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Derry Township School District
Board of Directors Meeting
April 20, 2026
Board of Directors Room 7:00 p.m.
Summary Minutes - XIX

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:10 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

Members in Attendance: Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, and Nicole Searfoss

Members Absent: Christine Stickler

Non-Voting members in Attendance: Stacy Winslow

Student Board Representatives in Attendance: Julia Aluquin, Anna Ardire, and Shaunak Dalal

Solicitor: David Walker

Staff/Public in Attendance In-Person: Phil Ayala, Caden Chow, Ngoc Chow, Jodie Dermo, Sarah Harmer, Jesse Rawls, Aaron Shuman and Laura Wade

Staff/Public in Attendance Virtually: Lisa Balanda, Mark Balanda, and Paige Dalto

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:	8	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss
Nay:	0	
Abstain:	0	

Not Cast: 1 Christine Stickler

2. INFORMATIONAL AND PROPOSALS

2.a. Students of the Month Recognition

Minutes

Ms. Wade introduced students of the month Evelyn Winder (video was played) and Caden Chow (in-person) both thanked the School Board for the recognition and shared some information about themselves.

2.b. 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

2.c. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers, attending either in person or virtually, to address the Board on matters related to the agenda. Those wishing to speak on matters not related to the agenda, an additional public comment period will be provided later in the meeting.

Each speaker is permitted up to 5-minutes of speaking time during each one of the public comment periods in order to provide other residents with an opportunity to speak. When necessary, the Board may set a maximum time for public comment. As a reminder, all public comments are part of the meeting's public record and minutes.

If attending in person, complete and turn in to the Board Secretary, a registration form located on the sign-in table. When your name is announced, come to the microphone. If attending online, you must have registered individually with your full name and address. To be recognized, raise your virtual hand. For all speakers, once you are recognized, it is only necessary that you identify yourself by providing your full name.

Minutes

There were no citizens requesting recognition by the board.

2.d. Standing Committee Meeting Report

Minutes

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

- Mr. Anthony Colestock from Crabtree Rohrbaugh Associates spoke to where things stand with the elementary school project.
- Mr. Henry Snyder from Buildings and Grounds gave a facilities project update
- Mrs. Dermo and Dr. Winslow talked about some capital plan updates

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

- Mrs. Dermo reviewed the financial statements for the month
- Reviewed contracts for board approval
- Mrs. Dermo reviewed the proposed budget for fiscal year 26-27

2.e. Student Representatives' Report

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

Minutes

Julia Aluquin, Anna Ardire, and Shaunak Dalal gave a report that shared events from around the district which included several student congratulations and the Key Club's 11th Annual Walk for Clean Water raising $22,081.92. More details are available in the audio recording on the district website.

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

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

- Approval of April 20, 2026, Board of Directors Summary Minutes
- PSBA Delegate Assembly Delegate Appointments
- Carol H. Gilbert Consulting
- Christine Leonzo Literacy Consulting Renewal
- Claris International Inc. Renewal
- Digi SmartSense Renewal
- Faria Education Group - Atlas Renewal
- Food Safety Solutions Renewal
- Gretna Glen Camp and Retreat Center Renewal
- IXL Renewal
- Jamf Renewal
- No Red Ink Renewal
- Primero Edge Renewal
- Quizizz/Wayground Renewal
- Renaissance - Star & Fastbridge Renewal

- Renaissance Fastbridge Renewal
- School Specialty Renewal
- School Status Renewal
- Acclaim Productions, LLC (retroactive)
- Living Unlimited Renewal (retroactive)
- DCTS Proposed Budget

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

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

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Consent Agenda items were approved.

Vote Results

Yea:	8	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss
Nay:	0	
Abstain:	0	
Not Cast:	1	Christine Stickler

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 March 2026, and is summarized as follows:

General Fund Revenue	$3,598,095
General Fund Expenditures	5,544,561

2. March 2026 - Revenue and Expenditure Analysis
3. Balance Sheet - Governmental and Proprietary Funds
4. Balance Sheet - Scholarship and Activity Funds
5. The Administration recommends the approval of the March 2026 expenditures for the paid bills for all funds in the total amount of $6,969,527.45 excluding net payroll.

4.c. Approval of Budget Transfers

Section 687 (d) of the Public School Code provides: The Board of School Directors shall have the power to authorize the transfer of any

unencumbered balance, or any portion thereof, from one class of expenditures or item, to another, but such action shall be taken only during the last nine (9) months of the Fiscal Year.

The Administration recommends the Board authorize the March 2026 budget transfers.

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

Group:	**Hershey Soccer Club**
Date/Time:	Mondays, April 1, 2026-May 29, 2026 6:30 p.m.-8:30 p.m.
Requested Facility:	322 Turf Field
Event:	Hershey Soccer Club Youth Program
Fee:	None

4.e. Announcement of Staff Development Conferences

Staff Member:	**Brandon Buterbaugh**
Conference:	PMEA Annual In-Service Conference
Location:	Poconos, PA
Dates:	April 23-25, 2026
Staff Member:	**Brian Buterbaugh**
Conference:	PMEA Annual In-Service Conference
Location:	Poconos, PA
Dates:	April 23-25, 2026

4.f. Approval of Textbooks
The Administration recommends the approval of the following textbooks for use in the 2026-2027 school year:

High School	
Curricular Area:	World Languages
Subject/Course:	English Language
Grade Level(s):	9-12
Title:	Pathways Listening, Speaking, and Critical Thinking 1: Student Book
Publisher:	Cengage/National Geographic

Author:	John Hughes
Copyright:	1/1/2025
Curricular Area:	World Languages
Subject/Course:	English Language Development 3
Grade Level(s):	9-12
Title:	Pathways Reading, Writing, and Critical Thinking 4: Student Book
Publisher:	Cengage/National Geographic
Author:	Laurie Blass; Mari Vargo; Kristin Donnalley Sherman
Copyright:	2025

The textbooks were reviewed and approved at the March 9, 2026, Curriculum Council meeting. The funding for the recommendation is included in the 2026-2027 Curriculum Budget.

4.g. Course Proposal: Unified Music

The Administration recommends the approval of the following High School course offering entitled:

- Unified Music

4.h. Sweger Bus Lines Renewal

The Administration recommends the Board approve the renewal of the Sweger Bus Lines, Inc. to provide transportation primarily for our special education and home-school students.

5. NEW BUSINESS

5.a. Cartwheel Health Services Agreement

The Administration recommends the approval of the Cartwheel Health Services Agreement to provide students, faculty, and staff with mental health services subject to final approval of grant funds.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Cartwheel Health Services Agreement was approved.

Vote Results

Yea:	8	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss
Nay:	0	
Abstain:	0	

Not Cast: 1 Christine Stickler

5.b. Critical Response Group Proposal

The Administration recommends the approval of the Critical Response Proposal for site-specific common operating pictures that enable better communication during an emergency subject to final approval of grant funds.

Minutes

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

Vote Results

Yea:	8	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss
Nay:	0	
Abstain:	0	
Not Cast:	1	Christine Stickler

5.c. G.R. Sponaugle - elementary school heating/cooling loop pipe replacement

The Administration recommends the approval of the G.R. Sponaugle proposal for the elementary school heating/cooling loop pipe replacement.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the G.R. Sponaugle proposal was approved.

Vote Results

Yea:	8	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss
Nay:	0	
Abstain:	0	
Not Cast:	1	Christine Stickler

5.d. Approval to Request Proposals – Employee Benefit/Insurance Broker

The administration recommends the Board approve to request proposals for Employee Benefit/Insurance Broker Services.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the employee benefit/insurance broker request for proposals was approved.

Vote Results

Yea:	8	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss
Nay:	0	
Abstain:	0	
Not Cast:	1	Christine Stickler

5.e. Change Order - Southern Bleacher Company

The administration recommends the board approve the change order for $2,750 to redesign the bleacher grade beam to accommodate the existing conduits on the home side of the stadium.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Change Order for the Southern Bleacher Company was approved.

Vote Results

Yea:	8	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss
Nay:	0	
Abstain:	0	
Not Cast:	1	Christine Stickler

5.f. CAIU 2026-2027 General Operating Budget

The Administration recommends the approval of the 2026-27 Capital Area Intermediate Unit General Operating Budget. Derry Township School District's contribution to the General Operating Budget is $51,109.66.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the 2026-2027 Capital Area Intermediate Unit General Operating Budget with Derry Township School District's contribution of $51,109.66 was approved.

Vote Results

Yea:	8	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss
Nay:	0	
Abstain:	0	
Not Cast:	1	Christine Stickler

5.g. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified Staff:

Cotter, Lori
Paraprofessional
Intermediate Elementary
Reason: Personal
Effective: 04/17/2026 (retroactive)

Requena, Susan
Cafeteria/Recess Aide
Early Childhood Center

Reason: Personal
Effective: 04/08/2026 (retroactive)

Limited Service Contract:

Blackburn, Paul
Head Coach - H.S. - Basketball - Boys
Reason: Retirement
Effective: At the end of the 2025-26 season (retroactive)

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Personnel Resignations were approved.

Vote Results

Yea:	8	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss
Nay:	0	
Abstain:	0	
Not Cast:	1	Christine Stickler

5.h. Personnel - General
1. The Administration recommends the approval of the following appointments and recognition of the following transfers:

Transfer of Classified Staff:

McKeone, Nana* (Building Transfer)
From: Cafeteria/Recess Aide
Intermediate Elementary School
To: Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: $19.08 per hour
Effective: 04/07/2026 (retroactive)

Myers, Molly* (replacing Lori Cotter)
From: Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: $19.08 per hour
To: Paraprofessional
Intermediate Elementary School
Level A, 5.75 hours per day
Salary: $20.36 per hour
Effective: 04/22/2026

Limited Service Contract:

McDonald, Susan*
Assistant Coach - Track and Field - Boys & Girls - M.S.
Group G, Step 10
Salary: $3,025

***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:

Patchen, Kaylee*
School Counselor
High School
Childrearing Leave
Effective: Approximately 08/24/2026 to 03/19/2027

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

Derr, Katie*
Food Service Worker
High School
Uncompensated Leave
Effective: Approximately 05/05/2026 - 08/01/2026

Mock, Brynn*
Custodian (2nd Shift)
High School
Uncompensated leave
Effective: Approximately 04/07/2026 to 06/02/2026 (retroactive)

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:	8	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss
Nay:	0	
Abstain:	0	
Not Cast:	1	Christine Stickler

6. DELEGATE REPORTS

6.a. Dauphin County Technical School

Minutes

The report is attached to the agenda. Dr. McCarver shared that DCTS was visited by Representative Scott Perry and the Secretary of the Small Business Administration, Kelly Leffler. Director, Mr. Civitello, stressed to the visitors why technical education matters and what is next for the technical school. DCTS received 1,000 applications for next year, and sent out 336 acceptance notifications. They are conducting a feasibility study in order to determine how to enhance the ability to provide technical education, grow educational opportunities, and offer more students in our county the opportunity to learn a technical skill.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

There were no board members with a report to share.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Today is Volunteer Recognition Day - we are fortunate to have 900 active volunteers on file
- Friday is Trojan Buddies Day beginning at noon

7.c. Board President's Report

Minutes

Ms. Drew gave a report to express the following:

- Sunday is Legends and Icons Cabaret Night - concludes the season of HHS Theater
- Lots of great athletic events still going on

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 7:43 p.m. following a motion by Dr. Cysyk and a second by Mrs. Renz.

Vote Results

Yea:	8	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss
Nay:	0	
Abstain:	0	
Not Cast:	1	Christine Stickler

Respectfully submitted,

Michele Agee
Secretary to the Board
May 4, 2026

Lindsay Drew
Board President

Derry Township School District
Board Meeting
April 20, 2026

Please Sign In AND Print Your Name

Signature	*Printed Name*
Sample Signature	Sample Name Printed
Laura Wade	LAURA WADE
Ngoc Chau	Ngoc Chau
Caden Chau	Caden Chau

Virtual Attendance April 20, 2026 Board Meeting
Lisa Balanda
Mark Balanda
Paige Dalto

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

"Cay-din Chow"

Student Name *

Caden Chow

Parents Names *

Leon and Ngoc Chow

Phone number *

[redacted]

Home mailing address

[redacted]

Current School Activities *

Please list current school activities.

Concert Orchestra, Youth and Government, Tennis, MiniTHON, National Honor Society,

Honors and Awards *

Please list any honors or awards you've received.

PMEA District 7 Orchestra Qualifier, YAG National Judicial Competition Alternate, String Orchestra Associate Concertmaster, DCMEA Senior High County Orchestra Associate Concertmaster, String Orchestra Class Achievement Award and Academic Achievement Award, AP Scholar with Honor

GPA (optional)

[redacted]

Current Service Activities and Achievements *

CocoaPacks Volunteer, National Honor Society Treasurer, Music Honor Society member, Math Honor Society member, Science Honor Society member, Camp Invention Leadership Intern, Church Bible School Camp Counselor,

Hobbies *

Volleyball, Tennis, Cooking, Listening to music, and hanging out with friends

Senior Year Courses *

AP Biology, AP Statistics, AP English Literature, Human Anatomy/Physiology, and Concert Orchestra

Future Plans

Name of college / university you plan to attend?

Boston University

Intended Major

Biomedical Engineering

Additional Information

This form was created inside of Derry Township School District.

Google Forms

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Eh va lin win der

Student Name *

Evelyn Winder

Parents Names *

Shana (sh ah nuh) and Josh Winder

Phone number *

[redacted]

Home mailing address

[redacted]

Current School Activities *

Please list current school activities.

Concert Orchestra, Cross Country, Track and Field, Student Class Representative in Student Council, Vice President of Future Physician's Association, Trojan Buddies, Human Anatomy Internship with Mr. Ambler

Honors and Awards *

Please list any honors or awards you've received.

Tim Russel Award, Certificate of Achievement of Penn State's Healthcare Career Exploration Program, Most Improved Distance Runner Award (twice), Student Class Achievement awards in Spanish II, Honors World History, and the Internship Program at Hershey, as well as eight varsity letters in both cross country and track

GPA (optional)

[redacted]

Current Service Activities and Achievements *

Secretary of the National Honors Society, Science National Honors Society, Tri-M Music National Honors Society

Hobbies *

Playing my Cello, making açaí bowls, hiking, and dancing to music with my sisters

Senior Year Courses *

AP Biology, AP Calculus, AP Literature, AP Psychology, Concert Orchestra

Future Plans

Name of college / university you plan to attend?

Brigham Young University

Intended Major

Microbiology and Physiology

Additional Information

This form was created inside of Derry Township School District.

Google Forms

Derry Township School District

Revenue Budget Status Report by Major Source

March 31, 2026

Major Source		Original Budget	March	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	57,751,462	1,003,706	51,199,947	6,551,515	88.66%
7000	State Sources	17,210,612	2,041,033	10,803,384	6,407,228	62.77%
8000	Federal Sources	888,347	38,975	250,600	637,747	28.21%
9000	Other Financing Sources	3,357,522	514,381	2,819,212	538,310	83.97%
	Total Revenue	79,207,943	3,598,095	65,073,143	14,134,800	82.15%

Expenditure Budget Status by Major Account

March 31, 2026

Major Account		Original Budget	March	YTD Actual	Remaining Balance	% YTD
100	Salaries	34,719,335	2,735,202	23,161,237	11,558,098	66.71%
200	Benefits	23,446,384	1,740,869	15,286,321	8,160,063	65.20%
300	Professional Services	4,402,005	233,276	2,835,765	1,566,240	64.42%
400	Purchased Property Services	1,859,925	103,941	1,446,726	413,199	77.78%
500	Other Purchased Services	4,446,300	378,938	3,487,367	958,933	78.43%
600	Supplies	4,249,595	329,959	3,320,423	929,172	78.14%
700	Property	379,126	10,031	228,632	150,494	60.31%
800	Other Objects	353,680	12,221	272,698	80,982	77.10%
900	Other Uses of Funds	5,507,928	124	739,465	4,768,463	13.43%
	Total Expenditures	79,364,278	5,544,561	50,778,632	28,585,646	63.98%

Derry Township School District

Expenditure Budget Status by Major Function

March 31, 2026

Major Function		Original Budget	March	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	33,133,295	2,436,496	21,574,339	11,558,956	65.11%
1200	Special Programs	10,475,489	710,139	7,084,438	3,391,051	67.63%
1300	Vocational Programs	1,678,348	189,848	1,297,802	380,546	77.33%
1400	Other Instructional Programs	163,902	9,275	80,464	83,438	49.09%
1500	Non-Public School Programs	20,536	-	1,000	19,536	4.87%
1700	Higher Education Programs	150,000	-	73,198	76,802	48.80%
2100	Pupil Personnel Services	2,403,163	203,417	1,664,838	738,325	69.28%
2200	Instructional Staff Services	3,459,880	250,662	2,246,463	1,213,417	64.93%
2300	Administration Services	4,510,690	331,761	3,142,020	1,368,670	69.66%
2400	Pupil Health Services	1,259,129	95,969	879,076	380,053	69.82%
2500	Business Services	908,614	69,071	725,477	183,137	79.84%
2600	Building Services	7,737,668	577,582	5,527,023	2,210,645	71.43%
2700	Pupil Transportation Services	3,600,718	360,622	2,616,248	984,470	72.66%
2800	Central Services	2,001,071	104,789	1,511,032	490,038	75.51%
2900	Other Support Services	105,646	-	117,536	(11,890)	111.25%
3200	Student Activities	2,235,426	204,298	1,492,624	742,802	66.77%
3300	Community Services	12,774	508	5,590	7,184	43.76%
5200	Fund Transfers	5,507,928	124	739,465	4,768,463	13.43%
	Total Expenditures	79,364,278	5,544,561	50,778,632	28,585,646	63.98%

DERRY TOWNSHIP SCHOOL DISTRICT
Balance Sheet-Governmental and Proprietary Funds
March 31, 2026

	General	Capital Reserve	Grenada Taxable	2023 Bond Fund	Food Service Fund
Assets					
Cash & Investments					
Cash and cash equivalents	16,353,443	73,623	1,645	0	118,214
Investments	18,071,544	2,725,766	0	14,832,186	298,814
Total cash and investments	34,424,988	2,799,389	1,645	14,832,186	417,027
Receivables	784,231				
Due from other funds	24,900	1,000,000	362,244		
Inventory	55,347				108,478
Prepaid items/Other Assets	183,542				361,404
Total assets	35,473,008	3,799,389	363,889	14,832,186	886,909
Liabilities and fund balance					
Liabilities					
Accounts payable					0
Accrued salaries and benefits					
Due to other funds	1,018,596	387,144			0
Payroll deductions & withholdings	2,156,033				370
Bonds/Notes/Loans payable					
Other liabilities	543,817				1,940,609
Total liabilities	3,718,446	387,144	0	0	1,940,979
Fund Balance					
Revenues	65,073,143	83,373	28	685,118	1,354,830
Expenditures	50,778,632	329,074	35,685	2,827,952	1,633,030
Net increase/(decrease) in fund balance	14,294,511	(245,701)	(35,657)	(2,142,834)	(278,199)
Fd Balance, beginning of year (Prelim)	17,460,051	3,657,946	399,546	16,525,020	(775,871)
Total fund balance	31,754,562	3,412,245	363,889	14,382,186	(1,054,070)
Total liabilities and fund balance	35,473,008	3,799,389	363,889	14,382,186	886,909

DERRY TOWNSHIP SCHOOL DISTRICT
Balance Sheet-Governmental and Proprietary Funds
March 31, 2026

	Scholarship	Student Activity HS	Student Activity MS
Assets			
Cash & Investments			
Cash and cash equivalents	235,727	235,702	36,369
Investments	766,263	0	0
Total cash and investments	1,001,989	235,702	36,369
Receivables			
Due fronm other funds		0	
Inventory			
Prepaid items/Other Assets			
Total assets	1,001,989	235,702	36,369
Liabilities and fund balance			
Liabilities			
Accounts payable			
Due to other funds			
Other liabilities			
Total liabilities	0	0	0
Fund Balance			
Revenues	158,282	203,168	31,487
Expenditures	310,159	150,773	15,894
Net increase/(decrease) in fund balance	(151,878)	52,395	15,593
Fd Balance, beginning of year (Prelim)	1,153,867	183,307	20,776
Total fund balance	1,001,989	235,702	36,369
Total liabilities and fund balance	1,001,989	235,702	36,369

DERRY TOWNSHIP SCHOOL DISTRICT
Listing of Cash and Investments
March 31, 2026

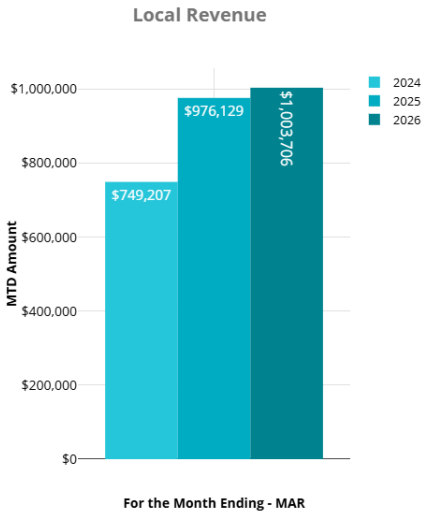
General Fund	Balance	Interest Earned	Interest Rate
FNB			
General-6246	4,003,689	1,120.20	1.51%
Petty Cash	2,500		N/A
Money Market-4022	18,071,544	71,544.19	3.80%
PSDLAF 71244-103 MAX	10,040,197	28,462.15	3.48%
PSDLAF 71244-103 FLEX	2,307,057	6,837.67	3.50%
Total General Fund Cash & Investments	**34,424,988**	**107,964.21**	
Capital Reserve Fund			
FNB-6279	73,623	141.67	2.17%
PSDLAF 71244-106	2,725,766	8,022.63	3.48%
Total Cap Reserve Fund Cash & Investments	**2,799,389**	**8,164.30**	
Grenada Taxable			
FNB	**1,645**	3.07	2.17%
2023 Bond Series			
PSDLAF 71244-201 MAX	4,351,520	43,653.29	3.48%
PSDLAF 71244-201 Fixed Income	10,030,666		3.59%
Total 2023 Bond Series	**14,382,186**	**43,653.29**	

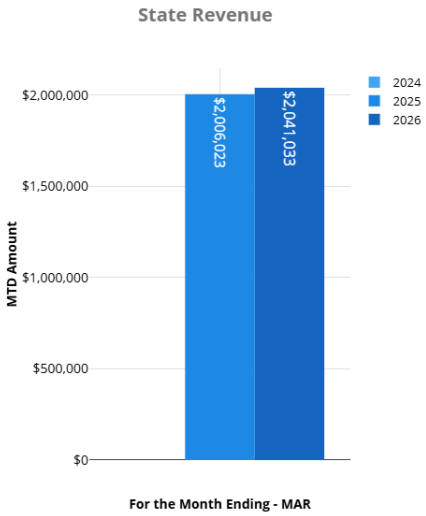
DERRY TOWNSHIP SCHOOL DISTRICT
Listing of Cash and Investments
March 31, 2026

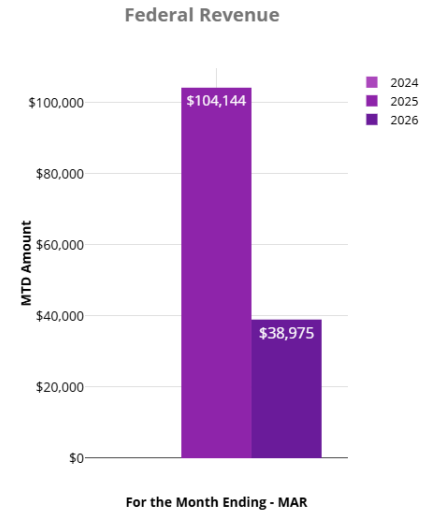
Food Service Fund			
FNB-6261	116,309	N/A	N/A
Petty Cash	1,905		N/A
PSDLAF 71244-105	298,813	810.51	3.48%
Total Food Service Fund Cash & Investments	**417,027**	**810.51**	
Granada Property Fund			
FNB 6287	**0**	**0.00**	0.00%
Permanent Trust Fund			
Fulton Bank	**62,270,217**		
Scholarshp Fund			
FNB-6295	176,185	324.76	2.17%
Burke & Herbert-Cash	59,542		3.68%
Burke & Herbert-Investments	766,263		Various
Total Scholarship Fund Cash & Investments	**1,001,989**	**324.76**	
Student Activity HS			
FNB-4378	**235,702**	**449.49**	2.17%
Student Activity MS			
FNB-4360	**36,369**	**55.29**	2.17%

DERRY TOWNSHIP SD
Month End Revenue Overview (MTD)
March 2026

Local Revenue	State Revenue	Federal Revenue
$1,003,706	**$2,041,033**	**$38,975**
1.74% of Budget	11.86% of Budget	4.39% of Budget





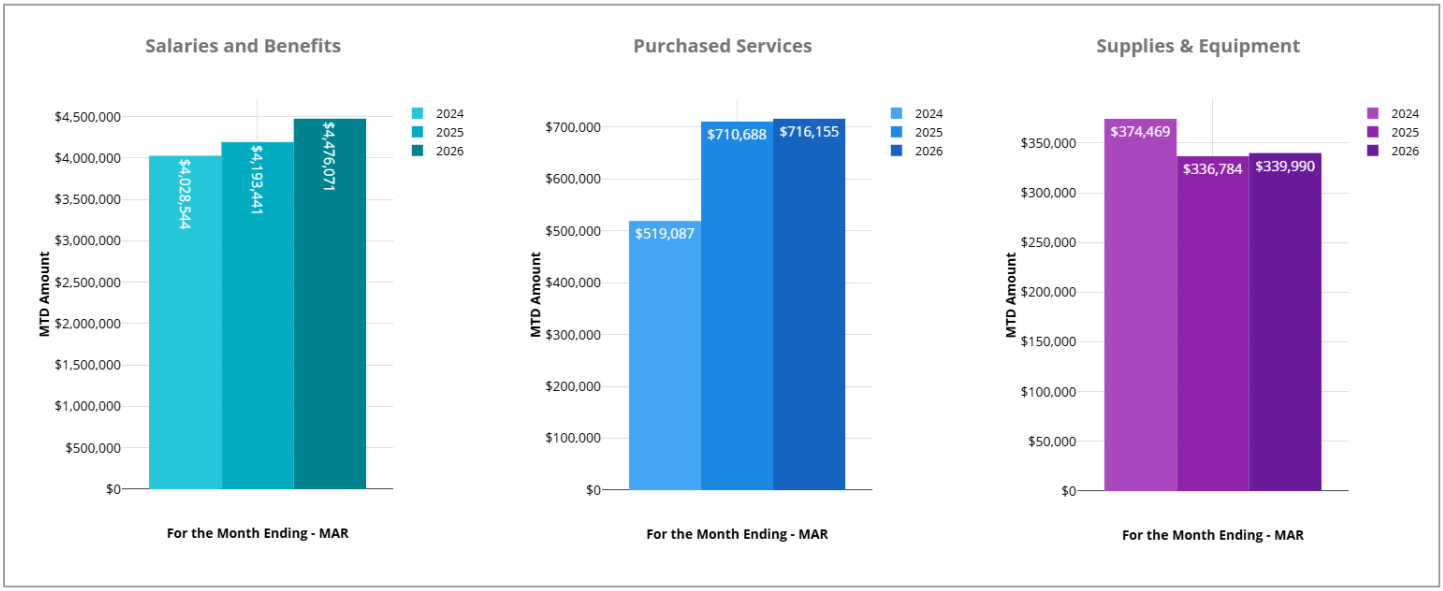


	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$31,016	$0	$41,667,682	0.00%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$503,631	$486,823	$6,600,000	7.38%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$36,464	$45,463	$1,000,000	4.55%
6411 DELINQUENT REAL ESTATE TAXES	$94,793	$120,144	$600,000	20.02%
6510 INTEREST ON INVESTMENTS	$109,280	$107,964	$1,100,000	9.81%
ALL OTHER LOCAL REVENUE	$200,945	$243,313	$6,783,780	3.59%
TOTAL LOCAL REVENUE	$976,129	$1,003,706	$57,751,462	1.74%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$52,146	$0	$6,047,778	0.00%
7271 SPECIAL EDUCATION FUNDING	$247,706	$244,986	$1,651,372	14.84%
7310 - 7313 TRANSPORTATION	$152,704	$149,326	$605,000	24.68%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$0	$0	$1,300,000	0.00%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$1,551,786	$1,641,063	$5,770,000	28.44%
ALL OTHER STATE REVENUE	$1,681	$5,659	$1,836,462	0.31%
TOTAL STATE REVENUE	$2,006,023	$2,041,033	$17,210,612	11.86%
TOTAL FEDERAL REVENUE	$104,144	$38,975	$888,347	4.39%
TOTAL REVENUE	$3,086,296	$3,083,714	$75,850,421	4.07%
9000 OTHER FINANCING SOURCES	$483,130	$514,381	$3,357,522	15.32%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$3,569,426	$3,598,095	$79,207,943	4.54%

Revenue Insight:
General Fund revenues totaled $3,598,095 in March 2026, which is $28,669 or 0.8% more than the amount received last year for this month. The year over year difference is driven by a decrease in 8000 REVENUE FROM FEDERAL SOURCES of -$65,169, an increase in 7000 REVENUE FROM STATE SOURCES of $35,010, and an increase in 9000 OTHER FINANCING SOURCES of $31,251.

DERRY TOWNSHIP SD
Month End Expense Overview (MTD)
March 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$4,476,071	**$716,155**	**$339,990**
7.70% of Budget	6.69% of Budget	7.34% of Budget



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$2,565,591	$2,735,202	$34,719,335	7.88%
200 EMPLOYEE BENEFITS	$1,627,850	$1,740,869	$23,446,384	7.42%
TOTAL SALARIES AND BENEFITS	$4,193,441	$4,476,071	$58,165,719	7.7%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$384,287	$233,276	$4,397,325	5.30%
400 PURCHASED PROPERTY SERVICES	$87,081	$103,941	$1,861,508	5.58%
500 OTHER PURCHASED SERVICES	$239,320	$378,938	$4,452,950	8.51%
TOTAL PURCHASED SERVICES	$710,688	$716,155	$10,711,783	6.69%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$311,884	$329,959	$4,238,787	7.78%
700 PROPERTY	$24,900	$10,031	$391,078	2.56%
TOTAL SUPPLIES AND EQUIPMENT	$336,784	$339,990	$4,629,865	7.34%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$11,239	$12,221	$348,983	3.50%
900 OTHER USES OF FUNDS	$48,702	$124	$5,507,928	0.00%
TOTAL DEBT SERVICE AND TRANSFERS	$59,941	$12,345	$5,856,911	0.21%
TOTAL EXPENSES	$5,300,854	$5,544,561	$79,364,278	6.99%

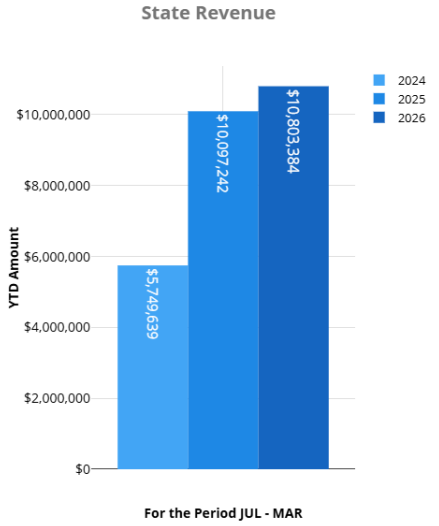
Expense Insights:

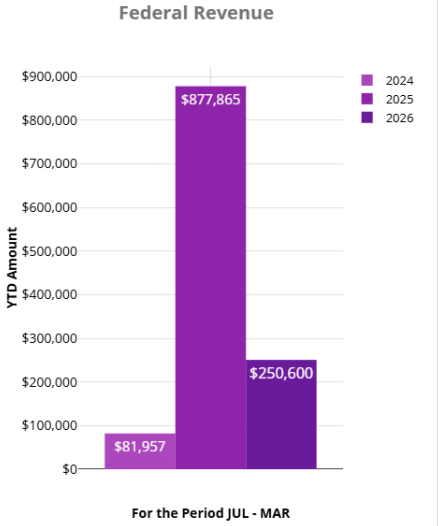
General Fund expenses totaled $5,544,561 in March 2026, which is $243,706 or 4.6% more than the amount spent last year for this month. The year over year difference is driven by an increase in 100 PERSONNEL SERVICES - SALARIES of $169,611, a decrease in 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES of -$151,011, and an increase in 500 OTHER PURCHASED SERVICES of $139,617.

DERRY TOWNSHIP SD
Year to Date Revenue Overview
March 2026

Local Revenue	State Revenue	Federal Revenue
$51,199,947	**$10,803,384**	**$250,600**
88.66% of Budget	62.77% of Budget	28.21% of Budget







	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$41,089,960	$40,959,280	$41,667,682	98.30%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$3,519,402	$3,488,604	$6,600,000	52.86%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$445,245	$648,408	$1,000,000	64.84%
6411 DELINQUENT REAL ESTATE TAXES	$208,674	$303,654	$600,000	50.61%
6510 INTEREST ON INVESTMENTS	$1,033,509	$1,012,830	$1,100,000	92.08%
ALL OTHER LOCAL REVENUE	$4,692,966	$4,787,171	$6,783,780	70.57%
TOTAL LOCAL REVENUE	$50,989,756	$51,199,947	$57,751,462	88.66%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$3,451,500	$3,568,924	$6,047,778	59.01%
7271 SPECIAL EDUCATION FUNDING	$1,238,530	$1,224,930	$1,651,372	74.18%
7310 - 7313 TRANSPORTATION	$518,106	$504,600	$605,000	83.40%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$589,042	$602,433	$1,300,000	46.34%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$2,705,768	$2,845,158	$5,770,000	49.31%
ALL OTHER STATE REVENUE	$1,594,296	$2,057,339	$1,836,462	112.03%
TOTAL STATE REVENUE	$10,097,242	$10,803,384	$17,210,612	62.77%
TOTAL FEDERAL REVENUE	$877,865	$250,600	$888,347	28.21%
TOTAL REVENUE	$61,964,863	$62,253,931	$75,850,421	82.07%
9000 OTHER FINANCING SOURCES	$1,454,659	$2,819,212	$3,357,522	83.97%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$63,419,522	$65,073,143	$79,207,943	82.15%

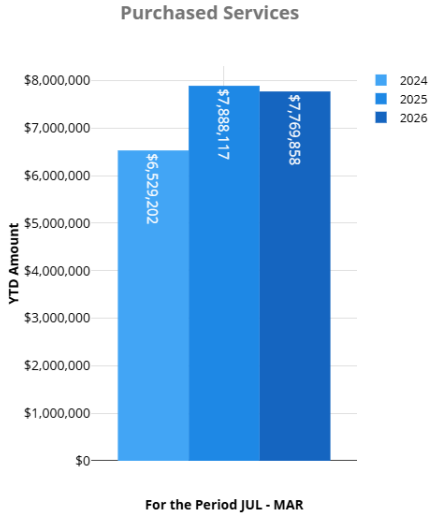
Revenue Insight:

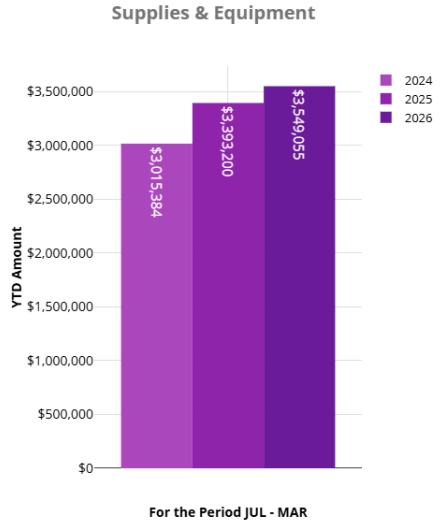
General Fund YTD revenues totaled $65,073,143 through March 2026, which is $1,653,622 or 2.5% more than the amount received last year for this period. The YTD difference is driven by an increase in 9000 OTHER FINANCING SOURCES of $1,364,553, an increase in 7000 REVENUE FROM STATE SOURCES of $706,142, and a decrease in 8000 REVENUE FROM FEDERAL SOURCES of -$627,265.

DERRY TOWNSHIP SD
Year to Date Expense Overview
March 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$38,447,558	**$7,769,858**	**$3,549,055**
66.10% of Budget	72.54% of Budget	76.66% of Budget







	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$22,134,130	$23,161,237	$34,719,335	66.71%
200 EMPLOYEE BENEFITS	$14,585,208	$15,286,321	$23,446,384	65.20%
TOTAL SALARIES AND BENEFITS	$36,719,338	$38,447,558	$58,165,719	66.1%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$3,274,085	$2,835,765	$4,397,325	64.49%
400 PURCHASED PROPERTY SERVICES	$1,346,193	$1,446,726	$1,861,508	77.72%
500 OTHER PURCHASED SERVICES	$3,267,840	$3,487,367	$4,452,950	78.32%
TOTAL PURCHASED SERVICES	$7,888,118	$7,769,858	$10,711,783	72.54%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$3,136,763	$3,320,423	$4,238,787	78.33%
700 PROPERTY	$256,437	$228,632	$391,078	58.46%
TOTAL SUPPLIES AND EQUIPMENT	$3,393,200	$3,549,055	$4,629,865	76.66%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$260,293	$272,698	$348,983	78.14%
900 OTHER USES OF FUNDS	$4,268,209	$739,465	$5,507,928	13.43%
TOTAL DEBT SERVICE AND TRANSFERS	$4,528,502	$1,012,163	$5,856,911	17.28%
TOTAL EXPENSES	$52,529,158	$50,778,634	$79,364,278	63.98%

Expense Insights:

General Fund YTD expenses totaled $50,778,632 through March 2026, which is -$1,750,526 or -3.4% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 900 OTHER USES OF FUNDS of -$3,528,745, an increase in 100 PERSONNEL SERVICES - SALARIES of $1,027,106, and an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of $701,113.

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	M18T3	03/06/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	9,936.07
0101	M18T3	03/06/26	8125	VOYA	10	0462.33	POST TAX	0.00	253.94
0101	M18T3	03/06/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	7,773.08
TOTAL CHECK								0.00	17,963.09
0101	M19T3	03/20/26	8125	VOYA	10	0462.33	EEMPLOYEE	0.00	11,009.58
0101	M19T3	03/20/26	8125	VOYA	10	0462.33	POST TAX	0.00	288.87
0101	M19T3	03/20/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	8,651.50
TOTAL CHECK								0.00	19,949.95
0101	139050	03/06/26	1428	HESPA	10	0462.13	03/06/2026	0.00	198.60
0101	139051	03/06/26	5578	KEYSTONE COLLECTION	10	0462.16	03/06/2026	0.00	691.80
0101	139052	03/06/26	1577	PA DEPT OF REVENUE	10	0462.16	ID # 58057	0.00	45.79
0101	139053	03/06/26	1458	AHOLD FINANCIAL SER	1021200003080000	635		0.00	29.54
0101	139053	03/06/26	1458	AHOLD FINANCIAL SER	1023800003080000	635		0.00	30.84
0101	139053	03/06/26	1458	AHOLD FINANCIAL SER	1021200003080000	635		0.00	31.46
0101	139053	03/06/26	1458	AHOLD FINANCIAL SER	1023800003080000	635		0.00	78.40
0101	139053	03/06/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	109.24
0101	139053	03/06/26	1458	AHOLD FINANCIAL SER	1012310001020000	610		0.00	141.38
0101	139053	03/06/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	235.46
0101	139053	03/06/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	285.30
0101	139053	03/06/26	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	36.35
0101	139053	03/06/26	1458	AHOLD FINANCIAL SER	1023800003080000	635		0.00	48.26
0101	139053	03/06/26	1458	AHOLD FINANCIAL SER	1012110002050000	610		0.00	93.49
TOTAL CHECK								0.00	1,119.72
0101	139054	03/06/26	5781	AIRBORNE CONTAMINAT	1026200002050000	610	11414100	0.00	1,230.12
0101	139054	03/06/26	5781	AIRBORNE CONTAMINAT	1026200002050000	610	11415H100	0.00	284.58
0101	139054	03/06/26	5781	AIRBORNE CONTAMINAT	1026200003080000	610	11415H100	0.00	664.02
0101	139054	03/06/26	5781	AIRBORNE CONTAMINAT	1026200001020000	610	11415100	0.00	1,537.65
0101	139054	03/06/26	5781	AIRBORNE CONTAMINAT	1026200001020000	610	11416100	0.00	302.16
TOTAL CHECK								0.00	4,018.53
0101	139055	03/06/26	6061	AJ'S TRUCK & TRAILE	1026300000000000	610	WESTE STAND ASSEMBL	0.00	407.26
0101	139056	03/06/26	8169	ALL HANDS INTERPRET	1012218901020000	323		0.00	4,109.48
0101	139057	03/06/26	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	211.68
0101	139057	03/06/26	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,003.48
0101	139057	03/06/26	2023	AMERICHEM INTERNATI	1026200003080000	430		0.00	217.95
TOTAL CHECK								0.00	1,433.11
0101	139058	03/06/26	170	APPLE INC	1011100002050750	610	APPLE TV 4K	0.00	645.00
0101	139058	03/06/26	170	APPLE INC	1011100002050750	610	APPLE TV 4K	0.00	745.00
0101	139058	03/06/26	170	APPLE INC	1011100001021750	610	APPLE TV 4K	0.00	645.00
TOTAL CHECK								0.00	2,035.00
0101	139059	03/06/26	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	1,253.75

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139060	03/06/26	217	BERKS COUNTY INTERM	1012310003080000	322		0.00	4,335.00
0101	139061	03/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	1,342.17
0101	139061	03/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	481.28
0101	139061	03/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.14		0.00	114.88
0101	139061	03/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.14		0.00	57.44
0101	139061	03/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	30.93
0101	139061	03/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	22.20
0101	139061	03/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	23.27
0101	139061	03/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.14		0.00	28.72
0101	139061	03/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	CREDIT	0.00	-124.61
0101	139061	03/06/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	CREDIT	0.00	-79.09
TOTAL CHECK								0.00	1,897.19
0101	139062	03/06/26	5728	BURKE, DANIEL J	1032100003080517	390		0.00	200.00
0101	139063	03/06/26	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	8,000.00
0101	139063	03/06/26	273	CAPITAL AREA INTERM	1011100000000115	650		0.00	29,294.00
TOTAL CHECK								0.00	37,294.00
0101	139064	03/06/26	1766	CM REGENT RESOURCES	10	0469	LTD	0.00	1,921.96
0101	139064	03/06/26	1766	CM REGENT RESOURCES	10	0465	BASIC LIFE	0.00	3,327.00
TOTAL CHECK								0.00	5,248.96
0101	139065	03/06/26	6928	COCALICO BOYS VOLLE	1032500003000567	810		0.00	500.00
0101	139066	03/06/26	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	381.00
0101	139067	03/06/26	5584	CORNWELL DOOR SERVI	1026200000000000	430		0.00	1,718.19
0101	139068	03/06/26	2590	COSTUMER INC	1032100003080517	442		0.00	3,381.57
0101	139069	03/06/26	672	JUDD, JEFFREY R	1011100002050121	430		0.00	87.00
0101	139070	03/06/26	3191	DEER COUNTRY FARM &	1027400000002000	610.21		0.00	55.68
0101	139071	03/06/26	1886	DELVAL EQUIPMENT CO	1026200001020000	430		0.00	6,463.65
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	BOOKSHELF DIVIDER,	0.00	25.50
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	BOOK SHELF DIVIDER,	0.00	25.45
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	BOOKSHELF DIVIDER,	0.00	25.45
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	BOOKSHELF DICIDER,	0.00	25.45
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	BOOKSHELF DIVIDER,	0.00	12.72
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	BOOKSHELF DIVIDER,	0.00	12.72
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	BOOKSHELF DIVIDER,	0.00	12.72
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	BOOKSHELF DIVIDER,	0.00	12.72
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	BOOKSHELF DIVIDER,	0.00	12.72
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	BOOKSHELF DIVIDER,	0.00	12.72
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	BOOKSHELF DIVIDER,	0.00	12.72

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	SUBJECT CLASSIFICAT	0.00	8.01
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	BOOKSHELF DIVIDER,	0.00	12.72
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	BOOKSHELF DIVIDER,	0.00	12.72
0101	139072	03/06/26	1572	DEMCO INC	1022500001020000	610	BOOKSHELF DIVIDER,	0.00	12.72
TOTAL CHECK								0.00	249.78
0101	139073	03/06/26	7147	EASTERN LIFT TRUCK	1026200000000000	430	STARPLEX	0.00	7.91
0101	139073	03/06/26	7147	EASTERN LIFT TRUCK	1026200000000000	430	PLANNED MAINTENANCE	0.00	125.00
0101	139073	03/06/26	7147	EASTERN LIFT TRUCK	1026200000000000	430	ROAD SERVICE FEE	0.00	19.00
0101	139073	03/06/26	7147	EASTERN LIFT TRUCK	1026200000000000	430	CONSUMABLES	0.00	16.00
TOTAL CHECK								0.00	167.91
0101	139074	03/06/26	5906	EBERSOLE EXCAVATING	1026300000001000	412		0.00	3,352.50
0101	139075	03/06/26	7769	EDUPOINT EDUCATIONA	1028180000000750	650		0.00	1,500.00
0101	139076	03/06/26	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	252.33
0101	139077	03/06/26	1589	FLEET ELECTRIC INC	1027400000002000	610.16		0.00	96.00
0101	139077	03/06/26	1589	FLEET ELECTRIC INC	1027400000002000	610.15		0.00	489.00
0101	139077	03/06/26	1589	FLEET ELECTRIC INC	1027400000002000	610.16		0.00	14.00
TOTAL CHECK								0.00	599.00
0101	139078	03/06/26	2212	FOLLETT CONTENT SOL	1022500001020000	640	VARIOUS BOOKS GRADE	0.00	436.40
0101	139079	03/06/26	6599	GALLAGHER PRINTING	1032500000000550	550		0.00	142.33
0101	139080	03/06/26	4080	GETTYSBURG FOUNDATI	1011100002450000	810		0.00	1,662.50
0101	139080	03/06/26	4080	GETTYSBURG FOUNDATI	1011100002450000	810		0.00	1,662.50
0101	139080	03/06/26	4080	GETTYSBURG FOUNDATI	1011100002450000	810		0.00	1,662.50
TOTAL CHECK								0.00	4,987.50
0101	139081	03/06/26	8738	CTI/USA, INC (GLOBE	1032500000000550	610	TICKETS	0.00	448.00
0101	139081	03/06/26	8738	CTI/USA, INC (GLOBE	1032500000000550	610	ESTIMATED SHIPPING/	0.00	55.00
TOTAL CHECK								0.00	503.00
0101	139083	03/06/26	748	GRAINGER INC	1026200000000000	610		0.00	271.68
0101	139083	03/06/26	748	GRAINGER INC	1026200002050000	610		0.00	291.20
0101	139083	03/06/26	748	GRAINGER INC	1026200000000000	610		0.00	310.27
0101	139083	03/06/26	748	GRAINGER INC	1026200003080000	610		0.00	43.36
0101	139083	03/06/26	748	GRAINGER INC	1026200000000000	610		0.00	201.84
0101	139083	03/06/26	748	GRAINGER INC	1026200000000000	610		0.00	212.33
0101	139083	03/06/26	748	GRAINGER INC	1026200000000000	610		0.00	231.10
0101	139083	03/06/26	748	GRAINGER INC	1026200001020000	610		0.00	102.88
0101	139083	03/06/26	748	GRAINGER INC	1026200000000000	610		0.00	160.74
0101	139083	03/06/26	748	GRAINGER INC	1026200000000000	610		0.00	174.72
0101	139083	03/06/26	748	GRAINGER INC	1026200001023000	610		0.00	83.18
0101	139083	03/06/26	748	GRAINGER INC	1026200000000000	610		0.00	116.80
0101	139083	03/06/26	748	GRAINGER INC	1026200003080000	610		0.00	69.79
0101	139083	03/06/26	748	GRAINGER INC	1026200002050000	610		0.00	69.79
0101	139083	03/06/26	748	GRAINGER INC	1026200000001000	610		0.00	52.14

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139083	03/06/26	748	GRAINGER INC	1026200001020000	610		0.00	52.14
0101	139083	03/06/26	748	GRAINGER INC	1026300000000000	610		0.00	53.55
0101	139083	03/06/26	748	GRAINGER INC	1026200000000000	610		0.00	30.64
0101	139083	03/06/26	748	GRAINGER INC	1026200000000000	610		0.00	15.25
0101	139083	03/06/26	748	GRAINGER INC	1026200001023000	610		0.00	23.39
0101	139083	03/06/26	748	GRAINGER INC	1026200000000000	610		0.00	26.96
0101	139083	03/06/26	748	GRAINGER INC	1026200000000000	610		0.00	28.20
0101	139083	03/06/26	748	GRAINGER INC	1026300000000000	610	CREDIT	0.00	-13.57
0101	139083	03/06/26	748	GRAINGER INC	1026300000000000	610	CREDIT	0.00	-4.22
TOTAL CHECK								0.00	2,604.16
0101	139084	03/06/26	764	H & L TEAM SALES IN	1032500003000551	610.06		0.00	414.00
0101	139084	03/06/26	764	H & L TEAM SALES IN	1032500002000566	610.06		0.00	2,500.00
TOTAL CHECK								0.00	2,914.00
0101	139085	03/06/26	1781	HERSHOCKS INC	1026200000000000	430	WINDOW REPAIR/REPLA	0.00	1,497.00
0101	139086	03/06/26	6843	INNOVATIVE COACH LL	1032500003000555	580		0.00	1,570.00
0101	139087	03/06/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	180.00
0101	139087	03/06/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	42.00
0101	139087	03/06/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	99.99
TOTAL CHECK								0.00	321.99
0101	139088	03/06/26	971	KLICK LEWIS INC	1027400000002000	610.15		0.00	189.79
0101	139088	03/06/26	971	KLICK LEWIS INC	1027400000002000	610.16		0.00	136.30
TOTAL CHECK								0.00	326.09
0101	139089	03/06/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,616.83
0101	139089	03/06/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,635.06
0101	139089	03/06/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,608.32
0101	139089	03/06/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,283.47
TOTAL CHECK								0.00	9,143.68
0101	139090	03/06/26	1481	KURTZ BROTHERS INC	1011100000000000	610		0.00	20.80
0101	139091	03/06/26	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	241.06
0101	139092	03/06/26	1897	LIVING UNLIMITED IN	1012908903080000	323	JAN 9-30 2026	0.00	525.00
0101	139093	03/06/26	6286	MACKIN BOOK COMPANY	1022500003080000	640	VARIETY OF LIBRARY	0.00	360.27
0101	139094	03/06/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	337.96
0101	139094	03/06/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18		0.00	95.64
0101	139094	03/06/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	4.73
TOTAL CHECK								0.00	438.33
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	410.44
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	133.60
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	89.70
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	118.65

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	119.60
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	124.00
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	16.95
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	PRELUDE FROM HOLBER	0.00	89.60
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SOUTHLAND IN SPRING	0.00	88.00
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MAPLE LEAF WOOD POL	0.00	10.65
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	2025 YAMAHA TENOR S	0.00	1,291.00
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	361.00
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	245.40
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	270.07
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	168.00
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	114.00
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MICROFIBER POLISH C	0.00	10.65
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BARBER OF SEVILLE	0.00	56.00
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	ADELANTE! ADELANTE!	0.00	64.00
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	UNBRIDLED SPIRIT	0.00	120.00
0101	139095	03/06/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610	IDITAROD NEWBOLD	0.00	128.00
TOTAL CHECK								0.00	4,029.31
0101	139096	03/06/26	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	10.66
0101	139096	03/06/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	24.88
0101	139096	03/06/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	28.92
0101	139096	03/06/26	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	29.91
0101	139096	03/06/26	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	68.00
0101	139096	03/06/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	9.64
TOTAL CHECK								0.00	172.01
0101	139097	03/06/26	689	PERMA-BOUND	1022500002050000	640	VARIETY OF BOOKS	0.00	33.63
0101	139097	03/06/26	689	PERMA-BOUND	1022500002050000	640	VARIETY OF BOOKS	0.00	43.97
0101	139097	03/06/26	689	PERMA-BOUND	1022500002050000	640	VARIETY OF LIBRARY	0.00	137.31
TOTAL CHECK								0.00	214.91
0101	139098	03/06/26	7580	PHILHAVEN	1014420003000000	323		0.00	1,080.00
0101	139099	03/06/26	7997	PMEA	1011100003080121	810		0.00	869.00
0101	139100	03/06/26	2513	PSADA	1032500000000550	810	MIKE MONTEDORO	0.00	1,300.00
0101	139100	03/06/26	2513	PSADA	1032500002000550	810		0.00	500.00
TOTAL CHECK								0.00	1,800.00
0101	139101	03/06/26	7922	PSX INC	1026600003080750	432		0.00	280.00
0101	139102	03/06/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	146.00
0101	139102	03/06/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	10,218.50
0101	139102	03/06/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	11,354.50
TOTAL CHECK								0.00	21,719.00
0101	139103	03/06/26	1692	SCHAEDLER YESCO DIS	1026200000001000	610		0.00	177.00
0101	139103	03/06/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	295.07
0101	139103	03/06/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	19.65
TOTAL CHECK								0.00	491.72

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139104	03/06/26	1538	SCHOLASTIC CLASSROO	10134100030802 40	641		0.00	274.73
0101	139105	03/06/26	7804	SPECIALIZED EDUCATI	10123100020500 00	322		0.00	4,320.00
0101	139105	03/06/26	7804	SPECIALIZED EDUCATI	10123100020500 00	322		0.00	2,160.00
TOTAL CHECK								0.00	6,480.00
0101	139106	03/06/26	1499	SPORTSMANS INC	10325000030005 59	610		0.00	239.60
0101	139107	03/06/26	4637	STAPLES CONTRACT &	10254000000017 50	610	CREAM COPY PAPER	0.00	654.27
0101	139107	03/06/26	4637	STAPLES CONTRACT &	10254000000017 50	610	NCR PAPER, CARBONLE	0.00	929.97
0101	139107	03/06/26	4637	STAPLES CONTRACT &	10129000000000 00	610	HYKEN TASK CHAIR, C	0.00	129.99
0101	139107	03/06/26	4637	STAPLES CONTRACT &	10129000000000 00	610	TILT FOOTREST	0.00	19.99
TOTAL CHECK								0.00	1,734.22
0101	139108	03/06/26	4399	STTC - HARRISBURG	10274000000020 00	610.11		0.00	353.40
0101	139109	03/06/26	8693	SUNBELT STAFFING, L	10124100010200 00	330		0.00	513.04
0101	139110	03/06/26	8158	SWEGER BUS LINES IN	10272000000020 00	519	FEB 16-27 2026	0.00	38,609.10
0101	139111	03/06/26	4039	TALLEY PETROLEUM EN	10262000000000 00	627		0.00	409.50
0101	139111	03/06/26	4039	TALLEY PETROLEUM EN	10262000000000 00	626		0.00	934.39
TOTAL CHECK								0.00	1,343.89
0101	139112	03/06/26	1957	TOWNSHIP OF DERRY	10325000030005 65	441	PRACTICE/MEETS	0.00	4,028.00
0101	139112	03/06/26	1957	TOWNSHIP OF DERRY	10325000030005 65	441	PRACTICE/MEETS	0.00	4,432.00
TOTAL CHECK								0.00	8,460.00
0101	139113	03/06/26	2392	TOWNSHIP OF DERRY P	10325000030005 52	346		0.00	929.06
0101	139113	03/06/26	2392	TOWNSHIP OF DERRY P	10325000030005 59	346		0.00	1,045.08
0101	139113	03/06/26	2392	TOWNSHIP OF DERRY P	10325000030005 68	346		0.00	382.60
0101	139113	03/06/26	2392	TOWNSHIP OF DERRY P	10325000030005 52	346		0.00	397.86
0101	139113	03/06/26	2392	TOWNSHIP OF DERRY P	10325000030005 59	346		0.00	139.56
TOTAL CHECK								0.00	2,894.16
0101	139114	03/06/26	1652	TRANE COMPANY INC	10262000010200 00	430		0.00	749.00
0101	139115	03/06/26	1311	TRIANGLE COMMUNICAT	10274000000020 00	610.28		0.00	189.00
0101	139115	03/06/26	1311	TRIANGLE COMMUNICAT	10266000000000 00	610	LITHIUM ION BATTERY	0.00	1,674.00
TOTAL CHECK								0.00	1,863.00
0101	139116	03/06/26	7727	TRI-STATE SHREDDING	10262000000010 00	411		0.00	120.00
0101	139117	03/06/26	8753	UNITED RENTALS BRAN	10262000030800 00	442	BOOM 30-33" ARTICUL	0.00	345.00
0101	139117	03/06/26	8753	UNITED RENTALS BRAN	10262000030800 00	442	DELIVERY CHARGE	0.00	240.30
0101	139117	03/06/26	8753	UNITED RENTALS BRAN	10262000030800 00	442	PICKUP CHARGE	0.00	240.30
0101	139117	03/06/26	8753	UNITED RENTALS BRAN	10262000030800 00	442	RENTAL PROTECTION	0.00	51.75
TOTAL CHECK								0.00	877.35
0101	139118	03/06/26	3027	BSN SPORTS LLC	10325000030005 51	610		0.00	1,232.64

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139119	03/06/26	5136	VISTA FOUNDATION	1012330002050000	323		0.00	1,476.59
0101	139119	03/06/26	5136	VISTA FOUNDATION	1012330003080000	323		0.00	5,821.57
TOTAL CHECK								0.00	7,298.16
0101	139120	03/06/26	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	144.00
0101	139120	03/06/26	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	144.00
0101	139120	03/06/26	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	72.00
TOTAL CHECK								0.00	360.00
0101	139121	03/06/26	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	79.33
0101	139121	03/06/26	8645	WERNER LUMBER EAST	1026200001020000	610		0.00	131.94
0101	139121	03/06/26	8645	WERNER LUMBER EAST	1026200001020000	610		0.00	36.62
0101	139121	03/06/26	8645	WERNER LUMBER EAST	1026300000000000	610		0.00	39.90
0101	139121	03/06/26	8645	WERNER LUMBER EAST	1026300000000000	610		0.00	148.97
0101	139121	03/06/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	6.99
0101	139121	03/06/26	8645	WERNER LUMBER EAST	1026200000000000	610		0.00	0.45
TOTAL CHECK								0.00	444.20
0101	139122	03/06/26	1520	WILHELM'S HARDWARE	1026200001020000	610		0.00	54.34
0101	139122	03/06/26	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	43.86
0101	139122	03/06/26	1520	WILHELM'S HARDWARE	1026200002050000	610		0.00	12.23
0101	139122	03/06/26	1520	WILHELM'S HARDWARE	1026200002050000	610		0.00	12.24
0101	139122	03/06/26	1520	WILHELM'S HARDWARE	1026200002050000	610		0.00	22.99
TOTAL CHECK								0.00	145.66
0101	139123	03/06/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	11.52
0101	139123	03/06/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	14.19
0101	139123	03/06/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	22.78
0101	139123	03/06/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	25.19
0101	139123	03/06/26	1046	LOWE'S COMPANIES IN	1026200002050000	610		0.00	30.38
0101	139123	03/06/26	1046	LOWE'S COMPANIES IN	1026200002050000	610		0.00	48.70
0101	139123	03/06/26	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	54.52
0101	139123	03/06/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	61.31
0101	139123	03/06/26	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	67.43
0101	139123	03/06/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	89.38
0101	139123	03/06/26	1046	LOWE'S COMPANIES IN	1026200002050000	610		0.00	99.69
0101	139123	03/06/26	1046	LOWE'S COMPANIES IN	1026300000000000	610		0.00	230.15
0101	139123	03/06/26	1046	LOWE'S COMPANIES IN	1011100003080000	610		0.00	865.32
0101	139123	03/06/26	1046	LOWE'S COMPANIES IN	1011100003080000	610		0.00	967.66
TOTAL CHECK								0.00	2,588.22
0101	139124	03/09/26	2530	GREGORY D FASTRICH	1032500003000565	635		0.00	1,300.00
0101	139125	03/09/26	4524	HAMPTON INN BY HILT	1032500003000565	580	DERRY TOWNSHIP SD	0.00	5,995.11
0101	139126	03/20/26	1428	HESPA	10	0462.13	03/20/2026	0.00	198.60
0101	139127	03/20/26	5578	KEYSTONE COLLECTION	10	0462.16	03/20/2026	0.00	611.11
0101	139128	03/20/26	1577	PA DEPT OF REVENUE	10	0462.16	ID# 58057	0.00	6.74

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139129	03/20/26	7788	1ST LIGHT COACHING	1028340003080000	360	L. SCHMIDT	0.00	300.00
0101	139129	03/20/26	7788	1ST LIGHT COACHING	1028340000001000	360	J. DERMO	0.00	300.00
0101	139129	03/20/26	7788	1ST LIGHT COACHING	1028340000001000	360	S. WINSLOW	0.00	300.00
0101	139129	03/20/26	7788	1ST LIGHT COACHING	1028340000001000	360	J. RAWLS	0.00	300.00
0101	139129	03/20/26	7788	1ST LIGHT COACHING	1028340001020000	360	J. FUNCK	0.00	300.00
0101	139129	03/20/26	7788	1ST LIGHT COACHING	1028340000001000	360	A. SHUMAN	0.00	300.00
0101	139129	03/20/26	7788	1ST LIGHT COACHING	1028340002050000	360	E. VALENTIN	0.00	300.00
0101	139129	03/20/26	7788	1ST LIGHT COACHING	1028340000000703	360	S. IACHINI	0.00	300.00
0101	139129	03/20/26	7788	1ST LIGHT COACHING	1028340001020000	360	HES TEAM	0.00	500.00
0101	139129	03/20/26	7788	1ST LIGHT COACHING	1028340002050000	360	HMS TEAM	0.00	500.00
0101	139129	03/20/26	7788	1ST LIGHT COACHING	1028340003080000	360	HHS TEAM	0.00	500.00
TOTAL CHECK								0.00	3,900.00
0101	139130	03/20/26	5248	ACE MENTOR PROGRAM	1013600003080130	810		0.00	45.00
0101	139131	03/20/26	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	42.52
0101	139131	03/20/26	1458	AHOLD FINANCIAL SER	1011100002050180	610		0.00	19.97
0101	139131	03/20/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	32.25
0101	139131	03/20/26	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	45.35
0101	139131	03/20/26	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	49.19
0101	139131	03/20/26	1458	AHOLD FINANCIAL SER	1012110002050000	610		0.00	24.16
0101	139131	03/20/26	1458	AHOLD FINANCIAL SER	1011100002050122	610		0.00	24.46
TOTAL CHECK								0.00	237.90
0101	139132	03/20/26	8169	ALL HANDS INTERPRET	1012218901020000	323		0.00	3,396.30
0101	139133	03/20/26	2023	AMERICHEM INTERNATI	1026200002050000	430		0.00	183.43
0101	139133	03/20/26	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	190.00
0101	139133	03/20/26	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	139133	03/20/26	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	570.00
0101	139133	03/20/26	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	570.00
0101	139133	03/20/26	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	500.00
0101	139133	03/20/26	2023	AMERICHEM INTERNATI	1026200002050000	430		0.00	264.74
0101	139133	03/20/26	2023	AMERICHEM INTERNATI	1026200001023000	442		0.00	375.00
0101	139133	03/20/26	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	375.00
0101	139133	03/20/26	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,905.01
0101	139133	03/20/26	2023	AMERICHEM INTERNATI	1026200000000000	610	CAN LINER 40X48	0.00	1,345.00
0101	139133	03/20/26	2023	AMERICHEM INTERNATI	1026200000000000	610	CAN LINER 30X37	0.00	1,175.00
0101	139133	03/20/26	2023	AMERICHEM INTERNATI	1026200000000000	610	MISC CHARGE	0.00	5.95
TOTAL CHECK								0.00	8,029.13
0101	139134	03/20/26	7245	APPALACHIA IU 08	1011100003080115	650		0.00	30,241.09
0101	139135	03/20/26	197	B & H PHOTO-VIDEO-P	1011100002050750	610	EPSON SURECOLOR T54	0.00	2,595.00
0101	139136	03/20/26	8689	BAYADA HOME HEALTH	1012410001020000	330		0.00	637.50
0101	139137	03/20/26	8763	BEHAVIOR INTERVENTI	1012330003080000	323		0.00	4,101.40
0101	139137	03/20/26	8763	BEHAVIOR INTERVENTI	1023100000000000	820		0.00	828.02
TOTAL CHECK								0.00	4,929.42

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139138	03/20/26	7478	BELMONT BEHAVIORAL	1012310002050000	323		0.00	1,225.00
0101	139139	03/20/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	218.28
0101	139139	03/20/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	18.88
0101	139139	03/20/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.14		0.00	53.01
0101	139139	03/20/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	4.82
0101	139139	03/20/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	475.84
0101	139139	03/20/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	412.24
0101	139139	03/20/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.18		0.00	249.30
0101	139139	03/20/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	315.87
TOTAL CHECK								0.00	1,748.24
0101	139140	03/20/26	8764	BRODY EISENHOUR	1032100003080517	442	WIG PLOT	0.00	925.00
0101	139141	03/20/26	5728	BURKE, DANIEL J	1032100003080517	442		0.00	40.00
0101	139142	03/20/26	7855	CANONICO, TYLER	1032100003080517	390		0.00	1,046.00
0101	139143	03/20/26	4110	CHANEY ELECTRONICS	1022500003080000	640	3 CHANNEL SOUND ACT	0.00	3,150.00
0101	139143	03/20/26	4110	CHANEY ELECTRONICS	1022500003080000	640	ESTIMATED SHIPPING/	0.00	141.09
TOTAL CHECK								0.00	3,291.09
0101	139144	03/20/26	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	367.00
0101	139144	03/20/26	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	621.00
0101	139144	03/20/26	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	127.00
TOTAL CHECK								0.00	1,115.00
0101	139145	03/20/26	431	COPE COMPANY SALT I	1026300000000000	610	HALITE ROCK SALT BU	0.00	2,896.80
0101	139145	03/20/26	431	COPE COMPANY SALT I	1026300000000000	610	FUEL CHARGE	0.00	30.00
TOTAL CHECK								0.00	2,926.80
0101	139146	03/20/26	5630	BLAISSE, MATTHEW T	1011100003080121	430	OPEN PO, HS PIANO T	0.00	100.00
0101	139146	03/20/26	5630	BLAISSE, MATTHEW T	1011100003080121	430		0.00	65.00
TOTAL CHECK								0.00	165.00
0101	139147	03/20/26	7247	SCENARIO LEARNING L	1028180000000750	650		0.00	5,220.94
0101	139148	03/20/26	1572	DEMCO INC	1022500003080000	610	GRAPHIC BOOKTRUCK P	0.00	32.79
0101	139148	03/20/26	1572	DEMCO INC	1022500003080000	610	GRAPHIC BOOKTRUCK P	0.00	32.79
0101	139148	03/20/26	1572	DEMCO INC	1022500003080000	610	GRAPHIC BOOKTRUCK P	0.00	32.79
0101	139148	03/20/26	1572	DEMCO INC	1022500003080000	610	GRAPHIC BOOKTRUCK P	0.00	32.79
0101	139148	03/20/26	1572	DEMCO INC	1022500003080000	610	BOOKMARK, PUMPKIN S	0.00	8.36
0101	139148	03/20/26	1572	DEMCO INC	1022500003080000	610	BOOKMARK, BLUEBERRY	0.00	8.36
0101	139148	03/20/26	1572	DEMCO INC	1022500003080000	610	BOOKMARK, GINGERBRE	0.00	8.36
0101	139148	03/20/26	1572	DEMCO INC	1022500003080000	610	BOOKMARK, CHOCOLATE	0.00	8.36
0101	139148	03/20/26	1572	DEMCO INC	1022500003080000	610	BOOKMARK, PEPPERMIN	0.00	8.36
0101	139148	03/20/26	1572	DEMCO INC	1022500003080000	610	BOOK LOVERS BOOKMAR	0.00	9.29
0101	139148	03/20/26	1572	DEMCO INC	1022500003080000	610	PS BOOK POCKET, HIG	0.00	79.48
TOTAL CHECK								0.00	261.73

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139149	03/20/26	8528	DEVOPAR LLC	1025190000001700	330		0.00	698.25
0101	139150	03/20/26	8572	DIXON, OLIVIA	1032500000000550	610		0.00	27.99
0101	139151	03/20/26	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	416.05
0101	139152	03/20/26	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	161.00
0101	139153	03/20/26	5906	EBERSOLE EXCAVATING	1026300000001000	412		0.00	2,388.00
0101	139154	03/20/26	1589	FLEET ELECTRIC INC	1027400000002000	610.16		0.00	216.00
0101	139155	03/20/26	2212	FOLLETT CONTENT SOL	1022500001020000	640	VARIOUS BOOKS K-1	0.00	366.98
0101	139156	03/20/26	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	214.33
0101	139157	03/20/26	6599	GALLAGHER PRINTING	1032500000000550	550		0.00	43.40
0101	139157	03/20/26	6599	GALLAGHER PRINTING	1032500000000550	550		0.00	50.96
TOTAL CHECK								0.00	94.36
0101	139158	03/20/26	673	GDC IT SOLUTIONS	1028180000000750	348		0.00	330.00
0101	139159	03/20/26	748	GRAINGER INC	1026200000000000	610	MILWAUKEE CORDLESS	0.00	249.00
0101	139159	03/20/26	748	GRAINGER INC	1026300000000000	610		0.00	88.41
0101	139159	03/20/26	748	GRAINGER INC	1026200003080000	610		0.00	74.10
0101	139159	03/20/26	748	GRAINGER INC	1026200001020000	610		0.00	108.66
TOTAL CHECK								0.00	520.17
0101	139160	03/20/26	805	HERITAGE CLEANERS &	1011100003080121	415		0.00	1,297.80
0101	139161	03/20/26	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	84.60
0101	139161	03/20/26	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
TOTAL CHECK								0.00	837.10
0101	139162	03/20/26	6187	KEYSTONE SERVICE SY	1021190000000000	390		0.00	84.00
0101	139163	03/20/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	4,097.65
0101	139163	03/20/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,685.25
0101	139163	03/20/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,759.37
0101	139163	03/20/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,977.16
0101	139163	03/20/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,871.81
0101	139163	03/20/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,721.66
TOTAL CHECK								0.00	18,112.90
0101	139164	03/20/26	1481	KURTZ BROTHERS INC	1011100000000000	610	TICONDEROGA #2 PENC	0.00	1,715.00
0101	139165	03/20/26	1570	LANCASTER/LEBANON I	1012330003080000	322		0.00	2,817.40
0101	139166	03/20/26	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	113.84
0101	139167	03/20/26	5717	LEADER SERVICES INC	1012900000000000	323		0.00	22.10

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139168	03/20/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	236.80
0101	139168	03/20/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18		0.00	24.27
TOTAL CHECK								0.00	261.07
0101	139169	03/20/26	7862	MAXIM HEALTHCARE SE	1012330003080000	323		0.00	2,400.00
0101	139170	03/20/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	182.55
0101	139170	03/20/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	245.32
0101	139170	03/20/26	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	104.65
0101	139170	03/20/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	39.55
0101	139170	03/20/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	VIOLA DART SHAPED C	0.00	70.00
0101	139170	03/20/26	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	378.37
TOTAL CHECK								0.00	1,020.44
0101	139171	03/20/26	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	68.33
0101	139172	03/20/26	8765	MILTON HERSHEY SCHO	1032500002000556	810	CONQUER THE HILL	0.00	50.00
0101	139173	03/20/26	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	44.36
0101	139173	03/20/26	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	38.50
0101	139173	03/20/26	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	39.24
0101	139173	03/20/26	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	74.52
0101	139173	03/20/26	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	2.18
0101	139173	03/20/26	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	2.18
TOTAL CHECK								0.00	200.98
0101	139174	03/20/26	1478	MILTON HERSHEY SCHO	1026200000004000	810	FOUNDERS PARK	0.00	324.20
0101	139175	03/20/26	7508	NEW STORY LLC	1012330001020000	323		0.00	12,390.00
0101	139175	03/20/26	7508	NEW STORY LLC	1012330002050000	323		0.00	9,765.00
TOTAL CHECK								0.00	22,155.00
0101	139176	03/20/26	7968	OLYMPIAN ATHLETICS	1032500002000559	610		0.00	40.00
0101	139177	03/20/26	5370	PA FRIENDS OF AG FO	1011100001321000	580		0.00	1,200.00
0101	139178	03/20/26	2229	PA MEDIA GROUP	1023100000000000	540		0.00	479.72
0101	139179	03/20/26	7853	PETROCON CORPORATIO	1027400000002000	610.25		0.00	562.50
0101	139180	03/20/26	7580	PHILHAVEN	1014420003000000	323		0.00	1,190.00
0101	139181	03/20/26	6838	PJAS REGION 4	1014900003080516	810		0.00	2,265.00
0101	139182	03/20/26	3166	PMEA	1011100003080121	810	JASON LYN-SUE	0.00	425.00
0101	139182	03/20/26	3166	PMEA	1011100003080121	810	DHRITI NEOGI	0.00	425.00
TOTAL CHECK								0.00	850.00
0101	139183	03/20/26	8384	RAYMOND JAMES & ASS	1025190000000700	330		0.00	1,250.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139184	03/20/26	1692	SCHAEDLER YESCO DIS	1026200000003000	610		0.00	59.86
0101	139184	03/20/26	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	218.75
0101	139184	03/20/26	1692	SCHAEDLER YESCO DIS	1026200001020000	610		0.00	280.64
TOTAL CHECK								0.00	559.25
0101	139185	03/20/26	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	COTTON TIPPED APPLI	0.00	2.18
0101	139185	03/20/26	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	ADHESIVE BANDAGES	0.00	51.30
0101	139185	03/20/26	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	ADHESIVE BANDAGES	0.00	49.88
0101	139185	03/20/26	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	MEDICINE CUPS	0.00	9.25
0101	139185	03/20/26	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	CLEAR PLASTIC CUPS	0.00	90.25
0101	139185	03/20/26	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	TOOTH NECKLACE	0.00	45.45
0101	139185	03/20/26	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	TRIANGULAR BANDAGES	0.00	16.05
0101	139185	03/20/26	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	CHILDREN'S ACETAMIN	0.00	89.70
0101	139185	03/20/26	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	BABY WIPES	0.00	34.10
0101	139185	03/20/26	3057	SCHOOL NURSE SUPPLY	1024400001020000	610	PROBE COVERS	0.00	47.03
TOTAL CHECK								0.00	435.19
0101	139186	03/20/26	8648	SHARP INNOVATIONS	1028180000000750	650		0.00	831.25
0101	139187	03/20/26	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	3.99
0101	139188	03/20/26	1699	SUN INC	1023600000001000	549		0.00	200.00
0101	139189	03/20/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,635.04
0101	139189	03/20/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,906.96
TOTAL CHECK								0.00	3,542.00
0101	139190	03/20/26	8734	STS INNOVATIVE INTE	1022500003080000	752	FURNITURE FOR ATRIU	0.00	10,030.99
0101	139191	03/20/26	8158	SWEGER BUS LINES IN	1027200000002000	519	MARCH 2-13 2026	0.00	39,084.30
0101	139192	03/20/26	8201	TEAM FITZ GRAPHICS	1032100003080530	610		0.00	3,158.00
0101	139193	03/20/26	7736	TELESYSTEM	1026200000000750	530		0.00	2,781.87
0101	139194	03/20/26	8063	TILLETT TOILETS	1027200000002000	424		0.00	450.00
0101	139195	03/20/26	1540	TOWNSHIP OF DERRY	1027400000002000	626		0.00	644.16
0101	139195	03/20/26	1540	TOWNSHIP OF DERRY	1027400000002000	627		0.00	1,126.75
0101	139195	03/20/26	1540	TOWNSHIP OF DERRY	1027400000002000	610	CREDIT	0.00	-118.74
0101	139195	03/20/26	1540	TOWNSHIP OF DERRY	1027400000002000	627.01		0.00	26.56
0101	139195	03/20/26	1540	TOWNSHIP OF DERRY	1027400000002000	610		0.00	143.68
TOTAL CHECK								0.00	1,822.41
0101	139196	03/20/26	2392	TOWNSHIP OF DERRY P	1032500003000559	346	2/6 & 2/19	0.00	86.82
0101	139196	03/20/26	2392	TOWNSHIP OF DERRY P	1032500003000552	346	2/6 & 2/19	0.00	383.48
TOTAL CHECK								0.00	470.30
0101	139197	03/20/26	8447	MUNICO CORP (TRAFFI	1026600000000000	610	PORTABLE SIGN STAND	0.00	899.00
0101	139197	03/20/26	8447	MUNICO CORP (TRAFFI	1026600000000000	610	ESTIMATED SHIPPING/	0.00	250.00
TOTAL CHECK								0.00	1,149.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139198	03/20/26	2677	TRANSFINDER CORPORA	1027400000002750	650		0.00	3,650.00
0101	139199	03/20/26	5255	TRIFORCE PRO AUDIO	1032100003080517	442		0.00	10,630.00
0101	139199	03/20/26	5255	TRIFORCE PRO AUDIO	1032100003080517	390		0.00	4,300.00
TOTAL CHECK								0.00	14,930.00
0101	139200	03/20/26	2745	TURNER HYDRAULICS I	1027400000002000	610.15		0.00	24.70
0101	139201	03/20/26	6559	VERIZON	1028180000000750	538		0.00	355.28
0101	139202	03/20/26	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	9,241.50
0101	139203	03/20/26	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	2,375.00
0101	139203	03/20/26	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	7,931.00
0101	139203	03/20/26	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	7,931.00
TOTAL CHECK								0.00	18,237.00
0101	139204	03/20/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	7.52
0101	139204	03/20/26	8645	WERNER LUMBER EAST	1026200002050000	610		0.00	9.59
0101	139204	03/20/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	12.66
0101	139204	03/20/26	8645	WERNER LUMBER EAST	1026300000000000	610		0.00	88.74
0101	139204	03/20/26	8645	WERNER LUMBER EAST	1026300000000000	610		0.00	113.96
0101	139204	03/20/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	12.98
0101	139204	03/20/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	17.98
0101	139204	03/20/26	8645	WERNER LUMBER EAST	1026200002050000	610		0.00	21.17
TOTAL CHECK								0.00	284.60
0101	139205	03/20/26	8602	WILSON, JACQUELINE	1032100003080517	390		0.00	946.00
0101	139206	03/20/26	3939	YAZINSKI DMD, RICHA	1024400002050000	390		0.00	37.50
0101	139207	03/20/26	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	8,374.60
0101	139208	03/20/26	8766	YORK CITY SCHOOL DI	1027200000002000	519	SHARED TRANSPORTATI	0.00	2,171.00
0101	139209	03/20/26	5924	YORK SUBURBAN BOOST	1032500003000566	810		0.00	400.00
0101	139210	03/20/26	1533	DAUPHIN COUNTY TECH	1013900000001000	564	APRIL MAY 2026	0.00	96,738.66
0101	139211	03/26/26	1533	DAUPHIN COUNTY TECH	1052400000000000	930		0.00	124.36
0101	M17T3A	03/20/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	113.71
0101	M17T3A	03/20/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	93.03
TOTAL CHECK								0.00	206.74
0101	M18T3A	03/20/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	212.85
0101	M18T3A	03/20/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	174.14
TOTAL CHECK								0.00	386.99
0101	1030001	03/12/26	2229	PA MEDIA GROUP	1023100000000000	540		0.00	0.01

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	1030001	03/12/26	2229	PA MEDIA GROUP	1023100000000000	540	RECLASS	0.00	-160.60
0101	1030001	03/12/26	2229	PA MEDIA GROUP	1023100000001000	540	RECLASS	0.00	160.60
TOTAL CHECK								0.00	0.01
0101	1030003	03/12/26	8655	AIS AUDIOLOGICAL SE	1012210001020000	323	RECLASS	0.00	-65.00
0101	1030003	03/12/26	8655	AIS AUDIOLOGICAL SE	1012218901020000	323	RECLASS	0.00	65.00
0101	1030003	03/12/26	8655	AIS AUDIOLOGICAL SE	1012210001020000	323		0.00	0.01
TOTAL CHECK								0.00	0.01
0101	3312026	03/23/26	4110	CHANEY ELECTRONICS	1022500003080000	640		0.00	0.01
0101	3312026	03/23/26	4110	CHANEY ELECTRONICS	1022500003080000	610	RECLASS BUDGET CODE	0.00	-3,291.09
0101	3312026	03/23/26	4110	CHANEY ELECTRONICS	1022500003080000	640	RECLASS BUDGET CODE	0.00	3,291.09
TOTAL CHECK								0.00	0.01
0101	V1026001	03/12/26	6637	21ST CENTURY CYBER	1011100003000000	562		0.00	830.56
0101	V1026002	03/12/26	7833	ACHIEVEMENT HOUSE C	1011100003000000	562		0.00	1,751.45
0101	V1026003	03/12/26	6640	AGORA CYBER CHARTER	1011100001000000	562		0.00	2,580.23
0101	V1026004	03/12/26	7633	CAPITAL AREA SCHOOL	1011100003000000	562		0.00	11,267.98
0101	V1026005	03/12/26	5179	COMMONWEALTH CHARTE	1012410001000000	562		0.00	24,939.29
0101	V1026005	03/12/26	5179	COMMONWEALTH CHARTE	1011100001000000	562		0.00	27,290.50
0101	V1026005	03/12/26	5179	COMMONWEALTH CHARTE	1011100003000000	562		0.00	42,771.94
0101	V1026005	03/12/26	5179	COMMONWEALTH CHARTE	1012410003000000	562		0.00	55,131.14
0101	V1026005	03/12/26	5179	COMMONWEALTH CHARTE	1011100001000000	562	CREDIT	0.00	-1,488.10
0101	V1026005	03/12/26	5179	COMMONWEALTH CHARTE	1012410001000000	562	CREDIT	0.00	-1,488.10
0101	V1026005	03/12/26	5179	COMMONWEALTH CHARTE	1011100003000000	562	CREDIT	0.00	-1,488.10
0101	V1026005	03/12/26	5179	COMMONWEALTH CHARTE	1012410003000000	562	CREDIT	0.00	-1,488.10
TOTAL CHECK								0.00	144,180.47
0101	V1026006	03/12/26	7670	INSIGHT PA CYBER CH	1011100003000000	562		0.00	1,372.05
0101	V1026007	03/12/26	8471	PA STEAM ACADEMY CS	1011100001000000	562		0.00	1,408.49
0101	V1026008	03/12/26	7620	REACH CYBER CHARTER	1012410003000000	562		0.00	9,625.76
0101	V1026008	03/12/26	7620	REACH CYBER CHARTER	1011100001000000	562		0.00	1,290.11
0101	V1026008	03/12/26	7620	REACH CYBER CHARTER	1012410001000000	562		0.00	1,290.12
TOTAL CHECK								0.00	12,205.99
0101	V1026009	03/11/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	292.02
0101	V1026009	03/11/26	1788	DERRY TWP MUNICIPAL	1026200001023000	425		0.00	272.55
0101	V1026009	03/11/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	355.43
0101	V1026009	03/11/26	1788	DERRY TWP MUNICIPAL	1026200002050000	425		0.00	433.07
0101	V1026009	03/11/26	1788	DERRY TWP MUNICIPAL	1026200003080000	425		0.00	912.58
0101	V1026009	03/11/26	1788	DERRY TWP MUNICIPAL	1026200001020000	425		0.00	5,211.55
0101	V1026009	03/11/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	10.00
0101	V1026009	03/11/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	14.61
0101	V1026009	03/11/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	14.61
0101	V1026009	03/11/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	14.61

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026009	03/11/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	14.61
0101	V1026009	03/11/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	18.00
0101	V1026009	03/11/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	20.00
TOTAL CHECK								0.00	7,583.64
0101	V1026010	03/11/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	27.76
0101	V1026010	03/11/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	16.71
0101	V1026010	03/11/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	2,997.52
0101	V1026010	03/11/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	1,128.24
0101	V1026010	03/11/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	1,708.95
TOTAL CHECK								0.00	5,879.18
0101	V1026011	03/11/26	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.33
0101	V1026011	03/11/26	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.33
0101	V1026011	03/11/26	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.60
0101	V1026011	03/11/26	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.60
0101	V1026011	03/11/26	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.60
0101	V1026011	03/11/26	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.21
TOTAL CHECK								0.00	2,136.67
0101	V1026012	03/11/26	5828	HIGHER INFORMATION	1025400000001750	448		0.00	572.54
0101	V1026013	03/11/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	70,061.88
0101	V1026013	03/11/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	124,396.61
TOTAL CHECK								0.00	194,458.49
0101	V1026014	03/11/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	6,716.38
0101	V1026014	03/11/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	8,389.79
0101	V1026014	03/11/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	469.37
0101	V1026014	03/11/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	547.46
0101	V1026014	03/11/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	564.11
0101	V1026014	03/11/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	455.52
0101	V1026014	03/11/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	85.34
0101	V1026014	03/11/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	1,709.55
0101	V1026014	03/11/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	1,403.09
0101	V1026014	03/11/26	7276	NRG BUSINESS MARKET	1026200001023000	621		0.00	3,150.32
TOTAL CHECK								0.00	23,490.93
0101	V1026015	03/11/26	1687	PA AMERICAN WATER C	1026200002050000	424		0.00	1,245.07
0101	V1026015	03/11/26	1687	PA AMERICAN WATER C	1026200001020000	424		0.00	2,093.49
0101	V1026015	03/11/26	1687	PA AMERICAN WATER C	1026200003080000	424		0.00	2,403.05
0101	V1026015	03/11/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	44.44
0101	V1026015	03/11/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	59.23
0101	V1026015	03/11/26	1687	PA AMERICAN WATER C	1026200001023000	424		0.00	867.34
TOTAL CHECK								0.00	6,712.62
0101	V1026016	03/11/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	467.24
0101	V1026016	03/11/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	157.49
0101	V1026016	03/11/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	158.53
0101	V1026016	03/11/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	184.93
0101	V1026016	03/11/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	351.66

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026016	03/11/26	989	PPL ELECTRIC UTILIT	1026200003080000	622		0.00	2,726.33
0101	V1026016	03/11/26	989	PPL ELECTRIC UTILIT	1026200002050000	622		0.00	1,548.85
0101	V1026016	03/11/26	989	PPL ELECTRIC UTILIT	1026200001020000	622		0.00	1,583.74
0101	V1026016	03/11/26	989	PPL ELECTRIC UTILIT	1026200001023000	622		0.00	1,063.24
0101	V1026016	03/11/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	2,940.07
0101	V1026016	03/11/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	9,744.13
0101	V1026016	03/11/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	31.05
0101	V1026016	03/11/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	25.72
TOTAL CHECK								0.00	20,982.98
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	9,046.23
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	3,018.72
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	4,256.66
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	4,508.22
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	4,786.26
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	3,932.28
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	6,193.01
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	6,239.35
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	729.51
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	866.11
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	1,140.69
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	1,750.57
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	2,813.50
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	2,429.54
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	331.63
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	284.66
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	303.45
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	86.06
0101	V1026017	03/11/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	391.29
TOTAL CHECK								0.00	53,107.74
0101	V1026018	03/11/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	27,749.29
0101	V1026018	03/11/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	32,084.97
TOTAL CHECK								0.00	59,834.26
0101	V1026019	03/11/26	1601	UGI UTILITIES INC	1026200000003000	621		0.00	1,465.33
0101	V1026019	03/11/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	4,058.55
0101	V1026019	03/11/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	5,250.69
0101	V1026019	03/11/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	5,070.67
TOTAL CHECK								0.00	15,845.24
0101	V1026020	03/11/26	8041	UNITED CONCORDIA	10	0464		0.00	5,406.72
0101	V1026020	03/11/26	8041	UNITED CONCORDIA	10	0464		0.00	5,828.82
TOTAL CHECK								0.00	11,235.54
0101	V1026021	03/11/26	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	120.16
0101	V1026022	03/11/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	150.00
0101	V1026022	03/11/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	308.00
0101	V1026022	03/11/26	1702	WASTE MANAGEMENT IN	1026200000003000	411		0.00	310.00
0101	V1026022	03/11/26	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	901.00

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026022	03/11/26	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	901.00
0101	V1026022	03/11/26	1702	WASTE MANAGEMENT IN	1026200001020000	411		0.00	901.00
0101	V1026022	03/11/26	1702	WASTE MANAGEMENT IN	1026200002050000	411		0.00	697.00
TOTAL CHECK								0.00	4,168.00
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-49.49
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-44.64
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-39.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	CREDIT	0.00	-37.51
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-35.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-28.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-15.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1011100002050750	610	LEGO BOTANICAL SUNF	0.00	59.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1011100002050750	610	LEGO BRICK BUILDING	0.00	55.18
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1011100002050750	610	ROTATING PUZZLE BOA	0.00	59.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF MS LIBRA	0.00	25.58
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	VARIETY OF CRAFT BE	0.00	47.00
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	MAGNETIC FIDGET BAL	0.00	14.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	TROUBLE BOARD GAME	0.00	7.49
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	GUESS WHO BOARD GAM	0.00	12.91
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	SORRY BOARD GAME	0.00	7.49
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	HEDBANZ CARD GAME	0.00	15.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	LANDSCAPE BOOK MARK	0.00	17.59
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	ANIMAL BOOK MARKS	0.00	17.59
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	STORAGE BINS, STACK	0.00	26.98
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	STORAGE BINS, STACK	0.00	46.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	WOODEN BUILDING BLO	0.00	39.50
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	STRAW BUILDING TOY	0.00	17.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	TIC TAC TOE BOARD G	0.00	9.89
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	COLOR YOUR OWN BOOK	0.00	12.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	LEGO BUILDING BRICK	0.00	39.97
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1022500001020000	610	MINI FLASLIGHTS, 10	0.00	28.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	SCISSORS, LEFT HAND	0.00	15.49
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	PICKY PAD FIDGET TO	0.00	11.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	PICKY PAD, SKIN PIC	0.00	14.24
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	PICK AND PEEL STONE	0.00	27.10
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	PICKY FIDGET KIT	0.00	12.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	DONUT PILLOW	0.00	24.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	SAFETY SCISSORS	0.00	14.59
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	SLANTED CLIP BOARDS	0.00	31.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024200000000310	610	PENCIL GRIPS	0.00	11.42
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1012430002050000	610	RAW SHEA BUTTER	0.00	12.34
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	640	PIRATE ACTIVITY BOO	0.00	7.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	640	MAGIC TREE HOUSE NO	0.00	26.98
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	640	NEVER LET A UNICORN	0.00	7.50
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	640	NIGHTS AND CASTLES	0.00	6.40
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	640	PURPLE SPACECHICKEN	0.00	31.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	640	SPACE PUZZLES	0.00	6.36
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	640	SPACE PUZZLE BOOK	0.00	8.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	640	GLOW IN THE DARK SL	0.00	7.89

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	640	NEVER LET A DINOSAU	0.00	6.31
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	640	NEVER LET A UNICORN	0.00	8.61
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	640	DINOSAURES COLORING	0.00	3.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	640	UNICORNS SPARKLE AN	0.00	2.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	640	DINOSAURS READER, L	0.00	4.50
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	640	ASTRONAUNT BUTTER S	0.00	5.69
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	MAGNETIC WANDS	0.00	34.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	BINGO COUNTING CHIP	0.00	12.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	FOAM DICE	0.00	17.49
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	PLASTIC SLEEVES	0.00	19.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	BATTLESHIP GAME	0.00	12.74
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	MATCHING CARD GAME	0.00	12.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	SEA 10 CARD GAMES	0.00	8.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	MAGNETIC SNAKES	0.00	11.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	HI-HO CHERRY O GAME	0.00	20.89
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	SUDOKU PUZZLES	0.00	13.98
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	24 GAME CARDS	0.00	25.76
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	YAHTZEE GAME	0.00	17.08
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	UNO CARD GAME	0.00	28.62
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	PLAYING CARDS	0.00	28.80
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	SWIMMING POOL	0.00	7.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	DUM DUMS	0.00	28.95
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	RUBBER DUCKS	0.00	36.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	TISSUE BOXES, 4CT	0.00	294.50
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	ASPRIN, 81MG	0.00	3.17
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	ADHESIVE BANDAGES	0.00	55.37
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	WALL HOOKS	0.00	8.48
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	HEATING PADS	0.00	31.47
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	MOUTHWASH	0.00	4.87
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	SMARTIES CANDY	0.00	31.35
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	DUM DUMS	0.00	28.95
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	RAFFEL TICKETS, BLU	0.00	8.79
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	RAFFLE TICKETS, ORA	0.00	8.79
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1033004111020000	610	PLASTIC T SHIRT BAG	0.00	12.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	STICKERS FOR WATER	0.00	9.97
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1023800001022000	610	SIDEWALK CHALK	0.00	27.99
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	SMILEY FACE STICKER	0.00	7.98
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1021200003080000	610	TV WALL MOUNT	0.00	79.92
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1011100002050190	610	LOGITECH DIGITAL PE	0.00	47.97
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1011100002050190	610	MAGNETIC WHITE BOAR	0.00	531.60
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	ANKER POWER BANK	0.00	49.98
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	APPLE CHARGING CABL	0.00	46.76
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	ANKER NANO CHARGING	0.00	180.12
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	PRONG PAPER FASTENE	0.00	19.98
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	PAPER FASTENERS BAS	0.00	18.98
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	3 RING BINDERS, 1.5	0.00	20.52
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	3 RING BINDERS 2",	0.00	25.93
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1025190000001700	610	PLASTIC PAGE DIVIDE	0.00	6.79
0101	V1026024	03/20/26	7100	AMAZON CAPITAL SERV	1011100002250000	610	MAGNETIC, FOLDABLE	0.00	547.60
TOTAL CHECK								0.00	3,047.88

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026025	03/20/26	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	136.14
0101	V1026025	03/20/26	2025	DAUPHIN ELECTRIC IN	1026200001020000	610		0.00	260.00
TOTAL CHECK								0.00	396.14
0101	V1026026	03/20/26	8712	EPLS, LLC	10	0463		0.00	21,107.39
0101	V1026027	03/20/26	3403	PANERA BREAD COMPAN	1021200003080502	635		0.00	53.97
0101	V1026028	03/20/26	1533	DAUPHIN COUNTY TECH	1052400000000000	930		0.00	124.36
0101	V1026028 V	03/20/26	1533	DAUPHIN COUNTY TECH	1052400000000000	930		0.00	-124.36
TOTAL CHECK								0.00	0.00
0101	V1026029	03/20/26	927	PHILIP J AYALA	1032100003080517	635	PERS REIMB	0.00	100.35
0101	V1026030	03/20/26	7605	BRIAN W BUTERBAUGH	1011100003080121	580	PERS REIMB	0.00	165.30
0101	V1026030	03/20/26	7605	BRIAN W BUTERBAUGH	1011100002050121	610		0.00	30.46
0101	V1026030	03/20/26	7605	BRIAN W BUTERBAUGH	1011100003080121	635	PERS REIMB	0.00	19.69
TOTAL CHECK								0.00	215.45
0101	V1026031	03/20/26	8559	JULIE J BUTERBAUGH	1022710001023000	240	GRAD CLASS	0.00	1,707.00
0101	V1026031	03/20/26	8559	JULIE J BUTERBAUGH	1022710001023000	240	GRAD CLASS	0.00	1,707.00
TOTAL CHECK								0.00	3,414.00
0101	V1026032	03/20/26	8767	ALLISON M DAUBERT	1028340000000115	580	PERS REIMB	0.00	323.77
0101	V1026033	03/20/26	6289	ABIGAIL M EGGERT	1011100002050150	610		0.00	20.00
0101	V1026034	03/20/26	2532	ANNA L GAWEL	1023800001022000	610		0.00	43.95
0101	V1026035	03/20/26	8558	KAYLEE J PATCHEN	1028340000000115	580	PERS REIMB	0.00	464.39
0101	V1026036	03/20/26	6527	JESSICA ANN INTRIER	1023800003080000	810	PERS REIMB	0.00	20.00
0101	V1026037	03/20/26	8217	JENNIFER KOLISCAK	1022500002050000	640	PERS REIMB	0.00	579.72
0101	V1026038	03/20/26	8762	MICHAELA R JOHNSTON	1022710003080000	240	GRAD CLASS	0.00	1,871.70
0101	V1026039	03/20/26	8354	SARAH E HARMER	1022710000001000	240	GRAD CLASS	0.00	2,245.00
0101	V1026040	03/20/26	7355	TARA L KATERMAN	1022710001022000	240	GRAD CLASS	0.00	1,170.00
0101	V1026040	03/20/26	7355	TARA L KATERMAN	1022710001022000	240	GRAD CLASS	0.00	1,170.00
TOTAL CHECK								0.00	2,340.00
0101	V1026041	03/20/26	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB	0.00	24.85
0101	V1026041	03/20/26	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB	0.00	176.48
0101	V1026041	03/20/26	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB	0.00	115.54
TOTAL CHECK								0.00	316.87
0101	V1026042	03/20/26	8761	ABBEY D KRAHLING	1022710003080000	240	GRAD CLASS	0.00	1,871.70
0101	V1026042	03/20/26	8761	ABBEY D KRAHLING	1022710003080000	240	GRAD CLASS	0.00	1,871.70
TOTAL CHECK								0.00	3,743.40

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026043	03/20/26	8703	AUBREY M KREPPS	1032100002050517	610	PERS REIMB	0.00	314.37
0101	V1026044	03/20/26	2093	DAVID J LILLENSTEIN	1022710000000310	360	PERS REIMB	0.00	279.00
0101	V1026044	03/20/26	2093	DAVID J LILLENSTEIN	1022710000000310	580	PERS REIMB	0.00	1,128.97
TOTAL CHECK								0.00	1,407.97
0101	V1026045	03/20/26	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB	0.00	16.31
0101	V1026046	03/20/26	8768	SCOTT D SNYDER	1027400000002000	610	PERS REIMB	0.00	320.00
0101	V1026047	03/20/26	6171	DEIRDRE L STALNECKE	1021600000000000	580	PERS REIMB	0.00	574.36
0101	V1026048	03/20/26	8769	SARA WENDELL	1022710000000310	580	PERS REIMB	0.00	1,664.63
0101	V1026048	03/20/26	8769	SARA WENDELL	1022710000000310	360	PERS REIMB	0.00	115.00
TOTAL CHECK								0.00	1,779.63
0101	V1026049	03/20/26	8459	AMY L WOLFE	1032100003080521	635	PER REIMB	0.00	9.69
0101	V1026050	03/20/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	1,101.24
0101	V1026051	03/20/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	256,368.16
0101	V1026052	03/20/26	8627	LEAF CAPITAL FUNDIN	1011100001023750	448		0.00	2,887.92
0101	V1026052	03/20/26	8627	LEAF CAPITAL FUNDIN	1011100001021750	448		0.00	2,887.92
0101	V1026052	03/20/26	8627	LEAF CAPITAL FUNDIN	1011100001022750	448		0.00	2,887.92
0101	V1026052	03/20/26	8627	LEAF CAPITAL FUNDIN	1011100002050750	448		0.00	3,208.80
0101	V1026052	03/20/26	8627	LEAF CAPITAL FUNDIN	1011100003080750	448		0.00	3,208.80
0101	V1026052	03/20/26	8627	LEAF CAPITAL FUNDIN	1025400000001750	448		0.00	962.64
TOTAL CHECK								0.00	16,044.00
0101	V1026053	03/20/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	1,221.39
0101	V1026053	03/20/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	2,029.03
0101	V1026053	03/20/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	3,892.56
0101	V1026053	03/20/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	6,391.61
0101	V1026053	03/20/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	8,553.04
0101	V1026053	03/20/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	2,750.61
0101	V1026053	03/20/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	225.08
0101	V1026053	03/20/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	234.16
0101	V1026053	03/20/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	254.33
0101	V1026053	03/20/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	533.31
TOTAL CHECK								0.00	26,085.12
0101	V1026054	03/20/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	33,622.75
0101	V1026055	03/20/26	8041	UNITED CONCORDIA	10	0464		0.00	5,338.96
0101	V1026055	03/20/26	8041	UNITED CONCORDIA	10	0464		0.00	2,095.20
TOTAL CHECK								0.00	7,434.16
0101	V1026056	03/20/26	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	4.79

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026057	03/20/26	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,438.85
0101	V1026080	03/31/26	8143	DIRECT ENERGY BUSIN	1026200003080000	622		0.00	26,229.83
0101	V1026080	03/31/26	8143	DIRECT ENERGY BUSIN	1026200001023000	622		0.00	8,492.03
0101	V1026080	03/31/26	8143	DIRECT ENERGY BUSIN	1026200002050000	622		0.00	13,805.59
0101	V1026080	03/31/26	8143	DIRECT ENERGY BUSIN	1026200001020000	622		0.00	13,871.66
TOTAL CHECK								0.00	62,399.11
0101	V1026081	03/31/26	8490	ENCOVA MUTUAL INSUR	10	0468		0.00	27,570.00
0101	V1026082	03/31/26	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.21
0101	V1026082	03/31/26	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.60
0101	V1026082	03/31/26	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.60
0101	V1026082	03/31/26	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.60
0101	V1026082	03/31/26	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.33
0101	V1026082	03/31/26	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.33
TOTAL CHECK								0.00	2,136.67
0101	V1026083	03/31/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	99,121.33
0101	V1026084	03/31/26	7276	NRG BUSINESS MARKET	1026200000003000	621		0.00	2,317.94
0101	V1026084	03/31/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	4,932.32
TOTAL CHECK								0.00	7,250.26
0101	V1026085	03/31/26	1687	PA AMERICAN WATER C	1026200003080000	424		0.00	2,617.73
0101	V1026085	03/31/26	1687	PA AMERICAN WATER C	1026200001020000	424		0.00	2,126.98
0101	V1026085	03/31/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	129.03
0101	V1026085	03/31/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	301.41
0101	V1026085	03/31/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	338.62
0101	V1026085	03/31/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	351.53
0101	V1026085	03/31/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	49.14
0101	V1026085	03/31/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	62.42
0101	V1026085	03/31/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	75.50
0101	V1026085	03/31/26	1687	PA AMERICAN WATER C	1026200000003000	424		0.00	451.05
0101	V1026085	03/31/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	631.16
0101	V1026085	03/31/26	1687	PA AMERICAN WATER C	1026200001023000	424		0.00	916.81
0101	V1026085	03/31/26	1687	PA AMERICAN WATER C	1026200002050000	424		0.00	1,335.05
TOTAL CHECK								0.00	9,386.43
0101	V1026086	03/31/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	1,443.16
0101	V1026086	03/31/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	1,906.56
0101	V1026086	03/31/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	2,056.56
0101	V1026086	03/31/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	847.36
0101	V1026086	03/31/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	496.50
0101	V1026086	03/31/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	575.94
0101	V1026086	03/31/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	1,178.36
0101	V1026086	03/31/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	5,643.55
0101	V1026086	03/31/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	7,679.20
TOTAL CHECK								0.00	21,827.19
0101	V1026087	03/31/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	24,806.84

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026087	03/31/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	11,130.36
TOTAL CHECK								0.00	35,937.20
0101	V1026088	03/31/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	3,744.44
0101	V1026088	03/31/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	607.88
0101	V1026088	03/31/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	957.91
0101	V1026088	03/31/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	1,130.65
0101	V1026088	03/31/26	1601	UGI UTILITIES INC	1026200001023000	621		0.00	2,094.48
0101	V1026088	03/31/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	95.63
0101	V1026088	03/31/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	411.57
0101	V1026088	03/31/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	427.47
TOTAL CHECK								0.00	9,470.03
0101	V1026089	03/31/26	8041	UNITED CONCORDIA	10	0464		0.00	5,067.17
0101	V1026089	03/31/26	8041	UNITED CONCORDIA	10	0464		0.00	2,807.27
TOTAL CHECK								0.00	7,874.44
0101	V1026090	03/31/26	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	4.79
0101	V1026091	03/31/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	512.44
0101	V1030002	03/12/26	7684	ARTHUR J GALLAGHER	1023100000001000	520	RECLASS TO ATHLETIC	0.00	-7,700.00
0101	V1030002	03/12/26	7684	ARTHUR J GALLAGHER	1032500003000558	520	RECLASS TO ATHLETIC	0.00	7,700.00
0101	V1030002	03/12/26	7684	ARTHUR J GALLAGHER	1032500003000558	520		0.00	0.01
TOTAL CHECK								0.00	0.01
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	UNO MINDCRAFT CARD	0.00	8.49
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	ACRYLIC SIGN HOLDER	0.00	31.00
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	ZIP TIES, 8"	0.00	9.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	AWARD METALS, BLANK	0.00	56.49
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	AWARD MEDALS, 120/P	0.00	101.98
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	SUNGLASSES, 48/PK	0.00	28.97
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	HAWAIIAN LEIS, 120/	0.00	25.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100002050160	635	HERSHEY'S CANDY BAR	0.00	29.39
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF MS LIBRA	0.00	16.00
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF MS LIBRA	0.00	137.21
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIETY OF COSTUMES	0.00	866.04
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1032100002050517	610	VARIETY OF ITEMS FO	0.00	29.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1032100002050517	610	VARIETY OF ITEMS FO	0.00	45.98
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	EYEWASH STATION	0.00	39.89
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	ACETAMINOPHEN	0.00	7.73
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	CLOROX WIPES	0.00	12.78
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	NITRILE EXAM GLOVES	0.00	6.78
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	ADHESIVE BANDAGES	0.00	21.10
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	CHEST RUB OINTMENT	0.00	4.41
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	CPR SHIELD MASK	0.00	27.49
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	PLASTIC CUPS, 5OZ	0.00	64.78
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	TABLE PAPER	0.00	52.72
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	EYE DROPS	0.00	16.08
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	ADHESIVE BANDAGES,	0.00	53.19
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	TYLENOL	0.00	11.80

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	HONEY LEMON DROPS	0.00	19.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	SELF ADHESIVE BANDA	0.00	40.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	ADHESIVE BANADGE, 2	0.00	8.09
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	ANTACID TABLETS	0.00	19.96
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	POSTER FRAME	0.00	18.49
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIOUS COSTUMES FO	0.00	513.39
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIOUS COSTUMES FO	0.00	1,675.76
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100001020170	610	CAMPFIRE PARTY FAVO	0.00	21.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100001020170	610	FLAME STICKERS, 54/	0.00	5.98
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100001020170	610	FIREMAN DUCKS	0.00	13.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100001020170	610	FIRE STRESS BALLS	0.00	35.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100001021750	610	HEADPHONE EXTRACTIO	0.00	15.18
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100001021750	610	IPHONE CHARGER CORD	0.00	29.90
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	VARIETY OF CRAFT BE	0.00	520.81
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	CHAIR BANDS, 16/PK	0.00	12.24
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	SENSORY STICKERS, 6	0.00	9.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	FIDGET TOYS, 10/PCS	0.00	7.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	WEIGHTED LAP BLANKE	0.00	75.98
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	PLASTIC STORAGE BAS	0.00	32.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	SCENTED MARKERS	0.00	16.70
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	NOISE REDUCTION HEA	0.00	58.25
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	ELASTIC BRACELET ST	0.00	6.98
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	PONY BEADS	0.00	56.97
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	TERRIBLE THINGS HAP	0.00	7.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	GRIEF IS LIKE A SNO	0.00	10.95
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	LETTER BEADS	0.00	22.96
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012410001020000	610	PULL, STRETCH AND S	0.00	16.77
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012410001020000	610	FOOD ERASERS	0.00	9.29
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012410001020000	610	DOLL CLOTHES	0.00	8.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012410001020000	610	HELLO KITTY PEN SET	0.00	6.96
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012410001020000	610	KAWAII HAIR CLIPS	0.00	8.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012410001020000	610	RAINBOW HAIR EXTENS	0.00	9.79
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012410001020000	610	UNICORN PENCILS	0.00	8.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012410001020000	610	EASTE EGG STUFFER S	0.00	12.34
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012410001020000	610	LITTER PENS, 16/PCS	0.00	21.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	HAND SANITIZER, 6/P	0.00	178.07
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100003080750	610	LAPTOP CASE	0.00	49.36
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100003080750	610	VHS TO DIGITAL CONV	0.00	36.90
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100003080750	610	ETHERNET CABLE, RET	0.00	39.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100003080750	610	CABLE EXTENDER, ORA	0.00	199.96
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1026600000000000	610	NARCAN NASAL SPRAY	0.00	174.85
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	SORRY GROWN UPS, YO	0.00	6.14
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	NAME TAG WITH LANYA	0.00	89.20
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100003080122	610	CARBON PAPER	0.00	6.69
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100003080122	610	CARBON PAPER 18"X24	0.00	21.77
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100003080122	610	PENCIL TINS	0.00	76.22
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100003080122	610	OIL PASTEL SET	0.00	47.49
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1011100003080122	610	CANVAS ROLL	0.00	24.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	FIDGET TOY PACK	0.00	8.59
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	SPIRAL CONE FIGGETS	0.00	9.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	PARTY FAVORS, 126/P	0.00	14.99

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	FIDGET TOY PACK, 12	0.00	19.95
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	FIDGET PUTTY	0.00	12.25
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	FIDGET TOYS, 13/PK	0.00	14.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1012110003080000	610	SUCTION CUP FIDGET,	0.00	17.99
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	NAME TAGS, RAINBOW	0.00	6.78
0101	V2603002	03/06/26	7100	AMAZON CAPITAL SERV	1021200001020000	610	THANK YOU CARDS	0.00	24.97
TOTAL CHECK								0.00	6,153.01
0101	V2603003	03/06/26	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	160.00
0101	V2603003	03/06/26	2025	DAUPHIN ELECTRIC IN	1026200000000000	430		0.00	3,983.48
TOTAL CHECK								0.00	4,143.48
0101	V2603004	03/06/26	7604	HCC LIFE INSURANCE	10	0463		0.00	100,618.57
0101	V2603005	03/05/26	8760	TUCKER M BALL	1026200003080000	610	PERS REIMB	0.00	13.98
0101	V2603006	03/05/26	7554	CHRISTOPHER M BOGGE	1022710003080000	240	GRAD CLASS	0.00	845.85
0101	V2603007	03/05/26	7590	BRANDON M BUTERBAUG	1023800003080000	610	PERS REIMB	0.00	357.48
0101	V2603007	03/05/26	7590	BRANDON M BUTERBAUG	1023800003080000	610	PERS REIMB	0.00	162.61
0101	V2603007	03/05/26	7590	BRANDON M BUTERBAUG	1011100003080121	610		0.00	244.04
0101	V2603007	03/05/26	7590	BRANDON M BUTERBAUG	1023800003080000	610	PERS REIMB	0.00	37.98
0101	V2603007	03/05/26	7590	BRANDON M BUTERBAUG	1023800003080000	610	PERS REIMB	0.00	66.07
TOTAL CHECK								0.00	868.18
0101	V2603008	03/05/26	7605	BRIAN W BUTERBAUGH	1023800003080000	610	PERS REIMB	0.00	289.99
0101	V2603009	03/05/26	1374	JENA L FUNCK	1023800001020000	610	PERS REIMB	0.00	84.80
0101	V2603009	03/05/26	1374	JENA L FUNCK	1023800001020000	640	PERS REIMB	0.00	135.00
0101	V2603009	03/05/26	1374	JENA L FUNCK	1023800001020000	610	PERS REIMB	0.00	23.03
TOTAL CHECK								0.00	242.83
0101	V2603010	03/05/26	2532	ANNA L GAWEL	1028340001022000	580	PERS REIMB	0.00	454.06
0101	V2603011	03/05/26	8383	ANGELA D HENNING	1022500003080000	610	PERS REIMB	0.00	152.33
0101	V2603012	03/05/26	8762	MICHAELA R JOHNSTON	1022710003080000	240	GRAD CLASS	0.00	1,871.70
0101	V2603013	03/05/26	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB	0.00	247.85
0101	V2603013	03/05/26	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB	0.00	36.37
TOTAL CHECK								0.00	284.22
0101	V2603014	03/05/26	8761	ABBEY D KRAHLING	1022710003080000	240	GRAD CLASS	0.00	1,871.70
0101	V2603014	03/05/26	8761	ABBEY D KRAHLING	1022710003080000	240	GRAD CLASS	0.00	1,871.70
TOTAL CHECK								0.00	3,743.40
0101	V2603015	03/05/26	8601	KEN C LIGHT	1026200000000000	580	PERS REIMB	0.00	69.60
0101	V2603016	03/05/26	6121	VICTORIA L FIRESTON	10	0481	PERS REIMB	0.00	90.00
0101	V2603017	03/05/26	1617	MELISSA M REPSCH	1012430002050000	610	PERS REIMB	0.00	46.97

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V2603018	03/05/26	8034	NICHOLAS S SHOLLY	1027200000002000	810	PERS REIMB	0.00	79.99
0101	V2603019	03/05/26	8759	HENRY C SNYDER JR	1026200001020000	610		0.00	22.90
0101	V2603020	03/05/26	2221	KEVIN E STOVER	1011100002050260	610	PERS REIMB	0.00	83.96
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1011100003080750	610	AMAZON	0.00	18.78
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1028180000000750	650	LARAVEL FORGE	0.00	19.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1011100003080750	650	COGNITO FORMS	0.00	20.14
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1028180000000750	650	TWILIO	0.00	20.52
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1028180000000750	650	TWINGATE	0.00	28.11
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1011100002050750	650	SPEECH TIME FUN	0.00	35.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1028180000000750	650	GOOGLE CLOUD	0.00	59.20
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1027200000002000	810	US DEPT TRANSPORTAT	0.00	62.50
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	10	0132.51	FIRST WATCH	0.00	62.92
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1012110003080000	610	SAMS CLUB	0.00	70.44
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1022710000000310	360	ALL IN INCLUSIVE ED	0.00	85.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1011100002050750	650	KITCAST	0.00	86.79
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1028180000000750	650	WAKELET	0.00	89.99
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1026600000000000	390	CPR REGISTRATION	0.00	108.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1028180000000750	650	GODADDY	0.00	119.99
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1023600000001000	641	HARDFORD BUSINESS	0.00	143.10
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1028340000000703	360	PENN SCHOOL SAFETY	0.00	150.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1028360000000703	360	PENN SCHOOL SAFETY	0.00	150.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1026600000000000	610	AMERICAN RED CROSS	0.00	192.93
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1023600000001000	635	FIRST WATCH BOARD D	0.00	206.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1012410003080000	610	SAMS CLUB	0.00	211.72
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1023800001021000	610	THE PENCIL STORE	0.00	219.90
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1011100003080750	610	B&H PHOTO	0.00	219.99
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1026600000000000	610	AMERICAN RED CROSS	0.00	259.55
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1023100000000000	540	THE SUN	0.00	314.16
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1021190000000000	390	PASAP CONFERENCE	0.00	325.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1021190000000000	390	PASAP CONFERENCE	0.00	325.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1025400000001750	430	TRIUMPH CUTTER	0.00	325.94
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1028360000000310	360	PDE CONFERENCE	0.00	400.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1025190000001000	810	PDE CONFERENCE	0.00	400.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1028360000001750	360	PDE CONFERENCE	0.00	400.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1026600000000000	610	AMERICAN RED CROSS	0.00	422.63
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1021190000000000	390	PASAP CONFERENCE	0.00	425.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1032100003080517	442	THE MAGICAL WARDROB	0.00	435.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1023600000001000	610	ACCUWRITE	0.00	486.45
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1026600000000000	390	ALICE TRAINING	0.00	495.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1032100003080517	610	ETSY HHS MUSICAL	0.00	548.99
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1032100002050517	610	STAGE MAKEUP	0.00	700.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1022710000000310	360	CEC CONFERENCE	0.00	3,171.60
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1022710000000310	580	AMERICAN AIRLINES	0.00	6,098.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERTIFICATE	0.00	5.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERTIFICATE	0.00	5.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERTIFICATE	0.00	5.00
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED	0.00	11.43

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V2611105	03/17/26	7408	CARDMEMBER SERVICE	1028180000000750	650	DIGITAL OCEAN	0.00	15.05
TOTAL CHECK								0.00	17,953.82
0101	V2611106	03/06/26	6961	LINDSEY A SCHMIDT	1023800003080000	635	PERS REIMB	0.00	133.44
TOTAL CASH ACCOUNT								0.00	2,010,846.26
0102	M18A	03/06/26	1577	PA DEPT OF REVENUE	10	0462.05		0.00	41,190.87
0102	M18B	03/06/26	1432	EFTPS	10	0462.03	FICA	0.00	166,480.08
0102	M18B	03/06/26	1432	EFTPS	10	0462.03	MEDI	0.00	38,934.74
0102	M18B	03/06/26	1432	EFTPS	10	0462.02	FED	0.00	114,408.36
TOTAL CHECK								0.00	319,823.18
0102	M18C	03/06/26	1441	PA STATE COLLECTION	10	0462.16		0.00	1,744.39
0102	M19A	03/20/26	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	43,258.66
0102	M19B	03/20/26	1432	EFTPS	10	0462.03	FICA	0.00	174,832.20
0102	M19B	03/20/26	1432	EFTPS	10	0462.03	MEDI	0.00	40,888.12
0102	M19B	03/20/26	1432	EFTPS	10	0462.02	FED	0.00	119,548.84
TOTAL CHECK								0.00	335,269.16
0102	M19C	03/20/26	1441	PA STATE COLLECTION	10	0462.16	SUPPORT	0.00	1,744.39
0102	M19E	03/20/26	2802	AFLAC	10	0462.23	KB3690 INV# 288064	0.00	239.96
0102	M18T1	03/06/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	11,104.27
0102	M18T1	03/06/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	1,036.98
0102	M18T1	03/06/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78
TOTAL CHECK								0.00	12,222.03
0102	M19T1	03/20/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	11,158.51
0102	M19T1	03/20/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	1,036.98
0102	M19T1	03/20/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78
TOTAL CHECK								0.00	12,276.27
0102	V263001	03/13/26	1438	PUBLIC SCHOOL EMPLO	10	0462.21	FEBRUARY WR	0.00	1,011.40
0102	V263001	03/13/26	1438	PUBLIC SCHOOL EMPLO	10	0462.19	FEBRUARY WR	0.00	194,730.81
TOTAL CHECK								0.00	195,742.21
0102	V263002	03/13/26	4848	TRI-STAR BENEFIT SY	10	0462.36	2/21/26-2/27/26	0.00	2,396.20
0102	V263002	03/13/26	4848	TRI-STAR BENEFIT SY	10	0462.36	2/28/26-3/6/26	0.00	3,118.10
TOTAL CHECK								0.00	5,514.30
0102	V263003	03/19/26	1438	PUBLIC SCHOOL EMPLO	10	0462.21	OCT-DEC WR EMPLOYER	0.00	2,180.39
0102	V263003	03/19/26	1438	PUBLIC SCHOOL EMPLO	10	0467	OCT-DEC WR EMPLOYER	0.00	3,231,584.22
TOTAL CHECK								0.00	3,233,764.61
0102	V263004	03/19/26	4848	TRI-STAR BENEFIT SY	10	0462.36	3/7/26-3/13/26	0.00	2,787.27

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0102	V263005	03/31/26	4848	TRI-STAR BENEFIT SY	10	0462.36	RECLASS GL ACCT	0.00	-386.25
0102	V263005	03/31/26	4848	TRI-STAR BENEFIT SY	10	0462.30	3/1/26-3/31/26	0.00	378.75
0102	V263005	03/31/26	4848	TRI-STAR BENEFIT SY	10	0462.30	RECLASS GL ACCT	0.00	386.25
0102	V263005	03/31/26	4848	TRI-STAR BENEFIT SY	10	0462.36	3/21/26-3/27/26	0.00	1,803.32
0102	V263005	03/31/26	4848	TRI-STAR BENEFIT SY	10	0462.36	3/14/26-3/20/26	0.00	3,516.80
TOTAL CHECK								0.00	5,698.87
TOTAL CASH ACCOUNT								0.00	4,211,276.17
TOTAL FUND								0.00	6,222,122.43

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	22214	03/13/26	194	HENCH, RICHIE (AUME	29.1	0496.44	SET PAINT & SUPPLIE	0.00	234.68
0101	22214	03/13/26	194	HENCH, RICHIE (AUME	29.1	0496.44	SET PAINT & SUPPLIE	0.00	60.79
0101	22214	03/13/26	194	HENCH, RICHIE (AUME	29.1	0496.44	SET PAINT & SUPPLIE	0.00	230.42
TOTAL CHECK								0.00	525.89
0101	22215	03/13/26	6968	CORSNER ENTERTAINME	29.1	0496.35	MINITHON INFLATABLE	0.00	519.00
0101	22216	03/13/26	36	DERRY TOWNSHIP SCHO	29.1	0496.58	SCHOOL VAN USAGE	0.00	46.76
0101	22217	03/13/26	1430	DERRY TWP SCHOOL DI	29.1	0496.111	REIM PB AMAZON ORDE	0.00	269.69
0101	22217	03/13/26	1430	DERRY TWP SCHOOL DI	29.1	0496.112	REIM MEMBER DUES	0.00	1,020.00
0101	22217	03/13/26	1430	DERRY TWP SCHOOL DI	29.1	0496.44	REIM PB LOWES BILL	0.00	1,832.98
TOTAL CHECK								0.00	3,122.67
0101	22218	03/13/26	6323	GERTRUDE HAWK CHOCO	29.1	0496.51	CHOC BAR FUNDRAISER	0.00	5,424.00
0101	22219	03/13/26	3705	KEY CLUB INTERNATIO	29.1	0496.48	DUES FOR 1 MEMBER	0.00	17.50
0101	22220	03/13/26	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	626.57
0101	22221	03/13/26	1579	MENCHEY MUSIC SERVI	29.1	0496.44	DRUM SET MUSICAL PI	0.00	3,453.32
0101	22222	03/13/26	3828	MIXED IMPRESSIONS E	29.1	0496.35	MINITHON DJ	0.00	400.00
0101	22222	03/13/26	3828	MIXED IMPRESSIONS E	29.1	0496.22	DEPOSIT DJ SR PROM	0.00	100.00
TOTAL CHECK								0.00	500.00
0101	22223	03/27/26	4991	ACCUWRITE FORMS AND	29.1	0496.57	CLOTHING	0.00	951.00
0101	22223	03/27/26	4991	ACCUWRITE FORMS AND	29.1	0496.57	BASKETBALL T-SHIRTS	0.00	1,044.00
TOTAL CHECK								0.00	1,995.00
0101	22224	03/27/26	1458	AHOLD FINANCIAL SER	29.1	0496.51	RONALD MCD HOUSE DI	0.00	221.83
0101	22225	03/27/26	1430	DERRY TWP SCHOOL DI	29.1	0496.112	REIM PB HONOR CORDS	0.00	546.00
0101	22226	03/27/26	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	642.72
0101	22227	03/27/26	3128	PICTURE PERFECT PRO	29.1	0496.44	FROZEN YARD SIGNS	0.00	880.00
0101	22227	03/27/26	3128	PICTURE PERFECT PRO	29.1	0496.44	STICKERS & SIGNS	0.00	189.70
TOTAL CHECK								0.00	1,069.70
0101	22228	03/27/26	8618	SCIENCE NATIONAL HO	29.1	0496.126	SNHS RENEWAL	0.00	75.00
0101	V2603001	03/06/26	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	163.99
0101	V2603001	03/06/26	7590	BRANDON M BUTERBAUG	29.1	0496.44	REIM MUSICAL COSTS	0.00	762.17
TOTAL CHECK								0.00	926.16
0101	V2603002	03/06/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	MERCHANDISE REIM	0.00	764.75
0101	V2603002	03/06/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	MERCHANDISE REIM	0.00	886.62
0101	V2603002	03/06/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	MERCHANDISE REIM	0.00	79.88
TOTAL CHECK								0.00	1,731.25

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V2603003	03/06/26	8383	ANGELA D HENNING	29.1	0496.49	REIM PAL-N-TINES SU	0.00	30.45
0101	V2912600	03/20/26	927	PHILIP J AYALA	29.1	0496.44	REIM MUSICAL EXPENS	0.00	429.79
0101	V2912601	03/20/26	8577	ANGELA M GRABULOFF	29.1	0496.103	REIMBURSEMENT	0.00	24.50
0101	V2912602	03/20/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM MERCHANDISE	0.00	594.60
0101	V2912602	03/20/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM MERCHANDISE	0.00	675.70
TOTAL CHECK								0.00	1,270.30
TOTAL CASH ACCOUNT								0.00	23,198.41
TOTAL FUND								0.00	23,198.41

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	492	03/06/26	36	DERRY TOWNSHIP SCHO	29.2	0496.127	TRANSPORT FEE - CSC	0.00	8.19
0101	493	03/20/26	1430	DERRY TWP SCHOOL DI	29.2	0496.38	KEYBOARDPAYBACKTODT	0.00	1,236.75
0101	V2603003	03/06/26	4152	LISA G WHISTON	29.2	0496.62	PICKAPOP PRIZES THO	0.00	25.99
TOTAL CASH ACCOUNT								0.00	1,270.93
TOTAL FUND								0.00	1,270.93

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	387	03/20/26	1893	G R SPONAUGLE SERVI	3242000000000814	430	26000836	0.00	2,223.00
TOTAL CASH ACCOUNT								0.00	2,223.00
TOTAL FUND								0.00	2,223.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 33 - CONSTRUCTION PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V2603001	03/03/26	8456	FIDEVIA, LLC	3345000003080816	330	DECEMBER 2025	0.00	2,460.00
0101	V2603002	03/03/26	6727	LOBAR ASSOCIATES IN	3345000003080816	450	APP #2	0.00	133,155.93
0101	V2603003	03/12/26	6967	CRABTREE ROHRBAUGH	3345000001020811	330	2/1/26-2/28/26	0.00	447,312.85
0101	V2603004	03/12/26	8042	DERRY TOWNSHIP COMM	3345000003080816	330		0.00	3,322.00
0101	V2603004	03/12/26	8042	DERRY TOWNSHIP COMM	3345000001020811	330		0.00	6,724.50
TOTAL CHECK								0.00	10,046.50
0101	V2603005	03/12/26	8456	FIDEVIA, LLC	3345000003080816	330		0.00	2,200.00
0101	V2603005	03/12/26	8456	FIDEVIA, LLC	3345000001020811	330		0.00	12,200.00
TOTAL CHECK								0.00	14,400.00
0101	V2603006	03/12/26	6715	JOHNSON MIRMIRAN &	3345000003080816	330	1/25/26-2/21/26	0.00	6,922.00
0101	V2603007	03/12/26	8730	REAM PRINTING CO, I	3345000001020811	330		0.00	8,455.55
0101	V2603008	03/23/26	4711	RETTEW ASSOCIATES I	3345000001020811	330	PROF SVCS THRU 0227	0.00	20,700.77
TOTAL CASH ACCOUNT								0.00	643,453.60
TOTAL FUND								0.00	643,453.60

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14833	03/06/26	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	313.64
0101	14833	03/06/26	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	313.64
0101	14833	03/06/26	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	519.13
TOTAL CHECK								0.00	1,146.41
0101	14834	03/06/26	5520	GILLESPIE, THOMAS E	5131000002050000	432		0.00	736.15
0101	14835	03/06/26	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	305.76
0101	14836	03/06/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	63.84
0101	14836	03/06/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	140.55
0101	14836	03/06/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	144.65
0101	14836	03/06/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	171.00
TOTAL CHECK								0.00	520.04
0101	14837	03/06/26	1317	SCHOOL NUTRITION AS	5131000003080000	810		0.00	64.00
0101	14838	03/06/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	106.25
0101	14838	03/06/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	108.86
0101	14838	03/06/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	604.48
0101	14838	03/06/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	321.07
0101	14838	03/06/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	157.37
0101	14838	03/06/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	287.09
TOTAL CHECK								0.00	1,585.12
0101	14839	03/06/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	292.81
0101	14839	03/06/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	295.82
0101	14839	03/06/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	331.13
0101	14839	03/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	368.81
0101	14839	03/06/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	372.42
0101	14839	03/06/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	427.29
0101	14839	03/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	458.38
0101	14839	03/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	493.04
0101	14839	03/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	175.90
0101	14839	03/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	176.23
0101	14839	03/06/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	193.56
0101	14839	03/06/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	248.43
TOTAL CHECK								0.00	3,833.82
0101	14840	03/06/26	1473	US FOODSERVICE INC	5131000002050000	610		0.00	149.82
0101	14840	03/06/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	99.88
0101	14840	03/06/26	1473	US FOODSERVICE INC	5131000000005000	630		0.00	376.08
0101	14840	03/06/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,125.58
0101	14840	03/06/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,407.16
0101	14840	03/06/26	1473	US FOODSERVICE INC	5131000000005000	630		0.00	2,369.52
0101	14840	03/06/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,672.42
0101	14840	03/06/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,881.40
0101	14840	03/06/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,309.83
0101	14840	03/06/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,050.86
0101	14840	03/06/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,316.60
0101	14840	03/06/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,890.56

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	27,649.71
0101	14841	03/20/26	1327	GILBERT CONSULTING	5131000002050000	810.01		0.00	1,023.50
0101	14842	03/20/26	4939	MNC INC	5131000003080000	635		0.00	155.40
0101	14843	03/20/26	5520	GILLESPIE, THOMAS E	5131000002050000	432		0.00	160.00
0101	14844	03/20/26	2348	DENMAR ASSOCIATES (	5131000001020000	610		0.00	1,329.00
0101	14845	03/20/26	6391	SCHOOL NUTRITION AS	5131000001020000	810.01	PARIS WINSTON	0.00	75.00
0101	14845	03/20/26	6391	SCHOOL NUTRITION AS	5131000002050000	810.01	PARIS WINSTON	0.00	75.00
0101	14845	03/20/26	6391	SCHOOL NUTRITION AS	5131000003080000	810.01	PARIS WINSTON	0.00	75.00
TOTAL CHECK								0.00	225.00
0101	14846	03/20/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	19.68
0101	14846	03/20/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	709.62
0101	14846	03/20/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	427.59
0101	14846	03/20/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	447.72
0101	14846	03/20/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	563.23
TOTAL CHECK								0.00	2,167.84
0101	14847	03/20/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	593.83
0101	14847	03/20/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	680.57
0101	14847	03/20/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	458.34
0101	14847	03/20/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	174.59
0101	14847	03/20/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	175.69
0101	14847	03/20/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	186.27
0101	14847	03/20/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	192.11
0101	14847	03/20/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	223.66
0101	14847	03/20/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	223.95
0101	14847	03/20/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	226.86
0101	14847	03/20/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	241.74
0101	14847	03/20/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	244.65
0101	14847	03/20/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	397.84
0101	14847	03/20/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	158.09
TOTAL CHECK								0.00	4,178.19
0101	14848	03/20/26	6381	TROJAN TRADING POST	5131000003080000	610.06		0.00	198.00
0101	14849	03/20/26	6215	HOAGEEZ LLC	5131000003080000	635		0.00	193.50
0101	14849	03/20/26	6215	HOAGEEZ LLC	5131000003080000	635		0.00	355.41
TOTAL CHECK								0.00	548.91
0101	519000	03/09/26	9999	EMILY PFAUTZ	51	0480		0.00	11.50
0101	V1030004	03/12/26	7408	CARDMEMBER SERVICE	5131000001020000	630		0.00	0.01
0101	V1030004	03/12/26	7408	CARDMEMBER SERVICE	5131000001020000	630	FIRST WATCH	0.00	62.92
0101	V1030004	03/12/26	7408	CARDMEMBER SERVICE	51	0402.10	FIRST WATCH	0.00	-62.92
TOTAL CHECK								0.00	0.01

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V2603002	03/06/26	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB	0.00	10.82
0101	V2603002	03/06/26	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB	0.00	10.82
0101	V2603002	03/06/26	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB	0.00	10.84
TOTAL CHECK								0.00	32.48
0101	V2603004	03/06/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	FILE FOLDER ENVELOP	0.00	25.99
0101	V2603004	03/06/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	HP 80A TONER CARTRI	0.00	543.20
0101	V2603004	03/06/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	SHEET PROTECTORS	0.00	17.42
0101	V2603004	03/06/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	HAIRNETS, 144/PCS	0.00	15.69
0101	V2603004	03/06/26	7100	AMAZON CAPITAL SERV	5131000001020000	610	SIGN HOLDER, MAGNET	0.00	55.78
TOTAL CHECK								0.00	658.08
0101	V5126001	03/11/26	7562	CLARK SERVICE GROUP	5131000001020000	432		0.00	2,942.51
0101	V5126003	03/20/26	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	378.00
0101	V5126004	03/20/26	5482	GEORGE A KINT INC	5131000002050000	610		0.00	133.75
0101	V5126004	03/20/26	5482	GEORGE A KINT INC	5131000002050000	630		0.00	619.00
0101	V5126004	03/20/26	5482	GEORGE A KINT INC	5131000003080000	630		0.00	673.50
TOTAL CHECK								0.00	1,426.25
0101	V5126005	03/20/26	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	443.71
0101	V5126005	03/20/26	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	48.00
0101	V5126005	03/20/26	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	48.00
0101	V5126005	03/20/26	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	96.00
TOTAL CHECK								0.00	635.71
0101	V5126006	03/20/26	4875	KEGEL'S PRODUCE INC	5131000002050000	630		0.00	630.05
0101	V5126007	03/20/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	44.43
0101	V5126007	03/20/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	51.25
0101	V5126007	03/20/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	144.60
0101	V5126007	03/20/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	161.40
0101	V5126007	03/20/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	187.60
0101	V5126007	03/20/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	239.40
TOTAL CHECK								0.00	828.68
0101	V5126008	03/20/26	7950	OSCAR E PAZ	5131000003080000	610.06	PERS REIMB	0.00	106.76
0101	V5126009	03/20/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	199.76
0101	V5126009	03/20/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,191.61
0101	V5126009	03/20/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,211.55
0101	V5126009	03/20/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,825.11
0101	V5126009	03/20/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,122.82
0101	V5126009	03/20/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,174.63
0101	V5126009	03/20/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,195.21
0101	V5126009	03/20/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,705.53
0101	V5126009	03/20/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,155.98
TOTAL CHECK								0.00	23,782.20
TOTAL CASH ACCOUNT								0.00	77,259.08

SELECTION CRITERIA: transact.ck_date between '20260301' and '20260331'
ACCOUNTING PERIOD: 10/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	77,259.08
TOTAL REPORT								0.00	6,969,527.45

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT PROJ ACCT / DESCRIPTION	AMOUNT	NOTES
03/31/26	25	26	9	1022500002050000 MS LIBRARY BOOKS	640	 PERIODICAL-THE SUN	60.00	N
03/31/26	25	26	9	1022500002050000 MS LIBRARY DUES AND FEES	810	 BOOKS-LIBRARY	-465.00	N
03/31/26	25	26	9	1011100003080180 HS SCIENCE REPAIRS/MAINTENANCE SERV	430	 ENVIROTHON TRIP	-203.00	N
03/31/26	25	26	9	1011100003080180 HS SCIENCE TRAVEL	580	 ENVIROTHON TRIP	203.00	N
03/31/26	25	26	9	1014900003080516 HS SCI OLYD TRAVEL	580	 ST REG PJAS	-25.00	N
03/31/26	25	26	9	1022500002050000 MS LIBRARY BOOKS	640	 BOOKS-LIBRARY	465.00	N
03/31/26	25	26	9	1014900003080516 HS SCI OLYD DUES AND FEES	810	 ST REG PJAS	25.00	N
03/31/26	25	26	9	1021200003080000 HS GUID DUES AND FEES	810	 PSU HBG FIELD TRIP	-169.00	N
03/31/26	25	26	9	1021200003080000 HS GUID TRAVEL	580	 PSU HBG FIELD TRIP	169.00	N
03/31/26	25	26	9	1011100002050160 MS WORLD LANG MEALS/REFRESHMENTS	635	 TEACHERS GUIDE	-39.00	N
03/31/26	25	26	9	1011100002050160 MS WORLD LANG GENERAL SUPPLIES	610	 TEACHERS GUIDE	39.00	N
03/31/26	25	26	9	1011100002050121 MS MUSIC GENERAL SUPPLIES	610	 EOY REPAIRS	-650.00	N
03/31/26	25	26	9	1011100002050121 MS MUSIC REPAIRS/MAINTENANCE SERV	430	 EOY REPAIRS	650.00	N
03/31/26	25	26	9	1014900002050516 MS SCI OLYD GENERAL SUPPLIES	610	 SCI OLY COACH BUS 1/2	-867.50	N
03/31/26	25	26	9	1014900002050516 MS SCI OLYD TRAVEL	580	 SCI OLY COACH BUS 1/2	867.50	N
03/31/26	25	26	9	1022500002050000 MS LIBRARY GENERAL SUPPLIES	610	 BOOKS-LIBRARY	-1279.18	N
03/31/26	25	26	9	1022500002050000 MS LIBRARY BOOKS	640	 BOOKS LIBRARY	1279.18	N
03/31/26	25	26	9	1022500002050000 MS LIBRARY PERIODICALS	641	 PERIODICAL-THE SUN	-60.00	N
03/23/26	25	26	9	1021200003080000 HS GUID BOOKS	640	 APPLE TVS-COUNSEL OFFICE	-200.00	N
03/23/26	25	26	9	1021200003080000 HS GUID GENERAL SUPPLIES	610	 APPLE TVS-COUSEL OFFICE	200.00	N
03/23/26	25	26	9	1011100003080000 HS OTH PURCH PROF/TECH SERVC	390	 TEAM MADE NATIONALS	-350.00	N
03/23/26	25	26	9	1032100003080531 HS ACADEMIC DECATHALON DUES AND FEES	810	 TEAM MADE NATIONALS	350.00	N
03/18/26	25	26	9	1028180000000750 SYSTEM-WIDE TECH SUPPLIES & FEES - TECH	650	 UNPLANNED EXP	-15155.88	N
03/18/26	25	26	9	1027400000002750 TRANSPORTATION TECH SUPPLIES & FEES - TECH	650	 UNPLANNED EXP	15155.88	N
03/18/26	25	26	9	1022500001020000 ELEM LIBRARY BOOKS	640	 REQ BOOKS FOR LIBRARY	1700.00	N
03/18/26	25	26	9	1011100002050121 MS MUSIC REPAIRS/MAINTENANCE SERV	430	 REPLACE UKULELES	-300.00	N
03/18/26	25	26	9	1011100002050121 MS MUSIC GENERAL SUPPLIES	610	 REPLACE UKULELES	300.00	N
03/18/26	25	26	9	1022500001020000	610		-1700.00	N

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT / DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
				ELEM LIBRARY GENERAL SUPPLIES		REQ BOOKS FOR LIBRARY			

Derry Township School District
Hershey, Pennsylvania

Textbook Recommendation and Adoption

Curricular Area World Languages	**Subject/Course** English Language Development 1
Grade Level(s) 9-12	**Copyright Date** 01/01/2025
Recommended Title: Pathways Listening, Speaking, and Critical Thinking 1: Student Book	
Author: John Hughes	**Publisher** Cengage/National Geogrpahic

Reasons for selection: (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, other books considered. Please include a description of online resources that are included or licenses that will be purchased with the text. Please include number of licenses needed and the length of access before renewal. Continue on other side if necessary and attach any supporting information.)

Pathways: Listening, Speaking, and Critical Thinking 1 was selected because it aligns closely with the written English Language Development curriculum for grades 9–12 and directly supports the instructional goals of English Language Development 1. The text emphasizes academic listening and speaking, structured oral interaction, and foundational critical thinking skills, which are essential for beginning-level multilingual learners and are strongly aligned with WIDA English Language Development Standards.

Pathways aligns closely with the WIDA English Language Development Standards for grades 9–12, with particularly strong alignment to Standard 1 (Social and Instructional Language) and Standard 2 (Language of Language Arts). The scope and sequence emphasize structured listening and speaking, collaborative interaction, academic vocabulary development, and purposeful oral language production, all of which are essential for beginning-level English learners. Students engage in listening for main ideas, details, cause and effect, and opinions, while speaking tasks support asking and answering questions, expressing opinions, making comparisons, and presenting information clearly. The thematic units further support Standards 3, 4, and 5 by introducing academic language functions connected to mathematics, science, and social studies, such as describing processes, analyzing information, and discussing real-world topics. Instruction is scaffolded across all four language domains—listening, speaking, reading, and writing—reflecting WIDA's integrated approach to language development and making the text well suited for English Language Development 1 at the secondary level.

The level of difficulty is appropriate for high school students who are developing proficiency in English, as the content is age-appropriate while the language demands are carefully scaffolded. Lessons explicitly support comprehension through visual supports, modeled language, controlled vocabulary, and repeated opportunities for guided practice. This makes the text accessible to newcomers and early-intermediate learners without oversimplifying content or resorting to materials designed for elementary students.

The text features up-to-date, high-interest topics drawn from global and real-world contexts, supporting student engagement and relevance. Listening tasks are authentic and varied, supporting pronunciation, intonation, and comprehension, while speaking tasks promote structured academic discourse, collaboration, and confidence in oral language production.

A wide range of supporting materials is available, including digital audio and video resources, teacher support materials, assessment tools, and online practice activities. Digital access supports differentiated instruction, remote or blended learning environments, and repeated exposure to listening materials, which is particularly critical for English learners. Although there are online licenses that could be purchased for all enrolled ELD 1 student and assigned instructional staff, I do not believe this is necessary and am only asking for 1 teacher's license with annual digital access provided and renewed on a yearly basis. The online teacher's license provides access to assessments, videos, texts read aloud, as well as level appropriate listening activities. It is essential to have this in addition to any books purchased. Online teacher's licenses are $100.00 a year.
Other materials considered were either outdated, designed primarily for elementary learners, or focused too heavily on reading and writing without sufficient emphasis on oral language development. Pathways 1 offers a balanced, research-aligned approach that prioritizes listening and speaking skills while building the academic language students need to succeed across content areas.
For these reasons, Pathways: Listening, Speaking, and Critical Thinking 1 is a strong and appropriate instructional resource for English Language Development at the high school level.

Books were purchased this school year and piloted with ELD 1 Period 1. Additional books cost $49.00/book. All anticipated costs are included in the 2026-27 budget.

Cost per book vs. number of books needed: $49.00 per book - I bought and piloted them this year, so we don't need to buy them again. $100.00 12-month online access licence + $20.00 shipping and handling.	Cost: $120

Selection Personnel	Christina Byler	Hannah Robb

Program Leader Hannah Robb	**Date Dec 23, 2025**
Principal Lindsey Schmidt	**Date 4/20/2026**
Assistant Superintendent: Aaron Shuman	**Date 4/20/2026**
Approved Superintendent Gary L. Lewis Date 4/24/26	**Board Approval Date** 4/20/26

Derry Township School District
Hershey, Pennsylvania

Textbook Recommendation and Adoption

Curricular Area World Languages	**Subject/Course** English Language Development 3
Grade Level(s) 9-12	**Copyright Date** 2025
Recommended Title: Pathways Reading, Writing, and Critical Thinking 4: Student Book	
Author: Laurie Blass; Mari Vargo; Kristin Donnalley Sherman	**Publisher** Cengage/National Geogrpahic

Reasons for selection: (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, other books considered. Please include a description of online resources that are included or licenses that will be purchased with the text. Please include number of licenses needed and the length of access before renewal. Continue on other side if necessary and attach any supporting information.)

Pathways Reading, Writing, and Critical Thinking 4 was selected because it aligns closely with the written English Language Development curriculum for grades 9–12 and directly supports the instructional goals of English Language Development 3. Students in ELD 3 score between a 3 and 4 out of 6 on the WIDA ACCESS test. The text emphasizes advanced academic reading, structured writing, and higher-level critical thinking skills, all of which are essential for upper-intermediate and advanced multilingual learners preparing for grade-level academic coursework. The scope and sequence reflect sustained engagement with complex texts, evidence-based analysis, and formal academic writing, making the text well suited for students transitioning from language development instruction to greater independence in mainstream classes.

The text demonstrates strong alignment with the WIDA English Language Development Standards for grades 9–12, particularly Standard 2 (Language of Language Arts), with continued application of Standard 1 (Social and Instructional Language) and meaningful support for Standards 3, 4, and 5. Students analyze a range of literary and informational texts, including argumentative essays, research summaries, scientific articles, and interdisciplinary readings, while developing language functions such as summarizing, evaluating evidence, synthesizing information, analyzing point of view, and constructing written arguments. Writing tasks emphasize thesis development, organization, cohesion, use of evidence, and academic conventions, reflecting WIDA's focus on language use across content areas.

The level of difficulty is appropriate for high school English learners at the ELD 3 level. Texts are age-appropriate and academically rigorous, while instruction is scaffolded through explicit attention to text structure, vocabulary development, grammar in context, and guided writing practice. This allows students to engage with complex ideas and academic language without oversimplifying content or reducing expectations. The progression of skills across units—from cause-and-effect and persuasive writing to research-based argument and literary analysis—supports sustained language growth and college- and career-readiness.

The curriculum features current, high-interest topics drawn from environmental studies, science, sociology, business, health, psychology, and literature, supporting relevance and cross-curricular connections. Vocabulary instruction emphasizes word forms, academic collocations, affixes, and

discipline-specific language, enabling students to expand precision and flexibility in both written and oral expression. Critical thinking tasks require students to evaluate sources, interpret data, analyze arguments, and apply ideas across contexts.

A wide range of supporting materials is available, including instructional videos, reading and writing models, assessment tools, and digital resources that reinforce independent and guided practice. One teacher digital license with annual access is recommended to support instructional planning, assessment, and modeling. The teacher license provides access to digital texts, instructional videos, assessment resources, and writing support materials and serves as an essential supplement to the print text. Annual access would be renewed on a yearly basis, allowing for responsible and cost-effective use of instructional resources.

Other materials considered were either insufficiently rigorous for upper-level English learners or lacked the structured integration of reading, writing, and critical thinking necessary for ELD 3 instruction. Pathways Reading, Writing, and Critical Thinking 4 offers a coherent, research-aligned approach that prepares multilingual learners to engage successfully with complex academic texts and tasks across content areas.

For these reasons, Pathways Reading, Writing, and Critical Thinking 4 is a strong and appropriate instructional resource for English Language Development 3 at the high school level.

Books and online license for the ELD teacher have been built into the budget for the 2026-27 school year.

Cost per book vs. number of books needed: $66.60/book - 8 books - shipping and handling total $53.28 The online access costs $100.00/year	Cost: $686.08

Selection Personnel	Christina Byler	Hannah Robb

Program Leader Hannah Robb	**Date Dec 23, 2025**
Principal Lindsey Schmidt	**Date 4/20/2026**
Assistant Superintendent: Aaron Shuman	**Date 4/20/2026**
Approved Superintendent Stacy R. Newton Date 4/24/26	**Board Approval Date** 4/20/26

Derry Township School District

STATEMENT OF PROPOSAL

☐ Elementary School
☐ Middle School
☒ High School

☒ Course Addition ☐ Course Revision

Title of Course: Unified Music

Date of Proposal: 10/15/251

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

Credits: .5

Proposal: Create a Unified Music course that addresses inequalities in our access to special education students, as well as creating and molding leaders of our established music ensemble student personnel

Person(s) Making Proposal: Brian Buterbaugh

Proposal Rationale Description:

This elective course combines students of regular and special education to participate together in developmentally appropriate activities including creating, performing, listening to, responding to, and connecting with music of a variety of styles and world cultures. Students will work together to increase competence and confidence in a variety of musical activities. Regular education students in this course will be empowered to help create an engaging and inclusive musical environment by routinely partnering with special education students. Regular education students enrolled in this course will also engage in additional music literacy activities. This course is also targeted at special education students who need and deserve an outlet for kinesthetic and musical production. While our traditional ensembles (band, choir and orchestra) target mostly our regular education students, special education students deserve acesss to a music education, as well. In this course, special education and regular education students will work together on musical activities, each with different goals and outcomes.

Systemic Impact:

This course requies an open period block for one music teacher at the high school. This would likely require making one itinerarnt music teacher full time at the high school, and adding a MS Orchestra/general music teacher at the middle school. Doing this would also alleviate the general music overload of the current MS Band instructor and would fix ongoing inequities and staffing problems at both buildings.

For students, this course would create access to an area of study that our high school currently lacks: general music education classes for the non-traditional ensemble performer. This offering would eliminate obvious inequalities in what we offer to the greater school population, particularly the special education students.

Cost Upfront: 8 hours of summer curriculum writing; ~$500 for world drumming instruments

Cost Ongoing: (maintaining staffing levels)

Long Term Cost: ex. Licenses, Certifications, etc: Music Education K-12

Date of Implementation: 2026-2027 SY

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

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

Chapter 4 Requirements	Yes	No
* Standards to be achieved by all students	☒	☐
* Content:		
* Materials	☒	☐
* Approximate Instructional Time	☒	☐
District Requirements (does the planned course match the district's)		
* Goals	☒	☐
* Mission statement	☒	☐
* Scope and sequence	☒	☐

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

If yes, demonstrate need and estimate cost.

A. Equipment: World Drumming Instruments for group instruction; while more money would be preferable, we could get what we need for $500 to start this program

B. Professional Development: 8 hours of curriculum writing as this is a new course; new instructor would also like to do a site visit to a neighboring school district that offers this program

C. Unique Space Needs: could be held in an exisitng music classroom

D. Other:

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?
(Grades 9-12 only.)
This course is recommended for regular education students who may wish to pursue a career in music education, music therapy, special education, health care, nursing, physical therapy, and/or occupational therapy.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?
This is a stand-alone course with no "next level".

Sweger Bus Lines, Inc

120 North Market Street

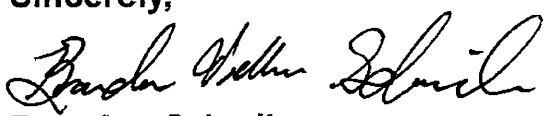
Millerstown, PA 17062

Telephone: 717-589-3632

To whom it may concern,

Please see the included proposal to extend our agreement for an additional 5-year period with the Derry Township School District for specialized transportation services. We value our relationship with the district staff and students that we have built over the years and would like to continue working for the Derry Township School District in the future if possible. We appreciate your consideration.

Sincerely,



Brandon Schreiber

Sweger Bus Lines, Inc

Operations Director

DERRY TOWNSHIP SCHOOL DISTRACT

PROPOSAL FOR CONTRACTED SCHOOL VAN/BUS TRANSPORTION

SCHEDULE OF RATES AND SERVICES

	Year 1 2027-2028	Year 2 2028-2029	Year 3 2029-2030	Year 4 2030-2031	Year 5 2031-3022
BUS (31 or more passengers' capacity)					
Daily Rate (Item 1)	$740.00	$740.00	$750.00	$755.00	$760.00
Add'l Bus (Item 1a)					
AM or PM Bus Only (Item 1b)	$403.00	$403.00	$409.00	$415.00	$420.00
Wheelchair equipped (Item 1c)					
Aide Rate per hour (Item 1d)					
MINIBUS (10 TO 30 PASSENGERS CAPACITY)					
Daily Rate (Item 1)	$405.00	$405.00	$410.00	$415.00	$420.00
Add'l Minibus (Item 1a)					
AM or PM Bus Only (Item 1b)	$383.00	$385.00	$390.00	$395.00	$395.00
Wheelchair equipped (Item 1c)	INC.	INC.	INC.	INC.	INC.
Aide Rate per hour (Item 1d)	$29.00	$31.00	$33.00	$35.00	$37.00
VANS (1 TO 9 PASSENGER CAPACITY)					
Daily Rate (Item 1)	$253.00	$258.00	$263.00	$268.00	$273.00
Add'l Van (Item 1a) Midday	$120.00	$120.00	$125.00	$125.00	$130.00
AM or PM van only (Item 1b)	$195.00	$195.00	$195.00	$195.00	$195.00
Wheelchair equipped (Item 1c)	$263.00	$268.00	$273.00	$278.00	$283.00
Aide Rate per hour (Item 1d)	$29.00	$31.00	$33.00	$35.00	$37.00
BUS (72-84 passenger capacity) EXTRA CURRICULAR/FIELD TRIPS (sports/instructional)					
Driver/Layover hourly rate (Item 2)					
+ Per mile rate (Item 2)					
VANS EXTRA CURRICULAR/FIELD/OTHER TRIPS					
Driver/Layover hourly rate (Item 2)	$110.00	$115.00	$120.00	$125.00	$130.00
+ Per mile rate (Item 2)					

Board approved April 20, 2026

Michele Agen, Board Secretary

Services Agreement

This Services Agreement (this "**Agreement**") is made and entered into effective as of the date that it has been signed by all parties (the "**Effective Date**") by and between Cartwheel Health Services P.C. ("**Cartwheel**" or "**we**") and

Local Educational Agency (the "**LEA**")	**Derry Township School District**
Address	**30 E Granada Ave. Suite 200 #C, Hershey, PA 17033**

(and collectively, the "**Parties**").

WHEREAS, Cartwheel has the capability and capacity to provide certain mental health services; and

WHEREAS, the LEA desires to retain Cartwheel to provide students, faculty and staff of the LEA ("**Recipients**") with such services under the terms and conditions hereinafter set forth, and Cartwheel is willing to perform such services.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Cartwheel and the LEA agree as follows:

1. Services. Cartwheel shall provide to the Recipients the services (the "**Services**") set out in one or more statements of work to be issued by the LEA and accepted by Cartwheel (each, a "**Statement of Work**"). The initial accepted Statement of Work is attached hereto as Exhibit A. Additional Statements of Work shall be deemed issued and accepted only if signed by both Parties.

2. Cartwheel Obligations.

2.1 Cartwheel shall designate employees or contractors that it determines, in its sole discretion, to be capable of filling the employees or contractors that it deems sufficient to perform the Services set out in each Statement of Work.

2.2 Cartwheel shall designate one of its employees or agents to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the "**Cartwheel Contract Manager**"), with such designation to remain in force unless and until a successor to the Cartwheel Contract Manager is appointed.

3. LEA Obligations.

3.1 The LEA shall designate one of its employees or agents to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the "**School Contract Manager**"), with such designation to remain in force unless and until a successor to the School Contract Manager is appointed.

3.2 The School Contract Manager shall make best efforts to respond promptly to any reasonable requests from Cartwheel for instructions, information, or approvals required by Cartwheel to provide the Services.

3.3 The LEA shall cooperate with Cartwheel in its performance of the Services set out in each Statement of Work, and make best efforts to provide Cartwheel with reasonable access to the LEA's premises, employees, contractors, and equipment to enable Cartwheel to provide the Services, including but not limited to the following:

(a) Ensuring compliance with applicable student and family consent requirements, including responsibility for making sure all appropriate consents are in place prior to referring any student to Cartwheel for services;

(b) Coordinating meetings for school staff to get to know Cartwheel's team and learn how to use Cartwheel's services (e.g., referral system, telehealth platform, staff consultations);

(c) Meeting with Cartwheel's team to discuss progress and provide feedback;

(d) Ensuring that school staff and parents/legal guardians are aware of Cartwheel's services;

(e) Facilitating introductions with families of consenting, referred students, as appropriate; and

(f) If health care services are to be delivered via telehealth while a student is located at the school site: providing students with a safe, secure, and private setting to receive care and ensuring that students are able to access Cartwheel's secure telehealth software; and ensuring appropriate protocols are in place in case of a clinical emergency (including but not limited to designating an individual available onsite to communicate with Cartwheel's health care providers while services are being provided).

4. Fees and Expenses.

4.1 In consideration of the provision of the Services by Cartwheel and the rights granted to the LEA under this Agreement, the LEA shall pay the fees set out in the applicable Statement of Work. Payment to Cartwheel of such fees and the reimbursement of expenses pursuant to this Section 4 shall constitute payment in full for the performance of the Services.

4.2 In addition to all other remedies available under this Agreement or at law (which Cartwheel does not waive by the exercise of any rights hereunder), Cartwheel shall be entitled to suspend the provision of any Services if the LEA fails to pay any undisputed amounts when due hereunder and such failure continues for 60 days following written notice thereof.

4.3 Invoices payable by the LEA should be sent to:

Billing Contact Name:	Shauntae Iachini
Billing Contact Email:	siachini@hershey.k12.pa.us
Billing Contact Phone Number:	_____

5. Limited Warranty and Limitation of Liability.

5.1 Cartwheel warrants that it shall perform the Services:

(a) In accordance with the terms and subject to the conditions set out in the respective Statement of Work and this Agreement;

(b) Using personnel of industry standard skill, experience, and qualifications, and it represents and warrants that it will comply with federal, state, and local public health guidance in the conduct of the work supported by this Agreement,

(c) In a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.

(d) Cartwheel shall use reasonable commercial efforts to promptly cure any material breach of this warranty; provided, that if Cartwheel cannot cure such breach within a reasonable time (but no more than 30 days) after the LEA's written notice of such breach, the LEA may, at its option, terminate the Agreement by serving written notice of termination in accordance with 11.2.

(e) In the event the Agreement is terminated pursuant to 5.1(d) above, Cartwheel shall within 30 days after the effective date of termination, refund to the LEA any fees paid by the LEA as of the date of termination for the Service or Deliverables (as defined in 6 below), less a deduction equal to the fees for receipt or use of such Deliverables or Service up to and including the date of termination on a pro-rated basis.

(f) The foregoing remedy shall not be available unless the LEA provides written notice of such breach within 30 days after delivery of such Service or Deliverable to the applicable Recipient.

5.2 CARTWHEEL MAKES NO WARRANTIES EXCEPT FOR THAT PROVIDED IN 5.1, ABOVE. ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, ARE EXPRESSLY DISCLAIMED.

6. Intellectual Property. All intellectual property rights, including copyrights, patents, patent disclosures and inventions (whether patentable or not), trademarks, service marks, trade secrets, know-how and other confidential information, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith, derivative works and all other rights (collectively, "**Intellectual Property Rights**") in and to all documents, work product and other materials that are delivered to the LEA or any Recipient under this Agreement or prepared by or on behalf of Cartwheel in the course of performing the Services, including any items identified as such in the Statement of Work (collectively, the "**Deliverables**") except for any Confidential Information of the LEA or the LEA materials shall be owned by Cartwheel.

7. Confidential Information.

7.1 This Agreement, any and all pricing contained herein or in any Statement of Work, any related proposals or correspondence between the Parties, and any materials, reports, information, data, etc. given to or prepared or assembled by Cartwheel under this Agreement (collectively, "**Confidential Information**") are to be kept confidential and shall not be used by the LEA, other than in connection with the services provided by Cartwheel, or disclosed to or made available to any individual or organization by the LEA (except agents, servants, or employees of such party with a need to know such information) without the prior written approval of Cartwheel and shall be kept confidential by the LEA to the same degree it maintains the confidentiality of its own information.

Notwithstanding the foregoing, Confidential Information shall not include any information that the LEA can document (i) is or becomes (through no improper action or inaction by the LEA or any affiliate, agent, consultant or employee of the LEA) generally available to the public, (ii) was in its possession or known by it without restriction prior to receipt from Cartwheel, (iii) was rightfully disclosed to it by a third party without restriction, or (iv) was independently developed without use of any Confidential Information of Cartwheel by employees of the LEA who have had no access to any such Confidential Information. The LEA may make disclosures required by any applicable state public records laws or pursuant to any other applicable law or court order. However, in the event that LEA receives a public records request from a third party, LEA shall notify Cartwheel within 5 business days of such request and provide Cartwheel with the opportunity to make an objection to such disclosure on the basis of one or more exemptions under applicable public records laws.

7.2 Notwithstanding anything herein, the LEA agrees that, subject to data privacy laws and/or requirements including, without limitation, the Student Online Personal Information Protection Act, the Children's Online Privacy Protection Act, The Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g; 34 CFR Part 99 (hereinafter, "FERPA"), and state laws and regulations concerning Student Records, Cartwheel has the right to aggregate, collect and analyze information relating to the performance of its services and shall be free (during and after the term hereof) to (i) use such data and other information to improve Cartwheel's services, and (ii) disclose such information solely in an aggregated and anonymized format that does not identify LEA or any individual.

8. Representations and Warranties.

8.1 Each party represents and warrants to the other party that:

(a) it is duly organized, validly existing and in good standing as a corporation, governmental body or other entity as represented herein under the laws, ordinances, resolutions, rules, and regulations of its jurisdiction of legislation, ordinance, resolution, incorporation, organization, or chartering;

(b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder;

(c) the execution of this Agreement by its official or representative whose signature is set forth at the end hereof has been duly authorized and approved by all necessary legislative, corporate action of the party; and

(d) when executed and delivered by such party, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

8.2 The LEA certifies, represents and warrants that it has approved and appropriated in its budget the amount of funds specified in the Agreement, including in the Statement of Work incorporated in the Agreement, for the fiscal year and term of this Agreement.

9. Confidentiality and Privacy. The Parties agree to comply with all obligations under any applicable information privacy laws, which may include HIPAA, FERPA, COPPA, as well as other federal, state, and local laws. For the avoidance of doubt, the Parties agree and acknowledge that Cartwheel is not a school official pursuant to 34 C.F.R. § 99.31(a)(1)(i)(B). Prior to receiving any

Services, each Recipient must complete Cartwheel's standard health consent forms. LEA shall be solely responsible for obtaining any consent or authorization necessary for LEA to disclose Personal Data concerning a student to Cartwheel. Cartwheel shall be solely responsible for obtaining any authorization necessary for Cartwheel to disclose Protected Health Information ("PHI") to LEA. "Personal Data" means any information in any medium concerning an individual, which because of name, identifying number, mark or description can be associated with a particular individual, provided that the information is not contained in a public record and shall not include intelligence information, evaluative information, or criminal offender record information. PHI means information in any form or medium that relates to the past, present or future, physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and that identifies the individual or with respect to which there is a reasonable basis to believe can be used to identify the individual that the Provider receives, creates or uses under the Agreement. The term PHI applies to the original data and to any data derived or extracted from the original data. PHI constitutes a subset of Personal Data.

10. Term, Termination, and Survival.

10.1 This Agreement shall commence and continue as provided in Exhibit A.

10.2 Either Party may terminate this Agreement for cause, effective upon written notice to the other Party (the "**Defaulting Party**") if the Defaulting Party:

(a) Materially breaches this Agreement, and the Defaulting Party does not cure such breach to the satisfaction of the other Party within 30 days after receipt of written notice of such breach, or such material breach is incapable of cure. Such satisfaction shall not be unreasonably withheld.

(b) Becomes insolvent or admits its inability to pay its debts generally as they become due.

(c) Becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within 7 business days or is not dismissed or vacated within 45 business days after filing.

(d) Is dissolved or liquidated or takes any corporate action for such purpose.

(e) Makes a general assignment for the benefit of creditors.

(f) Has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

10.3 Either Party may terminate this Agreement for any reason with sixty (60) days' written notice. If the LEA terminates this Agreement without cause within ninety (90) days of the Effective Date, the LEA will be responsible only for payments under the Agreement for services provided prior to the date of termination. If the LEA does not terminate this Agreement within ninety (90) days of the Effective Date, the LEA will be responsible for the full remaining balance of the Agreement, regardless of any discounts or early-signing incentives previously granted. No refunds will be provided for fees already paid.

10.4 Notwithstanding anything to the contrary in 10.2(a), Cartwheel may terminate this Agreement before the expiration date of the Term on written notice if the LEA fails to pay any amount when due hereunder and such failure continues for 30 days after the LEA's receipt of written notice of nonpayment.

10.5 The rights and obligations of the Parties set forth in this Section 10.5 and in Sections 5.2, 6, 9, 11, 13, 21, 22, and 23, and any right or obligation of the Parties in this Agreement which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

11. Limitation of Liability.

11.1 IN NO EVENT SHALL CARTWHEEL OR THE LEA BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD PARTY OR THIRD-PARTY BENEFICIARY FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES UNDER ANY THEORY, WHETHER ARISING OUT OF BREACH OF CONTRACT OR TORT (INCLUDING NEGLIGENCE), EVEN IF THE PARTY ALLEGEDLY CAUSING SUCH DAMAGES HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES WAIVE ANY RIGHT TO RECOVER SUCH DAMAGES.

11.2 Cartwheel or its insurer shall indemnify the LEA and its officers, agents, employees and volunteers (collectively "LEA Parties") against claims, demands, liability, judgments, awards, losses, damages, expenses or costs (hereinafter collectively referred to as "Claims"), to the extent caused by any negligent act or willful misconduct of Cartwheel or its officers, employees, agents, contractors, licensees, or servants connected to the Services covered by this Agreement. Cartwheel or its insurer shall have no obligation, however, to defend or indemnify LEA Parties from a Claim if it is determined that such Claim was caused in whole or in part by the negligence, contributory or comparative negligence, or willful misconduct of the LEA.

11.3 The LEA or its insurer shall indemnify Cartwheel and its officers, agents, employees and volunteers (collectively "Cartwheel Parties") against claims, demands, liability, judgments, awards, losses, damages, expenses or costs (hereinafter collectively referred to as "Claims"), to the extent caused by any negligent act or willful misconduct of the LEA or its officers, employees, agents, contractors, licensees, or servants connected to the Services covered by this Agreement. The LEA or its insurer shall have no obligation, however, to defend or indemnify Cartwheel Parties from a Claim if it is determined that such Claim was caused in whole or in part by the negligence, contributory or comparative negligence, or willful misconduct of Cartwheel.

11.4 IN NO EVENT SHALL CARTWHEEL'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO CARTWHEEL PURSUANT TO THIS AGREEMENT.

11.5 THE AMOUNT OF CARTWHEEL'S AGGREGATE LIABILITY SHALL BE LIMITED TO THE NET OF ANY AMOUNTS ACTUALLY RECOVERED BY THE LEA UNDER ANY INSURANCE POLICY MAINTAINED BY CARTWHEEL OR BY OR ON BEHALF OF THE LEA OR ANY OTHER CONTRACTUAL OBLIGATION BENEFITTING THE LEA THAT DIRECTLY RELATES TO THE LIABILITY. THE LEA SHALL USE COMMERCIALLY REASONABLE EFFORTS TO PURSUE ANY CLAIMS FOR INSURANCE,

SET-OFF OR INDEMNIFICATION TO THE EXTENT APPLICABLE IN CONNECTION WITH ANY CLAIM.

12. Entire Agreement. The following documents forming the Contract, are incorporated by reference herein, and are referred to as the "Contract Documents": This Agreement, any and all Exhibits including Statements of Work, schedules, attachments and appendices. The Contract Documents constitute the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter. The parties acknowledge and agree that if there is any conflict between the terms and conditions of this Agreement and the terms and conditions of any Statement of Work, the terms and conditions of this Agreement shall supersede and control.

13. Notices. All notices, requests, consents, claims, demands, waivers and other communications under this Agreement (each, a "**Notice**", and with the correlative meaning "**Notify**") must be in writing and addressed to the other Party at its address set forth below (or to such other address that the receiving Party may designate from time to time in accordance with this section). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this section.

Notice to LEA:

Derry Township School District
30 E Granada Ave. Suite 200 #C
Hershey, PA 17033
Attn: Shauntae Iachini
Email: siachini@hershey.k12.pa.us

Notice to Cartwheel:

Cartwheel
700 Massachusetts Avenue, 3rd Floor
Cambridge, MA 02139
Attention: Juliana Chen, President
Email: juliana@cartwheelcare.org

With a Copy to:
Keith Wiener, Esq.
Holland & Knight LLP
1180 West Peachtree Street, NW, Suite 1800
Atlanta, GA 30309
Email: keith.wiener@hklaw.com

14. Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon a determination that any term or provision is invalid, illegal or unenforceable, the court may modify this Agreement to effect the original intent of the Parties as closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

15. Amendments. No amendment to or modification of or rescission, termination or discharge of this Agreement is effective unless it is in writing, identified as an amendment to or rescission, termination or discharge of this Agreement and signed by an authorized representative of each Party.

16. Waiver. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

17. Assignment. Neither Party shall assign or subcontract any interest, rights or obligations in this agreement without prior written consent of the other party.

18. Successors and Assigns. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

19. Relationship of the Parties. The relationship between the Parties is that of independent contractors. The Parties agree that Cartwheel and any assignee, as well as any individual working for both is an independent contractor and is not an employee of the LEA for any purpose. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the LEA and Cartwheel and any assignee, or any individual working for Cartwheel or any assignee.

The details of the method and manner for performance of the Services by Cartwheel and any assignee shall be under its own control, the LEA being interested only in the results thereof. Cartwheel and any assignee shall be solely responsible for supervising, controlling and directing the details and manner of the completion of the Services. Nothing in this Agreement shall give the LEA the right to instruct, supervise, control, or direct the details and manner of the completion of the Services. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

Neither Cartwheel, nor anyone performing services on Cartwheel's behalf, either as an agent or sub-contractor, or any assignee shall be eligible to participate in any benefit program provided by the LEA for its employees.

Cartwheel and any assignee shall be solely responsible for, and shall pay, any and all taxes and withholding that may be assessed as a result of the work performed by Cartwheel and/or any assignee under this Agreement including, without limitation, federal and state income taxes, workers' compensation insurance, disability insurance, unemployment insurance, etc. Cartwheel and any assignee are also solely responsible for the creation and maintenance of appropriate legal entities necessary to operate independently.

Cartwheel and any assignee does not have, nor shall Cartwheel hold itself out as having, any right, power, or authority to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding upon the LEA, or to pledge the LEA credit, or to extend credit in the LEA's name, unless the LEA shall consent to the obligation in advance.

20. Insurance. During the term of this Agreement, Cartwheel and any assignee or contractor, shall obtain and maintain liability insurance with policy limits having minimum coverage of $1,000,000 per occurrence, which can be met through an umbrella or standard policy or any combination thereof. The insurance shall be evidenced by a Certificate of Insurance reflecting the minimum coverage limits.

21. No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other Person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

22. Choice of Law. The Contract shall be governed by the laws of the state in which the LEA is located, specified at the top of this Agreement. The Contract documents are intended to comply with all applicable provisions of state law and, to the extent that any conflict with the requirements of said law arises, the statutory requirements will govern.

23. Dispute Resolution. Each Party agrees to submit all material disputes arising under this Agreement to non-binding Mediation. The Parties shall agree to the mediator.

24. Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. Notwithstanding anything to the contrary in Section 13, a signed copy of this Agreement delivered by email or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

25. Force Majeure. No Party shall be liable or responsible to the other Party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations of the LEA to make payments to Cartwheel hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's ("**Impacted Party**") reasonable control, including, without limitation, the following force majeure events ("**Force Majeure Event(s)**"): (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages or slowdowns, or other industrial disturbances; (h) telecommunication breakdowns, power outages or shortages; and (i) other similar events beyond the reasonable control of the Impacted Party.

The Impacted Party shall give notice within 5 days of the Force Majeure Event to the other Party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause. In the event that the Impacted Party's failure or delay remains uncured for a period of 30 consecutive days following written notice given by it under this Section 25, the other Party may thereafter terminate this Agreement upon 60 days' written notice.

26. Agreement for Logo Use. To support the partnership and promote utilization of mental health services in support of improving student mental health, LEA grants Cartwheel a nonexclusive right to display LEA's logo and name on Cartwheel's website and in advertising materials (for example, fliers distributed to school staff or to families to support utilization of specific services). Cartwheel agrees not to use LEA's logo or name in any way to indicate that it has any ownership or control of LEA or in any way that would harm LEA's reputation. LEA may require Cartwheel to remove any and all references to its logo or name at any time by sending a Notice under this Services Agreement, by submitting a written request on Cartwheel's website, or by contacting Cartwheel's office by email. In such an event, Cartwheel shall remove all such references no later than 30 days from the request date.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date by their respective duly authorized officers, and expressly state that the undersigned have the full power and authority and approvals to execute the Agreement and that the Agreement is valid and binding.

LEA

By: _____
Name: Lindsay K. Drew
Title: School Board President
Date: April 20, 2026

Cartwheel

By: _____
Name:
Title:
Date:

EXHIBIT A

INITIAL STATEMENT OF WORK

A. Overview of Cartwheel Services for LEA

Start Date	July 1, 2026
End Date	June 30, 2027
Student Referral Tier (Maximum number of referrals between Start Date and End Date)	26-50 Referrals
Maximum number of uninsured referrals	2
Grade Levels Covered	K-12
Clinical Services for School Staff Included	No
Total Fee	$29,925.00 (to be paid within 30 days of the Start Date) Note: This Agreement is contingent upon the LEA's receipt of PCCD funds. If such funds are not awarded, the LEA shall notify Cartwheel no later than April 30, 2026, whereupon this Agreement shall terminate, no services shall commence, and neither party shall have any further obligations hereunder.

Under this Statement of Work, Cartwheel will accept new referrals at any time between the Start Date and the End Date, provided that the LEA has completed the required planning and training meetings for LEA staff to be able to make referrals. Services shall be subject to renewal based on the parties' mutual agreement.

B. Additional Detail on Services

Implementation Services: Cartwheel will:

- Facilitate planning meeting(s) with LEA staff to ensure a successful launch of services and provide a live training via Zoom for LEA staff.
- Set up online accounts on its proprietary Cartwheel Portal for LEA staff to be able to refer students to Cartwheel for services and see the progress of students in care.
- Provide a clinical point of contact (Program Manager) to join regular LEA meetings, provide consultations to school staff, and answer day-to-day questions.

Timely referrals for mental health services: Cartwheel will accept referrals from school staff for students to receive mental health services provided by licensed clinicians via telehealth

- The maximum number of referrals to be accepted is listed in the Student Referral Tier above.
- Students referred to Cartwheel will be eligible for a mental health assessment, typically lasting 1 hour. Referrals must be made by appropriate school staff such as school counselors. After each

referral is submitted, Cartwheel will contact the student patient's parent/guardian to offer the assessment via telehealth.

- Referrals will be considered utilized once a student/family is scheduled for their assessment.
- Cartwheel will provide access to assessments in a timely manner and without putting students on a waitlist and will take reasonable efforts to avoid waitlists during high volume months.
- After the initial assessment, Cartwheel will work with the student and family to develop a care plan that meets their clinical needs. When clinically indicated, Cartwheel reserves the right to offer parent guidance sessions instead of or in addition to individual therapy sessions.
- Cartwheel will handle referral logistics, including maintaining a website and school referral form, communicating with families, scheduling consultations, delivering services, handling payment, billing insurance, and coordinating with external providers. As clinically appropriate and subject to applicable laws, Cartwheel will collaborate with LEA staff during care.
- Cartwheel shall maintain a no-show/cancellation policy that may include no-show fees (where allowed by law). If students/family members miss or cancel multiple appointments, Cartwheel reserves the right to pause or stop providing services.

Medication: In some situations, appropriate medication can help address mental health symptoms and can be used in conjunction with therapy. Based on their independent clinical judgment, Cartwheel's care team may offer families a consultation regarding medications and may prescribe certain medications.

Transition to ongoing care: For students who require longer-term or more specialized care than Cartwheel can provide directly, Cartwheel shall assign a trained Care Coordinator to work with families to find ongoing care. Cartwheel does not guarantee appointments with outside health care providers.

Scope of services: Cartwheel can assist with certain needs, such as anxiety, stress, depression, grief, low self-esteem, self-harm, anger, bullying, concentration, motivation, family, relationships, trauma, sleep issues, and more as needed and within the scope of its providers' licensure. Cartwheel will not be responsible for other services, including but not limited to: emergency services; provision of ongoing care for the student beyond services described above; decisions regarding school accommodations, special education and/or related services, and/or educational placements; treatment for severe intellectual or developmental disabilities, primary eating disorders, active psychosis or mania, or primary substance use disorders; or speech / occupational therapy, psychoeducational assessments, or IEP case management.

Ongoing collaboration to strengthen Tier III and Tier II services: Cartwheel will make its Program Manager and/or other members of the Care Team available as needed to consult and collaborate with LEA. Upon the reasonable request of LEA, Cartwheel's team shall join regular meetings to ensure open communication and partnership. These meetings can be used to discuss student cases (with guardian consent), think through broader school mental health strategies (e.g., school climate surveys), provide professional development for school or clinical staff, or other topics the school team would find helpful. During these meetings, our team can also share de-identified data on the utilization and impact of Cartwheel's services.

Services for Uninsured or Underinsured Students:

- In some cases, a student/family may not have insurance or not be able to afford the cost of services due to a high deductible or copayment.
- At no additional cost, to promote equitable access to care, Cartwheel will allow the LEA to refer students to receive services without using insurance up to a certain cap. This cap is specified on the first page of this Statement of Work.
- If the LEA reaches the cap, it may purchase additional referrals in increments equal to the original cap at a mutually agreed-upon price at time of purchase.

- As with all referrals from LEA to Cartwheel, a referral will count as having been utilized once the referred student (and/or parent/guardian, if applicable) is scheduled for their first intake appointment.

Cost to families: Cartwheel uses an insurance-based model to support the provision of services:

- Families who do not have health insurance shall not be charged for services as long as they are utilizing an "uninsured referral" as described in the previous section. If the LEA has no remaining uninsured referrals, or does not approve the use of an uninsured referral for a referred family, the family will not be eligible for services.
- Families with Medicaid or commercial insurance where Cartwheel is in network will be responsible for standard copayment, coinsurance, and/or deductible for eligible services delivered by a Cartwheel provider.
- Families with commercial insurance that does not cover Cartwheel's services will be responsible for Cartwheel's standard rates and financial assistance policy, which may be updated from time to time and made available via Cartwheel's website. Prior to starting care, Cartwheel shall provide the family with a cost estimate and any applicable rates and financial assistance policies so that they can make an informed decision regarding services and in compliance with state and federal billing laws, including the No Surprises Act, 45 C.F.R. § 149 *et seq.*

Policies regarding no-shows/cancellations:

- We work hard to offer appointments without a waitlist and expect students and their family members to consistently attend sessions. Missed or canceled sessions can delay a student's progress, prevent other families from accessing care, and be disruptive for therapists and school counselors. At the same time, we also recognize that serious illnesses, family emergencies, and other extenuating circumstances come up from time to time. Cartwheel shall collaborate with students and families with these exceptions in mind to support consistent attendance.
- Cartwheel shall not charge no-show/cancellation fees when prohibited by law. However, we reserve the right to maintain a no-show/cancellation policy that may include no-show/cancellation fees (where allowed by law) and to update this policy from time to time. We will share our up-to-date no-show/cancellation policy prior to a recipient's first appointment.
- If students and/or family members repeatedly miss or cancel appointments, Cartwheel reserves the right to pause or stop providing services. Prior to pausing or stopping services, and when allowed by applicable law, Cartwheel shall notify referring LEA staff or other designated LEA personnel and attempt to engage the student and/or family to evaluate continued interest.

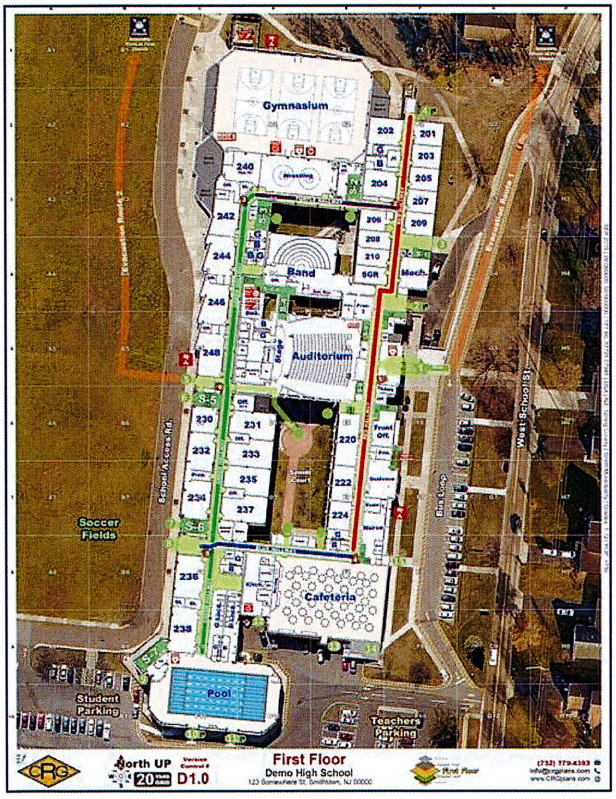
Understanding Your Proposal From Critical Response Group

Critical Response Group, Inc., proudly proposes a mapping solution born from lessons learned by US Special Operation Forces and successfully transitioned for use by critical infrastructure and domestic public safety professionals.

Collaborative Response Graphics® (CRGs®) are site-specific common operating pictures that enable better communication during an emergency. CRGs combine accurate floor plans, high resolution imagery, emergency response pre-planning, and a gridded-overlay into one map. Critical Response Group builds CRGs and distributes them to first responders for use in their pre-existing software applications and provides the necessary training to ensure full implementation.

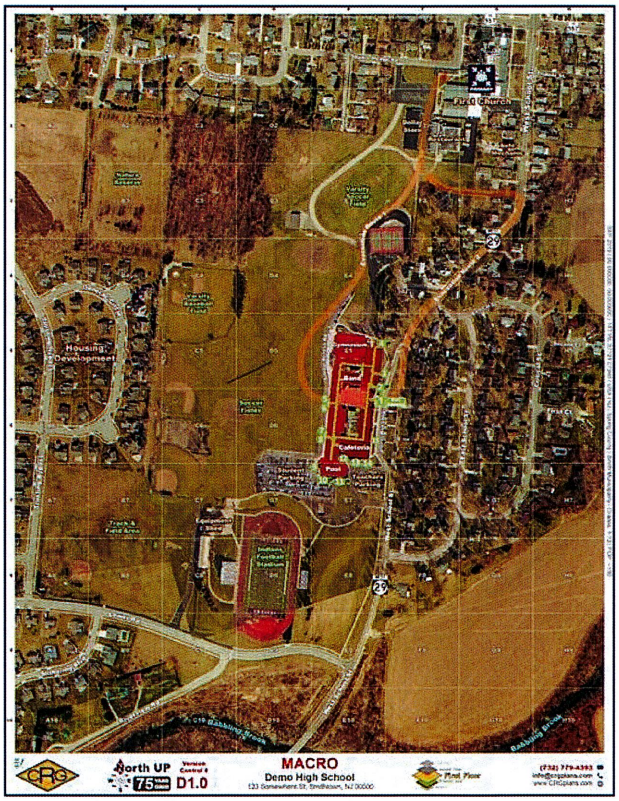
Your proposal contains two types of CRGs:

Micro CRGS



Each floor of a building receives a "Micro" CRG to coordinate response inside a building.

MACRO CRGS



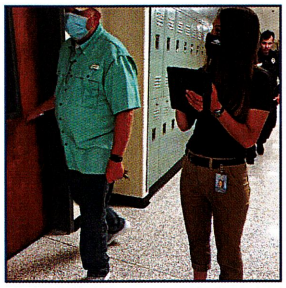
Each campus receives a "MACRO" CRG to coordinate response outside of a building

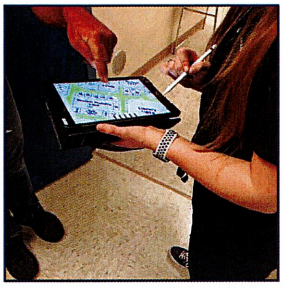
Micro CRGs come standard with labeling for **floor levels, facility nomenclature, doors/access points, main utility shut-offs, roof access points, Fire Alarm Control Panels, security key boxes, AEDs, and trauma kits**, and are used to coordinate emergency response inside a structure.

MACRO CRGs come standard with labeling for **buildings, parking lots, athletic fields, roadways, access points, and other key landmarks around the property**. MACRO CRGs are used to coordinate events exterior to the structure.

Your proposal also includes a site visit, implementation, and maintenance service that allows us to ensure that your CRGs are accurate and distributed to first responders relevant to your facility.

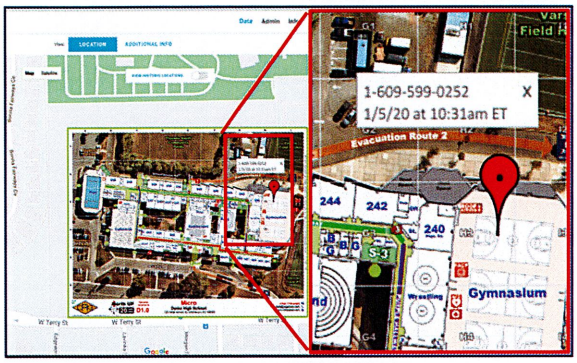
This program includes four key elements:





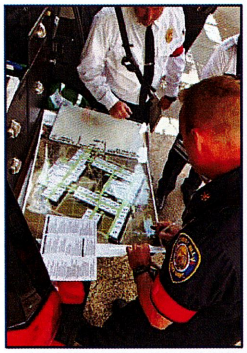
1. Site Visit, Updates, and Enhancements

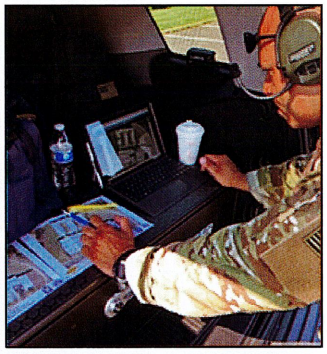
We conduct an initial in-person site visit to ensure the accuracy of your CRGs. During map construction and throughout the first year, we will continue to update and redistribute maps following any site changes, whether those are moving room labels, relocating an AED, or conducting major structural renovations. Maps may also be periodically enhanced based on updated templates or standards.



2. Distribution to your 911 Communication Center

One of the most difficult challenges faced by 911 personnel is receiving emergency calls from locations inside unfamiliar, complex buildings, and needing to relay this information to first responders. Your maps are made accessible to your Emergency Communication Center so that when an emergency call is received from a mapped site, a 911 dispatcher will now be able to quickly reference location information using the CRG. We work with 911 answering points to support and maintain integrations that allow for geolocation of callers or other internal technology systems.





3. Implementation with Law Enforcement and Fire Service

Your building has multiple public safety departments that provide emergency services to your site. We distribute the maps to your law enforcement agency, fire service, and other specialized units like tactical teams. Each of these agencies may use a different technology platform, like a computer-aided dispatch (CAD) system, to access maps; we offer various file types to support integrations that make the CRGs of your building accessible on first responder systems. We also offer annual CRG training free of cost to these agencies.



4. Compatibility with Third Party Systems

If you have a video management system, a panic alert system, or any other technology platform that allows you to access map layers, we will work with you and that third party to offer mapping data that is viewable on that platform. We can also produce CRGs in formats that are usable for IT data management or other site-internal purposes.

The site visit, implementation, and maintenance process is provided in year one to facilitate construction of CRGs and initial distribution to all public safety agencies. It is available for renewal in successive years to ensure maps remain accurate and accessible in all systems.

Proposal from Critical Response Group

ORDER DATE: November 19, 2025

QUOTE #: Q-745

FROM: The Critical Response Group
200 American Metro Blvd. | #113
Hamilton Twp, NJ 08619

TO: Christopher Grudi
Director of Safe and Secure Schools
cgrudi@hershey.k12.pa.us

PRODUCT(s)	Micro Maps	MACRO Maps	TOTAL
Hershey Elementary School •1 MACRO Collaborative Response Graphic (CRG), •2 Micro CRG(s) with GeoRelevant Integrated Floor Plans	2	1	$3,900.00
Hershey Middle School •0 MACRO Collaborative Response Graphic (CRG), •2 Micro CRG(s) with GeoRelevant Integrated Floor Plans	2	0	$2,600.00
Hershey High School •0 MACRO Collaborative Response Graphic (CRG), •2 Micro CRG(s) with GeoRelevant Integrated Floor Plans	2	0	$2,600.00
Implementation and Maintenance	**Sites**	**Cost Per**	**Total**
Site Visit, Implementation, and Maintenance	3	$600.00	$1,800.00
Travel Fee		**Cost**	**Total**
First Year Travel Fee to Hershey, PA		$250.00	$250.00
Total:			$11,150.00

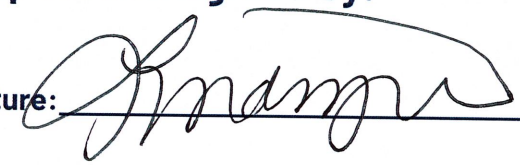
Payment Terms	
50% deposit required to begin work	$5,575.00
50% of project fee due upon delivery of Collaborative Response Graphics®	$5,575.00

Terms and Conditions: Terms & Conditions Unless otherwise agreed in writing by Critical Response Group, Inc. and the customer, this Service Order and the services to be furnished pursuant to this Service Order are subject to the terms and conditions set forth here: http://www.crgplans.com/terms-and-conditions. The Effective Date (as defined in the terms and conditions) shall be the date set forth below.

*****Proposal valid for 60 days*****

Proposal from Critical Response Group

Accepted and Agreed By:

Signature: 

Printed Name: Lindsay K. Drew

Title: School Board President

Date: April 20, 2026

The information and pricing contained in this proposal are strictly confidential. Signature above acknowledges that the parties stipulate to the Terms and Conditions set forth here: http://www.crgplans.com/terms-and-conditions and that Critical Response Group, Inc. is to begin work.

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

PROPOSAL



Providing Solutions for Four Generations

4391 Chambers Hill Road • PO Box 4456 • Harrisburg, PA 17111-0456 • Phone 717.564.1515 • FAX 717.564.3675
www.grsponaugle.com

3/27/2026

Derry Township School District
30 East Granada Avenue
P.O. Box 898
Hershey, PA. 17033
ATTN: Mr. Henry Snyder

Proposal Number: MP26-001-043
Proposal Name: HERSHEY ELEMENTARY SCHOOL: Crawl Space Piping Replacement
Agreement Price: $252,921.00
Service Location: Hershey Elementary School: 450 Homestead Road, Hershey, PA. 17033

SCOPE OF WORK: G.R. Sponaugle is pleased to submit this proposal to supply all labor and material to replace the carbon steel piping in the crawl spaces with type L copper piping and press fittings.

Project Includes:

1. Perform work with required PPE.
2. Confined space protocols to be followed.
3. Drain loop.
4. Demo existing carbon steel piping and hangers to be replaced. Provide a dumpster if needed.
5. Install new copper piping and fittings. Make all necessary connections.
6. Insulate new piping with Armaflex.
7. Fill loop.
8. Start up and test operation.
9. Clean up all debris associated with this work.

Agreement Price and Payment Terms

Contractor shall perform the work described in this Agreement according to all of the Terms and Conditions of this Agreement in exchange for **Two Hundred Fifty Two Thousand, Nine Hundred Twenty-One Dollars ($252,921.00).** These Terms and Conditions contained in this proposal are a material part of this Agreement.

Project Pricing is valid for fifteen (15) days
Balance is due within 30 days of project completion.

COSTARS™
pennsylvania DEPARTMENT OF GENERAL SERVICES
#008-E22-894

Exclusions:

1. Abatement. Asbestos removal.
2. Valves.
3. Price increases from manufacturers, vendors, etc., from date of proposal, including implemented Tariffs.
4. Permits.
5. Performance and Payment Bonds.
6. Any issues to existing wiring or controls.
7. BAS interfacing or programming.
8. Temporary cooling or heating.
9. Temporary power.
10. Utility fees and associated costs.
11. State, local municipality delays and extra requirements not foreseen.
12. Delays and fees associated with equipment and material.
13. Engineering work.
14. Stamped drawings.
15. Repairs to existing equipment, structure, etc.
16. Hazardous material testing or abatement.
17. Any overtime or premium time hours.
18. Any work not listed in this proposal.

Clarifications:

- No valves are included. If required additional time and materials will be applied.
- Should asbestos be found, GRS will stop work until abatement can be performed. Customer may contract with their own abatement outfit or GRS can provide a price.

Terms and Conditions

1. **Scope of work:** G.R. Sponaugle & Sons, Inc. ("Contractor") shall execute the Scope of Work ("work") diligently and in a good and workmanlike manner, free of defects not inherent in the type of work. This Scope of Work ("work") and corresponding price were developed in reliance upon the accuracy of the plans and specifications, if any, provided to the Contractor by You (Client). Unless otherwise stated in the Scope of Work, all work shall be performed during Contractor's normal working hours. Unless otherwise required by the type of work, Contractor shall not move, replace, or alter any part of the building structure in the performance of this Agreement.
2. **Performance of the Work:** Client shall permit only Contractor's personnel or agent(s) to perform the work. In the event anyone other than Contractor's personnel or agent performs the work, Contractor may, at its option, remove the involved component, part, system, equipment, or item from inclusion in this Agreement or cancel this Agreement in its entirety.
3. **Exclusions:** This Agreement applies only to the maintainable portions of the system(s). Excluded from this Agreement is the repair or replacement of non-maintainable parts including, but not limited to ductwork, boiler shell and tubes, cabinets, heat exchangers, boiler refractory material main power service and electrical wiring, piping, tube bundles, valve bodies, coils, structural supports, oil storage tanks, and other similar items. Also EXCLUDES ALL REFRIGERANT, including, but limited to R-22, R-407C, R134a, R-410A and R-404A. This Agreement does not include responsibility for design of the system, obsolescence, safety first, removal and reinstallation of valve bodies and dampers, repair or replacement necessitated by freezing weather, electrical power failure, low voltage, burned-out main of branch fuses, low water pressure, vandalism, misuse or abuse of the system(s), negligence of others (including Client and Proprietary Vendors), failure of Client to properly operate the system(s), requirements of governmental of regulatory agencies - including insurance, or other causes beyond Contractor's control. Unless otherwise stated in the Scope of Work, this Agreement does not include main power to the equipment disconnect, equipment structural supports, oil storage tanks and cleaning of the interior system(s) ductwork.
4. **Access:** Client shall permit Contractor free and timely access to areas and equipment and allow Contractor to start and stop the equipment as necessary to perform required services.
5. **Additional Costs:** Client shall be responsible for and shall pay all taxes applicable to the services and/or materials provided under this Agreement. Unless specified elsewhere in this Agreement, the cost of payment and performance bonds, if required by the Client, are not reflected in the price and shall be an additional charge. Any alteration to, or deviation from the Scope of Work involving extra work, cost of materials, or labor shall become an extra charge (fixed-price amount to be negotiated or on a time-and-materials basis at Contractor's rates then in effect) over the sum stated in this Agreement. This Agreement does not include repairs to the systems or the provision or installation of components or parts that are not specified in the Scope of Work, preventative maintenance, temporary power, or service calls requested by Client. These services, if requested by Client and not specified in the Agreement, shall be charged at Contractor's rates then in effect. Even if service calls are covered by this Agreement, if Client requests such service, and inspection by Contractor indicates a condition that is not covered by this Agreement, Client shall be charged at the Contractor's rates the in effect for the service. Special Considerations: Pricing exceptions to this agreement may result from equipment obsolescence or equipment availability, software obsolescence, change or additions required to system software impacting system/unit parameters, manufacturer's equipment specification deviations resulting in project implementation redesign or reengineering.
6. **Payment:** Client agrees to pay invoices in full within thirty (30) days of the invoice date. Late payments shall be assessed interest charges at the rate of 1.5% per month. Interest shall continue to accrue until all past due amounts are paid in full. If Client fails to pay any invoice within sixty (60) days of the invoice date. Contractor may stop all work without notice and/or cancel this Agreement. Upon such delinquency and at Contractor's discretion, the entire Agreement amount may become due and payable upon Contractor's demand. All materials, supplies, and/or equipment incorporated into the work shall remain Contractor's property until Contractor is paid in full. In the event that Contractor commences legal action against Client for breach of Client's obligations herein, Client shall be responsible for Contractor's attorney's fees and costs incurred in pursuing that legal action.
7. **Changes and Extra Work:** The cost of any deletion from, modification of, or addition to the work covered by this Agreement shall be added to or deducted from the price, as the case may be. Orders for extra work shall be made in writing, with the price agreed to in advance. Nevertheless, Contractor is entitled to be paid for extra work, whether the extra work is reduced to writing or not. Extra work includes, but is not limited to, any increased costs of labor, including overtime, or materials, resulting from any change of schedule, acceleration, out of sequence work, or delay caused by others, including, but not limited to, Client.
8. **Permits, Licenses, and fees:** The cost and obligation to obtain any permits and/or licenses required by the work, or any associated fees included as a result of Contractor's performance of the work shall be the responsibility of Client.
9. **OSHA Regulations:** Upon Contractor's request, Client shall make available to Contractor's personnel, all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA's Hazardous Communication Standard Regulations.
10. **Hazardous Materials and Indoor Air Quality:** Contractor shall NOT have the duty or responsibility to identify, abate, or remove asbestos or any other toxic or hazardous materials, substances, or waste, any fungus(es), or spore(s), gas(es), substance(s), and/or vapor(s), arising from or otherwise produced or caused by a fungus(es) or spore(s), or any material, product, or structure, whether or not a fixture in the building, that contains, fosters, holds, or otherwise acts as a conduit for any fungus(es) or spore(s) (collectively "hazards"). Should any hazards be encountered or suspected, Contractor's only duty shall be the notification of the Client as to the existence of the hazards. Until the hazards and their resulting byproducts are removed, Contractor shall have the right to suspend its work. To the extent the suspension caused a delay in the completion of the work, time for completion shall be extended and the contract price shall be equitably adjusted to account for any additional costs, damages, and/or fees incurred by Contractor as a result of the delay. Under no circumstances shall Contractor be responsible or liable for the indoor air quality at or in the Client's facility, and Client shall defend, indemnify, and hold Contractor harmless from any and all claims, actions and damages related thereto, regardless of the cause.
11. Should Client require Contractor to use a specified vendor ("Proprietary Vendor"), Client agrees that the Contractor assumes no liability whatsoever for any work or service performed, or product supplied, by the Proprietary Vendor, including any and all general, special, or consequential damages caused by, arising from, or resulting, directly or indirectly, from any act or omission of whatever nature by the Proprietary Vendor. Client expressly releases the Contractor from any and all damages, of whatever nature or kind, directly or indirectly resulting from any act or omission of whatever nature by the Proprietary Vendor. Client further agrees not to seek reimbursement from the Contractor for any damages or costs Client incurs as a result of any act or omission by the Proprietary Vendor.

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

MP26-001-043

Signature Page

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

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

Jeffrey Dorau
Jeff Dorau, Mechanical Service Sales

03/27/2026
Date

Signature (Authorized Representative)

April 20, 2026
Date

Derry Township School District

REQUEST for PROPOSAL
for MEDICAL BROKER SERVICES

PROPOSAL DEADLINE
Friday May 15, 2026 10:00 a.m.
Derry Township School District
Administration Building
30 E. Granada Avenue
Hershey, PA 17033

1. INTENT

The Derry Township School District is soliciting proposals from qualified firms to provide Health Benefits Consulting Services. Consulting services shall include, but not be limited to day-to-day benefit consulting, solicitation, review and analysis of renewal offers from service providers and/or carriers and other administrative and labor related services as needed. It is expected that the successful firm will provide the District comprehensive, proactive and expert health benefit consulting services in all necessary areas related to the provision of benefits to a Pennsylvania public school district.

2. BACKGROUND INFORMATION

The Derry Township School District is a public school district organized and operating under the Pennsylvania Public School Code of 1949, 24 P.S. 1-101 et seq., as amended. The District provides education services to students living in the Township of Derry, Dauphin County, Pennsylvania. The Board of Directors governs the District. The District provides K-12 education to about 3,100 students living in Derry Township. The District employs approximately 550 employees and provides health insurance to all full-time (anyone working more than 30 hours per week) to approximately 475 employees and their dependents (total of approximately 1,034 lives covered).

The District's medical/Rx, dental and vision programs are all self-insured. The District is currently covered under Highmark Blue Shield for Medical, Rx and Vision and United Concordia for dental. The District also offers life insurance, accidental death and dismemberment coverage as well as Flexible Spending Accounts for medical and dependent care.

3. SCOPE OF SERVICE

The successful respondent will demonstrate their ability to provide comprehensive health benefit consulting services related to all facets of the District's current or potential benefit plans. The successful respondent will demonstrate their ability to provide proactive, strategic consulting services that assist the District in maintaining attractive levels of benefit offerings while maintaining fiscal stability and responsibility. The successful respondent will also demonstrate their ability to advise effectively and accurately within a highly-regulated, public sector and unionized environment. Without limitation, it is expected that the successful candidate will perform the following core services as part of the total health benefits consulting services to the District; not necessarily listed in order of importance:

Health Care Consulting and Monitoring

- Ensure accurate follow through on all negotiated contractual arrangements made between the District and any administrators or insurance carriers utilized by the District.

- Provide current information on managed care delivery systems, including PPO, POS, PBMs, and other current and emerging systems and any other general health care consulting advice.

- Perform a rate analysis, evaluate, and negotiate all renewals for each fiscal year.

- Monitor and provide advice to ensure legal and regulatory compliance for all plans and benefit offerings, including, without limitation, under the Affordable Care Act.

- Assist in cost management by analyzing claims data to control expenses, including strategies for optimizing self-insurance or alternative funding strategies.

- Monitor all contracts and maximize management information available through all providers.

- Intervene and resolve claim issues related to all self-insured plans.

- Monitor claim performance according to any performance standards contracts the District may have with any provider. Recommend the establishment of additional performance standard agreement with vendors if there are any service problems.

- Provide consulting advice for union negotiations before, during, and after the negotiations to include the impact of benefit demands and advice on implementing the new changes.
- Assist and provide recommendations in order to fulfill compliance requirements of State and Federal regulations, statutes, and mandates (COBRA, HIPPA, etc.)

- Prepare and manage "RFPs" for employee benefits as desired by the District.

- Provide general consulting advice on the implementation and use of the District's employee benefits administration computer system.

- Provide routine group benefit and general health care consulting advice.

- Provide ongoing analysis of plan designs, cost containment strategies and cost sharing alternatives available to the District while maintaining integrity of union contracts.

- Provide up to ten (10) hours of consulting testimony annually for union arbitration and/or litigation hearings pertaining to benefit issues.

4. **TERM**

The initial term of the contract will be for three (3) years beginning September 1, 2026. The District shall have the option to renew the contract for two (2) successive one-year periods under the same terms and conditions subject to appropriation of funds.

5. **CONTRACT MANAGEMENT**

The District Business Manager, or his/her duly authorized representative, will manage the contract for the District.

6. EVALATION AND AWARD

6.1 Selection Criteria

The following criteria will be used, without limitation, in determining the successful respondent:

Project Understanding

The respondent's understanding of the project's objective and scope as evidenced by the quality of the proposal submitted.

Completeness and responsiveness to the proposal's requirements.

Experience

The background and experience of the respondent, specifically, responsible professional experience and competency in providing health benefit consulting services, which include self-insurance monitoring.

Firm size, structure, qualifications, and experience of key personnel and staff assigned to provide the required services.

Demonstrated knowledge of State Statutes and Federal Regulations governing health benefits administration.

Service Delivery Plan

Ability to communicate with District staff. The District has an extremely strong relationship with all its unions. Broker needs to have a knowledge of contract negotiations and the timing in which any change can be made to the District's plan under those contracts.

Fees

Competitiveness of proposed fees.

Proposals in response to the RFP will be reviewed against the criteria listed above.

6.2 Selection Procedures

The District intends to enter into a contract with the most responsible respondent whose proposal is determined to be in the best interest of the District.

6.2a The District's Business Manager reserves the right to reject any or all proposals or parts thereof for any reason, to negotiate changes to proposal terms and to waive minor inconsistencies with the RFP. The District's Business Manager reserves the right to make a selection based on qualifications, experience in providing similar services elsewhere, the proposal's responsiveness to the Request for Proposals requirements; and to negotiate a contract with the successful firm. Responding firms recognize and agree that this is an RFP for professional services. As such, the District is under no obligation to select the lowest responsible bidder, nor is it under any obligation to select any firm. Rather, the District may select the firm it believes will provide the best and most comprehensive professional services to meet the District's needs, regardless of cost, or the District may reject all proposals.

6.2b A Selection Committee will assist the Business Manager in choosing the successful respondent to deliver the requested services. Finalists may be invited to an interview with the Selection Committee prior to final recommendation for contract award.

The Selection Committee will be comprised of:

7. PROPOSALS

The District will not be liable for costs incurred in the preparation of the response to this RFP or in connection with any presentation before a selection committee.

Organization and Content

Respondents shall submit as their proposal the following:

7.1 Letter of Transmittal

A letter of transmittal addressed to Jodie I. Dermo, Business Manager, which includes a statement by the respondent accepting all terms and conditions and requirements contained in the RFP. The letter should also include a brief discussion of the respondent's background, experience, and ability to perform this contract in accordance with the scope of services. Also, a listing of municipal or government sector clients for whom recent (3 years or less) health benefits consulting services were performed in the State of Pennsylvania as well as the nature of the project should be included.

7.2 Detailed Proposal Should Include the Following

7.2a **Project Understanding**: Provide a written discussion in sufficient detail to demonstrate an understanding of the project's scope and the services required.

7.2b **Philosophy Statement**: A statement on the respondent's philosophy on providing health benefits consulting services. Include in the statement the firm's view of their role within the project.

7.2c **Experience**: Provide a detailed written summary of the firm's history and experience and capability in providing health benefits consulting services in the State of Pennsylvania.

7.2d **Staff Plan**: Please identify personnel who will perform health benefits consulting services under this contract, their background and experience and their areas and levels of responsibility. Please provide the resumes of all key personnel.

7.2e **Letters of Reference**: Firms must provide a minimum of three (3) letters of reference. Please include these in the proposal, addressed to **Jodie I. Dermo, Business Manager.** Sufficient details should include names, titles, address, telephone numbers, and email addressees as to allow the District to contact these references. References should be from recent recipients (within the past three (3) years) of the health benefits consulting firm's services.

7.2f Management Plan: Describe the project management system and how it will function to ensure the timely completion of health benefit consulting services.

7.2g **Services Expected of the District:** Define the nature and scope of all services to be provided by the District.

The firm's authorized official must sign all proposals. The proposal must also provide name, title, address, telephone numbers, and email addresses for the individual with the authority to negotiate and contractually bind the firm and for those who may be contacted for clarifying the information provided therein.

8. FEE PROPOSALS

Respondents are required to submit their full-service lump sum fee and expected schedule of payments to perform health benefits consulting services as outlined in the scope of services for the three (3) years. All direct costs associated with the performance of these services must be clearly delineated and incorporated in the lump sum fee proposed.

Respondents should also clearly delineate any discount if offered in their fee proposal.

If respondents have an opportunity to work on a commission basis with any of the major providers, that arrangement must also be fully disclosed including an estimate of annual earnings. The District reserves the right to choose a fee or a commission basis of remuneration.

9. SUBMISSION AND DEADLINE

All proposals must be received in the District Office by Friday, May 15, 2026 by 10:00 am. One (1) original, clearly identified as such and three (3) copies of the proposal shall be submitted to the attention of Jodie I. Dermo at:

Derry Township School District
Attn: Jodie I. Dermo
P.O. Box 898
30 E. East Granada Ave
Hershey, PA 17033

Packages containing proposals shall be sealed, bearing on the outside the firm's name and address and plainly marked "**Health Benefits Consulting Services.**"

All questions about this RFP and submission requirements must be directed in writing via email to Jodie I. Dermo, Business Manager at jdermo@hershey.k12.pa.us, deadline for submitting questions will be Wednesday May 6, 2026 at 1:00 pm. Prospective respondents are requested to limit their contact with the District regarding this RFP to the person named herein.

11. SPECIAL INSTURCTIONS

Respondents responding to this RFP are hereby notified that all proposals submitted and information contained therein and attached thereto shall become public information upon contract execution with the successful respondent or upon abandonment of negotiations.

12. GENERAL REQUIREMENTS AND CONDITIONS

12.1 Insurance

The selected respondent shall be required to furnish a certificate of insurance evidencing the following insurance coverage within five (5) days from the notice of selection. Insurance coverage shall remain in full force for the duration of the contract term including all extensions. All renewal certificates shall be furnished at least thirty (30) days prior to policy expiration. Failure to maintain insurance coverage as required and to name the District as an additional insured will be grounds for termination of the contract.

All policies shall be on the occurrence form. All certificates of insurance shall be reviewed and approved by the Business Manager.

The interest of the District shall be included in all insurance policies required, except for Worker's Compensation coverage, as additional insured and shall include but not be limited to investigation, defense and settlement or payment of judgment. Such insurance must be written by companies of recognized standing, qualified to engage in the insurance business in the State of Pennsylvania. All such insurance policies shall and must contain an agreement by the insurer that it will not cancel or effect any material changes in such policy except upon thirty (30) days written notice to each party.

- Comprehensive General Liability Insurance (Broad Form) Including Contractual Liability and Products/Completed Operations: Coverage with minimum limits of $1,000,000 Combined Single Limit (CSL). All, if any, deductibles are the sole responsibility of the respondent to pay and/or indemnify.

- Professional Liability Insurance: Issued in a claims made basis for the term of the contract, with a limit of $1,000,000 with a tail coverage for two (2) years following completion of the contract.

- Automobile Liability Insurance: Same limits as indicated for Comprehensive General Liability.

- Worker's Compensation Insurance: At the statutory limit including Employers Liability with limits of $100,000 each accident, $500,000 for each disease/policy limit and $100,000 for each disease for each employee.

12.2 **Hold Harmless Agreement**

The respondent, its subcontractors, agents and assigns, will at all times defend, indemnify, protect, and hold harmless the District and its elected officials, officers, agents, and employees, from and against any and all claims or demands for damages caused by the negligent or willful acts or omissions of respondent, its subcontractors, agents, and assigns, including damages for bodily injury, death, or property damage sustained by any party. This clause will include, but is not limited to, the costs to investigate, defend, and settle any claim, judgment, or payment of any legal liability. Nothing in this contract shall be deemed to constitute a waiver of the District's sovereign immunity, including, but not limited to, under the Political Subdivision Tort Claims Act.

12.3**Conditions**

Respondents to this RFP will be expected to adhere to the following conditions and must make a positive statement to that effect in its proposal submitted.

12.3a Agree that all work produced under this agreement will become property of the District.

12.3b The firm will accept and follow direction from the District's representatives as defined by the School Board.

12.3c Agree to conform to all applicable State and Federal Laws and Regulations governing health benefits administration.

12.3d Agree to ensure compliance with all applicable collective bargaining agreements governing the terms and conditions of employment of District employees.

12.3 e Agree that if the District cannot in good faith negotiate a written contract within a reasonable time with the selected firm, the District may unilaterally cancel its selection of that firm.

12.3f Agree to ensure sufficient reserve personnel are available to assure task continuity and completion of the work in a timely manner.

12.3g Complete, sign and notarize the attached non-collusion affidavit and an affidavit of non-discrimination.

13. ADDITIONAL INFORMATION AND REVISIONS TO PROPOSALS

Information may be provided to potential respondents for the purpose of clarification to assure full understanding of and responsiveness to the RFP requirements. Prospective respondents shall be afforded fair and equal treatment with respect to access to additional information and revision of proposals.

ANTI-DISCRIMINATION CLAUSE
(Section 755, Pennsylvania Public School Code)

1. In accordance with the provisions of the Pennsylvania Public School Code, the Contractor agrees:

   a. That in the hiring of employees for the performance of work under this contract, or any subcontractor hereunder, no contractor, subcontractor, nor any person acting on behalf of such contractor or subcontractor, shall by reason of race, creed or color, discriminate against any citizen of the Commonwealth of Pennsylvania who is qualified and available to perform work to which the employment relates;

   b. That no contractor, subcontractor, or any person acting on behalf, shall in any manner discriminate against or intimidate any employee hired for performance of work under this contract on account of race, creed, or color;

   c. That there may be deducted from the amount payable to the contractor under this contract, a penalty of five dollars ($5.00) for each person for each calendar day during which such person was discriminated against or intimidated, in violation of the provisions of the contract; and,

   d. That this contract may be canceled or terminated by the Derry Township School District Board of Directors, and all money due or to become due hereunder may be forfeited, for a second or any subsequent violation of the terms or conditions of this portion of the contract.

INSTRUCTIONS FOR NON-COLLUSION AFFIDAVIT

1. This Non-Collusion Affidavit is material to any contract awarded pursuant to this bid/proposal. According to the Pennsylvania Antibid-Rigging Act 62 Pa. C.S.A. §4501, et seq., governmental agencies may require Non-Collusion Affidavits to be submitted together with bids/proposals.

2. This Non-Collusion Affidavit must be executed by the member, officer or employee of the bidder who makes the final decision on prices and the amount quoted in the bid/proposal.

3. Bid rigging and other efforts to restrain competition and the making of false sworn statements in connection with the submission of bids/proposals are unlawful and may be subject to criminal prosecution. The person who signs the affidavit should examine it carefully before signing and assure himself or herself that each statement is true and accurate, making diligent inquiry, as necessary, of all other persons employed by or associated with the bidder with responsibilities for the preparation, approval or submission of the bid/proposal.

4. In the case of a bid/proposal submitted by a joint venture, each party to the venture must be identified in the bid/proposal documents, and an affidavit must be submitted separately on behalf of each party.

5. The term "complementary bid/proposal" as used in the Affidavit has the meaning commonly associated with that term in the bidding/proposal process, and includes the knowing submission of bids/proposals higher than the bid/proposal of another firm, any intentionally high or noncompetitive bid/proposal, and any other form of bid/proposal submitted for the purpose of giving a false appearance of competition.

6. Failure to file an Affidavit in compliance with these instructions will result in disqualification of the bid/proposal.

NON-COLLUSION AFFIDAVIT

State of _____ Contract/Bid No _____

: s.s.

County of _____ :

I state that I am _____ of _____
(Title) (Name of my firm)

and that I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount of this bid/proposal.

I state that:

(1) The price(s) and amount of this bid/proposal have been arrived at independently and without communication or agreement with any other contractor, bidder or potential bidder.

consultation,

(2) Neither the price(s) nor the amount of this bid, and/proposal neither the approximate price(s) nor the approximate amount of this bid/proposal, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before the bid/proposal opening.

(3) No attempt has been made or will be made to induce any firm or person to refrain from bidding on this contract, or to submit a bid/proposal higher than this bid/proposal, or to submit an intentionally high or noncompetitive bid/proposal or other form of complementary bid/proposal.

(4) The bid/proposal of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid/proposal.

(5) _____, its affiliates, subsidiaries, officers, directors and employees are
(Name of my firm)

not currently under investigation by any governmental agency and have not in the last four years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:_____
(Indicate "none" if applicable.)

I state that _____ understands and acknowledges
(Name of my firm)

that the above representations are material and important, and will be relied on by the Derry Township School District Board of Directors when awarding the items for which this bid/proposal is submitted. I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from the Derry Township School District Board of Directors, of the true facts relating to the submission of bids/ ~~this proposal for~~

_____
(Print Name of Authorized Person and Company Position)

_____
Signature of Authorized Person

Sworn to and subscribed before
me this _____ day of
_____, 20_____

_____
Notary Public

My commission Expires_____

2785K

Southern Bleacher Company, Inc.
P: 800.433.0912 | F: 940.549.1365
P.O. Box One | 801 Fifth St. | Graham, TX 76450
www.SouthernBleacher.com
Facebook | Twitter | Instagram | LinkedIn

March 31, 2026
To: Mark Shrift - JMT

Please see the Request for Change Order below:

Project Number: 25278
Project Name: Derry Township Bleachers and Pressbox (Hershey, PA)
RCO-01

Description of Change: Revision of A-row footing design to accommodate existing underground ductbank.

This RCO Includes:

- **Drafting, Detailing, Engineering**

COST IMPACT:

- **Drafting, Detailing, Engineering** **$ 2,750.00**

Original Contract Value	$ 1,031,725.00
RCO-01	$2,750.00
Contract Value after this change	**$1,034,475.00**

SCHEDULE IMPACT:

None at this time.

If you have any questions, please call me at (800) 433-0912.

Respectfully submitted,

Tom Fleps
Regional Sales Manager

Board approved, April 20, 2026
Michele Agen, Board Secretary

Capital Area Intermediate Unit

Final

General Operating Budget
for the 2026-27 Fiscal Year

Capital Area Intermediate Unit
General Operating Budget
For the 2026-27 Fiscal Year

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Budget Review and Approval Schedule

January 9, 2026	SAC Finance
January 9, 2026	Board Finance
January 22, 2026	Proposed Preliminary Budget presented to CAIU Board of Directors as a first reading.
February 4, 2026	SAC Presentation
February 26, 2026	Final Budget presented to CAIU Board of Directors for approval.
February 27, 2026	Budget material distributed to each school district for delivery to district School Board members.
February - April 2026	Budget placed on school board meeting agendas for each school district and acted upon by school boards. Board vote reported back to CAIU by yea, nay, abstain, or absent.
By May 1, 2026	Final budget and summary of school district voting results submitted by CAIU to the Pennsylvania Department of Education.
May 2026	Pennsylvania Department of Education accepts final budget.

Final

Executive Summary

Introduction

Unlike school districts that receive public funding primarily through property taxes and funding from the Commonwealth of Pennsylvania, the CAIU does not receive unrestricted state support. This source of funding was eliminated from the State budget in 2011-12. The CAIU therefore operates following a business model and provides a variety of services primarily to school districts and the Pennsylvania Department of Education (PDE).

The CAIU is continuing to experience a shift in its business model to operations based on fee for service and entrepreneurial activities. While certain traditional business segments of the CAIU have leveled off or declined, the CAIU is developing and exploring opportunities for services in the region and statewide.

Overall Budget

The General Operating budget for 2026-27 is $8,698,801. This represents an increase of $320,250 or 3.82% from the approved budget for 2025-26.

The General Operating Budget serves as the annual financial plan for the IU's core functions and day-to-day operations. It includes the functions of instructional materials, curriculum, administration, business and operations, buildings and grounds, human resources, technology and debt service.

Final

Budget Changes and Assumptions

Salary Increases

Salaries are analyzed on a yearly basis to ensure that staff are paid appropriately for the work they perform and the time they have spent in their roles. The budget for 2026-27 includes a 3.25% salary increase. This increase is for budget purposes only. Raises for administrative staff are based on their salary schedule and salary study. Raises for Act 93 are based on their agreement. Total salary increases for the General Operating budget are approximately $157,400. The budget currently has 42.3 full time equivalent positions, 2.0 are vacant and 2.0 are on leave at the time of this budget presentation.

Benefit Increases

The CAIU is a member of the South Central Trust and shares risk with other members of the trust. We have budgeted our health care costs to increase by 16.74% for the 2026-27 year. This equates to a $140,000 increase to the insurance costs of the budget. Some of the factors that are driving this significant increase include: higher claim costs and utilization (including GLP-1s), prescription cost growth, and historic trend assumption increased from 7% to 8%.

All employees of the CAIU are on the Qualified High Deductible Health Plan (QHDHP) which was implemented in the 2017-18 year.

The PSERS Board of Trustees certified an employer contribution rate of 33.59% for fiscal year 2026-27, a slight decrease from the previous year of 34.00%.

Employee benefits make up approximately 29% of the budget.

School District Contribution to CAIU Operating Budget

Based on the Pennsylvania School Code, the 24 school districts of the CAIU contribute towards the General Operating budget based on a formula of Market Value Aid Ratio (MV AR) and Weighted Average Daily Membership (WADM). **The budget of $902,460 for 2026-27 does not include an increase.** This represents 10.37% of the total revenue budget. For the previous year, this amount was 10.77%.

Indirect Cost Rate

The CAIU charges an indirect cost rate or administrative fee to programs, projects, and grants that it administers. The revenue generated is used to offset a portion of the costs related to the budgets for Instructional Materials, Curriculum, Administration, Business and Operations, Communications, Human Resources, and Technology. Certain projects have restrictions on allowances for indirect cost ranging from 0% up to 7.5%. Indirect costs allowed for federal and state projects vary and are typically based on a formula derived from the state referred to as the restricted indirect cost rate.

The indirect cost rate being charged to entrepreneurial programs (including the special education program) is being held at 7.5% in the 2026-27 year. The indirect rate for enterprise funds was as high as 9.5% in 2013-14.

Final

Fund Balance Analysis

As of June 30, 2025, the CAIU has a general fund balance of $9,321,101. The unassigned portion of this fund balance is $5,245,106. In addition to the $3,850,000 assigned fund balance, $225,995 is non spendable for inventory and prepaid expenses. The budget for 2026-27 does not include a transfer from the Fund Balance. The fund balance activity for 2019-20 through 2024-25 is as follows:

Actual Audited Activity	
Fund Balance 6-30-20	$6,695,809
2020-21 FY Net Activity	1,148,246
Fund Balance 6-30-21	$7,844,055
2021-22 FY Net Activity	31,024
Fund Balance 6-30-22	$7,875,079
2022-23 FY Net Activity	(257,396)
Fund Balance 6-30-23	$7,617,683
2023-24 FY Net Activity	886,613
Fund Balance 6-30-24	$8,504,296
2024-25 FY Net Activity	816,805
Fund Balance 6-30-25	$9,321,101

The CAIU's board policy states that an unassigned fund balance ranging from 4% to 10% of General Fund Expenditures should be maintained for unforeseen financial circumstances and cash flow purposes. The targeted range is a minimum of $2,079,477 ($51,986,914 in General Fund Expenditures for 2024-25 x 4%) and a maximum of $5,198,691 ($51,986,914 in General Fund Expenditures for 2024-25 x 10%).

At the January board meeting, we will be making a motion to designate an additional $500,000 for our facility upgrades based on some recent information we received about our sprinkler system. This will align our unassigned fund balance with our current board policy.

The following funds are currently assigned:

PSERS = $637,500
Health Care = $712,500
Facility upgrades = $2,500,000
Total = $3,850,000

Final

Capital Area Intermediate Unit
Proposed General Operating Budget
For the 2026-27 Fiscal Year

Total Revenue Budget

Revenue by Source	2024-2025 Actual	Approved Budget 2025-26	Proposed Budget 2026-27	Increase/ (Decrease)	% of Budget 2026-27	Notes
Local Sources						
6510 Interest on Investments	899,732	400,000	400,000		4.60%	
6910 Rentals	776,720	868,251	950,201	81,950	10.92%	CAIU Enola facility cost charge back.
6947 Receipts from Members of IU	902,460	902,460	902,460		10.37%	No increase from previous year
6960 Services Provided to Other Local Government Units & LEA's	318	5,000	5,000		0.06%	
6970 Services Provided Other Funds	5,142,832	5,493,725	5,692,416	198,691	65.44%	Indirect charges
6990 Refunds & Other Misc. Revenue	170,003	35,000	35,000		0.40%	
6999 Fund Balance					0.00%	
Total Local Sources	7,892,066	7,704,436	7,985,077	280,641	91.80%	
State Sources						
7810 State Social Security & Medicare Reimb.	113,228	123,818	132,398	8,580	1.52%	Partial reimbursement from State.
7820 State Retirement Reimbursement	504,036	550,297	581,326	31,029	6.68%	Partial reimbursement from State.
Total State Sources	617,263	674,115	713,724	39,609	8.20%	
Total Revenue	8,509,329	8,378,551	8,698,801	320,250	100.00%	
Increase/ (Decrease) from prior year				3.82%		

Final

Capital Area Intermediate Unit
Proposed General Operating Budget
For the 2026-27 Fiscal Year

Total Expense Budget

Expense Area/Line Item		2024-2025 Actual	Approved Budget 2025-26	Proposed Budget 2026-27	Increase/ (Decrease)	% of Budget 2026-27	Notes
Salaries (100)							
Official/Administrative	110	1,081,679	1,166,321	1,251,004	84,683		Detail for each department follows on pages 10-17
Professional - Educational	120						
Professional - Other	130	40,715	70,816	67,158	(3,658)		
Technical	140	401,593	543,552	543,707	155		
Office/Clerical	150	1,025,770	1,134,193	1,273,750	139,557		
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180	390,481	322,140	325,666	3,526		
Instructional Assistant	190	6,750					
Total Salaries		2,946,988	3,237,022	3,461,285	224,263	39.79%	
Employee Benefits (200)							
Group Insurance	210	691,724	828,000	1,008,273	180,273		
FICA Contribution	220	218,112	247,631	264,789	17,158		
Retirement	230	974,918	1,100,588	1,162,644	62,056		
Tuition Reimbursement	240	9,536	8,640		(8,640)		
Unemployment Compensation	250	5,070					
Workmens Compensation	260	17,064	24,276	24,229	(47)		
Other Benefits	290	61,060	52,535	68,808	16,273		
Total Employee Benefits		1,977,484	2,261,670	2,528,743	267,073	29.07%	
Purchased Services (300)							
Official/Administrative	310						
Professional - Educational	320		24,979		(24,979)		
Other Professional	330	156,506	203,500	214,900	11,400		
Technical	340	681,409	484,293	388,200	(96,093)		
Security/Safety Services	350		8,000	4,000	(4,000)		
Conference Registration	360	43,721	43,750	73,750	30,000		
Other Professional/Technical	390	196,820	225,000	207,000	(18,000)		
Total Purchased Services		1,078,456	989,522	887,850	(101,672)	10.21%	
Purchased Property Services (400)							
Cleaning Services	410	55,208	63,000	71,000	8,000		
Utility Services	420	144,651	140,000	156,000	16,000		
Repairs & Maintenance	430	155,087	224,880	204,880	(20,000)		
Rentals	440	280,946	290,322	258,341	(31,981)		
Construction Services	450	707					
Extermination Services	460	4,859	8,000	8,000			
Total Purchased Property Services		641,458	726,202	698,221	(27,981)	8.03%	
Other Purchased Services (500)							
Student Transport Services	510						
Insurance - General	520	165,372	161,473	177,600	16,127		
Communications	530	141,069	93,672	147,732	54,060		
Advertising	540	260	10,500	5,500	(5,000)		
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580	26,589	42,140	40,810	(1,330)		
Misc. Purchased Services	590	8,956	10,000	10,000			
Total Other Purchased Services		342,246	317,785	381,642	63,857	4.39%	
Supplies (600)							
General Supplies	610	118,687	107,350	104,350	(3,000)		
Energy	620	612	750	750			
Food	630	31,375	49,250	44,250	(5,000)		
Books & Periodicals	640	850	3,300	3,150	(150)		
Software / Tech Supplies	650	389,246	176,000	159,360	(16,640)		
Total Supplies		540,770	336,650	311,860	(24,790)	3.59%	
Property (700)							
Improvements	710						
Depreciation	740						
Equipment - Original & Additional	750	105,383	435,000	350,000	(85,000)		
Equipment - Replacement	760						
Technology Infrastructure	788						
Total Property		105,383	435,000	350,000	(85,000)	4.02%	
Other (800)							
Dues & Fees	810	59,745	74,700	79,200	4,500		
Claims & Judgments	820						
Interest	830						
Total Other		59,745	74,700	79,200	4,500	0.91%	
Other Financing Uses (900)							
Redemption of Principal	910						
Fund Transfers	930						
Total Other Financing Uses		-	-			0.00%	
Total Expense		7,692,530	8,378,551	8,698,801	320,250	100.00%	
					3.82%		

Final

Capital Area Intermediate Unit
Proposed General Operating Budget
2026-27 Summary by Function

2026-27 PROPOSED BUDGET

Budgeted Area	Total Budget	% of Total	School District Contribution	% of School District Contribution
Instructional Materials	153,641	1.77%	135,228	14.98%
Curriculum, Instruction, and Assessment	474,355	5.45%	420,370	46.58%
Administration	1,281,248	14.73%	346,862	38.44%
Business and Operations	1,918,580	22.06%		0.00%
Buildings and Grounds	1,448,325	16.65%		0.00%
Human Resources	1,020,244	11.73%		0.00%
Technology	2,402,408	27.62%		0.00%
Debt Service	-	0.00%		0.00%
Total Budget	**8,698,801**	**100.00%**	**902,460**	**100.00%**

Final

Capital Area Intermediate Unit
Proposed General Operating Budget
For the 2026-27 Fiscal Year

Instructional Materials and Services

Budget 2220		2024-2025 Actual	Approved Budget 2025-26	Proposed Budget 2026-27	Increase/ (Decrease)	% of Budget 2026-27	Notes
Revenue							
School District Contributions	6947	115,292	129,601	135,228	5,627	88.02%	14.98% of total S.D. contribution
Services Provided to Other LEA's	6960			-			
Services Provided to Other Funds	6970			-			
Miscellaneous Revenue	6990			-			
State Social Security & Med. Reimb.	7810	2,913	3,308	3,416	108	2.22%	
State Retirement Reimbursement	7820	13,352	14,702	14,997	295	9.76%	
Total Revenue		131,557	147,611	153,641	6,030	100.00%	
Expense							
Salaries (100)							
Official/Administrative	110	77,778	86,483	89,294	2,811		.5 - Director of Technology
Professional - Educational	120			-			
Professional - Other	130			-			
Technical	140			-			
Office/Clerical	150			-			
Crafts & Trades	160			-			
Operative	170			-			
Service Work & Laborer	180			-			
Instructional Assistant	190			-			
Total Salaries		77,778	86,483	89,294	2,811	58.12%	.5 FTE
Employee Benefits (200)							
Group Insurance	210	11,629	13,440	15,025	1,585		
FICA Contribution	220	5,827	6,616	6,831	215		7.65%
Retirement	230	26,367	29,404	29,994	590		33.59%
Tuition Reimbursement	240			-			
Unemployment Compensation	250			-			
Workmens Compensation	260	470	649	625	(24)		0.70%
Other Benefits	290	950	950	950			Health Savings Funding
Total Employee Benefits		45,242	51,059	53,425	2,366	34.77%	
Purchased Services (300)							
Official/Administrative	310			-			
Professional - Educational	320			-			
Other Professional	330			-			
Technical	340	338	338	400	62		Computer Life Cycle Program
Security/Safety Services	350			-			
Conference Registration	360	650	1,000	1,000			Workshops and conference registrations
Other Professional/Technical	390			-			
Total Purchased Services		988	1,338	1,400	62	0.91%	
Purchased Property Services (400)							
Cleaning Services	410			-			
Utility Services	420			-			
Repairs & Maintenance	430			-			
Rentals	440	5,008	4,959	5,500	541		CAIU Enola facility charge
Construction Services	450			-			
Extermination Services	460			-			
Total Purchased Property Services		5,008	4,959	5,500	541	3.58%	
Other Purchased Services (500)							
Student Transport Services	510			-			
Insurance - General	520			-			
Communications	530	600	960	960			Cell phone reimbursement, data cards
Advertising	540			-			
Printing & Binding	550			-			
Tuition	560			-			
Food Services Management	570			-			
Travel	580	1,853	1,500	2,000	500		Meals, lodging, mileage
Misc. Purchased Services	590			-			
Total Other Purchased Services		2,453	2,460	2,960	500	1.93%	
Supplies (600)							
General Supplies	610		100	100			
Energy	620			-			
Food	630			-			
Books & Periodicals	640		300	150	(150)		
Software / Tech Supplies	650	87	500	400	(100)		
Total Supplies		87	900	650	(250)	0.42%	
Property (700)							
Land and Improvements	710			-			
Depreciation	740			-			
Equipment - Original & Additional	750			-			
Equipment - Replacement	760			-			
Technology Infrastructure	788			-			
Total Property				-		0.00%	
Other (800)							
Dues & Fees	810		412	412			
Claims & Judgments	820			-			
Interest	830			-			
Total Other			412	412		0.27%	
Other Financing Uses (900)							
Redemption of Principal	910			-			
Fund Transfers	930			-			
Total Other Financing Uses				-		0.00%	
Total Expense		131,557	147,611	153,641	6,030	100.00%	
Increase/ (Decrease) from prior year					4.09%		
Net Revenue/Expense		0		-			

Final

Program Description - The IMS team provides coordination of the Technology Advisory Council, and information and support to districts. The team provides training and support for the integration of technology with curriculum.

Capital Area Intermediate Unit
Proposed General Operating Budget
For the 2026-27 Fiscal Year

Curriculum, Instruction, and Assessment

Budget 2260		2024-2025 Actual	Approved Budget 2025-26	Proposed Budget 2026-27	Increase/ (Decrease)	% of Budget 2026-27	Notes
Revenue							
School District Contributions	6947	375,458	448,980	420,370	(28,610)	88.62%	46.58% of total S.D. contribution
Services Provided to Other LEA's	6960			-			
Services Provided to Other Funds	6970			-			
Miscellaneous Revenue	6990			-			
State Social Security & Med. Reimb.	7810	8,673	10,870	10,014	(856)	2.11%	
State Retirement Reimbursement	7820	40,427	48,308	43,971	(4,337)	9.27%	
Total Revenue		424,558	508,158	474,355	(33,803)	100.00%	
Expense							
Salaries (100)							
Official/Administrative	110	143,708	159,793	164,986	5,193		1.0 Director of Curriculum Services
Professional - Educational	120			-			
Professional - Other	130	40,715	70,816	67,158	(3,658)		.5 Information Technology Supervisor
Technical	140			-			
Office/Clerical	150	51,072	53,556	29,664	(23,892)		.5 Administrative Assistant
Crafts & Trades	160			-			
Operative	170			-			
Service Work & Laborer	180			-			
Instructional Assistant	190			-			
Total Salaries		235,495	284,165	261,808	(22,357)	55.19%	2.00 FTE's
Employee Benefits (200)							
Group Insurance	210	52,695	52,584	66,019	13,435		
FICA Contribution	220	17,345	21,739	20,028	(1,711)		7.65%
Retirement	230	79,833	96,616	87,941	(8,675)		33.59%
Tuition Reimbursement	240	9,536	8,640	-	(8,640)		Reimbursement of college tuition
Unemployment Compensation	250			-			
Workmens Compensation	260	1,424	2,131	1,833	(298)		0.70%
Other Benefits	290	5,160	2,375	2,613	238		Health Savings Funding
Total Employee Benefits		165,993	184,085	178,434	(5,651)	37.62%	
Purchased Services (300)							
Official/Administrative	310			-			
Professional - Educational	320			-			
Other Professional	330			-			
Technical	340	1,688	1,688	1,600	(88)		Computer Life Cycle Program
Security/Safety Services	350			-			
Conference Registration	360	699	4,000	4,000			Workshops and conference registrations
Other Professional/Technical	390			-			
Total Purchased Services		2,387	5,688	5,600	(88)	1.18%	
Purchased Property Services (400)							
Cleaning Services	410			-			
Utility Services	420			-			
Repairs & Maintenance	430			-			
Rentals	440	12,250	10,877	14,000	3,123		Copier lease & CAIU Enola facility charge
Construction Services	450			-			
Extermination Services	460			-			
Total Purchased Property Services		12,250	10,877	14,000	3,123	2.95%	
Other Purchased Services (500)							
Student Transport Services	510			-			
Insurance - General	520			-			
Communications	530			-			
Advertising	540			-			
Printing & Binding	550			-			
Tuition	560			-			
Food Services Management	570			-			
Travel	580	5,789	11,330	8,000	(3,330)		Meals, lodging, mileage
Misc. Purchased Services	590			-			
Total Other Purchased Services		5,789	11,330	8,000	(3,330)	1.69%	
Supplies (600)							
General Supplies	610	756	5,000	2,000	(3,000)		Office supplies
Energy	620			-			
Food	630	7	100	100			
Books & Periodicals	640	370	400	400			
Software / Tech Supplies	650	1,511	1,500	1,500			
Total Supplies		2,644	7,000	4,000	(3,000)	0.84%	
Property (700)							
Land and Improvements	710			-			
Depreciation	740			-			
Equipment - Original & Additional	750			-			
Equipment - Replacement	760			-			
Technology Infrastructure	788			-			
Total Property				-		0.00%	
Other (800)							
Dues & Fees	810		5,013	2,513	(2,500)		Dues & fees associated with curriculum related memberships
Claims & Judgments	820			-			
Interest	830			-			
Total Other			5,013	2,513	(2,500)	0.53%	
Other Financing Uses (900)							
Redemption of Principal	910			-			
Fund Transfers	930			-			
Total Other Financing Uses				-		0.00%	
Total Expense		424,558	508,158	474,355	(33,803)	100.00%	
Increase/ (Decrease) from prior year					-6.65%		
Net Revenue/Expense			-	-	-		

Final

Program Description – The Educational Services team provide supports to facilitate student learning and growth throughoutthe CAIU region. Whether it is professional learning, developing innovative programs, or coaching, the team equips your team with the knowledge and skills necessary to provide high quality, inclusive education.

Capital Area Intermediate Unit
Proposed General Operating Budget
For the 2026-27 Fiscal Year

Administration

Budget 2300		2024-2025 Actual	Approved Budget 2025-26	Proposed Budget 2026-27	Increase/ (Decrease)	% of Budget 2026-27	Notes
Revenue							
State Revenue received from other sources	6821						
School District Contributions	6947	411,710	323,879	346,862	22,983	27.07%	38.44% of total S.D. contribution
Services Provided to Other LEA's	6960		5,000	5,000		0.39%	Superintendent of Record for CPAVTS & DCTS
Services Provided to Other Funds	6970	506,221	709,718	765,925	56,207	59.78%	
Miscellaneous Revenue	6990	54,494	35,000	35,000			Superintendent's Retreat Sponsorships
Safe Schools	7360						
State Social Security & Med. Reimb.	7810	20,438	22,323	23,830	1,507	1.86%	
State Retirement Reimbursement	7820	91,638	99,213	104,631	5,418	8.17%	
Total Revenue		1,084,501	1,195,133	1,281,248	86,115	97.27%	
Expense							
Salaries (100)							
Official/Administrative	110	372,164	389,260	417,874	28,614		1.0 Executive Director and 1.0 Assistant Executive Director
Professional - Educational	120						
Professional - Other	130						
Technical	140						
Office/Clerical	150	188,226	194,344	205,111	10,767		1.0 Administrative Assistant, 1.0 Communication Coordinator, 1.0 Marketing Assistant
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180						
Instructional Assistant	190						
Total Salaries		560,391	583,604	622,985	39,381	48.62%	5 FTE's
Employee Benefits (200)							
Group Insurance	210	92,476	108,948	122,731	13,783		
FICA Contribution	220	40,876	44,645	47,659	3,014		7.65%
Retirement	230	180,961	198,426	209,261	10,835		33.59%
Tuition Reimbursement	240						
Unemployment Compensation	250						
Workmens Compensation	260	3,389	4,377	4,361	(16)		0.70%
Other Benefits	290	17,115	7,600	18,600	11,000		Health Savings Funding & 403b Funding
Total Employee Benefits		334,817	363,996	402,612	38,616	31.42%	
Purchased Services (300)							
Official/Administrative	310						
Professional - Educational	320		24,979		(24,979)		
Other Professional	330	23,350	45,000	45,000			PSBA Policy Review & Schlechty
Technical	340	3,375	3,735	4,360	625		Computer Life Cycle Program
Security/Safety Services	350						
Conference Registration	360	34,602	16,100	46,100	30,000		Workshops and conference registrations
Other Professional/Technical	390						
Total Purchased Services		61,327	89,814	95,460	5,646	7.45%	
Purchased Property Services (400)							
Cleaning Services	410						
Utility Services	420						
Repairs & Maintenance	430		500	500			Maintenance and overage charges on copiers
Rentals	440	36,735	36,640	44,652	8,012		Copier lease & CAIU Enola facility charge
Construction Services	450						
Extermination Services	460						
Total Purchased Property Services		36,735	37,140	45,152	8,012	3.52%	
Other Purchased Services (500)							
Student Transport Services	510						
Insurance - General	520						
Communications	530	360	360	360			
Advertising	540	260	6,000	1,000	(5,000)		CAIU Board meeting notices
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580	6,995	12,360	12,360			Meals, lodging, mileage
Misc. Purchased Services	590	8,956	10,000	10,000			
Total Other Purchased Services		16,571	28,720	23,720	(5,000)	1.85%	
Supplies (600)							
General Supplies	610	13,059	15,600	15,600			Office supplies
Energy	620						
Food	630	31,368	47,000	42,000	(5,000)		Board & SAC
Books & Periodicals	640	364	1,500	1,500			PA School Code, PA Education Directories & Education Week
Software / Tech Supplies	650	2,014	2,540		(2,540)		
Total Supplies		46,805	66,640	59,100	(7,540)	4.61%	
Property (700)							
Land and Improvements	710						
Depreciation	740						
Equipment - Original & Additional	750						
Equipment - Replacement	760						
Technology Infrastructure	788						
Total Property						0.00%	
Other (800)							
Dues & Fees	810	27,856	25,219	32,219	7,000		Professional and Organizational memberships
Claims & Judgments	820						
Interest	830						
Total Other		27,856	25,219	32,219	7,000	2.51%	
Other Financing Uses (900)							
Redemption of Principal	910						
Fund Transfers	930						
Total Other Financing Uses						0.00%	
Total Expense		1,084,501	1,195,133	1,281,248	86,115	100.00%	
Increase/ (Decrease) from prior year					7.21%		
Net Revenue/Expense		-	-	-	-		

Final

Program Description - The administration team is primarily concerned with establishing and administering policy. The team directs and manages the operations of the CAIU and coordinates the meetings and activities of the Board. Administration also coordinates monthly Superintendents Advisory Council meetings, new superintendents induction, legislative liaison, school district consultation, Superintendents leadership conferences, and participation in the PAIU.

Capital Area Intermediate Unit
Proposed General Operating Budget
For the 2026-27 Fiscal Year

Business and Operations

Budget 2500		2024-2025 Actual	Approved Budget 2025-26	Proposed Budget 2026-27	Increase/ (Decrease)	% of Budget 2026-27	Notes
Revenue							
Interest on Investments	6510	899,732	400,000	400,000		20.85%	
Services Provided to LEA's	6960	318				0.00%	
Services Provided to Other Funds	6970	1,407,565	1,237,783	1,357,159	119,376	70.74%	
Miscellaneous Revenue	6990	66,304				0.00%	
State Social Security & Med. Reimb.	7810	28,671	25,982	29,944	3,962	1.56%	
State Retirement Reimbursement	7820	120,475	115,474	131,477	16,003	6.85%	
Total Revenue		2,523,066	1,779,239	1,918,580	139,341	100.00%	
Expense							
Salaries (100)							
Official/Administrative	110	163,486	171,104	172,034	930		1.0 Director of Business and Operations
Professional - Educational	120						
Professional - Other	130						
Technical	140						
Office/Clerical	150	493,374	508,148	610,797	102,649		1.0 Assistant Business Manager, 3.0 Accountants,2.0 Business Coordinators, 2.0 Enola Receptionist, 1.0 Payroll Specialist
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180						
Instructional Assistant	190						
Total Salaries		656,859	679,252	782,831	103,579	40.80%	10.0 FTE's
Employee Benefits (200)							
Group Insurance	210	178,662	203,433	252,946	49,513		
FICA Contribution	220	48,999	51,962	59,886	7,924		7.65%
Retirement	230	217,491	230,945	262,952	32,007		33.59%
Tuition Reimbursement	240						Reimbursement of college tuition
Unemployment Compensation	250	5,070					
Workmens Compensation	260	3,216	5,093	5,479	386		0.70%
Other Benefits	290	12,350	12,350	15,200	2,850		Health Savings Funding
Total Employee Benefits		465,789	503,783	596,463	92,680	31.09%	
Purchased Services (300)							
Official/Administrative	310						
Professional - Educational	320						
Other Professional	330	116,349	134,600	141,000	6,400		Attorney, year-end audit & GASB 45 Valuation
Technical	340	135,984	136,900	26,900	(110,000)		Imaging services, Accounting Software
Security/Safety Services	350						
Conference Registration	360	2,327	4,125	4,125			Workshops and conference registrations
Other Professional/Technical	390						
Total Purchased Services		254,660	275,625	172,025	(103,600)	8.97%	
Purchased Property Services (400)							
Cleaning Services	410						
Utility Services	420						
Repairs & Maintenance	430	1,734	3,000	3,000			Maint. agreements on copiers, vehicle maintenance
Rentals	440	77,366	81,645	82,500	855		Copier lease & CAIU Enola facility charge
Construction Services	450						
Extermination Services	460						
Total Purchased Property Services		79,100	84,645	85,500	855	4.46%	
Other Purchased Services (500)							
Student Transport Services	510						
Insurance - General	520	80,868	83,473	87,600	4,127		Insurance for CAIU operations and activities
Communications	530	95,378	48,700	102,400	53,700		Postage for IU, local & long distance phone service
Advertising	540		500	500			Advertising and bid purchases
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580	113	3,100	3,100			Meals, lodging, mileage
Misc. Purchased Services	590						
Total Other Purchased Services		176,359	135,773	193,600	57,827	10.09%	
Supplies (600)							
General Supplies	610	10,218	13,000	13,000			Supplies
Energy	620						
Food	630						
Books & Periodicals	640	116	350	350			
Software / Tech Supplies	650	34,817	49,500	37,500	(12,000)		Informedk12 & Papercut
Total Supplies		45,151	62,850	50,850	(12,000)	2.65%	
Property (700)							
Land and Improvements	710						
Depreciation	740						
Equipment - Original & Additional	750						
Equipment - Replacement	760						
Technology Infrastructure	788						
Total Property						0.00%	
Other (800)							
Dues & Fees	810	28,348	37,311	37,311			PASBO, Purchasing Groups, Bank Fees
Claims & Judgments	820						
Interest	830						
Total Other		28,348	37,311	37,311		1.94%	
Other Financing Uses (900)							
Redemption of Principal	910						
Fund Transfers	930						
Total Other Financing Uses						0.00%	
Total Expense		1,706,266	1,779,239	1,918,580	139,341	100.00%	
Increase/ (Decrease) from prior year					7.83%		
Net Revenue/Expense		816,800	-	-	-		

Final

Program Description - The business and operations team manages the fiscal activities and general operations of the organization. The activities include general ledger accounting, financial reporting, budget development, financial analysis, accounts payable, accounts receivable, cash management, warehouse, project management, mail room, contract management and receptionist.

Capital Area Intermediate Unit
Proposed General Operating Budget
For the 2026-27 Fiscal Year

Buildings and Grounds

Budget 2600		2024-2025 Actual	Approved Budget 2025-26	Proposed Budget 2026-27	Increase/ (Decrease)	% of Budget 2026-27	Notes
Revenue							
Rentals	6910	776,720	868,251	950,201	81,950	65.61%	CAIU Enola facility charge
Services Provided Other Funds	6970	369,311	400,000	400,000		27.62%	
Miscellaneous Revenue	6990	26,551				0.00%	
Assigned Fund Balance	6999					0.00%	
State Social Security & Med. Reimb.	7810	15,987	15,221	18,202	2,981	1.26%	
State Retirement Reimbursement	7820	73,734	67,649	79,922	12,273	5.52%	
Total Revenue		1,262,304	1,351,121	1,448,325	97,204	100.00%	
Expense							
Salaries (100)							
Official/Administrative	110	42,436	10,954	42,067	31,113		.5 Supervisor of Operations & Transportation
Professional - Educational	120						
Professional - Other	130						
Technical	140						
Office/Clerical	150		64,837	108,130	43,293		.8 Safety & Security
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180	390,481	322,140	325,666	3,526		8.0 Custodial/Maintenance Staff
Instructional Assistant	190						
Total Salaries		432,917	397,931	475,863	77,932	32.86%	9.3 FTE's
Employee Benefits (200)							
Group Insurance	210	116,420	114,965	185,147	70,182		
FICA Contribution	220	31,973	30,442	36,403	5,961		7.65%
Retirement	230	145,605	135,297	159,842	24,545		33.59%
Tuition Reimbursement	240						
Unemployment Compensation	250						
Workmens Compensation	260	2,618	2,984	3,331	347		0.70%
Other Benefits	290	8,360	8,360	11,020	2,660		Health Savings Funding
Total Employee Benefits		304,976	292,048	395,743	103,695	27.32%	
Purchased Services (300)							
Official/Administrative	310						
Professional - Educational	320						
Other Professional	330	776	1,400	1,400			
Technical	340	5,670	6,009	7,440	1,431		
Security/Safety Services	350		8,000	4,000	(4,000)		Security services
Conference Registration	360	1,908	3,000	3,000			Workshops and conference registrations
Other Professional/Technical	390						
Total Purchased Services		8,354	18,409	15,840	(2,569)	1.09%	
Purchased Property Services (400)							
Cleaning Services	410	55,208	63,000	71,000	8,000		Trash removal, recycling, and snow removal
Utility Services	420	144,651	140,000	156,000	16,000		Sewer, water, and electric
Repairs & Maintenance	430	140,747	153,880	133,880	(20,000)		*Annual maintenance projects, security, landscaping, vehicle maint., & allowance for other repairs.
Rentals	440	22,564	24,301	26,447	2,146		
Construction Services	450	707					
Extermination Services	460	4,859	8,000	8,000			Termite and Pest Control Services
Total Purchased Property Services		368,736	389,181	395,327	6,146	27.30%	
Other Purchased Services (500)							
Student Transport Services	510						
Insurance - General	520	84,504	78,000	90,000	12,000		Auto Liability Insurance/General Property/Liability Insurance
Communications	530	626	792	792			Night custodian cell phone cost
Advertising	540						
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580	5,203	7,000	7,000			Vehicle gas
Misc. Purchased Services	590						
Total Other Purchased Services		90,333	85,792	97,792	12,000	6.75%	
Supplies (600)							
General Supplies	610	46,001	49,650	49,650			Misc. maintenance supplies, cleaning supplies and facility supplies, contract for power backup
Energy	620	612	750	750			Natural gas and diesel fuel for generator
Food	630		150	150			
Books & Periodicals	640						
Software / Tech Supplies	650	8,290	32,000	17,000	(15,000)		
Total Supplies		54,903	82,550	67,550	(15,000)	4.66%	
Property (700)							
Land and Improvements	710						
Depreciation	740						
Equipment - Original & Additional	750	1,491	85,000		(85,000)		
Equipment - Replacement	760						
Technology Infrastructure	788						
Total Property		1,491	85,000		(85,000)	0.00%	
Other (800)							
Dues & Fees	810	594	210	210			Pesticide licenses
Claims & Judgments	820						
Interest	830						
Total Other		594	210	210		0.01%	
Other Financing Uses (900)							
Redemption of Principal	910						
Fund Transfers	930						
Total Other Financing Uses						0.00%	
Total Expense		1,262,304	1,351,121	1,448,325	97,204	100.00%	
Increase/ (Decrease) from prior year					7.19%		
Net Revenue/Expense		-	-	-	-		

Final

* Repairs & Maintenance 430 detail - annual R&M see page 20

Program Description - The buildings and grounds department is responsible for keeping the Enola facility and other CAIU facilities clean and ready for daily use. It includes operating the heating, lighting and ventilating systems as well as repair and replacement of facilities and equipment. The department maintains the Enola grounds and its improvements through landscaping and snow removal.

Capital Area Intermediate Unit
Proposed General Operating Budget
For the 2026-27 Fiscal Year

Human Resources

Budget 2830		2024-2025 Actual	Approved Budget 2025-26	Proposed Budget 2026-27	Increase/ (Decrease)	% of Budget 2026-27	Notes
Revenue							
State Revenue received from other sources	6947						
School District Contributions	6947						
Services Provided to LEA's	6960					0.00%	
Services Provided Other Funds	6970	845,248	916,186	936,717	20,531	91.81%	
Miscellaneous Revenue	6990	21,921				0.00%	
State Social Security & Med. Reimb.	7810	14,695	15,121	15,495	374	1.52%	
State Retirement Reimbursement	7820	63,836	67,205	68,032	827	6.67%	
Total Revenue		945,700	998,512	1,020,244	21,732	100.00%	
Expense							
Salaries (100)							
Official/Administrative	110	144,798	139,315	144,192	4,877		1.0 Human Resource Manager
Professional - Educational	120						
Professional - Other	130						
Technical	140						
Office/Clerical	150	237,598	256,004	260,882	4,878		4.0 Human Resource Staff
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180						
Instructional Assistant	190	6,750					
Total Salaries		389,146	395,319	405,074	9,755	39.70%	5.0 FTE's
Employee Benefits (200)							
Group Insurance	210	60,313	68,848	77,449	8,601		
FICA Contribution	220	29,389	30,242	30,989	747		7.65%
Retirement	230	126,059	134,409	136,064	1,655		33.59%
Tuition Reimbursement	240						
Unemployment Compensation	250						
Workmens Compensation	260	2,353	2,965	2,836	(129)		0.70%
Other Benefits	290	4,750	4,750	4,750			Health Savings Funding
Total Employee Benefits		222,864	241,214	252,088	10,874	24.71%	
Purchased Services (300)							
Official/Administrative	310						
Professional - Educational	320						
Other Professional	330	16,031	21,500	26,500	5,000		EAP Services
Technical	340	35,998	40,025	40,400	375		Frontline Package
Security/Safety Services	350						
Conference Registration	360	1,876	5,525	5,525			Workshops and conference registrations
Other Professional/Technical	390	196,820	225,000	207,000	(18,000)		Paycom & Payfactors
Total Purchased Services		250,725	292,050	279,425	(12,625)	27.39%	
Purchased Property Services (400)							
Cleaning Services	410						
Utility Services	420						
Repairs & Maintenance	430	1,100	1,500	1,500			Maint. agreements on copiers and photo ID machine
Rentals	440	37,294	37,324	38,052	728		Copier lease & CAIU Enola facility charge
Construction Services	450						
Extermination Services	460						
Total Purchased Property Services		38,394	38,824	39,552	728	3.88%	
Other Purchased Services (500)							
Student Transport Services	510						
Insurance - General	520						
Communications	530	1,022	1,020	1,020			
Advertising	540		4,000	4,000			Job advertisements
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580		1,050	1,050			Meals, lodging, mileage
Misc. Purchased Services	590						
Total Other Purchased Services		1,022	6,070	6,070		0.59%	
Supplies (600)							
General Supplies	610	21,694	15,000	15,000			Supplies
Energy	620						
Food	630		2,000	2,000			
Books & Periodicals	640		750	750			Thompson West, PSBA School Law Book
Software / Tech Supplies	650	18,984	4,000	17,000	13,000		
Total Supplies		40,678	21,750	34,750	13,000	3.41%	
Property (700)							
Land and Improvements	710						
Depreciation	740						
Equipment - Original & Additional	750						
Equipment - Replacement	760						
Technology Infrastructure	788						
Total Property						0.00%	
Other (800)							
Dues & Fees	810	2,872	3,285	3,285			Professional memberships
Claims & Judgments	820						
Interest	830						
Total Other		2,872	3,285	3,285		0.32%	
Other Financing Uses (900)							
Redemption of Principal	910						
Fund Transfers	930						
Total Other Financing Uses						0.00%	
Total Expense		945,700	998,512	1,020,244	21,732	100.00%	
Increase/ (Decrease) from prior year					2.18%		
Net Revenue/Expense		-	-	-	-		

Final

Program Description - The Human Resources Team recruits and on-boards staff, administers the collective bargaining agreement and maintains labor relations, conducts surveys, coordinates district human resources advisory meetings and provide districts with updates on human resource issues, administers benefits, maintains job descriptions, and provides certification and human resource consultation.

Capital Area Intermediate Unit
Proposed General Operating Budget
For the 2026-27 Fiscal Year

Technology

Budget 2840		2024-2025 Actual	Approved Budget 2025-26	Proposed Budget 2026-27	Increase/ (Decrease)	% of Budget 2026-27	Notes
Revenue							
Services Provided to LEA's	6960						
Services Provided Other Funds	6970	2,014,487	2,230,038	2,232,615	2,577	92.93%	
Miscellaneous Revenue	6990	732					
State Social Security & Med. Reimb.	7810	21,851	30,993	31,497	504	1.31%	
State Retirement Reimbursement	7820	100,573	137,746	138,296	550	5.76%	
Total Revenue		2,137,643	2,398,777	2,402,408	3,631	100.00%	
Expense							
Salaries (100)							
Official/Administrative	110	137,308	209,412	220,557	11,145		.5 Director of Technology, 1.0 Assistant Tech. Director
Professional - Educational	120						
Professional - Other	130						
Technical	140	401,593	543,552	543,707	155		2.0 Network Administrators, 5.0 Technology Support Coordinators, 1.0 System Administrator
Office/Clerical	150	55,500	57,304	59,166	1,862		1.0 Administrative Assistant
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180						
Instructional Assistant	190						
Total Salaries		594,400	810,268	823,430	13,162	34.28%	10.5 FTE's
Employee Benefits (200)							
Group Insurance	210	179,530	265,782	288,956	23,174		
FICA Contribution	220	43,703	61,985	62,993	1,008		7.65%
Retirement	230	198,603	275,491	276,590	1,099		33.59%
Tuition Reimbursement	240						Reimbursement of college tuition
Unemployment Compensation	250						
Workmens Compensation	260	3,594	6,077	5,764	(313)		0.70%
Other Benefits	290	12,375	16,150	15,675	(475)		Health Savings Funding
Total Employee Benefits		437,805	625,485	649,978	24,493	27.06%	
Purchased Services (300)							
Official/Administrative	310						
Professional - Educational	320						
Other Professional	330		1,000	1,000			
Technical	340	498,356	295,598	307,100	11,502		Back up services, CATPAC, Imaging Services
Security/Safety Services	350						
Conference Registration	360	1,659	10,000	10,000			Workshops and conference registrations
Other Professional/Technical	390						
Total Purchased Services		500,015	306,598	318,100	11,502	13.24%	
Purchased Property Services (400)							
Cleaning Services	410						
Utility Services	420						
Repairs & Maintenance	430	11,505	66,000	66,000			Maintenance agreement on copiers, Smartnet warranty, routers, switches
Rentals	440	89,729	94,576	47,190	(47,386)		Copier lease & CAIU Enola facility charge
Construction Services	450						
Extermination Services	460						
Total Purchased Property Services		101,234	160,576	113,190	(47,386)	4.71%	
Other Purchased Services (500)							
Student Transport Services	510						
Insurance - General	520						
Communications	530	43,083	41,840	42,200	360		Cell phone reimbursement, data cards & internet connection for CAIU
Advertising	540						
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580	6,636	5,800	7,300	1,500		Meals, lodging, mileage
Misc. Purchased Services	590						
Total Other Purchased Services		49,719	47,640	49,500	1,860	2.06%	
Supplies (600)							
General Supplies	610	26,959	9,000	9,000			Software, licenses, office supplies and computers
Energy	620						
Food	630						
Books & Periodicals	640						
Software / Tech Supplies	650	323,543	85,960	85,960			
Total Supplies		350,502	94,960	94,960		3.95%	
Property (700)							
Land and Improvements	710						
Depreciation	740						
Equipment - Original & Additional	750	103,892	350,000	350,000			Servers, routers, switches
Equipment - Replacement	760						
Technology Infrastructure	788						
Total Property		103,892	350,000	350,000		14.57%	
Other (800)							
Dues & Fees	810	75	3,250	3,250			Dues & fees associated with Technology related memberships
Claims & Judgments	820						
Interest	830						
Total Other		75	3,250	3,250		0.14%	
Other Financing Uses (900)							
Redemption of Principal	910						
Fund Transfers	930						
Total Other Financing Uses						0.00%	
Total Expense		2,137,643	2,398,777	2,402,408	3,631	100.00%	
Increase/ (Decrease) from prior year					0.15%		
Net Revenue/Expense				-	-		

Final

Program Description - The Technology Services team provides internal technology networks, systems, and application support for the operation of the CAIU.

Capital Area Intermediate Unit
Proposed General Operating Budget
For the 2026-27 Fiscal Year

Debt Service

Budget 5100		2024-2025 Actual	Approved Budget 2025-26	Proposed Budget 2026-27	Increase/ (Decrease)	% of Budget 2026-27	Notes
Revenue							
Services Provided to Other Funds	6970						
Total Revenue						0.00%	
Expense							
Salaries (100)							
Official/Administrative	110						
Professional - Educational	120						
Professional - Other	130						
Technical	140						
Office/Clerical	150						
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180						
Instructional Assistant	190						
Total Salaries						0.00%	
Employee Benefits (200)							
Group Insurance	210						
FICA Contribution	220						
Retirement	230						
Tuition Reimbursement	240						
Unemployment Compensation	250						
Workmens Compensation	260						
Other Benefits	290						
Total Employee Benefits						0.00%	
Purchased Services (300)							
Official/Administrative	310						
Professional - Educational	320						
Other Professional	330						
Technical	340						
Security/Safety Services	350						
Conference Registration	360						
Other Professional/Technical	390						
Total Purchased Services						0.00%	
Purchased Property Services (400)							
Cleaning Services	410						
Utility Services	420						
Repairs & Maintenance	430						
Rentals	440						
Construction Services	450						
Extermination Services	460						
Total Purchased Property Services						0.00%	
Other Purchased Services (500)							
Student Transport Services	510						
Insurance - General	520						
Communications	530						
Advertising	540						
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580						
Misc. Purchased Services	590						
Total Other Purchased Services						0.00%	
Supplies (600)							
General Supplies	610						
Energy	620						
Food	630						
Books & Periodicals	640						
Software / Tech Supplies	650						
Total Supplies						0.00%	
Property (700)							
Land and Improvements	710						
Depreciation	740						
Equipment - Original & Additional	750						
Equipment - Replacement	760						
Technology Infrastructure	788						
Total Property						0.00%	
Other (800)							
Dues & Fees	810						
Claims & Judgments	820						
Interest	830						
Total Other						0.00%	
Other Financing Uses (900)							
Redemption of Principal	910						
Fund Transfers	930						
Total Other Financing Uses						0.00%	
Total Expense			-			0.00%	
Increase/ (Decrease) from prior year							
Net Revenue/Expense							

Final

Capital Area Intermediate Unit

Capital Repair, New Project, Equipment, and Maintenance Plan for Enola Facility

For the Five Year Period of 2025-26 through 2029-30

Background

The Capital Area Intermediate Unit Enola facility was built in 1989-90 and is the only building owned by the CAIU. All other facilities and classroom spaces are leased. In 2007-08, a long lasting metal based roof was placed on the pitched roof section of the Enola building. In addition at that time, a detached maintenance building was constructed to store gas powered equipment and gasoline separate from the main building for safety reasons. In the spring/summer of 2008, the parking capacity was expanded on the western side of the building. In June 2008, the upper sections of the building's perimeter walls were insulated to address a deficiency that had existed since the building was constructed. During 2014, a major upgrade was completed to the HVAC system. Also during that fiscal year there were upgrades to bathroom facilities in the main lobby and near the board room. During the 2021-22 and 2022-23 fiscal years a major renovation project was done to the main lobby and conference rooms.

The building is over 25 years old and will need continuing maintenance and renovations in specific areas. At this point, most of these projects can be spread out over time and provided for in the annual Buildings and Grounds budget for repairs and maintenance.

Final

Capital Repair, New Projects, and Equipment

CAIU management and Board Finance Committee establish and maintain a Capital Projects Fund. This Fund exists to address capital projects needs and supports mitigating substantial impact to the General Operating Budget due to unforeseen/catastrophic maintenance or building needs. The capital repair project schedule will be established on a yearly basis and also reviewed by the Board Buildings & Grounds Committee if needed. The initial funding for this was established from unforeseen budgetary savings in 2013-14.

Annual Repairs and Maintenance Items

Carpet Replacement

A substantial amount of carpet in the Enola building has been replaced with carpet squares or vinyl tiles in the last few years. Carpet will be replaced in the building on a continuing basis as needed.

Dry Pipe Fire Sprinkler System Repair and Replacement

The attic space in the Enola building is not heated and is subject to temperatures well below freezing in the winter months. Accordingly, the Enola building uses a dry pipe (air in pipe) fire sprinkler system for fire suppression, as opposed to a wet pipe (water in pipe) system. This means that the pipes contain air under pressure until such time a sprinkler is activated, then the air in the pipe is vented and replaced with water. Disadvantages of a dry pipe system include a delay of up to sixty seconds before water is applied to a fire and an increased potential for corrosion of the pipe. Normally, the pipe contains air. However, when

the system is activated or tested water goes into the pipe and because of low spots and humidity, it never completely drains or dries out. The remaining water and moisture in the pipe combined with air increases internal corrosion of the pipe and leads to the potential for more leaks than a wet pipe system. Because of this potential for increased corrosion, a dry pipe system should be constructed of galvanized pipe. However as a cost saving measure, when the Enola building was constructed the dry pipe fire sprinkler system was constructed primarily with more corrosive black iron pipe, as opposed to galvanized pipe. Accordingly, the building has experienced water leaks in the system for a number of years. As leaks are identified, the black iron pipe is patched or replaced with galvanized pipe. The CAIU is currently in the process of analyzing the cost of eliminating the dry system and going solely to a wet system. This will come at a significant cost and disruption to the Enola facility but will result in fewer leaks and a more responsive system.

The CAIU engaged an external facilities contractor to support the prioritization and sequencing of capital repair, new project, equipment, and maintenance needs at the Enola Facility. As part of this process, the CAIU management team first identified and documented anticipated facility projects and ranked them based on urgency, operational impact, risk, and long-term value. This internally developed framework will be reviewed collaboratively with the consultant, who will provide technical expertise and an objective assessment to validate priorities, identify efficiencies, and recommend the most cost-effective and practical approaches to completing the work. In addition, these prioritized maintenance items and projects will serve as the basis for a more comprehensive Capital Projects List.

The CAIU will evaluate multiple financing strategies to support the recommended projects, including the potential issuance of debt, incorporation of project costs into future operating budgets, and the strategic use of designated fund balance. Significant projects will be reviewed by the Board Finance and Buildings Committees, and all proposed work will be submitted to the CAIU Board for review and approval. Together, this approach is intended to ensure that limited capital resources are deployed responsibly, projects are sequenced appropriately, and facility investments align with both near-term financial capacity and long-term sustainability.

Final

Technology Life Cycle Plan

The technology items identified on the next page are at our different sites and will be put on an infrastructure lifecycle plan. The lifecycle will include all of our sites and will be phased in over multiple years. These items will be part of our master infrastructure lifecycle plan and will be updated on a regular schedule in alignment with what we are currently doing at Enola. The 2026-27 budget includes an expense of $350,000 for continued upgrades to our technology center.

Capital Area Intermediate Unit
Maintenance Plan Budget
for Enola Facility
for the Five Year Period of 2026-27 through 2030-31

	Year 1 2026-27	Year 2 2027-28	Year 3 2028-29	Year 4 2029-30	Year 5 2030-31	Total
Annual Repairs and Maintenance Items						
Carpet Replacement (as needed)	5,000	5,000	5,000	5,000	5,000	25,000
Dry Pipe Fire Sprinkler System Repair and Replacement (as needed)	10,000	10,000	10,000	10,000	10,000	50,000
Parking Lot Reseal, Line and Repair (every 4 or 5 years)					75,000	75,000
Exterior upgrades		1,500,000				1,500,000
Total	15,000	1,515,000	15,000	15,000	90,000	1,650,000
Annual Technology Equipment	350,000	350,000	350,000	350,000	350,000	1,750,000
Annual Equipment Lifecycle at Enola and remote locations						

Final

Capital Area Intermediate Unit
Proposed General Operating Budget
For the 2026-27 Fiscal Year

School District Contribution Schedule with 0% Increase

Column #	(1)	(2)		(3)		(4)		(5)		(6)		(7)	(8)	(9)	(10)
School District		2025-26 Market Value Aid Ratio [1]		(1) - (2)		2023-24 Weighted Ave. Daily Member. [2]		Weight Factor [3] (3) x (4)		Excess Expend. $902,460 /Total Wgt. Fac. 52,204.9438000 = Multiplier		Estimated 2026-27 District Contribution [4] (5) x (6)	2025-26 District Contribution [5]	Increase/ (Decrease) Amount (7) - (8)	Increase/ (Decrease) % (9) / (8)
Big Spring	1.0	- 0.4124	=	0.5876	x	2,966.000	=	1,742.821600	x	17.286869	=	30,127.93	30,127.93	0.00	0.00%
Camp Hill	1.0	- 0.4828	=	0.5172	x	1,433.000	=	741.147600	x	17.286869	=	12,812.12	12,812.12	0.00	0.00%
Carlisle Area	1.0	- 0.5349	=	0.4651	x	6,301.000	=	2,930.595100	x	17.286869	=	50,660.81	50,660.81	0.00	0.00%
Central Dauphin	1.0	- 0.4902	=	0.5098	x	15,892.000	=	8,101.741600	x	17.286869	=	140,053.75	140,053.75	0.00	0.00%
Cumberland Valley	1.0	- 0.3682	=	0.6318	x	12,192.000	=	7,702.905600	x	17.286869	=	133,159.12	133,159.12	0.00	0.00%
Derry Township	1.0	- 0.2380	=	0.7620	x	3,880.000	=	2,956.560000	x	17.286869	=	51,109.66	51,109.66	0.00	0.00%
East Pennsboro Area	1.0	- 0.5114	=	0.4886	x	3,230.000	=	1,578.178000	x	17.286869	=	27,281.76	27,281.76	0.00	0.00%
Greenwood	1.0	- 0.5779	=	0.4221	x	514.000	=	216.959400	x	17.286869	=	3,750.55	3,750.55	0.00	0.00%
Halifax Area	1.0	- 0.5978	=	0.4022	x	1,189.000	=	478.215800	x	17.286869	=	8,266.85	8,266.85	0.00	0.00%
Harrisburg City	1.0	- 0.7726	=	0.2274	x	9,468.000	=	2,153.023200	x	17.286869	=	37,219.03	37,219.03	0.00	0.00%
Lower Dauphin	1.0	- 0.4509	=	0.5491	x	4,295.000	=	2,358.384500	x	17.286869	=	40,769.08	40,769.08	0.00	0.00%
Mechanicsburg Area	1.0	- 0.5173	=	0.4827	x	5,669.000	=	2,736.426300	x	17.286869	=	47,304.24	47,304.24	0.00	0.00%
Middletown Area	1.0	- 0.4091	=	0.5909	x	3,025.000	=	1,787.472500	x	17.286869	=	30,899.80	30,899.80	0.00	0.00%
Millersburg Area	1.0	- 0.6319	=	0.3681	x	937.000	=	344.909700	x	17.286869	=	5,962.41	5,962.41	0.00	0.00%
Newport	1.0	- 0.6447	=	0.3553	x	1,237.000	=	439.506100	x	17.286869	=	7,597.68	7,597.68	0.00	0.00%
Northern York County	1.0	- 0.5353	=	0.4647	x	4,078.000	=	1,895.046600	x	17.286869	=	32,759.42	32,759.42	0.00	0.00%
Shippensburg Area	1.0	- 0.5464	=	0.4536	x	4,508.000	=	2,044.828800	x	17.286869	=	35,348.69	35,348.69	0.00	0.00%
South Middleton	1.0	- 0.3534	=	0.6466	x	2,703.000	=	1,747.759800	x	17.286869	=	30,213.29	30,213.29	0.00	0.00%
Steelton-Highspire	1.0	- 0.8661	=	0.1339	x	1,977.000	=	264.720300	x	17.286869	=	4,576.19	4,576.19	0.00	0.00%
Susquehanna Township	1.0	- 0.4570	=	0.5430	x	4,159.000	=	2,258.337000	x	17.286869	=	39,039.57	39,039.57	0.00	0.00%
Susquenita	1.0	- 0.6175	=	0.3825	x	2,290.000	=	875.925000	x	17.286869	=	15,142.00	15,142.00	0.00	0.00%
Upper Dauphin Area	1.0	- 0.6015	=	0.3985	x	1,311.000	=	522.433500	x	17.286869	=	9,031.24	9,031.24	0.00	0.00%
West Perry	1.0	- 0.5499	=	0.4501	x	2,708.000	=	1,218.870800	x	17.286869	=	21,070.46	21,070.46	0.00	0.00%
West Shore	1.0	- 0.4402	=	0.5598	x	9,125.000	=	5,108.175000	x	17.286869	=	88,304.35	88,304.35	0.00	0.00%
Total						**105,087.000**		**52,204.943800**				**902,460.00**	**902,460.00**	**0.00**	**0.00%**

Final

Definitions:

[1] Market Value Aid Ratio (MV AR) calculation - 1 - ((school district market value/school district weighted average daily membership)/(state total market value/state total WADM) x .5)

[2] Weighted Average Daily Membership (WADM) - Weighted average daily membership is the term used for the assignment of weight by grade level to average daily membership (ADM). The current weighting is half-time kindergarten at 0.5, full-time kindergarten and elementary (grades 1-6) at 1.0, and secondary (grades 7-12) at 1.36.

[3] Weight Factor calculation - (1-Market Value Aid Ratio) * Weighted Average Daily Membership

[4] Contribution calculation - Weight Factor * Excess Expenditures/Total Weight Factor

[5] Does not include any extra subsidy that may be withheld by PDE.

Excess Expenditures for 2026-27 set at: $902,460

Note:

The final contribution amount for each district for 2026-27 will vary from the number above. The Pennsylvania Department of Education hasn't issued preliminary MV AR and preliminary WADM. Inputting updated variables into the schedule when determined will cause the contributions for individual school districts to increase or decrease depending on how much the variables for each district changed in relation to the other districts.

RESOLUTION

Regarding the Capital Area Intermediate Unit General Operating Budget for the 2026-27 Fiscal Year

Section 9-964(6) of the Pennsylvania School Code of 1949 as amended, requires that each intermediate unit budget "shall be approved by (i) at least a majority of the school districts comprising the intermediate unit; and (ii) at least a majority of the proportionate votes of all school directors".

At a meeting held on April 20, 2026, by a vote of 8 aye to 0 nay, with 0 abstaining and 1 absent, as recorded in the minutes, the members of the School Board of the Derry Township School District, a member of the Capital Area Intermediate Unit, approved ✓ the General Operating Budget of the Capital Area Intermediate Unit for the 2026-27 fiscal year.

Board President — April 20, 2026 Date

Attest:

Board Secretary — April 20, 2026 Date

Instructions: Please e-mail this completed form as a PDF to dmoran@caiu.org, or send by US Postal Service to Daren Moran, CAIU Business Office, 55 Miller Street, Enola, PA 17025. Each school district is required to file a copy of this form with the CAIU and it is made part of the CAIU budget file to confirm compliance with PA School Code Section 9-964(6).

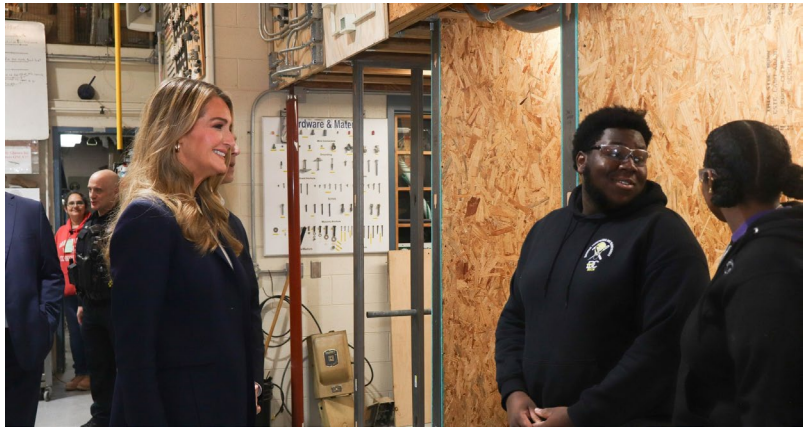
Director's Report

April 15, 2026













Secretary of the Small Business Administration Kelly Loeffler – Congressman Scott Perry





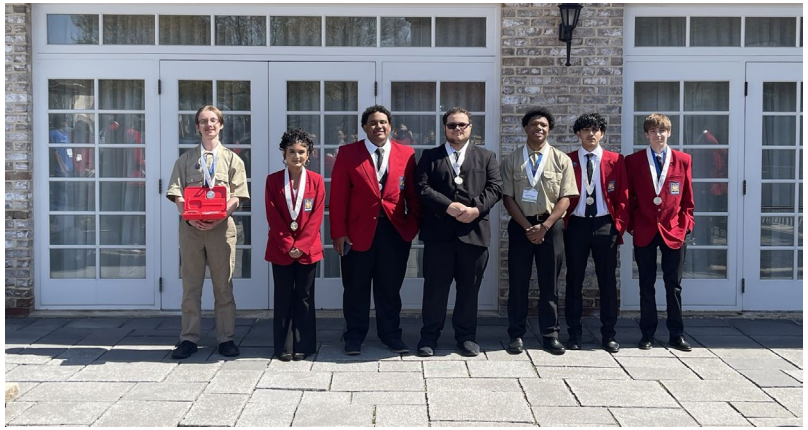

DAUPHIN COUNTY TECHNICAL SCHOOL

Lt. Governor Davis













SkillsUSA State Competitions

FBLA State Competitions


American Red Cross Honors One of Own.

Incoming 9th Grade Application Process

- Nearly 1000 Applications Scored
- 336 Acceptance Letters Sent
- Waitlist - ongoing



Superintendent Meetings

DAUPHIN COUNTY TECHNICAL SCHOOL

DCTS EDUCATION FOUNDATION

Find your DIRECTION

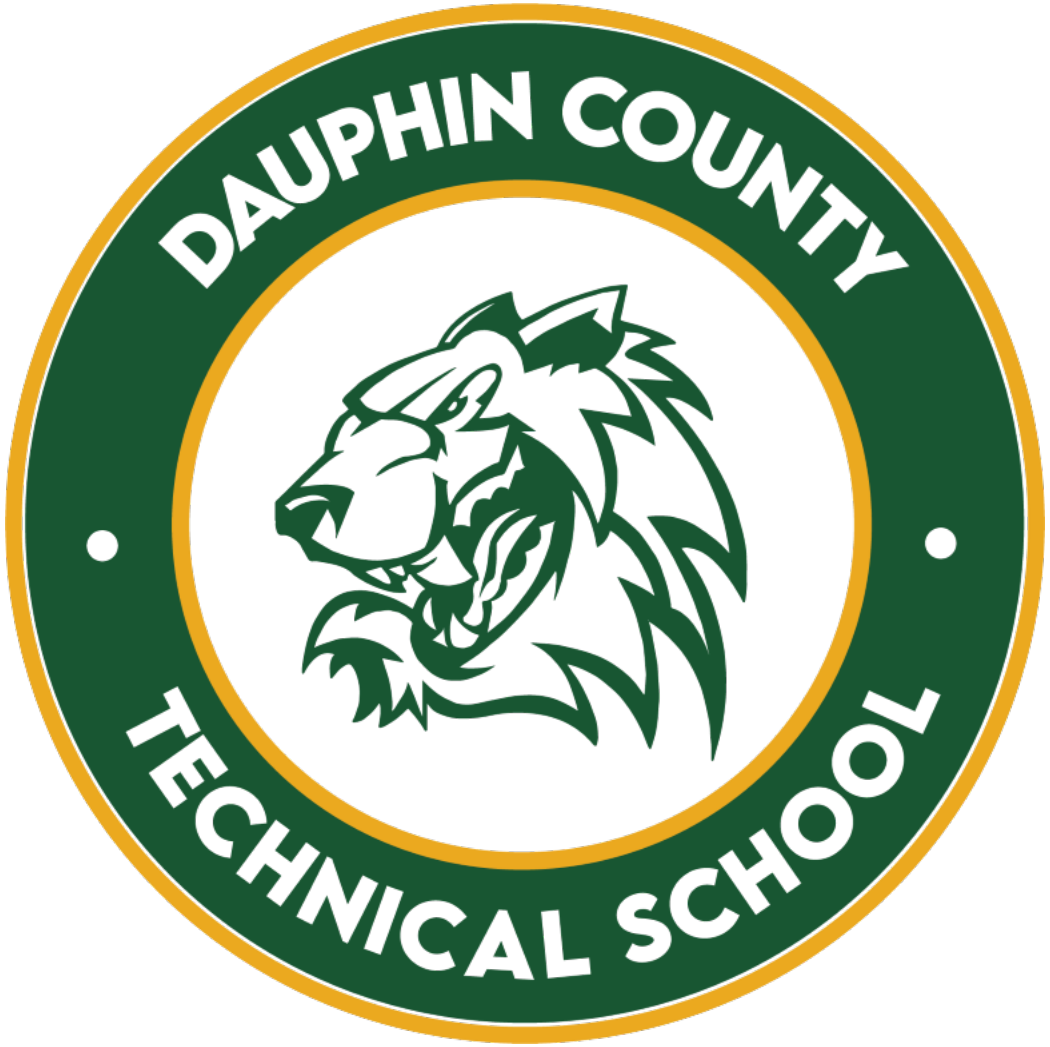
Annual Spring Dinner

May 1st, 2026

Cassel Vineyards

Upcoming Events

- JOC Meeting - April 15th
- NOCTI (12th Grade Only)/Remote Learning (10th/11th Grades), No School (9th Grade) - April 21st
- DCTS hosting PACTA Executive Board – March 21st
- Written NOCTI - April 28th
- Prom at the Red Lion Hotel Harrisburg/Hershey - May 8th
- JOC Meeting - May 13th
- No School for Students/Staff Development - May 19th
- No School (Memorial Day) - May 25th
- Field Day - May 29th
- Graduation - June 2nd
- Last Student Day/Early Dismissal - June 4th
- Last Staff Day - June 5th
- JOC Meeting - June 10th



Thank you