
| Dauphin Borough | | 131,120 |
| Elizabethville Borough | | 167,181 |
| Gratz Borough | | 89,917 |
| Halifax Borough | | 94,135 |
| Highspire Borough | | 329,919 |
| Hummelstown Borough | | 810,079 |
| Lykens Borough | | 202,204 |
| Middletown Borough | | 1,220,247 |
| Millersburg Borough | | 292,193 |
| Paxtang Borough | | 251,080 |
| Penbrook Borough | | 367,565 |
| Pillow Borough | | 37,203 |
| Royalton Borough | | 173,553 |
| Steelton Borough | | 651,834 |
| Tower City Borough | | 155,484 |
| Williamstown Borough | | 141,461 |
| Central Dauphin School District | | 51,680,908 |
| Derry Township School District | | 6,177,349 |
| Halifax Area School District | | 1,087,090 |
| Harrisburg School District | | 5,566,485 |

(Continued)

**DAUPHIN COUNTY TAX COLLECTION COMMITTEE**
**TAX OFFICER - KEYSTONE COLLECTIONS GROUP**

**STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES (Continued)**
**Year Ended December 31, 2023**

**DISTRIBUTIONS AND DISBURSEMENTS (Continued)**

| | |
|---|---|
| EIT Distributions to TCD Members (Continued) | |
| Lower Dauphin School District | 5,144,091 |
| Middletown Area School District | 6,801,951 |
| Millersburg Area School District | 862,468 |
| Steelton-Highspire School District | 972,216 |
| Susquehanna Township School District | 4,636,304 |
| Upper Dauphin Area School District | 1,216,979 |
| Williams Valley School District | 840,427 |
| Conewago Township | 708,078 |
| Derry Township | 6,819,978 |
| East Hanover Township | 1,083,115 |
| Halifax Township | 483,391 |
| Harrisburg City | 17,521,542 |
| Jackson Township | 279,593 |
| Jefferson Township | 47,944 |
| Londonderry Township | 789,555 |
| Lower Paxton Township | 9,956,441 |
| Lower Swatara Township | 1,554,745 |
| Lykens Township | 214,701 |
| Middle Paxton Township | 906,812 |
| Mifflin Township | 120,993 |
| Porter Township | 271,175 |
| Rush Township | 32,378 |
| South Hanover Township | 1,804,435 |
| Susquehanna Township | 4,814,234 |
| Swatara Township | 3,805,088 |
| Upper Paxton Township | 567,383 |
| Washington Township | 298,031 |
| Wayne Township | 225,905 |
| West Hanover Township | 2,130,804 |
| Wiconisco Township | 122,855 |
| Williams Township | 116,517 |
| Total EIT Distributions to TCD Members | 144,820,612 |

(Continued)

**DAUPHIN COUNTY TAX COLLECTION COMMITTEE**
**TAX OFFICER - KEYSTONE COLLECTIONS GROUP**

**STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES (Continued)**
**Year Ended December 31, 2023**

| **DISTRIBUTIONS AND DISBURSEMENTS (Continued)** | |
|---|---|
| EIT Distributions to Other TCDs (Note 3) | 78,161,740 |
| Taxpayer Refunds - Current | 1,139,935 |
| Taxpayer Refunds - Delinquent | 13,266 |
| Tax Officer Commissions EIT | 1,951,381 |
| Costs retained by Tax Officer | 1,422,017 |
| Postage and/or costs advanced | 53,620 |
| **TOTAL DISTRIBUTIONS AND DISBURSEMENTS** | 227,562,571 |
| **COLLECTIONS AND RECEIPTS OVER DISTRIBUTIONS AND DISBURSEMENTS AND UNIDENTIFIED COLLECTIONS** | 98,641 |
| Cash Balance - January 1, 2023 | 901,969 |
| Cash Balance - December 31, 2023 | $ 1,000,610 |

See Notes to Financial Statement.

## NOTES TO FINANCIAL STATEMENT

### Note 1. Nature of Activities and Summary of Significant Accounting Policies

Nature of Activities: Dauphin County TCC is the Tax Collection Committee representing all taxing jurisdictions within the Dauphin County Tax Collection District, as defined by Pennsylvania Act 32 of 2008. The Committee is comprised of representatives from each taxing jurisdiction. Except for the appointment of a tax officer, all actions by the Committee shall be by majority vote of those delegates present, provided a quorum is present at the time of the voting. In counting delegate votes, each delegate shall have one equally weighted vote for each taxing authority the delegate represents. The Committee is responsible for overseeing the collection and distribution of earned income and net profit taxes within the Tax Collection District.

Members of the Tax Collection District are comprised of all school districts and municipalities within the geographic boundaries of the TCD. Non-members are entities not included within the geographic boundaries of the TCD.

Dauphin County TCC has contracted with Keystone Collections Group to collect and distribute the earned income and net profit taxes within the Dauphin County Tax Collection District. Pennsylvania Act 32 of 2008 requires an audit of the receipts and disbursements of these taxes by an independent certified public accountant. This report is intended to meet that requirement.

Summary of Significant Accounting Policies: Dauphin County TCC's Tax Officer, Keystone Collections Group, maintains financial records related to the Earned Income Tax transactions on the cash basis of accounting which recognizes collections and other receipts when received and disbursements when paid. The accompanying financial statement is prepared in conformity with the cash basis of accounting. Therefore, the statement is not intended to present the financial position or results of operations of Dauphin County TCC's Tax Officer, Keystone Collections Group in conformity with accounting principles generally accepted in the United States of America.

Subsequent Events: In preparing this financial statement, the Dauphin County TCC's Tax Officer, Keystone Collections Group has evaluated events and transactions for potential recognition and disclosure through April 1, 2024, the date the financial statement was available to be issued.

### Note 2. Cash Balance and Concentration of Credit Risk

The Tax Officer maintains an interest-bearing escrow account that is insured to the maximum by the U.S. Federal Deposit Insurance Corporation ("FDIC"). Amounts over the FDIC insured limit are collateralized dollar for dollar by the bank as required by the Commonwealth of Pennsylvania Act 72 of 1971 to protect public funds.

## NOTES TO FINANCIAL STATEMENT

### Note 2. Cash Balance and Concentration of Credit Risk (Continued)

Deposits of governmental entities in excess of Federal Depository Insurance limits are required to be secured by pledged collateral either on a pooled or separate basis. These may be bonds of the United States, any State or Commonwealth of the United States, or bonds of any political subdivision of Pennsylvania, or the general state authority or other authorities created by the General Assembly of the Commonwealth of Pennsylvania. The Federal Reserve Bank does not consider earned income tax officers such as Keystone Collections Group to be governmental entities; rather it considers the tax officer to be a collection agency. The accounts are held in trust for the TCC political subdivisions under State law, and therefore constitute public funds. These uninsured deposits of $1,000,610 are collateralized under Act 72 of 1971, with securities held by the pledging financial institution, or its trust department or agent, in the name of the TCC's designated Tax Officer.

The cash balance consists of collections held in escrow, pending receipt of monthly, quarterly or annual reports identifying amounts due to the appropriate member of Dauphin County TCC or other Tax Collection Districts. The cash balance at December 31, 2023, for members of the Dauphin County TCC, totaled $1,000,610. The following are the entities for which money was held at December 31, 2023, and the amount held for each of those entities:

| Members of Dauphin County TCD | | Amount |
|---|---|---|
| Berrysburg Borough | $ | 764 |
| Dauphin Borough | | 1,240 |
| Elizabethville Borough | | 1,141 |
| Gratz Borough | | 1,544 |
| Halifax Borough | | 1,360 |
| Highspire Borough | | 2,879 |
| Hummelstown Borough | | 5,607 |
| Lykens Borough | | 1,608 |
| Middletown Borough | | 8,932 |
| Millersburg Borough | | 1,641 |
| Paxtang Borough | | 1,288 |
| Penbrook Borough | | 3,173 |
| Pillow Borough | | 469 |
| Royalton Borough | | 1,673 |
| Steelton Borough | | 4,815 |
| Tower City Borough | | 1,702 |
| Williamstown Borough | | 1,342 |
| Central Dauphin School District | | 314,493 |
| Derry Township School District | | 62,703 |
| Halifax Area School District | | 9,714 |

(Continued)

## NOTES TO FINANCIAL STATEMENT

### Note 2. Cash Balance and Concentration of Credit Risk (Continued)

| Members of Dauphin County TCD (Continued) | Amount |
|---|---|
| Harrisburg School District | 42,579 |
| Lower Dauphin School District | 35,412 |
| Middletown Area School District | 48,155 |
| Millersburg Area School District | 4,145 |
| Steelton-Highspire School District | 7,477 |
| Susquehanna Township School District | 30,496 |
| Upper Dauphin Area School District | 7,281 |
| Williams Valley School District | 6,496 |
| Conewago Township | 5,623 |
| Derry Township | 65,567 |
| East Hanover Township | 6,583 |
| Halifax Township | 4,756 |
| Harrisburg City | 130,198 |
| Jackson Township | 2,699 |
| Jefferson Township | 574 |
| Londonderry Township | 6,287 |
| Lower Paxton Township | 58,337 |
| Lower Swatara Township | 9,765 |
| Lykens Township | 1,293 |
| Middle Paxton Township | 6,117 |
| Mifflin Township | 618 |
| Porter Township | 2,506 |
| Rush Township | 340 |
| South Hanover Township | 12,817 |
| Susquehanna Township | 30,309 |
| Swatara Township | 23,430 |
| Upper Paxton Township | 2,906 |
| Washington Township | 1,492 |
| Wayne Township | 1,700 |
| West Hanover Township | 14,056 |
| Wiconisco Township | 1,201 |
| Williams Township | 1,307 |
| | $ 1,000,610 |

## NOTES TO FINANCIAL STATEMENT

### Note 3. Disbursements to Non-Members of Dauphin County TCD

The following details the distributions to non-member TCDs as presented in the Statement of Cash Receipts, Cash Disbursements and Cash Balances:

| EIT Distributions to Other TCDs | Amount |
|---|---|
| Adams | $ 1,272,172 |
| Armstrong | 9,980 |
| Beaver | 58,948 |
| Bedford | 92,126 |
| Berks | 1,291,841 |
| Blair | 135,598 |
| Bradford | 113,562 |
| Bucks | 282,341 |
| Butler | 111,862 |
| Cambria | 116,105 |
| Cameron | 1,904 |
| Carbon | 151,511 |
| Centre | 350,232 |
| Chester | 667,188 |
| Clarion | 16,796 |
| Clearfield | 93,891 |
| Clinton | 111,894 |
| Columbia | 331,973 |
| Crawford | 16,640 |
| Cumberland | 31,761,780 |
| Delaware | 68,279 |
| Elk | 7,212 |
| Erie | 54,221 |
| Fayette | 28,807 |
| Forest | 1,331 |
| Franklin | 836,244 |
| Fulton | 48,450 |
| Greene | 9,852 |
| Huntingdon | 133,616 |
| Indiana | 47,819 |
| Jefferson | 16,656 |
| Juniata | 696,586 |
| Lackawanna | 569,614 |

(Continued)

## NOTES TO FINANCIAL STATEMENT

### Note 3. Disbursements to Non-Members of Dauphin County TCD (Continued)

| EIT Distributions to Other TCDs (Continued) | Amount |
|---|---|
| Lancaster | 8,284,814 |
| Lawrence | 23,510 |
| Lebanon | 9,988,279 |
| Lehigh | 514,034 |
| Luzerne | 753,221 |
| Lycoming | 562,203 |
| McKean | 14,065 |
| Mercer | 19,984 |
| Mifflin | 374,710 |
| Monroe | 243,756 |
| Montgomery | 518,878 |
| Montour | 108,535 |
| Northampton | 455,760 |
| Northumberland | 1,094,448 |
| Perry | 5,188,097 |
| Pike | 5,753 |
| Potter | 29,141 |
| Schuylkill | 1,481,158 |
| Snyder | 983,806 |
| Somerset | 65,936 |
| Sullivan | 14,483 |
| Susquehanna | 63,405 |
| Tioga | 129,814 |
| Union | 259,303 |
| Venango | 11,512 |
| Warren | 15,147 |
| Washington | 76,275 |
| Wayne | 14,734 |
| Westmoreland | 151,532 |
| Wyoming | 50,454 |
| York | 6,372,804 |
| Allegheny Central | 293,841 |
| Allegheny North | 170,471 |
| Allegheny Southeast | 102,306 |
| Allegheny Southwest | 218,540 |
| | $ 78,161,740 |

## NOTES TO FINANCIAL STATEMENT

### Note 4. Source of Earned Income Tax Collections

The earned income tax imposed is currently 1.00% - 2.00% per year, depending on the municipality of:

- Salaries, wages, commissions and other compensation earned by residents of Dauphin County TCC.
- Net profits earned by residents of the Dauphin County TCC from self-employment.

Collections are shared among the applicable taxing jurisdictions within the TCC.

The following taxing jurisdictions belong to the Dauphin County TCC and are serviced by Keystone Collections Group:

| | Municipalities | | | |
|---|---|---|---|---|
| School Districts | Boroughs | | Townships | |
| Central Dauphin | Berrysburg | Millersburg | Conewago | Mifflin |
| Derry Township | Dauphin | Paxtang | Derry | Porter |
| Halifax Area | Elizabethville | Penbrook | East Hanover | Rush |
| Harrisburg City | Gratz | Pillow | Halifax | South Hanover |
| Lower Dauphin | Halifax | Royalton | Harrisburg | Susquehanna |
| Middletown Area | Highspire | Steelton | Jackson | Swatara |
| Millersburg Area | Hummelstown | Tower City | Jefferson | Upper Paxton |
| Steelton-Highspire | Lykens | Williamstown | Londonderry | Washington |
| Susquehanna Township | Middletown | | Lower Paxton | Wayne |
| Upper Dauphin Area | | | Lower Swatara | West Hanover |
| Williams Valley | | | Lykens | Wiconisco |
| | | | Middle Paxton | Williams |

### Note 5. Tax Collection Contract

In June 2018, the Dauphin County TCC signed a contract extension with Keystone Collections Group through December 31, 2024. Effective July 1, 2018, the updated contract calls for a collection fee of 1.38% of tax collections to be retained by Keystone Collections Group upon collection with the net proceeds being distributed.

**SUPPLEMENTARY INFORMATION**

**DAUPHIN COUNTY TAX COLLECTION COMMITTEE**
**TAX OFFICER - KEYSTONE COLLECTIONS GROUP**

**SCHEDULE OF RECONCILIATION OF MONTHLY REPORTS TO AUDITED RECEIPTS AND DISBURSEMENTS REQUIRED UNDER SECTION 509(b) OF PENNSYLVANIA ACT 32 OF 2008**
**Year Ended December 31, 2023**

| | Amounts per Tax Collector Monthly Reports | Amounts per Audited Receipts and Disbursements | Variance (See Explanation Below) |
|---|---|---|---|
| Beginning Cash Balance | $ 901,969 | $ 901,969 | $ - |
| Plus Collections and Receipts | | | |
| Resident EIT Received from Employers/Taxpayers within TCD | 102,745,577 | 102,745,577 | - |
| Resident EIT Received from Other TCDs | 37,307,117 | 37,307,117 | - |
| Non-Resident EIT Received for PSD within the TCD | 2,494,517 | 2,494,517 | - |
| Non-Resident EIT Received for Other TCDs | 78,161,740 | 78,161,740 | - |
| Delinquent Earned Income Taxes | 5,530,244 | 5,530,244 | - |
| Costs Recovered by the Tax Officer | 1,422,017 | 1,422,017 | - |
| **TOTAL COLLECTIONS AND RECEIPTS** | 227,661,212 | 227,661,212 | - |

(Continued)

**DAUPHIN COUNTY TAX COLLECTION COMMITTEE**
**TAX OFFICER - KEYSTONE COLLECTIONS GROUP**

**SCHEDULE OF RECONCILIATION OF MONTHLY REPORTS TO AUDITED RECEIPTS AND DISBURSEMENTS REQUIRED UNDER SECTION 509(b) OF PENNSYLVANIA ACT 32 OF 2008 (Continued)**
**Year Ended December 31, 2023**

| | Amounts per Tax Collector Monthly Reports | Amounts per Audited Receipts and Disbursements | Variance (See Explanation Below) |
|---|---|---|---|
| Less Distributions and Disbursements | | | |
| EIT Distributions to TCD Members | 144,820,612 | 144,820,612 | - |
| EIT Distribution to Other TCDs | 78,161,740 | 78,161,740 | - |
| Taxpayer Refunds | 1,153,201 | 1,153,201 | - |
| Tax Officer Commissions EIT | 1,951,381 | 1,951,381 | - |
| Costs Retained by Tax Officer | 1,422,017 | 1,422,017 | - |
| Postage and/or Costs Advanced | 53,620 | 53,620 | - |
| **TOTAL DISTRIBUTIONS AND DISBURSEMENTS** | 227,562,571 | 227,562,571 | - |
| Ending Cash Balance | $ 1,000,610 | $ 1,000,610 | $ - |

Explanation of Variances:
No variances noted for the year ended December 31, 2023

**DAUPHIN COUNTY TAX COLLECTION COMMITTEE**
**TAX OFFICER - KEYSTONE COLLECTIONS GROUP**

**SCHEDULE OF BONDING ANALYSIS**
**Year Ended December 31, 2023**

| | |
|---|---|
| Resident EIT Received from Employers/Taxpayers within TCD | $ 102,745,577 |
| Resident EIT Received from Other TCDs | 37,307,117 |
| Non-Resident EIT Received for PSD within the TCD | 2,494,517 |
| Earned Income Tax Collections | $ 142,547,211 |
| Bonding Amount as determined by TCC | $ 2,500,000 |
| Actual Bond Amount | $ 2,500,000 |
| Average balance of tax collections in possession of Tax Officer [1] | $ 1,259,310 |

[1] Per Act 32 of 2008 requires Tax Officers to distribute tax collections monthly. The contract between Dauphin County TCC and the Tax Officer, Keystone Collections Group, requires distribution of tax collections on a weekly basis. Keystone Collections Group made 115 distributions to the members of Dauphin County TCC; thus, the average balance of tax collections in possession of Keystone Collections Group, at any one time, was approximately $1,259,000. The Tax Officer maintained the appropriate bond coverage, as required by the TCC.

**DAUPHIN COUNTY TAX COLLECTION COMMITTEE**
**TAX OFFICER - KEYSTONE COLLECTIONS GROUP**

**SCHEDULE OF COLLECTION FEES CHARGED**
**Year Ended December 31, 2023**

| | |
|---|---|
| Resident EIT Received from Employers/Taxpayers within TCD | $ 102,745,577 |
| Resident EIT Received from Other TCDs | 37,307,117 |
| Non-Resident EIT Received for PSD within the TCD | 2,494,517 |
| Less: Taxpayer Refunds | (1,153,201) |
| Plus: Delinquent Refunds | 13,266 |
| Less: Delinquent Non-Resident Tax [2] | (2,878) |
| Earned Income Tax Collections - Net | $ 141,404,398 |
| Collection Rate per TCC/Tax Officer Contract | 1.38% |
| Projected Collection Fees | $ 1,951,381 |
| Collection Fees Charged [3] | $ 1,951,381 |

[2] Delinquent Non-Resident Earned Income Tax claims netted on aggregate report.

[3] Keystone Collections Group calculates commissions at the transaction level. Commissions are calculated to three decimals and the IT logic built into the operating system rounds the calculated commissions to two decimals.

**DCED COMPLIANCE SECTION**

# INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND COMPLIANCE WITH OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Committee Members
Dauphin County Tax Collection Committee
Harrisburg, Pennsylvania

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the statement of cash receipts, cash disbursements and cash balances of Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group, as of and for the year ended December 31, 2023, and the related notes to the financial statement (the financial statement), and have issued our report thereon dated April 1, 2024.

## Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statement, we considered Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group's internal control. Accordingly, we do not express an opinion on the effectiveness of the Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group's financial statement is free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statement. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of This Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards,* in considering the Dauphin Tax Collection Committee's ("TCC") Tax Officer, Keystone Collections Group's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Camp Hill, Pennsylvania
April 1, 2024

# INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH PENNSYLVANIA ACT 32 OF 2008

Committee Members
Dauphin County Tax Collection Committee
Harrisburg, Pennsylvania

## Report on Compliance

### *Opinion*

We have audited Dauphin TCC's Tax Officer, Keystone Collections Group's compliance with the provisions described within Pennsylvania Act 32 of 2008 for tax collections and other receipts, investments, reporting, bonding, recordkeeping, distribution of earned income taxes and other disbursements, and administration (hereafter "tax collections and disbursements") that could have a direct and material effect on Dauphin TCC's Tax Officer, Keystone Collections Group's for the year ended December 31, 2023.

In our opinion, Dauphin TCC's Tax Officer, Keystone Collections Group complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on Dauphin TCC's Tax Officer, Keystone Collections Group for the year ended December 31, 2023.

### *Basis for Opinion*

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Pennsylvania Act 32 of 2008. Our responsibilities under those standards and Pennsylvania Act 32 of 2008 are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Dauphin TCC's Tax Officer, Keystone Collections Group and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance with Pennsylvania Act 32 of 2008. Our audit does not provide a legal determination of Dauphin TCC's Tax Officer, Keystone Collections Group's compliance with the compliance requirements referred to above.

***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Dauphin TCC's Tax Officer, Keystone Collections Group applicable to Pennsylvania Act 32 of 2008.

***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Dauphin TCC's Tax Officer, Keystone Collections Group's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and Pennsylvania Act 32 of 2008 will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Dauphin TCC's Tax Officer, Keystone Collections Group's compliance with the requirements of Pennsylvania Act 32 of 2008 as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and Pennsylvania Act 32 of 2008, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.

- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Dauphin TCC's Tax Officer, Keystone Collections Group's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- obtain an understanding of Dauphin TCC's Tax Officer, Keystone Collections Group's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Pennsylvania Act 32 of 2008, but not for the purpose of expressing an opinion on the effectiveness of Dauphin TCC's Tax Officer, Keystone Collections Group's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control related matters that we identified during the audit.

**Report on Internal Control Over Compliance**

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of Pennsylvania Act 32 of 2008 on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Pennsylvania Act 32 of 2008. Accordingly, this report is not suitable for any other purpose.



Camp Hill, Pennsylvania
April 1, 2024

**DAUPHIN COUNTY TAX COLLECTION COMMITTEE**
**TAX OFFICER - KEYSTONE COLLECTIONS GROUP**

**SCHEDULE OF FINDINGS AND NON-COMPLIANCE**
**Year Ended December 31, 2023**

## Findings - Financial Statement Audit

None

## Findings of Non-Compliance with Pennsylvania Act 32 of 2008

None