

Summary Board of Directors Meeting Minutes II July 26, 2021 _____	2
Attendance - In-person _____	16
Attendance - Virtual _____	17
# Table of Contents - June 2021 _____	18
#1 Treasurer's Report June 2021 _____	23
#2 Revenue June 2021 _____	24
#4 Capital Fund Reserve June 2021 _____	30
#5 Paid Bills June 2021 _____	32
#6 Un-Paid Bills June 2021 _____	62
#7 Expenditure June 2021 _____	65
CAIU Operation and Maintenance Agreement for District Classroom Space - Preschool _____	93
Health and Safety Plan Guidance and Template _____	95
Emergency Instructional Time Template 2021-22 _____	105
CommitteesChart _____	108
Joint Management Termination Agreement _____	109
Comprehensive Plan 2021 - 2024-4 _____	115
PSBA Delegate Insiders Update 7-26-21 _____	138
CAIU 7.22.2021 ED report _____	140
CAIU Board Highlights - 7.22.21 _____	147

# **Derry Township School District**

## **Board of Directors Meeting**

### **July 26, 2021**

### **Summary Minutes - II**

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#### **1. OPENING ITEMS**

##### **1.a. Call to Order**

###### **Minutes**

The meeting was called to order by Ms. Drew at 7:00 p.m. The meeting was conducted virtually and recorded.

##### **1.b. Roll Call**

###### **Minutes**

**Members in Attendance:** John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, and Terry Singer

**Members Absent:** Judy Haverstick

**Members in Attendance Virtually:** Mike Rizzo

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

**Solicitor:** Bill Zee

**Staff/Public in Attendance In-Person:** Cathi Burys, Mike Frentz, Melissa Kaminski, Sarah Karpel, John Miller, Michael Montedoro, Jason Reifsnyder, Marty Stabley, Dave Sweigert, and Bob Welsit

**Staff/Public in Attendance Virtually:** Omaira Ali, Dara Babinski, Lisa Balanda, Mark Balanda, Brenda Beitzel, Alicia Bohn, Alison Brooks, Beth Campbell, Steve Coulter, Melinda Curran, Staci Daugherty, Michael Davies, Michelle Davies, Alicia Dunlop, Kelly English, Adam Foltz, Jena Funck, Anna Gawel, Scott Alan Godoy, Timothy Golden, Scott Harman, Amy Heisey, Jackie Henry, Callie Howells, Tabitha Hummer, Katy Knappman, Lindsay Koch, Heather Krahling, Missy Kunder, Kristin Leiss, Ashlee McCann, Jill McGrorty, Daniel Milliken, Andrea Mitchell, Angela Mullen, Lindsey Nester, Tracy Paoletti, Stacy Peters, Sandie Pharmer, Anna Pinti, Kelly Reigert, Beth Reiter, Jennifer Renz, Mark Rivas, Desiree Rodichok, Sarah Ryan, Cory Schaffer, Stephanie Shaw, Deanna Slamans, Jaime Smith, Heidi Stine, Peggy Taylor, Angela Weader, Lisa Wiedeman, Tanyanella Wilhelm, Katey Wyckoff, Dawn Yingling, and three by phone.

**Press in Attendance:** Olivia Lewis

##### **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 Mrs. Sicher and a second by Dr. Cronin, the board agenda for this evening's meeting was approved.

### Vote Results

**Yea:** 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 1 Judy Haverstick

## 2. INFORMATIONAL AND PROPOSALS

### 2.a. President Communications

#### Minutes

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

- Consultation with attorney or other professional advisers
- Information
- Legal Matters

### 2.b. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Those who speak, if present, are asked to come to the microphone and state your name and address for the record. Those who are attending virtually, are asked to raise your virtual hand. In order to be recognized, you must have your first and last name typed into the live stream registration. Once recognized and un-muted, please state your name and address for the record. To provide other residents with an opportunity to speak, each speaker during the public comment portion is limited to five (5) minutes of speaking time once recognized and limited to one opportunity to address the Board during each of the public comment periods. If necessary, the Board may set a maximum time for the public comment portion of any meeting. This portion of the Board Meeting is for comments to the Board and is not a question and answer period. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

## **Minutes**

The following citizens were recognized by the board:

- John Miller, Timothy Golden, Sarah Ryan, and Callie Howells all spoke regarding the Health and Safety Plan.
- Michelle Davies expressed appreciation for the Board and expressed concern of hydrogen peroxide air purifies

### **2.c. Community Correspondence Report**

#### **Minutes**

Ms. Karpel reported that there was a total of 38 submissions during the month of June.

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

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

1. Approval of July 26, 2021 Board of Directors Summary Minutes
2. 4th Amendment to Lease Agreement - Granada Property
3. Bus Stops
4. Service Agreement with River Rock Academy
5. Contract Agreement with River Rock Academy
6. Tuition Agreement

## **3. UNFINISHED BUSINESS**

## **4. CONSENT AGENDA ITEMS**

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

#### **Minutes**

Following a motion by Mrs. Memmi and a second by Dr. Cronin the Consent Agenda items were approved.

#### **Vote Results**

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**Yea:** 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer

**Nay:** 0

**Abstain:** 0

**Not Cast:** 1 Judy Haverstick

### **4.a. Approval of Summary Board of Directors Meeting Minutes**



**4.b. Approval of Summary Special Board of Directors Meeting Minutes**

**4.c. Approval of Finance Report**

1. The Treasurer's Report for the month ending June 30, 2021 is summarized as follows:

General Fund Revenue	\$4,103,321
General Fund Expenditures	9,038,810
Balance of Cash Plus Investments (Includes Capital Reserve)	15,484,066

2. The listed schedule of investment transactions for the period beginning June 1, 2021 through June 30, 2021, has total interest earnings of \$1,524 comprised of the following:

General Fund	889
Capital Reserve	516
Granada Property	119

The average interest rate for June 2021 was .15%

3. The June 2021 expenditures for the paid bills for all funds total \$2,125,836 excluding net payroll, retirement contributions, and debt service.

4. The July 2021 expenditures for the unpaid bills for all funds total \$994,259 excluding net payroll, retirement contributions, and debt service.

5. Estimated expenditures of the General Fund for the month of July 2021 are in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (3 pays)	1,445,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	0
Total Estimated Expenditures	\$3,902,691

**4.d. Request for the Use of School Facilities**

The Administration recommends the approval of the following Requests for the Use of School Facilities. This approval is contingent

upon Government regulations/restrictions regarding gatherings/meetings at the time of the event as a result of COVID-19:

**Group:** Deer Run of Hershey Homeowners Association

**Date/Time:** Tuesday, November 9, 2021 5:00 p.m. - 9:00 p.m.

**Requested Facility:** Middle School LGI

**Event:** Homeowners Association Meeting

**Fee:** None

**Group:** Hershey Soccer Club

**Date/Time:** Saturday, August 14, 2021 - 7:00 a.m. - 8:00 p.m.

Sunday, August 15, 2021 - 7:00 a.m. - 6:00 p.m.

**Requested Facility:** 322 Turf Field, Football Turf Field, Memorial Football Field, Middle School Grass Fields A & B, HS Multi-Purpose Fields A & B, & JV Baseball outfield

**Event:** August Cup Tournament

322 Turf Field & Football Turf Field Rental: \$35.00 per hour/per field (Approximately \$1,680.00)

**Fee:** Memorial Field, Middle School Grass Fields A & B, HS Multi-Purpose Fields A & B, & JV Baseball Field: \$25.00 per hour/per field (Approximately \$4,800.00)

Custodian: \$63.51 per hour - (Approx. \$1,587.75)

**Total Fees: (Approximately \$8,067.75)**

**Group:** Hershey Youth Football Association

**Date/Time:** Monday & Tuesday, August 23 & 24, 2021 2:00 p.m. - 7:00 p.m.

**Requested Facility:** Middle School Cafeteria, Corridor between Cafeteria and Auditorium

**Event:** Pizza Kit Fundraiser Delivery, Sorting and Pick up

**Fee:** None

## 5. NEW BUSINESS

### 5.a. Approval of CAIU Operation and Maintenance Agreement for District Classroom Space, Preschool

The Administration recommends the approval of the CAIU Operation and Maintenance Agreement for District Classroom Space to be used for a Preschool Program for a period of one year, July 1, 2021 to June 30, 2022 (retroactive).

#### Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the CAIU Operation and Maintenance Agreement for District Classroom Space, Preschool was approved.

#### Vote Results

**Yea:** 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 1 Judy Haverstick

### 5.b. Health and Safety Plan Guidance and Template

The Administration recommends the approval of the ARP ESSER Health and Safety Plan Guidance and Template.

#### Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi, the Health and Safety Plan Guidance and Template was approved.

#### Vote Results

**Yea:** 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 1 Judy Haverstick

### 5.c. Approval of DTSD Emergency Instructional Time Template

The Administration recommends the Board approve the Derry Township School District 2021-2022 Emergency Instructional Time Template.

#### Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi, the Derry Township School District Emergency Instructional Time Template was approved.

### **Vote Results**

**Yea:** 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 1 Judy Haverstick

### **5.d. Approval of Standing Committee Meeting Dates - 2021-2022**

The Administration recommends the approval of Approval of the 2021-2022 Standing Committee Meeting Dates

### **Minutes**

Following a motion by Mrs. Memmi and a second by Dr. Cronin the Standing Committee Meeting dates for 2020-2021 were approved.

### **Vote Results**

**Yea:** 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 1 Judy Haverstick

### **5.e. Revised 2021 Committee/Delegate Assignments**

### **Minutes**

Following a motion by Mrs. Memmi and a second by Dr. Cronin the Revised 2021 Committee/Delegate Assignments were approved.

### **Vote Results**

**Yea:** 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 1 Judy Haverstick

### **5.f. Joint Management Termination Agreement**

The Administration recommends the Board approve the Derry Township and Derry Township School District Acknowledgement Agreement to Terminate and End the Following Agreements: Gymnasium Facility Joint Management and Use Agreement; and, Amendment to Gymnasium Facility Joint Management and Use Agreement

### **Minutes**

Following a motion by Mrs. Memmi and a second by Mrs. Sicher, the Joint Management Termination Agreement was approved.

### **Vote Results**

**Yea:** 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw,  
Kathy Sicher, Terry Singer  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 1 Judy Haverstick

#### **5.g. Approval of Derry Township School District Comprehensive Plan 2021-2022 through 2024-2025**

The Administration recommends the Board of Directors of Derry Township School District, hereby certify that the Derry Township School District Comprehensive Plan for the periods 2021-2022 through 2024-2025 has been available for public review, endorsed by our District Staff, and now is approved by the duly elected Board as required by the Pennsylvania Department of Education.

#### **Minutes**

Following a motion by Mrs. Memmi and a second by Mrs. Sicher, the Derry Township School District Comprehensive Plan 2021-2011 through 2024-2025 was approved.

#### **Vote Results**

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**Yea:** 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw,  
Kathy Sicher, Terry Singer  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 1 Judy Haverstick

#### **5.h. Personnel - Resignations**

The Administration recommends the approval of the following resignations:

#### **Classified:**

##### **Magarian, Angela**

Administrative Assistant

District Office

Reason: Personal

Effective: 07/21/2021 (retroactive)

##### **Schuima, Loretta**

Food Service Worker

Elementary School

Reason: Retirement

Effective: 07/15/2021 (retroactive)

##### **Werner, Daniel**

Electrical Technician/Special Projects (2nd shift)

District-wide  
**Correction: Reason: Retirement**  
Effective: 07/08/2021

**Limited Service Contract:**

**Sweeney, Emneko**  
Assistant Middle School Boys' Basketball Coach  
Reason: Personal  
Effective: 07/12/2021 (retroactive)

**Wilson, Thomas**  
Assistant Boys' Basketball Coach  
Reason: Personal  
Effective: 07/02/2021 (retroactive)

**Minutes**

Following a motion by Mrs. Memmi and a second by Dr. Cronin, the personnel - resignations were approved.

**Vote Results**

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**Yea:** 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 1 Judy Haverstick

**5.i. Personnel - General**

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

**Act 93:**

**Montedoro, Michael** (replacing Scott Govern)  
Athletic Director  
District-wide  
Act 93, Group 1  
Salary: \$105,000  
Effective: 08/09/2021 (pending receipt of Act 126 and Act 151 clearances)

**Gawel, Timothy** (replacing Philip Ayala)  
Computer Technician  
District-wide  
Act 93, Group 2  
Salary: \$41,500  
Effective: 08/02/2021

**Professional:**

**Isbell, Kayla** (replacing Elizabeth Brocious)  
Kindergarten Teacher  
Early Childhood Center  
Temporary Professional  
**Correction:** Master, **Step 4**  
Salary: \$60,340  
Effective: 08/03/2021

**Jordan, Paul\***  
Mathematics Teacher  
Middle School  
Long-term Substitute  
Bachelors, Step 1  
Salary: \$52,994 (pro-rated)  
**Correction:** Effective: 02/24/2021 **through 06/30/2021**

**Miller, Christina** (replacing Stephanie Hegge)  
English Teacher, 8th Grade  
Middle School  
Temporary Professional  
Bachelor, Step 1  
Salary: \$54,306  
Effective: 08/03/2021

**Transfer of Professional Staff:**

**Miller, Lauren\***  
From: Special Education Teacher (replacing Natalie Lynch)  
Long Term Substitute  
Early Childhood Center  
To: Special Education Teacher (replacing Brittany Albert)  
Primary Elementary  
Temporary Professional  
Bachelors, Step 1  
Salary: \$54,306  
Effective: 08/03/2021

**Classified:**

**Mesaric, Jason** (replacing Meagan Martin)  
Paraprofessional  
Early Childhood Center  
Level A, 5.75 hours per day

Salary: \$17.89 per hour  
Effective: 07/27/2021

**Milkovich, Nicole** (replacing Linda Yohn)  
Bus Driver  
District-wide  
Level A, 5.25 hours per day  
Salary: \$20.59 per hour  
Effective: 07/27/2021

**Myers, Megan** (replacing Dianna Bennett)  
Cafeteria/Recess Aide  
Early Childhood Center  
Level A, 3.0 hours per day  
Salary: \$15.06 per hour  
Effective: 07/27/2021

**Transfer of Classified:**

**Bagnato, Shannon\***  
From: Substitute Cafeteria/Recess Aide  
District-wide  
To: Paraprofessional Self-Contained Classroom (replacing Lesley Beyer)  
Early Childhood Center  
Level B, 6.5 hours per day  
Salary: \$17.89 per hour  
Effective: 07/27/2021

**Bucher, Summer\***  
From: Classroom Assistant  
Elementary School  
Level A, 5.75 hours per day  
To: Paraprofessional  
Intermediate Elementary School  
Level A, 5.75 hours per day  
**Correction:** Salary: \$18.90 per hour  
Effective: 07/01/2021

**Grudi, Denise\***  
From: Paraprofessional Self-Contained Classroom  
Primary Elementary  
To: Paraprofessional Coach (new position)  
District-wide  
Level B, 6.5 hours per day



Salary: \$20.16 per hour  
Effective: 07/27/2021

**Limited Service Contracts:**

**Dowzicky, Cara\***

Department Coordinator - Special Education K-5  
Salary: \$2,000  
Effective: 07/27/2021

**Marconi, Timothy\***

Assistant Middle School Football Coach  
Group F, Step 6  
Salary: \$2,816  
Effective: 07/27/2021

**Rosensteel, Erin\***

Department Coordinator - Special Education 9-12  
Salary: \$2,000  
Effective: 07/27/2021

**Sweeney, Emneko\***

Assistant Varsity Boys' Basketball Coach  
Group D, Step 15  
Salary: \$5,812  
Effective: 07/27/2021

**Swords, Brandon**

Head Middle School Football Coach  
Group D, Step 15  
Salary: \$5,812  
Effective: 07/27/2021

**\* This individual is currently an employee. Clearances are on file.**

**Minutes**

Following a motion by Mrs. Memmi and a second by Mr. Singer, the personnel - general items were approved and transfers were recognized.

**Vote Results**

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**Yea:** 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 1 Judy Haverstick

## **6. DELEGATE REPORTS**

### **6.a. PSBA**

#### **Minutes**

The PSBA report is attached to the agenda. Dr. Cronin referenced the section regarding the CDC guidelines.

### **6.b. CAIU**

#### **Minutes**

The CAIU report is attached to the agenda.

## **7. SPECIAL REPORTS**

### **7.a. Board Members' Report**

#### **Minutes**

No board member gave a report.

### **7.b. Superintendent's Report**

#### **Minutes**

Dr. Winslow gave a report that included the following:

- Expressed thanks to the Pandemic Team
- Reminded others of the Bridge Day event coming up on August 25.

### **7.c. Board President's Report**

#### **Minutes**

Ms. Drew gave a report to express the following:

- Thanks to the candidates that had applied for the vacant school board member position.
- Welcome to Mr. Rizzo

## **8. RECOGNITION OF CITIZENS**

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

#### **Minutes**

The following citizens were recognized by the board:

- John Miller spoke to masks, vaccines, funding for and caution when looking at studies, and accuracy of COVID tests or protection of the vaccine
- Murry Stavely spoke regarding CRT
- Amanda Book expressed appreciation and gratitude for the Board and recognizes them as people with their own lives outside the board room
- Sarah Ryan asked for a copy of the study Dr. Shaw spoke of and Zoom options for quarantined students
- Michelle Davies spoke of masks being optional and requested that if there are changes to the Health and Safety Plan to send a survey out for parents
- Callie Howells spoke to the German study/journal mentioned earlier and shared that it is likely from a predatory journal and recommended that sources be looked into before considering the authenticity of studies or articles. Also, if there are changes to the Health and Safety Plan to revisit with parent input again.

## 9. ADJOURNMENT

### Minutes

The meeting was adjourned at 8:27 p.m. following a motion by Mrs. Memmi and seconded by Dr. Cronin.

### Vote Results

**Yea:** 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 1 Judy Haverstick

Respectfully submitted,



Michele Agee  
Secretary to the Board  
Approved August 9, 2021



Lindsay Drew  
Board President

**Derry Township School District**  
**School Board Meeting**  
July 26, 2021

**Please Sign In AND Print Your Name**

*Signature*

Daniel B Tredinnick

*Printed Name*

Dan Tredinnick

*Signature*

Bob Welsch

*Printed Name*

Bob Welsch

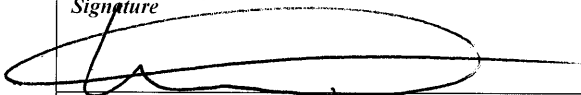
*Signature*

Marty Stabley

*Printed Name*

Marty Stabley

*Signature*



*Printed Name*

Michael Montedoro

*Signature*

Melissa Kaminski

*Printed Name*

Melissa Kaminski

*Signature*

Cathi Bury

*Printed Name*

Cathi Bury

*Signature*



*Printed Name*

John Miller

*Signature*

Amanda Book

*Printed Name*

Amanda Book

*Signature*

*Printed Name*

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**Board Meeting Virtual Attendance, July 26, 2021**

Omaima Ali	Kristin Leiss
Dara Babinski	Ashlee McCann
Lisa Balanda	Jill McGrorty
Mark Balanda	Daniel Milliken
Brenda Beitzel	Andrea Mitchell
Alicia Bohn	Angela Mullen
Alison Brooks	Lindsey Nester
Beth Campbell	Tracy Paoletti
Steve Coulter	Stacy Peters
Melinda Curran	Sandie Pharmed
Staci Daugherty	Anna Pinti
Michael Davies	Kelly Reigert
Michelle Davies	Beth Reiter
Alicia Dunlop	Jennifer Renz
Kelly English	Mark Rivas
Adam Foltz	Desiree Rodichok
Jena Funck	Sarah Ryan
Anna Gawel	Cory Schaffer
Scott Alan Godoy	Stephanie Shaw
Timothy Golden	Deanna Slamans
Scott Harman	Jaime Smith
Amy Heisey	Heidi Stine
Jackie Henry	Peggy Taylor
Callie Howells	Angela Weader
Tabitha Hummer	Lisa Wiedeman
Katy Knappman	Tanyanella Wilhelm
Lindsay Koch	Katey Wyckoff
Heather Krahling	Dawn Yingling
Missy Kunder	and three by phone.

## Table of Contents

A.	Fund Accounts	Page	1
B.	Function Accounts		2
C.	September Treasurer's Report		
1.	Motions for Approval		
2.	Revenue Status Report	1 -	6
3.	Student Activity Reports by Building		
4.	Schedule of Capital Reserve Fund Balance		1
5.	Paid Bills:		
	Fund 10 – General Fund	1 -	17
	Fund 22 – Capital Reserve		
	Fund 29.1 – High School Activity Fund		18
	Fund 29.2 – Middle School Activity Fund		
	Fund 51 – Cafeteria Fund	19 -	20
	Fund 58 – Granada Property		21
	Fund 70 – Payroll Fund	22 -	23
6.	Unpaid Bills:		
	Fund 10 – General Fund	1 -	15
	Fund 22 – Capital Reserve		16
	Fund 29.1 – High School Activity Fund		17
	Fund 29.2 – Middle School Activity Fund		18
	Fund 51 – Cafeteria Fund	19 -	22
	Fund 58 – Granada Property		23
	Fund 70 – Payroll Fund		24
7.	Expenditure Status Report	1 -	28

## **Fund Accounts**

Fund 10	-	General Fund
Fund 22	-	Capital Reserve
Fund 29.1	-	High School Activity Fund
Fund 29.2	-	Middle School Activity Fund
Fund 51	-	Cafeteria Fund
Fund 58	-	Granada Property
Fund 70	-	Payroll Fund

## Function Accounts

### Expenditures:

1000	-	Instruction
1110	-	Regular Programs – Elementary/Secondary
1190	-	Federally Funded Regular Programs
1200	-	Special Program – Elementary/Secondary
1211	-	Life Skills Support
1221	-	Deaf or Hearing Impaired Support
1225	-	Speech and Language Support
1230	-	Emotional Support
1241	-	Learning Support
1243	-	Gifted Support
1270	-	Multi – Handicapped Support
1290	-	Other Support
1300	-	Vocational Education Programs
1330	-	Health Occupations Education
1341	-	Consumer and Homemaking Education
1350	-	Industrial Arts Education
1360	-	Business Education
1390	-	Other Vocational Education
1400	-	Other Instructional Program – Elementary/Secondary
1410	-	Drivers' Education
1420	-	Summer School
1430	-	Homebound Instruction
1442	-	Alternative Education Programs
1450	-	Instructional Programs Out-side School Day
1490	-	Additional Other Instructional Programs
1600	-	Adult Education Programs
1700	-	Community/Junior College Education Programs
2100	-	Support Services – Pupil Personnel
2120	-	Guidance Services
2122	-	Counseling Services
2140	-	Psychological Services
2160	-	Social Work Services
2200	-	Support Services – Instructional Staff
2220	-	Technology Support Services
2250	-	School Library Services
2260	-	Instruction & Curriculum Development Services
2271	-	Instructional Staff Development Services (Certified Staff)
2272	-	Instructional Staff Development Services (Non-Certified Staff)
2290	-	Other Instructional Staff Services
2300	-	Support Services – Administration



- 2310 - Board Services
- 2330 - Tax Assessment and Collection Services
- 2340 - Staff Relations and Negotiations Services
- 2350 - Legal Services
- 2360 - Office of the Superintendent
- 2380 - Office of the Principal Services
- 2400 - Support Services – Pupil Health
- 2500 - Support Services – Business
- 2530 - Warehousing and Distributing Services
- 2540 - Printing and Duplicating Services
- 2600 - Operation & Maintenance of Plant Service
- 2660 - Safety and Security Services
- 2700 - Student Transportation Services
- 2818 - System-Wide Technology Services
- 2823 - Public Information Services
- 2834 - Staff Development Services – Non-Instructional, Certified Staff
- 2836 - Staff Development Services – Non-Instructional, Non-Certified Staff
- 2840 - Data Processing Services
- 2890 - Other Support Services Central
- 2900 - Other Support Services
- 3100 - Food Services
- 3210 - School Sponsored Student Activities
- 3250 - School Sponsored Athletics
- 3300 - Community Services
- 5100 - Debt Services/Financing Uses
- 5130 - Refund of Prior Year Expense
- 5240 - Debt Services Fund Transfers
- 5251 - Food Services Fund Transfers
- 5900 - Budgetary Reserves

**Revenues:**

- 6000 - Local Sources
- 7000 - State Sources
- 8000 - Federal Sources
- 9000 - Other Financing Sources

## Object Accounts

000	NOT-CLASSIFIED BY SUBJECT
110	GENERAL EDUCATION
111	INSTRUCTION SUPPORT
112	EARLY INTERVENTION SPEC
115	BLENDED LEARNING
121	MUSIC
122	FINE ART
130	BUSINESS EDUCATION
140	HEALTH SAFETY & PHYS ED
150	LANGUAGE/COMMUNICATION
151	READING
153	ENGLISH AS SECOND LANG
160	WORLD LANGUAGE
170	MATHEMATICS
180	SCI/ENVIR STUDIES/ECOLOGY
190	SOCIAL STUDIES
240	FAMILY/CONSUMER SCIENCE
260	TECHNICAL EDUCATION
261	COMPUTER EDUCATION
280	CAREER ED & WORK
310	SPECIAL EDUCATION
320	IN-SCHOOL SUSPENSION
390	LITERACY COACH
410	DRIVER/SAFETY EDUCATION
500	SCHOOL SPONSORED PROGRMS
501	MASH
502	SAT/PSAT/PSSA
503	KENBROOK/SANDY HILL
504	SUBJECT LEVEL COORDINATOR
505	GRADE LEVEL COORDINATOR
506	COMPETITIONS
507	JUNIOR ACHIEVEMENT
510	SCH SPON CO-CURR ACTIVITY
511	CHORUS
512	ORCHESTRA
513	BAND
514	INTRAMURALS
515	YEARBOOK
516	SCIENCE OLYMPIAD
517	STUDENT PROD/MUSICALS
518	STUDENT COUNCIL

## Treasurer's Report June 2021

- I. The Administration recommends the approval of the Treasurer's Report for the month of June 2021 summarized as follows:

General Fund Revenues	\$ 4,103,321
General Fund Expenditures	9,038,810
Balance of Cash Plus Investments (Includes Capital Reserve)	15,484,066

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning June 1, 2021 through June 30, 2021 for total interest earnings of \$1,524 comprised of the following:

General Fund	889
Capital Reserve	516
Granada Property	119

The average interest rate for June was 0.15%.

- III. The Administration recommends the approval of the June 2021 expenditures for the paid bills for all funds in the total amount of \$ 2,125,836 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the July 2021 expenditures for the unpaid bills for all funds in the total amount of \$ 944,259 excluding net payroll, retirement contributions and debt service.
- V. ESTIMATED EXPENDITURES OF GENERAL FUND

The administration recommends approval of the estimated expenditures of the General Fund for the month of July 2021 in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (3 Pays)	1,445,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	<u>0</u>
Total Estimated Expenditures	\$3,902,691

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DATE: 07/15/2021  
TIME: 14:46:09

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,317,807.00	-2,210.23	.00	37,050,447.80	267,359.20	99.28
R6112	INTERIM RE TAXES	120,000.00	2,212.27	.00	273,477.15	-153,477.15	227.90
R6113	PUBLIC UTILITY REALTY TA	45,000.00	.00	.00	45,832.95	-832.95	101.85
R6114	PYMT IN LIEU OF CURR TAX	780,000.00	.00	.00	291,320.00	488,680.00	37.35
R6142	CURR ACT 511 OCC TAX-FLA	1,760,000.00	6,607.50	.00	1,816,902.50	-56,902.50	103.23
R6143	CURR ACT511-OCC PRIV TAX	130,000.00	5,964.27	.00	134,125.94	-4,125.94	103.17
R6151	CURR ACT511-EIT	4,500,000.00	433,750.78	.00	4,236,937.90	263,062.10	94.15
R6153	CUR ACT511 REAL EST TR T	650,000.00	95,254.96	.00	1,100,477.32	-450,477.32	169.30
R6154	CURR ACT511-AMUSEMNT TAX	1,165,000.00	46,218.22	.00	436,078.14	728,921.86	37.43
R6411	DELINQ REAL ESTATE TAXES	650,000.00	75,187.17	.00	487,834.06	162,165.94	75.05
R6442	DELINQ ACT511 OCC TX-FLA	360,000.00	40,445.06	.00	418,637.48	-58,637.48	116.29
R6510	INT INVEST/INT-BEAR CK A	100,000.00	.00	.00	34,949.35	65,050.65	34.95
R6710	ADMISSIONS	25,000.00	.00	.00	.00	25,000.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,024.00	-2,024.00	.00
R6740	FEES	55,000.00	.00	.00	.00	55,000.00	.00
R6740.2	AP TESTING	.00	40.00	.00	80,084.00	-80,084.00	.00
R6740.3	PARKING	.00	179.00	.00	10,844.00	-10,844.00	.00
R6832	FED IDEA REV FROM IU	420,000.00	.00	.00	-500.00	420,500.00	-.12
R6910	RENTALS	10,000.00	21,939.06	.00	21,939.06	-11,939.06	219.39
R6922	PRIV CONTRIB/DONATIONS	.00	.00	.00	140.00	-140.00	.00
R6922.20	HELPING HANDS MS	.00	.00	.00	187.50	-187.50	.00
R6922.30	HELPING HANDS HS	.00	-100.00	.00	337.50	-337.50	.00
R6924	CONTRIBUTIONS-ELEM FUND	.00	.00	.00	1,419.17	-1,419.17	.00
R6942	SUMMER SCHOOL	24,000.00	.00	.00	.00	24,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	328,304.28	-28,304.28	109.43
R6949	SAT	19,000.00	-850.00	.00	10,369.00	8,631.00	54.57
R6990	MISC REVENUE	70,000.00	803.70	.00	225,098.35	-155,098.35	321.57
R7111	BASIC ED FUNDING	2,965,659.00	1,317,936.89	.00	2,983,486.89	-17,827.89	100.60
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.00	799,141.64	-799,141.64	.00
R7160	SECT 1305/1306	22,000.00	7,567.84	.00	7,567.84	14,432.16	34.40
R7271	SPEC ED FUNDING-SCH AGE	1,500,000.00	372,138.68	.00	1,488,628.68	11,371.32	99.24
R7310	TRANSP (REG & ADD'L)	519,000.00	.00	.00	.00	519,000.00	.00
R7311	PUPIL TRANS SUBSIDY	.00	54,634.70	.00	394,310.01	-394,310.01	.00
R7312	NONPUBLIC & CHART SUBSID	.00	28,490.00	.00	56,980.00	-56,980.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	.00	.00	428,251.42	-268,083.42	267.38
R7330	MEDICAL/DENTAL SERVICES	73,950.00	.00	.00	67,057.42	6,892.58	90.68
R7340	SUPPL REIM OF BASIC ED	674,204.00	.00	.00	674,203.89	.11	100.00
R7361	SCHOOL SAFETY & SECURITY	.00	.00	.00	290,338.00	-290,338.00	.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	.00	225,558.00	.00
R7505	READY TO LEARN BLOCK GR	.00	.00	.00	225,559.00	-225,559.00	.00
R7506	PASMAART GRANT	.00	1,944.44	.00	11,666.64	-11,666.64	.00
R7810	STATE SS/MEDICARE TAXES	1,148,231.00	.00	.00	.00	1,148,231.00	.00
R7820	STATE RETIRE CONTRIBUTIO	5,144,222.00	1,169,173.19	.00	3,555,463.94	1,588,758.06	69.12
R8512	IDEA PART B	.00	.00	.00	6,183.35	-6,183.35	.00
R8514	TITLE I, PART A	670,000.00	.00	.00	587,387.00	82,613.00	87.67

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TIME: 14:46:09

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R8515	NCLB TITLE II	170,000.00	.00	.00	125,148.00	44,852.00	73.62
R8517	TITLE IV	.00	.00	.00	44,051.00	-44,051.00	.00
R8741	CARES ACT - ESSER FUND	.00	.00	.00	477,076.00	-477,076.00	.00
R8810	ACCESS	.00	.00	.00	378,487.14	-378,487.14	.00
R8810.1	ACCESS-ADMIN	.00	.00	.00	10,747.97	-10,747.97	.00
R8820	MED ASS REIMB FOR ADMIN	248,500.00	.00	.00	.00	248,500.00	.00
R9390	PERMANENT FUND TRANSFERS	1,709,113.00	414,429.00	.00	1,657,716.00	51,397.00	96.99
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	6,100.00	28,900.00	17.43
R9990	INSURANCE RECOVERIES	.00	11,565.00	.00	11,565.00	-11,565.00	.00
TOTAL	GENERAL FUND	63,766,412.00	4,103,321.50	.00	61,294,384.28	2,472,027.72	96.12

SPI  
DATE: 07/15/2021  
TIME: 14:46:09

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 3  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-22 CAPITAL RESERVE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	.00	.00	7,446.17	-7,446.17	.00
TOTAL	CAPITAL RESERVE	.00	.00	.00	7,446.17	-7,446.17	.00

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DATE: 07/15/2021  
TIME: 14:46:09

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 4  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310	GEN FUND TRANSFERS	.00	.00	.00	3,543,318.40	-3,543,318.40	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	3,543,318.40	-3,543,318.40	.00

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DATE: 07/15/2021  
TIME: 14:46:09

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 5  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-51 CAFETERIA FUND

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	2,113.57	.00	9,001.40	-9,001.40	.00
R6610.01	SALES-ELEM	310,343.00	.00	.00	.00	310,343.00	.00
R6610.02	SALES-MS	234,942.00	.00	.00	.00	234,942.00	.00
R6610.03	SALES-HS	562,136.00	870.00	.00	23,525.70	538,610.30	4.19
R6630	SPEC FUNCTIONS	.00	4,141.64	.00	13,919.16	-13,919.16	.00
R6630.01	SPEC FUNCTIONS-ELEM	5,000.00	.00	.00	.00	5,000.00	.00
R6630.02	SPEC FUNCTIONS-MS	10,000.00	.00	.00	.00	10,000.00	.00
R6630.03	SPEC FUNCTIONS-HS	35,000.00	.00	.00	.00	35,000.00	.00
R6691.02	VENDING-MS	2,500.00	.00	.00	.00	2,500.00	.00
R6691.03	VENDING-HS	16,000.00	.00	.00	.00	16,000.00	.00
R7600	STATE SUBSIDY	.00	.00	.00	18,462.86	-18,462.86	.00
R7810.01	STATE SS-ELEM	9,201.89	.00	.00	.00	9,201.89	.00
R7810.02	STATE SS-MS	6,072.10	.00	.00	.00	6,072.10	.00
R7810.03	STATE SS-HS	6,240.00	.00	.00	.00	6,240.00	.00
R7820.01	STATE RETIRE-ELEM	37,798.84	.00	.00	.00	37,798.84	.00
R7820.02	STATE RETIRE-MS	25,535.93	.00	.00	.00	25,535.93	.00
R7820.03	STATE RETIRE-HS	25,378.97	.00	.00	.00	25,378.97	.00
R8531	FEDERAL SUBSIDIES	.00	.00	.00	453,332.03	-453,332.03	.00
R8531.01	EL LUNCH FED SUBSIDY	235,733.11	.00	.00	.00	235,733.11	.00
R8531.02	MS LUNCH FED SUBSIDY	123,006.00	.00	.00	.00	123,006.00	.00
R8533.01	EL VAL DONATED COMM	33,500.00	.00	.00	.00	33,500.00	.00
R8533.02	MS VAL DONATED COMM	33,500.00	.00	.00	.00	33,500.00	.00
TOTAL CAFETERIA FUND		1,711,887.84	7,125.21	.00	518,241.15	1,193,646.69	30.27



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DATE: 07/15/2021  
TIME: 14:46:09

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 6  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	.00	.00	1,353.02	-1,353.02	.00
R6910.1	CAM INCOME-MED CENTER	.00	45,062.17	.00	630,870.38	-630,870.38	.00
R6910.2	RENTALS-MED CENTER	.00	42,917.00	.00	343,338.00	-343,338.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	.00	.00	17,500.00	-17,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	87,979.17	.00	993,061.40	-993,061.40	.00
TOTAL REPORT		65,478,299.84	4,198,425.88	.00	66,356,451.40	-878,151.56	101.34

**DERRY TOWNSHIP SCHOOL DISTRICT  
CAPITAL RESERVE FUND  
FOR MONTH ENDING 6/30/2021**

<b>Beginning Balance 7/1/2020: (UnAudited)</b>	<b>\$ 5,026,202</b>
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**Revenue:**

Investment/Interst Income	30,262
Budgeted Transfer as of June 30, 2021	0
General Fund Transfer - Recorded as of June 30, 2020 (Unbudgeted transfer)	1,340,000

<b>TOTAL REVENUE</b>	<b>\$ 1,370,262</b>
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**Expenditures:**

See Requests for Payment detail Agenda - July 2020	0
See Requests for Payment detail Agenda - August 2020	(18,024)
See Requests for Payment detail Agenda - September 2020	(750,911)
See Requests for Payment detail Agenda - October 2020	(355,001)
See Requests for Payment detail Agenda - November 2020	(4,425)
See Requests for Payment detail Agenda - December 2020	(4,425)
See Requests for Payment detail Agenda - January 2021	0
See Requests for Payment detail Agenda - February 2021	0
See Requests for Payment detail Agenda - March 2021	(150,319)
See Requests for Payment detail Agenda - April 2021	(266,525)
See Requests for Payment detail Agenda - May 2021	(482,293)
See Requests for Payment detail Agenda - May 2021	(87,007)

<b>TOTAL EXPENDITURES</b>	<b>\$ (2,118,930)</b>
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<b>Ending Balance 6/30/2021</b>	<b>\$ 4,277,534</b>
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**Balance of contracts/Approved Projects:**

2018-2019 Approved Capital Projects (Per 5 Year Cap Plan)	726,287	(726,287)
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2017-2018 Approved Capital Projects (Per 5 Year Cap Plan)	207,088.00	(207,088.00)
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2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	<u>0</u>	0
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2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	<u>13,000</u>	(13,000)
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Budgeted Transfer as of June 30, 2019	<u>1,000,000</u>	1,000,000	<u>\$ 53,625</u>
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Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 4,331,159
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DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123943	V 05/14/21	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	-5,514.53
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	28.48
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	86.57
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	518.27
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	222.61
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	283.35
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	365.28
TOTAL CHECK								0.00	1,504.56
0101	124262	06/08/21	7904	BLAZING SWINE BBQ	1023900003080000	610		0.00	625.00
0101	124263	06/08/21	7905	BRICKER'S FRENCH FR	1023900003080000	610		0.00	850.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1028340000001000	360	XXXX1426	0.00	495.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022710000000000	360	XXXX1426	0.00	495.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022710000000000	360	XXXX1426	0.00	595.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022710000000000	360	XXXX1426	0.00	830.40
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX1418	0.00	8.97
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1021200003080000	610	XXXX1400	0.00	10.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX1418	0.00	43.06
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022603901020000	610	XXXX1400	0.00	119.98
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1011100003080150	610	XXXX1400	0.00	192.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1025190000001000	610	XXXX1400	0.00	216.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	285.67
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022603901020000	610	XXXX1400	0.00	675.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022603901020000	610	XXXX1400	0.00	692.85
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	720.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	449.90
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	674.85
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	1,574.65
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1418	0.00	116.03
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1418	0.00	127.80
TOTAL CHECK								0.00	8,322.16
0101	124265	06/08/21	7745	KENNEDY, STEVEN R	1023900003080000	610		0.00	470.00
0101	124266	06/08/21	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	195.81
0101	124267	06/08/21	7906	STUFF'D STEAKS & HO	1023900003080000	610		0.00	610.00
0101	124268	06/08/21	7559	YWCA LANCASTER	1022600000000000	390	RETREAT	0.00	500.00
0101	124269	06/09/21	9999	BLACKER, DEBRA	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124270	06/09/21	9999	KACHEL, HEATHER	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124271	06/09/21	9999	KODA, TRISSA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124272	06/09/21	9999	MARTONI, MARCOS	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124273	06/09/21	9999	MILLER, NATHALIE	10	R6949	AP EXAM REFUND	0.00	95.00

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124274	06/09/21	9999	NARDO, JODIE	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124275	06/09/21	9999	STALEBRINK, MEGHAN	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124276	06/11/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	300.00
0101	124276	06/11/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	700.00
TOTAL CHECK								0.00	1,000.00
0101	124277	06/11/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	32.93
0101	124277	06/11/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	61.47
0101	124277	06/11/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	73.50
TOTAL CHECK								0.00	167.90
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	TB-35 IRIS USA STAC	0.00	77.21
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	7300 LEARNING ADVAN	0.00	209.41
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	EAI EDUCATION TEN F	0.00	32.99
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	HARMONY 3 COMPARTME	0.00	54.58
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	CARPET SPOT MARKER,	0.00	14.33
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	30.37
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	ACTIVITY PLASTIC TR	0.00	12.13
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	MELISSA & DOUG ABAC	0.00	13.45
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	MAGNETIC TEN FRAME	0.00	17.64
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	SHIPPING LINE 3	0.00	4.96
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KNEX EDUCATION, INT	0.00	33.96
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KNEX EDUCATION, INT	0.00	93.93
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KNEX EDUCATION, INT	0.00	30.78
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KNEX EDUCATION, INT	0.00	85.14
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KEVA STRUCTURES PLA	0.00	39.79
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KEVA STRUCTURES PLA	0.00	110.06
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	6.37
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	17.62
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	5.84
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	16.15
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	5.84
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	16.15
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	BUILDING BLOCKS BAS	0.00	5.31
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	BUILDING BLOCKS BAS	0.00	14.68
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1012900000000000	610	SAMSILL NON GLARE H	0.00	50.46
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1012900000000000	610	EASYVIEW PREMIUM VI	0.00	67.99
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1012900000000000	610	73079 AVERY 8-TAB B	0.00	35.25
TOTAL CHECK								0.00	1,102.39
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR OF KAIVAC, M	0.00	183.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
TOTAL CHECK								0.00	2,248.00
0101	124280	06/11/21	7536	ASCD	1023600000001000	810	ACCT 51288	0.00	2,890.00

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124281	06/11/21	7079	SUSAN R BARTO	1022710000000000	240	GRAD STUDY	0.00	2,787.00
0101	124282	06/11/21	1205	JAIME L BEAN	1022710000000000	240	GRAD STUDY	0.00	359.20
0101	124283	06/11/21	6758	BUBBENMOYER, DAVID	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	124284	06/11/21	4134	BURKHOLDER'S MOTOR	1026200003080000	610.03		0.00	317.00
0101	124285	06/11/21	5145	CARL, BRIAN P	1011100003080121	329		0.00	200.00
0101	124286	06/11/21	306	CDW GOVERNMENT INC	1022713901020000	360	4334621 TEQ PD 3 DA	0.00	5,130.00
0101	124286	06/11/21	306	CDW GOVERNMENT INC	1011100002050750	650	6242615 VIZIO V705-	0.00	124.13
0101	124286	06/11/21	306	CDW GOVERNMENT INC	1011100002050750	650	4976596 TRIPP LITE	0.00	23.99
TOTAL	CHECK							0.00	5,278.12
0101	124287	06/11/21	448	CENTER FOR EDUC & E	1026600000000000	641	2021-2022 SCHOOL YE	0.00	179.00
0101	124288	06/11/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	89.70
0101	124288	06/11/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	89.70
0101	124288	06/11/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	92.73
TOTAL	CHECK							0.00	272.13
0101	124289	06/11/21	2022	BARBARA J CLOUSER	1011100003080000	610	REIMB OF PERS EXPEN	0.00	124.77
0101	124290	06/11/21	3497	THE COLLEGE BOARD	1021200003080502	810		0.00	7,540.00
0101	124291	06/11/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	124291	06/11/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
0101	124291	06/11/21	6324	CONVERSATIONS INC	10226000000001000	810		0.00	360.00
TOTAL	CHECK							0.00	1,080.00
0101	124292	06/11/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	100.63
0101	124293	06/11/21	6543	DANILOWICZ, BERNARD	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	124293	06/11/21	6543	DANILOWICZ, BERNARD	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
TOTAL	CHECK							0.00	171.00
0101	124294	06/11/21	1533	DAUPHIN COUNTY TECH	10139000000001000	564	JUNE 2021	0.00	43,068.48
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	51.19
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	71.52
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	92.14
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	128.74
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	20.48
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	28.61
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	8.53
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	11.92
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	SHIPPING	0.00	16.61
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	SHIPPING	0.00	23.21
TOTAL	CHECK							0.00	452.95

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124296	06/11/21	1791	KAIN, ROBERT F	1011100003080121	430		0.00	21.00
0101	124296	06/11/21	1791	KAIN, ROBERT F	1011100003080121	430		0.00	49.00
0101	124296	06/11/21	1791	KAIN, ROBERT F	1011100002050121	430		0.00	77.00
0101	124296	06/11/21	1791	KAIN, ROBERT F	1011100002050121	430		0.00	194.00
TOTAL	CHECK							0.00	341.00
0101	124297	06/11/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	126.43
0101	124297	06/11/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	126.43
0101	124297	06/11/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	146.05
0101	124297	06/11/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	153.66
TOTAL	CHECK							0.00	552.57
0101	124298	06/11/21	7731	EDUCERE LLC	1011100003080750	650		0.00	1,355.00
0101	124299	06/11/21	583	ENABLING DEVICES IN	10129000000000750	650	TWIN TALK, SET/3	0.00	385.75
0101	124299	06/11/21	583	ENABLING DEVICES IN	10129000000000750	650	SHIPPING	0.00	27.20
TOTAL	CHECK							0.00	412.95
0101	124300	06/11/21	5883	MOLLY P FELTY	1012250001020000	810	REIMB OF PERS EXPEN	0.00	28.00
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7647 FLINN PREP A	0.00	57.78
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	A0111 ALKA SELTZER	0.00	8.12
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9293 HAND BOILER	0.00	19.09
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6374 MICRO MOLE R	0.00	50.13
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8981 MAKE YOUR OW	0.00	32.08
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8170 PETRI DISH,	0.00	11.91
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP9165 TEST TUBES W	0.00	8.51
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP6040 TEST TUBES W	0.00	34.89
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP6030 TEST TUBES W	0.00	17.16
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9805 FLINN HOT PL	0.00	206.75
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP7033 BEADS, GLASS	0.00	4.97
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	OB2163 ELECTRONIC B	0.00	47.25
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7540 THE ELEMENTS	0.00	10.41
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	50.95
TOTAL	CHECK							0.00	560.00
0101	124302	06/11/21	7907	NICHOLAS I FRANK	1032100003080529	810	REIMB OF PERS EXPEN	0.00	225.00
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100001021750	448	05/10/21 - 06/10/21	0.00	384.61
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100001022750	448	05/10/21 - 06/10/21	0.00	384.61
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100001023750	448	05/10/21 - 06/10/21	0.00	384.61
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100003080750	448	05/10/21 - 06/10/21	0.00	427.34
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100002050750	448	05/10/21 - 06/10/21	0.00	427.34
0101	124303	06/11/21	7062	FRASER ADVANCED INF	10254000000001750	448	05/10/21 - 06/10/21	0.00	128.19
TOTAL	CHECK							0.00	2,136.70
0101	124304	06/11/21	6599	GALLAGHER PRINTING	1023900003080000	550		0.00	2,741.14
0101	124305	06/11/21	7753	HADFIELD ELEVATOR L	1026200003080000	430	FULL MAINTENANCE EL	0.00	650.00
0101	124305	06/11/21	7753	HADFIELD ELEVATOR L	1026200002050000	430	FULL MAINTENANCE EL	0.00	650.00
0101	124305	06/11/21	7753	HADFIELD ELEVATOR L	1026200001023000	430	FULL MAINTENANCE EL	0.00	650.00
TOTAL	CHECK							0.00	1,950.00

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124306	06/11/21	770	HAJOCA CORPORATION	1026200003080000	610.02		0.00	74.41
0101	124307	06/11/21	7604	HCC LIFE INSURANCE	10	0463	JUNE 2021	0.00	40,997.57
0101	124308	06/11/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	-40.00
0101	124308	06/11/21	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	-10.00
0101	124308	06/11/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	587.38
0101	124308	06/11/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	1,691.64
TOTAL CHECK								0.00	2,229.02
0101	124309	06/11/21	7901	HUNT, LINDA AND STE	1012900000000000	332	REIMBURSEMENT	0.00	250.00
0101	124310	06/11/21	7321	HYNES GROUP LLC	1028180000000750	650	HPE ONE YEAR POST W	0.00	3,650.00
0101	124311	06/11/21	7870	IFIXIT	1011100002050750	438	IF188-129-1 MACBOOK	0.00	124.28
0101	124311	06/11/21	7870	IFIXIT	1011100002050750	438	SHIPPING	0.00	4.66
TOTAL CHECK								0.00	128.94
0101	124312	06/11/21	4160	ERIN E IVES	1022710000000000	240	GRAD STUDY	0.00	1,782.00
0101	124313	06/11/21	924	JKM TRAINING INC	1026600000000000	390		0.00	1,123.75
0101	124313	06/11/21	924	JKM TRAINING INC	1026600000000000	390		0.00	2,147.65
0101	124313	06/11/21	924	JKM TRAINING INC	1026600000000000	390		0.00	3,398.00
0101	124313	06/11/21	924	JKM TRAINING INC	1026600000000000	390		0.00	44.95
TOTAL CHECK								0.00	6,714.35
0101	124314	06/11/21	6303	BETH F KENNEY	1012110001020000	610	REIMB OF PERS EXPEN	0.00	52.24
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	30.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	280.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	290.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	310.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	310.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	100.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	150.00
TOTAL CHECK								0.00	1,470.00
0101	124316	06/11/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	507.88
0101	124316	06/11/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,086.85
0101	124316	06/11/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,439.74
TOTAL CHECK								0.00	3,034.47
0101	124317	06/11/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	1,677.47
0101	124317	06/11/21	1481	KURTZ BROTHERS INC	1011100000000000	610	05738 AIR DUSTER, 1	0.00	24.72
0101	124317	06/11/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43005 CRAYOLA CRAYO	0.00	565.81
TOTAL CHECK								0.00	2,268.00
0101	124318	06/11/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	40.00
0101	124319	06/11/21	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	51.01
0101	124319	06/11/21	7552	LARRY & ANTHONY FER	1023800003080000	610		0.00	807.77



SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	858.78
0101	124320	06/11/21	5717	LEADER SERVICES INC	1012900000000000	329		0.00	422.10
0101	124321	06/11/21	2093	DAVID J LILLENSTEIN	1021400000000000	580	REIMB OF PERS EXPEN	0.00	28.99
0101	124322	06/11/21	1897	LIVING UNLIMITED IN	1012700003080000	329		0.00	210.00
0101	124323	06/11/21	1046	LOWE'S COMPANIES IN	1026200000000000	610	XX 495 4	0.00	117.51
0101	124323	06/11/21	1046	LOWE'S COMPANIES IN	1026200000000000	610	XX 495 4	0.00	9.01
0101	124323	06/11/21	1046	LOWE'S COMPANIES IN	1026300000000000	414	XX 495 4	0.00	84.34
TOTAL CHECK								0.00	210.86
0101	124324	06/11/21	2904	JEFFREY L MACKNEER	1026600000000000	580	REIMB OF PERS EXPEN	0.00	32.20
0101	124325	06/11/21	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	26.22
0101	124325	06/11/21	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14		0.00	66.31
TOTAL CHECK								0.00	92.53
0101	124326	06/11/21	7663	DONNA K MANLEY	1023800003080000	610	REIMB OF PERS EXPEN	0.00	21.77
0101	124327	06/11/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,118.16
0101	124327	06/11/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,140.78
TOTAL CHECK								0.00	4,258.94
0101	124328	06/11/21	6186	MAZZITTI & SULLIVAN	1021190000000000	390		0.00	3,318.75
0101	124328	06/11/21	6186	MAZZITTI & SULLIVAN	1021190000000000	390		0.00	3,318.75
0101	124328	06/11/21	6186	MAZZITTI & SULLIVAN	1021190000000000	390		0.00	3,318.75
TOTAL CHECK								0.00	9,956.25
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	433.72
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	112.95
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	127.00
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	153.00
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	168.00
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	173.66
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	188.70
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	5.54
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	113.48
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	33.33
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	77.19
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	90.49
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	93.50
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	9.00
TOTAL CHECK								0.00	1,779.56
0101	124330	06/11/21	4096	JEAN L MESSICK	1012900000000000	610	REIMB OF PERS EXPEN	0.00	75.88
0101	124331	06/11/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	88.50
0101	124331	06/11/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	15.00
TOTAL CHECK								0.00	103.50

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124332	06/11/21	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	84.12
0101	124332	06/11/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	22.56
0101	124332	06/11/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	13.20
TOTAL CHECK								0.00	119.88
0101	124333	06/11/21	6953	MOORE ENGINEERING C	1026200001020000	430	HERSHEY ELEMENTARY	0.00	240.00
0101	124334	06/11/21	7219	MOREFIELD COMMUNICA	1026200001023000	430		0.00	3,425.00
0101	124334	06/11/21	7219	MOREFIELD COMMUNICA	1026200001020000	430		0.00	3,425.00
TOTAL CHECK								0.00	6,850.00
0101	124335	06/11/21	5363	SARAH L O'BRIEN	1023800002050000	640	REIMB OF PERS EXPEN	0.00	53.79
0101	124336	06/11/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	269.86
0101	124337	06/11/21	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	4,621.16
0101	124338	06/11/21	7795	PA DISTANCE LEARNIN	1010000000000000	562		0.00	593.31
0101	124339	06/11/21	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	36,470.26
0101	124340	06/11/21	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	5,901.50
0101	124340	06/11/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	18,400.80
TOTAL CHECK								0.00	24,302.30
0101	124341	06/11/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	168.36
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	DOUBLE FACED COMMAN	0.00	269.29
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	DOUBLE FACED COMMAN	0.00	393.79
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	DOUBLE FACED COMMAN	0.00	28.51
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	ROSCO FOAMCOAT, SIZ	0.00	85.66
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	ROSCO FOAMCOAT, SIZ	0.00	125.27
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	ROSCO FOAMCOAT, SIZ	0.00	9.08
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, CO	0.00	5.65
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, CO	0.00	8.27
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, CO	0.00	0.60
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, GA	0.00	58.28
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, GA	0.00	85.24
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, GA	0.00	6.18
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	PALLET MASTER CASTE	0.00	149.77
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	PALLET MASTER CASTE	0.00	219.04
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	PALLET MASTER CASTE	0.00	15.87
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	NATURAL JUTE WEBBIN	0.00	17.66
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	NATURAL JUTE WEBBIN	0.00	25.83
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	NATURAL JUTE WEBBIN	0.00	1.87
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN S3 POWDE	0.00	51.22
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN S3 POWDE	0.00	74.91
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN S3 POWDE	0.00	5.43
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN L LIQUID	0.00	54.15
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN L LIQUID	0.00	79.19
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN L LIQUID	0.00	5.74
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	SHIPPING	0.00	160.72

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	SHIPPING	0.00	235.05	
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	SHIPPING	0.00	17.03	
TOTAL CHECK									0.00	2,189.30
0101	124343	06/11/21	1560	RYDIN DECAL INC	1023900003080000	610		0.00	769.29	
0101	124344	06/11/21	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	81.44	
0101	124345	06/11/21	5356	SCHOOL GATE GUARDIA	1026600000000000	390		0.00	495.00	
0101	124345	06/11/21	5356	SCHOOL GATE GUARDIA	1026600000000000	390		0.00	1,980.00	
TOTAL CHECK									0.00	2,475.00
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21325 GLOVES EXAM V	0.00	38.61	
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21324 GLOVES EXAM V	0.00	38.61	
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21390 BAGS ZIPPER S	0.00	43.70	
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	48020 PILLOW CASE P	0.00	82.70	
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21012 CUPS, PLASTIC	0.00	97.00	
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	1003421 BABY WIPES,	0.00	38.50	
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	27346 GAUZE SPONGE	0.00	18.18	
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32070 STRIPS, PLAST	0.00	32.33	
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32071 STRIPS PLASTI	0.00	38.99	
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	SHIPPING	0.00	30.00	
TOTAL CHECK									0.00	458.62
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1496478 BIC WHITE O	0.00	0.22	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1496478 BIC WHITE O	0.00	4.13	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	067990 LEE REMOVABL	0.00	0.63	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	067990 LEE REMOVABL	0.00	11.17	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1495107 ASTROBRIGHT	0.00	1.53	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1495107 ASTROBRIGHT	0.00	27.19	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1494671 SCOTCH DRY	0.00	0.33	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1494671 SCOTCH DRY	0.00	5.82	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1481868 HAMMOND & S	0.00	0.18	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1481868 HAMMOND & S	0.00	3.21	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2049830 HOUSE OF DO	0.00	0.57	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2049830 HOUSE OF DO	0.00	10.14	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1369600 3M PRE MOIS	0.00	0.46	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1369600 3M PRE MOIS	0.00	8.20	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	084085 SCHOOL SMART	0.00	0.50	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	084085 SCHOOL SMART	0.00	8.86	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2003842 CARSON DELL	0.00	0.49	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2003842 CARSON DELL	0.00	8.72	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2003839 CARSON DELL	0.00	0.49	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2003839 CARSON DELL	0.00	8.72	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	075825 ASTROBRIGHTS	0.00	1.53	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	075825 ASTROBRIGHTS	0.00	27.19	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	075830 ASTROBRIGHTS	0.00	1.53	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	075830 ASTROBRIGHTS	0.00	27.19	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1465584 ENVIROSHADE	0.00	0.37	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1465584 ENVIROSHADE	0.00	6.62	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2006584 TREND ENTER	0.00	1.09	
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2006584 TREND ENTER	0.00	19.48	

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1369526 RAINBOW DUO	0.00	1.18
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1369526 RAINBOW DUO	0.00	21.07
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	085497 PACON HEAVYW	0.00	1.03
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	085497 PACON HEAVYW	0.00	18.28
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1401871 MARVY LE PE	0.00	0.34
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1401871 MARVY LE PE	0.00	6.11
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2028310 WEIGHTED LO	0.00	1.38
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2028310 WEIGHTED LO	0.00	24.63
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1405835 MASTER CAST	0.00	0.47
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1405835 MASTER CAST	0.00	8.32
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1506130 CLASSROOM S	0.00	11.13
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1506130 CLASSROOM S	0.00	198.15
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1489571 CRICUT MULT	0.00	0.91
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1489571 CRICUT MULT	0.00	16.21
TOTAL CHECK								0.00	495.77
0101	124348	06/11/21	7857	SECURED TECH SOLUTI	10281800000000750	650	EA-APL-LTNGCBL-3FT-	0.00	3,745.00
0101	124348	06/11/21	7857	SECURED TECH SOLUTI	10281800000000750	650	EA-AP-MISP-12WCHBR	0.00	6,245.00
TOTAL CHECK								0.00	9,990.00
0101	124349	06/11/21	7388	VICTORIA E SMITH	1013600003080130	580	REIMB OF PERS EXPEN	0.00	35.84
0101	124350	06/11/21	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	3,230.00
0101	124350	06/11/21	7804	SPECIALIZED EDUCATI	1012310001020000	323		0.00	5,376.60
0101	124350	06/11/21	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	8,606.60
TOTAL CHECK								0.00	17,213.20
0101	124351	06/11/21	6171	DEIRDRE L STALNECKE	1012310001020000	610	REIMB OF PERS EXPEN	0.00	17.99
0101	124351	06/11/21	6171	DEIRDRE L STALNECKE	1023800002050000	580	REIMB OF PERS EXPEN	0.00	166.82
0101	124351	06/11/21	6171	DEIRDRE L STALNECKE	1023800002050000	580	REIMB OF PERS EXPEN	0.00	170.94
TOTAL CHECK								0.00	355.75
0101	124352	06/11/21	2215	STEVE WEISS MUSIC I	1011100003080121	430		0.00	22.49
0101	124353	06/11/21	1699	SUN INC	10236000000001000	549		0.00	176.00
0101	124354	06/11/21	7736	TELESYSTEM	10262000000000750	530		0.00	3,013.42
0101	124355	06/11/21	1501	TOWNSHIP OF DERRY	10233000000000000	390		0.00	12,420.00
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	761.81
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	82.44
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	610.19	WORK ORDER/MISC	0.00	90.00
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	610.20	EMISSION TEST	0.00	1.57
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	4,734.24
TOTAL CHECK								0.00	5,670.06
0101	124357	06/11/21	1901	TOWNSHIP OF DERRY P	10262000000004000	810		0.00	598.27
0101	124358	06/11/21	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	224.00
0101	124358	06/11/21	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	270.00
0101	124358	06/11/21	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	184.00

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	678.00
0101	124359	06/11/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	177.00
0101	124360	06/11/21	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,097.67
0101	124361	06/11/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	33.00
0101	124361	06/11/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	65.87
TOTAL CHECK								0.00	98.87
0101	124362	06/11/21	3247	US REGIONAL OCCUPAT	10272000000002000	333		0.00	142.00
0101	124363	06/11/21	7314	VANDEGRIFT, LEA	10325000000000550	580	REIMB OF PERS EXPEN	0.00	88.48
0101	124364	06/11/21	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	764.00
0101	124364	06/11/21	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	-64.00
TOTAL CHECK								0.00	700.00
0101	124365	06/11/21	6492	AMANDA C WARREN	1012110003080000	610	REIMB OF PERS EXPEN	0.00	114.24
0101	124366	06/11/21	1480	WESTERN PSYCHOLOGIC	10129000000000750	650	W-622AP25 ABAS-3 PA	0.00	80.61
0101	124366	06/11/21	1480	WESTERN PSYCHOLOGIC	10129000000000750	650	W-608AP25 SRS-2 SCH	0.00	213.39
TOTAL CHECK								0.00	294.00
0101	124367	06/11/21	3939	YAZINSKI DMD, RICHA	10243000000000000	333	MIDDLE SCHOOL	0.00	18.75
0101	124367	06/11/21	3939	YAZINSKI DMD, RICHA	10243000000000000	333	INSTRUMENT AUTOCLAV	0.00	45.00
TOTAL CHECK								0.00	63.75
0101	124368	06/25/21	7833	ACHIEVEMENT HOUSE C	10100000000000000	562		0.00	1,102.91
0101	124369	06/25/21	6640	AGORA CYBER CHARTER	10100000000000000	562		0.00	5,539.32
0101	124370	06/25/21	1458	AHOLD FINANCIAL SER	10236000000001000	610	CREDIT TAKEN TWICE	0.00	56.13
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	TB-35 IRIS USA STAC	0.00	4.33
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	7300 LEARNING ADVAN	0.00	11.74
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	EAI EDUCATION TEN F	0.00	1.85
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	HARMONY 3 COMPARTME	0.00	3.06
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	CARPET SPOT MARKER,	0.00	0.80
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	1.70
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	ACTIVITY PLASTIC TR	0.00	0.68
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	MELISSA & DOUG ABAC	0.00	0.75
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	MAGNETIC TEN FRAME	0.00	0.99
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	SHIPPING LINE 3	0.00	0.28
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1462528288 EFFE	0.00	72.96
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1462528288 EFFE	0.00	25.23
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1942496823 BEST	0.00	57.46
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1942496823 BEST	0.00	19.85
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1943874392 BEST	0.00	82.92
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1943874392 BEST	0.00	28.65
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1412966351 RESP	0.00	51.95
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	978-1412966351 RESP	0.00	17.95

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	KAMELLEO MOBILE WHI	0.00	422.19
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	KAMELLEO MOBILE WHI	0.00	145.89
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	REALLY GOOD STUFF P	0.00	121.79
0101	124371	06/25/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	REALLY GOOD STUFF P	0.00	42.09
TOTAL CHECK								0.00	1,115.11
0101	124372	06/25/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	5,041.17
0101	124372	06/25/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	10,639.51
0101	124372	06/25/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	12,752.11
TOTAL CHECK								0.00	28,432.79
0101	124373	06/25/21	170	APPLE INC	1022603901020000	752	MYLU2LL/A 10.2 INCH	0.00	740.67
0101	124373	06/25/21	170	APPLE INC	1022603901020000	752	MYLU2LL/A 10.2 INCH	0.00	1,456.56
0101	124373	06/25/21	170	APPLE INC	1022603901020000	752	MYL92LL/A 10.2 INCH	0.00	376.63
0101	124373	06/25/21	170	APPLE INC	1022603901020000	752	MYL92LL/A 10.2 INCH	0.00	740.67
0101	124373	06/25/21	170	APPLE INC	1022603901020000	752	HNMA2ZM/A LOGITECH	0.00	377.70
0101	124373	06/25/21	170	APPLE INC	1022603901020000	752	HNMA2ZM/A LOGITECH	0.00	742.77
TOTAL CHECK								0.00	4,435.00
0101	124374	06/25/21	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	159.60
0101	124375	06/25/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	176.82
0101	124375	06/25/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	374.10
0101	124375	06/25/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	85.12
0101	124375	06/25/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	114.82
0101	124375	06/25/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	842.12
0101	124375	06/25/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	23.96
0101	124375	06/25/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	-832.09
TOTAL CHECK								0.00	784.85
0101	124376	06/25/21	273	CAPITAL AREA INTERM	10227100000000750	360		0.00	125.00
0101	124376	06/25/21	273	CAPITAL AREA INTERM	10227100002050000	360		0.00	125.00
0101	124376	06/25/21	273	CAPITAL AREA INTERM	10283400000001750	360		0.00	125.00
TOTAL CHECK								0.00	375.00
0101	124377	06/25/21	306	CDW GOVERNMENT INC	1011100001023750	438	4976596 TRIPP LITE	0.00	148.12
0101	124378	06/25/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	6,595.45
0101	124379	06/25/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	9.21
0101	124379	06/25/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	27.92
0101	124379	06/25/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	92.73
0101	124379	06/25/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	92.73
TOTAL CHECK								0.00	222.59
0101	124380	06/25/21	6550	CLEANTEAM BUILDING	10262000000001000	413	WEEKLY CLEANING SER	0.00	2,812.50
0101	124381	06/25/21	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
0101	124381	06/25/21	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	124382	06/25/21	3497	THE COLLEGE BOARD	1021200003080502	810	AP EXAMS	0.00	53,582.00

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124383	06/25/21	1792	COMCAST	10281800000000750	538		0.00	823.62
0101	124384	06/25/21	5179	COMMONWEALTH CHARTE	10100000000000000	562		0.00	139,371.36
0101	124385	06/25/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	-120.00
0101	124385	06/25/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.18		0.00	154.75
0101	124385	06/25/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16		0.00	105.70
0101	124385	06/25/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	120.00
0101	124385	06/25/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	317.44
0101	124385	06/25/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	241.27
TOTAL	CHECK							0.00	819.16
0101	124386	06/25/21	3027	VARSITY BRANDS HOLD	1032500003000567	610		0.00	250.70
0101	124386	06/25/21	3027	VARSITY BRANDS HOLD	1032500000000550	641		0.00	1,102.50
TOTAL	CHECK							0.00	1,353.20
0101	124387	06/25/21	1791	KAIN, ROBERT F	1011100001020121	430		0.00	718.00
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520737 NUMERICAL FL	0.00	47.20
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520492 120 POCKET C	0.00	58.86
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	506430 120 CHART 26	0.00	40.43
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520491 120 NUMBER B	0.00	20.12
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	504556 1-10 NUMBER	0.00	13.45
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	504557 1-20 NUMBER	0.00	29.75
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520656 MAGNETIC TEN	0.00	67.60
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520867 MAGNETIC DOU	0.00	202.81
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520729 JUMBO MAGNET	0.00	55.71
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	530235 SORTING BOWL	0.00	29.29
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	504081 BASE TEN PLA	0.00	26.89
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520740 FRACTION FLU	0.00	23.60
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	506557 DELUXE FRACT	0.00	80.34
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	506469 PLACE VALUE	0.00	33.66
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	520736 TEN FRAMES &	0.00	342.20
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	506571 FIVE AND TEN	0.00	37.05
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	506558 FRACTION CIR	0.00	80.34
0101	124388	06/25/21	3614	ERIC ARMIN INC	1011100001020170	610	506469 PLACE VALUE	0.00	50.49
TOTAL	CHECK							0.00	1,239.79
0101	124389	06/25/21	1476	DT LLC	10262000000000000	610.06		0.00	4,338.92
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	4102413600	0.00	5,071.86
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2102216501	0.00	14.09
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900334001	0.00	61.07
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009000	0.00	13.00
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000008900	0.00	11.70
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009100	0.00	6.50
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2116023100	0.00	3,501.63
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900374000	0.00	174.17
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900344000	0.00	204.18
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900314500	0.00	223.42
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2112356000	0.00	99.35

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124390	06/25/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	446.77
TOTAL	CHECK							0.00	9,827.74
0101	124391	06/25/21	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST #31	0.00	84.76
0101	124391	06/25/21	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST #31	0.00	109.84
0101	124391	06/25/21	2177	DERRY TWP SCHOOL DI	1023800001022000	635	CUST #32	0.00	180.29
0101	124391	06/25/21	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST #31	0.00	190.50
0101	124391	06/25/21	2177	DERRY TWP SCHOOL DI	10236000000001000	635	CUST #169	0.00	830.59
0101	124391	06/25/21	2177	DERRY TWP SCHOOL DI	1011100003080000	635	CUST #31	0.00	1,028.94
TOTAL	CHECK							0.00	2,424.92
0101	124392	06/25/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	190.41
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7647 FLINN PREP A	0.00	13.20
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	A0111 ALKA SELTZER	0.00	1.86
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9293 HAND BOILER	0.00	4.37
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6374 MICRO MOLE R	0.00	11.46
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8981 MAKE YOUR OW	0.00	7.33
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8170 PETRI DISH,	0.00	2.72
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP9165 TEST TUBES W	0.00	1.95
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP6040 TEST TUBES W	0.00	7.98
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP6030 TEST TUBES W	0.00	3.93
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9805 FLINN HOT PL	0.00	47.25
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP7033 BEADS, GLASS	0.00	1.13
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	OB2163 ELECTRONIC B	0.00	10.80
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7540 THE ELEMENTS	0.00	2.38
0101	124393	06/25/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	11.64
TOTAL	CHECK							0.00	128.00
0101	124394	06/25/21	1374	JENA L FUNCK	1023800001020000	610	REIMB OF PERS EXPEN	0.00	39.99
0101	124395	06/25/21	1893	G R SPONAUGLE SERVI	1026200001020000	430	ELEMENTARY SCHOOL I	0.00	2,987.00
0101	124395	06/25/21	1893	G R SPONAUGLE SERVI	1026200001020000	430	ELEMENTARY SCHOOL D	0.00	4,748.00
0101	124395	06/25/21	1893	G R SPONAUGLE SERVI	1026200003080000	430	HIGH SCHOOL INFRARE	0.00	2,987.00
0101	124395	06/25/21	1893	G R SPONAUGLE SERVI	1026200003080000	430	HIGH SCHOOL DE-ENER	0.00	4,748.00
TOTAL	CHECK							0.00	15,470.00
0101	124396	06/25/21	2532	ANNA L GAWEL	1028340000000000	240	GRAD STUDY	0.00	1,704.00
0101	124396	06/25/21	2532	ANNA L GAWEL	1028340000000000	240	GRAD STUDY	0.00	2,408.40
TOTAL	CHECK							0.00	4,112.40
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	03-689 WILSON NCAA	0.00	223.08
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	60-126 WILSON NCAA	0.00	223.09
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	62-513 GOPHER COMP	0.00	276.95
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	66-700 GOPHER 27'X3	0.00	138.54
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	11-327 WILSON NCAA	0.00	124.61
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	93-016 PROTUFF STAY	0.00	92.39
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	47-027 SCREAMIN' OR	0.00	36.91
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	86-104 PLASTIC CONE	0.00	18.08
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	86-112 PLASTIC CONE	0.00	45.82
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	61-333 GOPHER COMP	0.00	141.49
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	68-978 RAINBOW EXER	0.00	208.02



SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	58-700 GAMEPLAY CRO	0.00	130.91
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	51-005 GOPHER G3500	0.00	384.37
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	56-065 PADDLE PRO B	0.00	188.76
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	47-526 SCREAMIN' OR	0.00	77.01
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	85-610 CROSSNET, 4	0.00	254.25
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	72-534 OFFICIAL NAS	0.00	736.55
0101	124397	06/25/21	1549	GOPHER SPORT INC	1011100003080140	610	72-535 POLYPROPYLEN	0.00	73.69
TOTAL	CHECK							0.00	3,374.52
0101	124398	06/25/21	6685	SCOTT J GOVERN	1032500000000550	635	REIMB OF PERS EXPEN	0.00	315.39
0101	124399	06/25/21	748	GRAINGER INC	1026200001023000	610.03		0.00	134.92
0101	124399	06/25/21	748	GRAINGER INC	1026200001023000	610.03		0.00	748.58
0101	124399	06/25/21	748	GRAINGER INC	1026200001023000	610.03		0.00	20.42
0101	124399	06/25/21	748	GRAINGER INC	1026200000001000	610.03		0.00	27.09
0101	124399	06/25/21	748	GRAINGER INC	1026200001023000	610.03		0.00	67.46
TOTAL	CHECK							0.00	998.47
0101	124400	06/25/21	2495	GRAYBAR	1026200000001000	610.01	LLH-1DX-50K-U EIKO	0.00	1,261.26
0101	124401	06/25/21	5357	HALLER ENTERPRISES	1026200002050000	430		0.00	289.00
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	84689 VT MATH SMALL	0.00	24.42
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	84689 VT MATH SMALL	0.00	46.48
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	40069 SNAP IT UP!	0.00	6.40
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	40069 SNAP IT UP!	0.00	13.27
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	79522 EVEN STEVEN'S	0.00	14.09
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	79522 EVEN STEVEN'S	0.00	29.21
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	42836 GEARED MINI C	0.00	14.41
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	42836 GEARED MINI C	0.00	29.88
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	40433 BUT IT RIGHT	0.00	10.57
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	40433 BUT IT RIGHT	0.00	21.91
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	1401 PLAYING CARDS,	0.00	5.41
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	1401 PLAYING CARDS,	0.00	11.22
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	77477 MINUTE MATH E	0.00	160.10
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	77477 MINUTE MATH E	0.00	331.92
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	86889 MULTIPLE REPR	0.00	19.21
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	86889 MULTIPLE REPR	0.00	39.83
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	010291 PLASTIC CUIS	0.00	3.84
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	010291 PLASTIC CUIS	0.00	7.96
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	77076 PLACE VALUE C	0.00	8.97
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	77076 PLACE VALUE C	0.00	18.59
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	84688 VT MATH SMALL	0.00	22.42
0101	124402	06/25/21	7902	HAND2MIND INC	1011100001020170	610	84688 VT MATH SMALL	0.00	46.48
TOTAL	CHECK							0.00	886.59
0101	124403	06/25/21	7475	HERITAGE-CRYSTAL CL	1026200000000000	411	EXCESS/EXPIRED CHEM	0.00	3,657.69
0101	124404	06/25/21	6733	HERSHEY HS BOYS LAC	1032500003000571	580	REIMBURSE BUS FEES	0.00	850.00
0101	124405	06/25/21	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124406	06/25/21	5001	HON COMPANY INC	10251900000001000	610	HIWM2 HON IGNITION	0.00	414.44
0101	124406	06/25/21	5001	HON COMPANY INC	10253000000001000	610	HIWM2 HON IGNITION	0.00	414.44
TOTAL	CHECK							0.00	828.88
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000566	580		0.00	1,050.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000566	580		0.00	1,300.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000566	580		0.00	1,300.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000564	580		0.00	700.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000567	580		0.00	800.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000570	580		0.00	800.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000571	580		0.00	850.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000564	580		0.00	850.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000571	580		0.00	1,700.00
0101	124407	06/25/21	6843	INNOVATIVE COACH LL	1032500003000570	580		0.00	1,700.00
TOTAL	CHECK							0.00	11,050.00
0101	124408	06/25/21	6962	INSTRUCTURE INC	10281800000000750	650	SIS CONVERSION CANV	0.00	2,500.00
0101	124409	06/25/21	924	JKM TRAINING INC	10266000000000000	390		0.00	124.90
0101	124410	06/25/21	937	JOHNSON CONTROLS FI	10262000000001000	430		0.00	1,400.00
0101	124410	06/25/21	937	JOHNSON CONTROLS FI	1026200001020000	430		0.00	700.00
0101	124410	06/25/21	937	JOHNSON CONTROLS FI	1026200002050000	430		0.00	700.00
0101	124410	06/25/21	937	JOHNSON CONTROLS FI	1026200001023000	430		0.00	700.00
0101	124410	06/25/21	937	JOHNSON CONTROLS FI	1026200003080000	430		0.00	700.00
TOTAL	CHECK							0.00	4,200.00
0101	124411	06/25/21	6619	KAPP ADVERTISING SE	10236000000001000	549		0.00	499.20
0101	124412	06/25/21	959	KEYSTONE SERVICE SY	10211900000000000	390		0.00	130.00
0101	124412	06/25/21	959	KEYSTONE SERVICE SY	10211900000000000	390		0.00	370.00
TOTAL	CHECK							0.00	500.00
0101	124413	06/25/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	901.03
0101	124413	06/25/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,523.63
TOTAL	CHECK							0.00	2,424.66
0101	124414	06/25/21	1481	KURTZ BROTHERS INC	10111000000000000	610	13179 BANKERS BOX S	0.00	173.55
0101	124414	06/25/21	1481	KURTZ BROTHERS INC	10111000000000000	610	13213 MANILA FILE F	0.00	135.28
0101	124414	06/25/21	1481	KURTZ BROTHERS INC	10111000000000000	610	09423 EXPO LOW ODOR	0.00	324.67
TOTAL	CHECK							0.00	633.50
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	FF297 HANDS ON REGR	0.00	69.98
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	FF298 HANDS ON SUBT	0.00	69.98
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	FF292X HANDS ON REG	0.00	298.00
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	DD468 VISUALIZE MAT	0.00	59.98
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	RR632 GIANT TEN FRA	0.00	39.98
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	LC166 HANDS ON MULT	0.00	79.98
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	RA924 FOAM DICE	0.00	119.96
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	FR774 FRACTION STAX	0.00	53.98
0101	124415	06/25/21	1490	LAKESHORE LEARNING	1011100001020170	610	RA436 NUMBER TILES	0.00	99.96
TOTAL	CHECK							0.00	891.80

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124416	06/25/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	81.17
0101	124417	06/25/21	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	40.97
0101	124417	06/25/21	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	229.70
TOTAL	CHECK							0.00	270.67
0101	124418	06/25/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	182.00
0101	124419	06/25/21	2904	JEFFREY L MACKNEER	1023900003080000	610	REIMB OF PERS EXPEN	0.00	750.00
0101	124420	06/25/21	4430	MEGAN E MACNICOL	1022710000000000	240	GRAD STUDY	0.00	1,500.00
0101	124421	06/25/21	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	263.54
0101	124422	06/25/21	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	155.68
0101	124422	06/25/21	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	1,111.34
TOTAL	CHECK							0.00	1,267.02
0101	124423	06/25/21	2764	MARSHALL DENNEHEY W	1012900000000000	332		0.00	2,521.96
0101	124423	06/25/21	2764	MARSHALL DENNEHEY W	1012900000000000	332		0.00	912.60
0101	124423	06/25/21	2764	MARSHALL DENNEHEY W	1012900000000000	332		0.00	1,493.70
TOTAL	CHECK							0.00	4,928.26
0101	124424	06/25/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	1,092.72
0101	124425	06/25/21	2839	MEADOWS PSYCHIATRIC	1014420003000000	323		0.00	469.00
0101	124426	06/25/21	1006	MEIER SUPPLY CO INC	1026200001023000	610.03		0.00	48.37
0101	124427	06/25/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	159.80
0101	124427	06/25/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	173.00
0101	124427	06/25/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	173.40
0101	124427	06/25/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	234.60
0101	124427	06/25/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	236.30
TOTAL	CHECK							0.00	977.10
0101	124428	06/25/21	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	1,194.78
0101	124429	06/25/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	177.50
0101	124430	06/25/21	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	12.99
0101	124430	06/25/21	1599	MILLER & BIXLER AUT	10274000000002000	610.22		0.00	233.52
0101	124430	06/25/21	1599	MILLER & BIXLER AUT	10274000000002000	610.11		0.00	49.90
0101	124430	06/25/21	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	43.16
TOTAL	CHECK							0.00	339.57
0101	124431	06/25/21	2442	LISA M SVIBEN MILLE	1026600000000000	610	REIMB OF PERS EXPEN	0.00	69.52
0101	124432	06/25/21	9999	MORGAN, SUZANNE	10	R6111	REAL ESTATE TAX REF	0.00	2,210.23
0101	124433	06/25/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	67582809 3/8" SCREW	0.00	12.70

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124433	06/25/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	45289998 5/16" SCRE	0.00	23.59
0101	124433	06/25/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	87925624 3/8-16 UNC	0.00	8.58
0101	124433	06/25/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	80273519 3/8-16 UNC	0.00	45.75
0101	124433	06/25/21	3814	MSC INDUSTRIAL SUPP	1026600000000000	610	SHIPPING	0.00	8.38
TOTAL	CHECK							0.00	99.00
0101	124434	06/25/21	1488	NASCO INC	1011100001020170	610	TB25302 FRACTION RU	0.00	32.45
0101	124434	06/25/21	1488	NASCO INC	1011100001020170	610	SHIPPING	0.00	18.50
TOTAL	CHECK							0.00	50.95
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R872 SEAT AND BACK	0.00	1,092.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R883 HI LO BASE	0.00	2,184.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R868 LARGE ARMRESTS	0.00	188.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R876 LARGE BLUE PAD	0.00	196.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R897 CONTOURED HEAD	0.00	184.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R838 LARGE PAIR OF	0.00	164.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R669 LARGE TRAY	0.00	220.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R889 LARGE BUTTERFL	0.00	112.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R813 LARGE THIGH BE	0.00	72.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R867 LARGE PAIR OF	0.00	160.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R891 LARGE ABDUCTOR	0.00	112.00
0101	124435	06/25/21	7481	NATL SEATING & MOBI	1012908900000000	610	R892 PAIR OF ADDUCT	0.00	152.00
TOTAL	CHECK							0.00	4,836.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012330001020000	323		0.00	-120.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012310001020000	323		0.00	-1,025.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012330002050000	323		0.00	1,040.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012330001020000	323		0.00	1,100.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012330001020000	323		0.00	1,100.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012330001020000	323		0.00	1,500.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012330003080000	323		0.00	1,500.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012330001020000	323		0.00	1,520.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012700003080000	323		0.00	820.00
0101	124436	06/25/21	7508	NEW STORY LLC	1012310001020000	323		0.00	820.00
TOTAL	CHECK							0.00	8,255.00
0101	124437	06/25/21	4448	P & A ADMINISTRATI	10251900000001000	810		0.00	132.00
0101	124437	06/25/21	4448	P & A ADMINISTRATI	10251900000001000	810		0.00	132.00
0101	124437	06/25/21	4448	P & A ADMINISTRATI	10251900000001000	810		0.00	255.00
0101	124437	06/25/21	4448	P & A ADMINISTRATI	10251900000001000	810		0.00	255.00
TOTAL	CHECK							0.00	774.00
0101	124438	06/25/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	161.92
0101	124438	06/25/21	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210041826956	0.00	263.49
0101	124438	06/25/21	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030733726	0.00	302.86
0101	124438	06/25/21	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030243759	0.00	329.10
0101	124438	06/25/21	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210036171920	0.00	482.35
0101	124438	06/25/21	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	581.92
0101	124438	06/25/21	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,185.11
0101	124438	06/25/21	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,150.53
0101	124438	06/25/21	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,426.03
0101	124438	06/25/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	43.06

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,926.37
0101	124439	06/25/21	6808	PA DEPT OF LABOR &	1026200000001000	430		0.00	92.28
0101	124440	06/25/21	7795	PA DISTANCE LEARNIN	1010000000000000	562		0.00	3,902.03
0101	124441	06/25/21	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	8,835.64
0101	124442	06/25/21	2229	PA MEDIA GROUP	1023600000001000	549		0.00	158.31
0101	124443	06/25/21	7323	PAIGE, JILLIAN	1012900000000000	332	SETTLEMENT AGREEMEN	0.00	2,791.55
0101	124444	06/25/21	1119	PALMYRA AREA SCHOOL	1032500003000565	441	POOL RENTAL	0.00	3,420.00
0101	124445	06/25/21	26	PENN STATE HEALTH	1032500000000550	330	SPRING/SUMMER 21	0.00	1,484.66
0101	124446	06/25/21	2538	PIAA DISTRICT III	1032500003000565	610		0.00	800.00
0101	124447	06/25/21	5156	PITNEY BOWES	1025300000001000	530		0.00	2,690.54
0101	124448	06/25/21	5504	PITTSBURGH STAGE IN	1023800003080000	430		0.00	3,517.00
0101	124449	06/25/21	3654	PLAQUES & SUCH LLC	1032500000000550	610	CER-L LEATHERETTE C	0.00	335.59
0101	124449	06/25/21	3654	PLAQUES & SUCH LLC	1032500000000550	610	METAL INSERT PINS,	0.00	98.71
0101	124449	06/25/21	3654	PLAQUES & SUCH LLC	1032500000000550	610	METAL INSERT PINS,	0.00	148.06
0101	124449	06/25/21	3654	PLAQUES & SUCH LLC	1032500000000550	610	SHIPPING	0.00	27.64
TOTAL CHECK								0.00	610.00
0101	124450	06/25/21	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	8,555.23
0101	124450	06/25/21	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	9,825.28
TOTAL CHECK								0.00	18,380.51
0101	124451	06/25/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	29.77
0101	124451	06/25/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	2,003.22
0101	124451	06/25/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	2,029.68
0101	124451	06/25/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	810.00
0101	124451	06/25/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	866.40
0101	124451	06/25/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	336.25
0101	124451	06/25/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	88.18
TOTAL CHECK								0.00	6,163.50
0101	124452	06/25/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	Z-CK-GF PRINT TO MA	0.00	1,078.00
0101	124452	06/25/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	Z-CK-PR PRINT TO MA	0.00	481.00
0101	124452	06/25/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	SHIPPING	0.00	171.09
TOTAL CHECK								0.00	1,730.09
0101	124453	06/25/21	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	17,646.51
0101	124454	06/25/21	1107	REALLY GOOD STUFF I	1011100001020170	610	306321 MINI DRY ERA	0.00	83.56
0101	124454	06/25/21	1107	REALLY GOOD STUFF I	1011100001020170	610	708638 DRY ERASE BO	0.00	186.96
0101	124454	06/25/21	1107	REALLY GOOD STUFF I	1011100001020170	610	165807 TEN FRAMES &	0.00	89.91
0101	124454	06/25/21	1107	REALLY GOOD STUFF I	1011100001020170	610	164576 PLACE VALUE	0.00	53.97

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	414.40
0101	124455	06/25/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	149.33
0101	124455	06/25/21	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	567.98
TOTAL CHECK								0.00	717.31
0101	124456	06/25/21	6089	KIRSTEN E SCHEURICH	1028340000000310	360	REIMB OF PERS EXPEN	0.00	100.00
0101	124456	06/25/21	6089	KIRSTEN E SCHEURICH	1022600000001310	580	REIMB OF PERS EXPEN	0.00	44.80
TOTAL CHECK								0.00	144.80
0101	124457	06/25/21	7027	SHRM	1023600000001000	810	ANGIE COONEY	0.00	219.00
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1028400000001750	640	THE BEGINNING TEACH	0.00	39.95
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1028400000001750	640	SUPPORTING BEGINNIN	0.00	26.95
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1028400000001750	640	HOW TO INTERVIEW, H	0.00	5.00
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1028400000001750	640	THRIVING AS A NEW T	0.00	36.95
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1028400000001750	640	THE NEW ART AND SCI	0.00	199.95
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1028400000001750	640	THE NEW ART AND SCI	0.00	29.95
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1028400000001750	640	SHIPPING	0.00	12.00
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1011100001020170	610	978-1949539691 BKF9	0.00	24.31
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1011100001020170	610	978-1951075231 BKF9	0.00	21.03
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1011100001020170	610	BKL069 PLANNING & T	0.00	21.03
0101	124458	06/25/21	3733	SOLUTION TREE LLC	1011100001020170	610	SHIPPING	0.00	10.53
TOTAL CHECK								0.00	427.65
0101	124459	06/25/21	1499	SPORTSMANS INC	1032500003000558	430		0.00	8,000.00
0101	124459	06/25/21	1499	SPORTSMANS INC	1032500003000558	415		0.00	666.00
0101	124459	06/25/21	1499	SPORTSMANS INC	1032500003000571	610.06		0.00	800.85
0101	124459	06/25/21	1499	SPORTSMANS INC	1032500003000558	610.06		0.00	1,000.00
TOTAL CHECK								0.00	10,466.85
0101	124460	06/25/21	6914	SPORTSMAN'S RECONDI	1032500003000558	430		0.00	5,220.15
0101	124461	06/25/21	1218	STAPLES CONTRACT &	1025190000001000	610		0.00	-10.22
0101	124461	06/25/21	1218	STAPLES CONTRACT &	1022500003080000	610		0.00	15.00
0101	124461	06/25/21	1218	STAPLES CONTRACT &	1025190000001000	610		0.00	28.92
0101	124461	06/25/21	1218	STAPLES CONTRACT &	1025190000001000	610		0.00	49.99
TOTAL CHECK								0.00	83.69
0101	124462	06/25/21	2392	TOWNSHIP OF DERRY P	1023100000001000	310		0.00	239.44
0101	124463	06/25/21	1652	TRANE COMPANY INC	1026200000001000	610.03		0.00	297.68
0101	124464	06/25/21	1311	TRIANGLE COMMUNICAT	1026600000000000	810		0.00	100.00
0101	124464	06/25/21	1311	TRIANGLE COMMUNICAT	1027400000002000	752		0.00	916.20
TOTAL CHECK								0.00	1,016.20
0101	124465	06/25/21	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	4,275.79
0101	124465	06/25/21	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	13.66
TOTAL CHECK								0.00	4,289.45
0101	124466	06/25/21	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	52.00

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124466	06/25/21	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	1,178.20
0101	124466	06/25/21	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	894.99
0101	124466	06/25/21	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	349.18
0101	124466	06/25/21	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	502.92
0101	124466	06/25/21	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	652.98
0101	124466	06/25/21	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	115.26
0101	124466	06/25/21	1601	UGI UTILITIES INC	10262000000001000	621	411010969433	0.00	174.84
TOTAL	CHECK							0.00	3,920.37
0101	124467	06/25/21	7888	UNITED ELECTRIC SUP	1026200001020000	430	PLA34080CUA SQUARE	0.00	9,695.18
0101	124468	06/25/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	49.67
0101	124469	06/25/21	1328	UNITED REFRIGERATIO	1026200003080000	610.03		0.00	56.14
0101	124470	06/25/21	3262	UNITED STATES TREAS	10	0463	FORM 720-V 2ND QTR	0.00	1,920.27
0101	124471	06/25/21	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	2,340.45
0101	124472	06/25/21	1363	VISTA SCHOOL INC	1011905210000310	323		0.00	2,080.00
0101	124472	06/25/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	2,913.75
TOTAL	CHECK							0.00	4,993.75
0101	124473	06/25/21	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	569.65
0101	124473	06/25/21	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	185.00
TOTAL	CHECK							0.00	754.65
0101	124474	06/25/21	1519	WEAVERS LAWN & GARD	10263000000000000	414		0.00	485.98
0101	124475	06/25/21	7641	THE WESTERN PENNSYL	10272000000002000	513.05		0.00	671.00
0101	124476	06/25/21	1520	WILHELM'S HARDWARE	10274000000002000	610		0.00	16.77
0101	124476	06/25/21	1520	WILHELM'S HARDWARE	1026200001023000	610.04		0.00	2.40
0101	124476	06/25/21	1520	WILHELM'S HARDWARE	1026200002050000	610.03		0.00	14.09
TOTAL	CHECK							0.00	33.26
0101	124477	06/25/21	661	YEAGER SUPPLY INC	1026200003080000	610.03		0.00	172.39
0101	124478	06/30/21	7788	1ST LIGHT COACHING	10283400000001000	360		0.00	700.00
0101	124479	06/30/21	7100	AMAZON CAPITAL SERV	1011100003080180	640	978-0-13-362817-3 P	0.00	125.79
0101	124479	06/30/21	7100	AMAZON CAPITAL SERV	1011100003080180	640	978-0-13-362817-3 P	0.00	35.00
0101	124479	06/30/21	7100	AMAZON CAPITAL SERV	1011100003080180	640	978-0-13-362817-3 P	0.00	6.50
0101	124479	06/30/21	7100	AMAZON CAPITAL SERV	1011100003080180	640	978-0-13-362817-3 P	0.00	12.86
0101	124479	06/30/21	7100	AMAZON CAPITAL SERV	1011100003080180	640	SHIPPING LESS PROMO	0.00	89.14
0101	124479	06/30/21	7100	AMAZON CAPITAL SERV	10262000000000000	610	AVERY HEAVY DUTY VI	0.00	19.06
0101	124479	06/30/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	TZE-231 BROTHER P-T	0.00	13.49
TOTAL	CHECK							0.00	301.84
0101	124480	06/30/21	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR TO TENNANT I	0.00	351.93
0101	124481	06/30/21	7766	ARMSTRONG RELOCATIO	10266098700000000	610		0.00	3,750.00

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124481	06/30/21	7766	ARMSTRONG RELOCATIO	1026609870000000	610	RELOCATE DESIGNATED	0.00	21,560.00
TOTAL	CHECK							0.00	25,310.00
0101	124482	06/30/21	4610	BERKSHIRE SYSTEMS G	1026200001020000	430		0.00	612.00
0101	124483	06/30/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	30.68
0101	124483	06/30/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	191.00
0101	124483	06/30/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	9.84
0101	124483	06/30/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	104.55
0101	124483	06/30/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	357.39
TOTAL	CHECK							0.00	693.46
0101	124484	06/30/21	6157	CINTAS CORPORATION	1027400000002000	430		0.00	12.12
0101	124484	06/30/21	6157	CINTAS CORPORATION	1027400000002000	430		0.00	27.92
TOTAL	CHECK							0.00	40.04
0101	124485	06/30/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	240.00
0101	124485	06/30/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	291.92
0101	124485	06/30/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	365.02
0101	124485	06/30/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	365.02
TOTAL	CHECK							0.00	1,261.96
0101	124486	06/30/21	664	BLOSE, MICHAEL C	1027400000002000	610.22		0.00	65.00
0101	124487	06/30/21	748	GRAINGER INC	1026200003080000	610.02		0.00	155.16
0101	124488	06/30/21	5357	HALLER ENTERPRISES	1026200000000000	430	COMMERCIAL HVAC CER	0.00	9,570.00
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	40069 SNAP IT UP!	0.00	0.30
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	79522 EVEN STEVEN'S	0.00	0.63
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	42836 GEARED MINI C	0.00	0.65
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	40433 BUT IT RIGHT	0.00	0.47
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	1401 PLAYING CARDS,	0.00	0.25
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	77477 MINUTE MATH E	0.00	7.23
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	86889 MULTIPLE REPR	0.00	0.87
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	010291 PLASTIC CUIS	0.00	0.18
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	77076 PLACE VALUE C	0.00	0.40
0101	124489	06/30/21	7902	HAND2MIND INC	1011100001020170	610	84688 VT MATH SMALL	0.00	1.01
TOTAL	CHECK							0.00	11.99
0101	124490	06/30/21	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	34.50
0101	124491	06/30/21	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	1,135.74
0101	124492	06/30/21	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	26.63
0101	124493	06/30/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	3.96
0101	124494	06/30/21	6953	MOORE ENGINEERING C	1026200003080000	430	REVIEW EXISTING HVA	0.00	390.00
0101	124494	06/30/21	6953	MOORE ENGINEERING C	1026200001020000	430	HERSHEY ELEMENTARY	0.00	600.00
TOTAL	CHECK							0.00	990.00



SELECTION CRITERIA: `transact.yr='21'` and `transact.period='12'`  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	----	DESCRIPTION----	SALES	TAX	AMOUNT
0101		124495	06/30/21	3814		MSC INDUSTRIAL SUPP	1026600000000000	610		67582809	3/8"	SCREW	0.00		2.83
0101		124495	06/30/21	3814		MSC INDUSTRIAL SUPP	1026600000000000	610		45289998	5/16"	SCRE	0.00		5.24
0101		124495	06/30/21	3814		MSC INDUSTRIAL SUPP	1026600000000000	610		87925624	3/8-16	UNC	0.00		1.91
0101		124495	06/30/21	3814		MSC INDUSTRIAL SUPP	1026600000000000	610		80273519	3/8-16	UNC	0.00		10.16
0101		124495	06/30/21	3814		MSC INDUSTRIAL SUPP	1026600000000000	610		SHIPPING			0.00		1.86
TOTAL CHECK													0.00		22.00
0101		124496	06/30/21	7887		PP&L ELECTRIC UTILI	1026200001020000	430		SERVICE INTERRUPTIO			0.00		550.00
0101		124496	06/30/21	7887		PP&L ELECTRIC UTILI	1026200003080000	430		SERVICE INTERRUPTIO			0.00		550.00
TOTAL CHECK													0.00		1,100.00
0101		124497	06/30/21	7910		REGIONAL ARENA MANA	1023900003080000	441					0.00		7,797.40
0101		124498	06/30/21	1692		SCHAEDLER YESCO DIS	1026200001020000	610.01					0.00		62.95
0101		124498	06/30/21	1692		SCHAEDLER YESCO DIS	1026200003080000	610.01					0.00		175.72
0101		124498	06/30/21	1692		SCHAEDLER YESCO DIS	1026200003080000	610.01					0.00		403.95
0101		124498	06/30/21	1692		SCHAEDLER YESCO DIS	1026200001020000	610.01					0.00		502.20
TOTAL CHECK													0.00		1,144.82
0101		124499	06/30/21	1694		SHERWIN WILLIAMS CO	1026200001023000	610.04					0.00		56.48
0101		124499	06/30/21	1694		SHERWIN WILLIAMS CO	1026200001023000	610.04					0.00		164.34
TOTAL CHECK													0.00		220.82
0101		124500	06/30/21	4039		TALLEY PETROLEUM EN	1026200000000000	627					0.00		1,082.09
0101		124501	06/30/21	1652		TRANE COMPANY INC	1026200003080000	610.03					0.00		6.60
0101		124502	06/30/21	5255		TRIFORCE PRO AUDIO	1023800003080000	752		DIGICO S31 DIGITAL			0.00		11,241.87
0101		124502	06/30/21	5255		TRIFORCE PRO AUDIO	1023800003080000	752		DIGICO S31 RACK PAC			0.00		6,973.03
TOTAL CHECK													0.00		18,214.90
0101		124503	06/30/21	1701		UNITED PARCEL SERVI	10253000000001000	530					0.00		33.00
0101		124503	06/30/21	1701		UNITED PARCEL SERVI	10253000000001000	530					0.00		33.00
TOTAL CHECK													0.00		66.00
0101		124504	06/30/21	3247		US REGIONAL OCCUPAT	10272000000002000	333					0.00		227.65
0101		124505	06/30/21	1357		VERIZON WIRELESS IN	10281800000000750	538					0.00		225.32
0101		124506	06/30/21	1702		WASTE MANAGEMENT IN	10262000000000000	411					0.00		473.00
0101		124506	06/30/21	1702		WASTE MANAGEMENT IN	10262000000000000	411					0.00		1,683.00
TOTAL CHECK													0.00		2,156.00
0101		124507	06/30/21	1398		WORLD BOOK INC	1011100001021750	650		053XS ONLINE WORLD			0.00		186.66
0101		S4T0621	06/30/21	6200		S4TEACHERS LLC	10111000000000000	329.1		INV 245052			0.00		121.80
0101		S4T0621	06/30/21	6200		S4TEACHERS LLC	10111000000000000	329		INV 247116			0.00		7,287.50
0101		S4T0621	06/30/21	6200		S4TEACHERS LLC	10111000000000000	329		INV 248375			0.00		830.93
0101		S4T0621	06/30/21	6200		S4TEACHERS LLC	10111000000000000	329.1		INV 243558			0.00		108.32
0101		S4T0621	06/30/21	6200		S4TEACHERS LLC	10111000000000000	329		INV 243557			0.00		19,913.75
0101		S4T0621	06/30/21	6200		S4TEACHERS LLC	10111000000000000	329		INV 245051			0.00		16,619.48
TOTAL CHECK													0.00		44,881.78

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	906,912.70
TOTAL FUND						0.00	906,912.70

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	195	06/11/21	2909	ECI CONSTRUCTION LL	2226600000000000	430		0.00	29,254.39
0101	196	06/11/21	1652	TRANE COMPANY INC	2226200002050000	762	MIDDLE SCHOOL ATC U	0.00	19,334.90
0101	197	06/30/21	2495	GRAYBAR	2226200000000000	430	PO 20001149	0.00	16,648.64
0101	197	06/30/21	2495	GRAYBAR	2226200000000000	430	PO 20001149	0.00	21,768.72
TOTAL CHECK								0.00	38,417.36
TOTAL CASH ACCOUNT								0.00	87,006.65
TOTAL FUND								0.00	87,006.65

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21122	06/11/21	7605	BRIAN W BUTERBAUGH	29.1	0496.53	REIMB LUNCH LIB HEL	0.00	46.11
0101	21123	06/11/21	9999	DAUPHIN CO. YOUTH C	29.1	0496.48	DON XCHG WRONG XFER	0.00	250.00
0101	21124	06/11/21	3828	HAINES, MATTHEW H	29.1	0496.16	SR PROM DJ	0.00	325.00
0101	21125	06/11/21	1430	DERRY TWP SCHOOL DI	29.1	0496.51	NHS GRAD TASSELS	0.00	269.50
0101	21125	06/11/21	1430	DERRY TWP SCHOOL DI	29.1	0496.51	NHS STOLES & CERT'S	0.00	720.00
TOTAL CHECK								0.00	989.50
0101	21126	06/11/21	7552	LARRY & ANTHONY FER	29.1	0496.16	GRAD CAPS & GOWNS	0.00	5,901.00
0101	21127	06/11/21	7812	SKYNINE LLC	29.1	0496.90	SPRING PLAY RECORDI	0.00	949.20
0101	21128	06/11/21	3045	TROY E SMITH	29.1	0496.85	REIMBURSE SUPPLIES	0.00	245.29
0101	21129	06/11/21	9999	YENTSCH, JOSH	29.1	0496.44	MISC EXP HHS THEATR	0.00	617.37
0101	21130	06/25/21	4991	ACCUWRITE FORMS AND	29.1	0496.57	MERCHANDISE	0.00	882.00
0101	21131	06/25/21	1672	ERIK T BARBER	29.1	0496.103	REIMB 2021 PLANTS	0.00	450.00
0101	21132	06/25/21	4160	ERIN E IVES	29.1	0496.62	SR. AWARD GIFT	0.00	65.98
0101	21133	06/25/21	1637	MICHELLE S O'BRIEN	29.1	0496.44	MUSICAL EXPENSES	0.00	488.59
0101	21134	06/25/21	9999	THE UPS STORE	29.1	0496.44	MUSICAL PROP POSTER	0.00	72.00
0101	21135	06/30/21	2590	COSTUMER INC	29.1	0496.44	MUSICAL COSTUMES	0.00	550.77
0101	21136	06/30/21	194	HENCH, RICHIE A	29.1	0496.44	SET PAINT	0.00	743.96
TOTAL CASH ACCOUNT								0.00	12,576.77
TOTAL FUND								0.00	12,576.77

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	412	06/11/21	7745	KENNEDY, STEVEN R	29.2	0496.62		0.00	370.00
0101	413	06/30/21	5330	LIFETOUCH NATL SCHO	29.2	0496.73	YEARBOOK	0.00	762.24
TOTAL CASH ACCOUNT								0.00	1,132.24
TOTAL FUND								0.00	1,132.24

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13338	06/11/21	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	103.98
0101	13339	06/11/21	9999	BAKER, MARIA	51	R6610	STUDENT SNAP REFUND	0.00	89.80
0101	13340	06/11/21	4939	MNC INC	5131000003080000	630		0.00	37.50
0101	13341	06/11/21	9999	DUGAN, SALLY	51	R6610	STUDENT SNAP REFUND	0.00	21.60
0101	13342	06/11/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13342	06/11/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13342	06/11/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
TOTAL CHECK								0.00	562.87
0101	13343	06/11/21	9999	HEUER, AMY	51	R6610	STUDENT SNAP REFUND	0.00	40.85
0101	13344	06/11/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	313.72
0101	13344	06/11/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	313.72
TOTAL CHECK								0.00	627.44
0101	13345	06/11/21	9999	HONG, JUSTIN	51	R6610	STUDENT SNAP REFUND	0.00	13.80
0101	13346	06/11/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	151.50
0101	13347	06/11/21	9999	KAYE, DANIEL	51	R6610	STUDENT SNAP REFUND	0.00	22.15
0101	13348	06/11/21	4557	MORABITO BAKING CO	5131000001020000	630		0.00	16.90
0101	13348	06/11/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	39.00
TOTAL CHECK								0.00	55.90
0101	13349	06/11/21	9999	NELSON, GEOFFREY	51	R6610	STUDENT SNAP REFUND	0.00	41.40
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	300695 PREFERRED ME	0.00	1,019.60
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	300695 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	300695 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	300696 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	300696 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	300696 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	300621 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	300621 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	300621 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	300622 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	300622 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	300622 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	SHIPPING/FREIGHT	0.00	87.24
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	SHIPPING/FREIGHT	0.00	87.24
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	SHIPPING/FREIGHT	0.00	89.88
TOTAL CHECK								0.00	12,500.00
0101	13351	06/11/21	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	347.20
0101	13352	06/11/21	9999	SCHRECK, KIMBERLY	51	R6610	STUDENT SNAP REFUND	0.00	29.55

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	112.20
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	44.48
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	88.64
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	191.95
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	118.17
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	133.50
TOTAL CHECK								0.00	688.94
0101	13354	06/11/21	1328	UNITED REFRIGERATIO	5131000002050000	432		0.00	134.45
0101	13355	06/11/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,667.51
0101	13356	06/25/21	1449	CLARK FIRE PROTECTI	5131000001020000	430.04		0.00	291.92
0101	13356	06/25/21	1449	CLARK FIRE PROTECTI	5131000002050000	430.04		0.00	338.44
0101	13356	06/25/21	1449	CLARK FIRE PROTECTI	5131000003080000	430.04		0.00	373.65
TOTAL CHECK								0.00	1,004.01
0101	13357	06/25/21	4637	STAPLES CONTRACT &	5131000001020000	610	489131 STAPLES HEAV	0.00	21.94
0101	13357	06/25/21	4637	STAPLES CONTRACT &	5131000002050000	610	489131 STAPLES HEAV	0.00	21.94
0101	13357	06/25/21	4637	STAPLES CONTRACT &	5131000003080000	610	489131 STAPLES HEAV	0.00	21.94
TOTAL CHECK								0.00	65.82
0101	13358	06/25/21	9999	WOLVERTON, CINDY	51	R6610	STUDENT SNAP REFUND	0.00	6.60
0101	13359	06/30/21	1476	DT LLC	5131000001020000	610		0.00	383.40
0101	13359	06/30/21	1476	DT LLC	5131000002050000	610		0.00	383.40
0101	13359	06/30/21	1476	DT LLC	5131000003080000	610		0.00	383.42
TOTAL CHECK								0.00	1,150.22
0101	13360	06/30/21	9999	FRAVER, JENNIFER	51	R6610	STUDENT SNAP REFUND	0.00	30.95
0101	13361	06/30/21	9999	OLMSTED, BETH	51	R6610	STUDENT SNAP REFUND	0.00	52.00
0101	13362	06/30/21	9999	TRIEVEL, CHANTEL	51	R6610	2 STUDENT SNAP REFU	0.00	39.50
TOTAL CASH ACCOUNT								0.00	19,485.54
TOTAL FUND								0.00	19,485.54

SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	668	06/11/21	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	1,289.06
0101	669	06/11/21	5906	EBERSOLE EXCAVATING	5826200000003000	430	GRANADA GYM BREAK U	0.00	1,100.00
0101	670	06/11/21	6731	SAH INC	5826200000003000	430		0.00	420.00
0101	671	06/25/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	652.00
0101	672	06/25/21	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,433.37
0101	673	06/25/21	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	51.21
0101	674	06/25/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	1,076.00
0101	674	06/25/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	2,725.00
0101	674	06/25/21	5357	HALLER ENTERPRISES	5826200000003000	430	MONTHLY DRAIN CLEAN	0.00	88.17
0101	674	06/25/21	5357	HALLER ENTERPRISES	5826200000003000	430	MONTHLY DRAIN CLEAN	0.00	3,134.58
0101	674	06/25/21	5357	HALLER ENTERPRISES	5826200000003000	430	SPRING/SUMMER PREVE	0.00	597.56
0101	674	06/25/21	5357	HALLER ENTERPRISES	5826200000003000	430	SPRING/SUMMER PREVE	0.00	21,245.42
TOTAL CHECK								0.00	28,866.73
0101	675	06/25/21	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	676	06/25/21	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	642.44
0101	677	06/25/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	138.59
0101	677	06/25/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	4,767.12
TOTAL CHECK								0.00	4,905.71
0101	678	06/25/21	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	214.57
0101	679	06/30/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	154.99
0101	679	06/30/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	485.00
TOTAL CHECK								0.00	639.99
0101	680	06/30/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	219.00
0101	681	06/30/21	6559	VERIZON	5826200000003000	530		0.00	179.73
0101	682	06/30/21	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	353.00
TOTAL CASH ACCOUNT								0.00	46,051.41
TOTAL FUND								0.00	46,051.41



SPI  
DATE: 07/15/2021  
TIME: 14:47:46

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
ACCOUNTING PERIOD: 1/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	H25A	06/04/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	41,252.74
0101	H25B	06/04/21	1432	EFTPS	70	0462.03	FICA	0.00	166,524.28
0101	H25B	06/04/21	1432	EFTPS	70	0462.03	MEDI	0.00	38,945.32
0101	H25B	06/04/21	1432	EFTPS	70	0462.02	FIT	0.00	147,916.55
TOTAL CHECK								0.00	353,386.15
0101	H25C	06/04/21	1441	PA STATE COLLECTION	70	0462.16		0.00	2,113.87
0101	H26A	06/18/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	64,559.32
0101	H26B	06/18/21	1432	EFTPS	70	0462.03	MEDI	0.00	61,002.80
0101	H26B	06/18/21	1432	EFTPS	70	0462.02	FIT	0.00	215,934.64
0101	H26B	06/18/21	1432	EFTPS	70	0462.03	FICA	0.00	260,839.00
TOTAL CHECK								0.00	537,776.44
0101	H26C	06/18/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,621.38
0101	H26E	06/18/21	2802	AFLAC	70	0462.23	JUNE	0.00	134.58
0101	76619	06/18/21	1429	J P HARRIS ASSOCIAT	70	0462.16	6/18/21	0.00	618.08
0101	H25T1	06/04/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	H25T1	06/04/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	623.47
0101	H25T1	06/04/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,386.72
TOTAL CHECK								0.00	13,303.32
0101	H26T1	06/18/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	18,917.83
0101	H26T1	06/18/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	4,128.58
0101	H26T1	06/18/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	23,339.54
0101	JUNET2A	06/30/21	4848	TRI-STAR BENEFIT SY	70	0462.26	5 INVOICES	0.00	14,228.63
0101	TRI0621	06/25/21	4848	TRI-STAR BENEFIT SY	70	0462.30	JUNE'S FEE	0.00	337.50
TOTAL CASH ACCOUNT								0.00	1,052,671.55
TOTAL FUND								0.00	1,052,671.55
TOTAL REPORT								0.00	2,125,836.86

SPI  
DATE: 07/15/2021  
TIME: 14:48:47

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124509	07/01/21	287	ALLEGHENY INTERMEDI	1023600000001000	329		0.00	2,375.00
0101	124510	07/01/21	7684	ARTHUR J GALLAGHER	1023100000000000	525		0.00	368.00
0101	124511	07/01/21	7903	CSI LEASING INC	1011100002050750	448.1	7/1/21 - 6/30/22	0.00	97,461.76
0101	124511	07/01/21	7903	CSI LEASING INC	1011100003080750	448.1	7/1/21 - 6/30/22	0.00	132,698.24
TOTAL	CHECK							0.00	230,160.00
0101	124512	07/01/21	6298	CV BOYS BASKETBALL	1032500003000552	810	FRESHMAN ENTRY FEE	0.00	325.00
0101	124513	07/01/21	7769	EDUPOINT EDUCATIONA	10281800000000750	650		0.00	8,969.00
0101	124513	07/01/21	7769	EDUPOINT EDUCATIONA	10281800000000750	650		0.00	57,204.00
TOTAL	CHECK							0.00	66,173.00
0101	124514	07/01/21	675	FOLLETT SCHOOL SOLU	1011100001022750	650	7/1/21-6/30/22	0.00	1,388.77
0101	124514	07/01/21	675	FOLLETT SCHOOL SOLU	1011100002050750	650	7/1/21-6/30/22	0.00	1,388.77
0101	124514	07/01/21	675	FOLLETT SCHOOL SOLU	1011100003080750	650	7/1/21-6/30/22	0.00	1,388.77
TOTAL	CHECK							0.00	4,166.31
0101	124515	07/01/21	7062	FRASER ADVANCED INF	1011100002050750	448	6/10/21 - 7/10/21	0.00	427.34
0101	124515	07/01/21	7062	FRASER ADVANCED INF	1011100003080750	448	6/10/21 - 7/10/21	0.00	427.34
0101	124515	07/01/21	7062	FRASER ADVANCED INF	10254000000001750	448	6/10/21 - 7/10/21	0.00	128.19
0101	124515	07/01/21	7062	FRASER ADVANCED INF	1011100001023750	448	6/10/21 - 7/10/21	0.00	384.61
0101	124515	07/01/21	7062	FRASER ADVANCED INF	1011100001022750	448	6/10/21 - 7/10/21	0.00	384.61
0101	124515	07/01/21	7062	FRASER ADVANCED INF	1011100001021750	448	6/10/21 - 7/10/21	0.00	384.61
TOTAL	CHECK							0.00	2,136.70
0101	124516	07/01/21	7604	HCC LIFE INSURANCE	10	0463	JULY 2021	0.00	44,201.85
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100002050750	448	07/01/21 - 07/31/21	0.00	1,310.92
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100003080750	448	08/01/21 - 08/31/21	0.00	1,310.92
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100002050750	448	08/01/21 - 08/31/21	0.00	1,310.92
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100003080750	448	07/01/21 - 07/31/21	0.00	1,310.92
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001023750	448	07/01/21 - 07/31/21	0.00	1,179.83
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001022750	448	07/01/21 - 07/31/21	0.00	1,179.83
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001021750	448	07/01/21 - 07/31/21	0.00	1,179.83
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001023750	448	08/01/21 - 08/31/21	0.00	1,179.83
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001022750	448	08/01/21 - 08/31/21	0.00	1,179.83
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001021750	448	08/01/21 - 08/31/21	0.00	1,179.83
0101	124517	07/01/21	5828	HIGHER INFORMATION	10254000000001750	448	07/01/21 - 07/31/21	0.00	475.00
0101	124517	07/01/21	5828	HIGHER INFORMATION	10254000000001750	448	08/01/21 - 08/31/21	0.00	475.00
0101	124517	07/01/21	5828	HIGHER INFORMATION	10281800000000750	650	08/01/21 - 08/31/21	0.00	342.00
0101	124517	07/01/21	5828	HIGHER INFORMATION	10281800000000750	650	07/01/21 - 07/31/21	0.00	342.00
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001023750	448	08/01/21 - 08/31/21	0.00	176.34
0101	124517	07/01/21	5828	HIGHER INFORMATION	1011100001023750	448	07/01/21 - 07/31/21	0.00	176.34
0101	124517	07/01/21	5828	HIGHER INFORMATION	10254000000001750	448	07/01/21 - 07/31/21	0.00	393.26
0101	124517	07/01/21	5828	HIGHER INFORMATION	10254000000001750	448	08/01/21 - 08/31/21	0.00	393.26
TOTAL	CHECK							0.00	15,095.86
0101	124518	07/01/21	851	HSLC INC	1011100001022750	650	7/1/21 - 6/30/22	0.00	230.00
0101	124518	07/01/21	851	HSLC INC	1011100002050750	650	7/1/21 - 6/30/22	0.00	295.00
TOTAL	CHECK							0.00	525.00

SPI  
DATE: 07/15/2021  
TIME: 14:48:47

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1'  
ACCOUNTING PERIOD: 1/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124519	07/01/21	6962	INSTRUCTURE INC	10281800000000750	650		0.00	19,536.40
0101	124520	07/01/21	3817	NASSP	1023800003080000	810	7/1/21 - 6/30/22	0.00	385.00
0101	124521	07/01/21	66	NATL COUNCIL FOR TH	10226000000000000	810		0.00	415.00
0101	124522	07/01/21	4987	NATL SCHOOL BOARDS	10236000000001000	810		0.00	4,165.00
0101	124523	07/01/21	7750	NAVIGATE360 LLC	10266000000000000	390	6/30/21 - 6/29/22	0.00	3,375.00
0101	124524	07/01/21	4448	P & A ADMINISTRATI	10251900000001000	810		0.00	255.00
0101	124525	07/01/21	620	PA ASSOCIATION OF S	10236000000001000	810	STACY WINSLOW	0.00	1,845.00
0101	124526	07/01/21	620	PA ASSOCIATION OF S	10283400000001000	360	STACY WINSLOW	0.00	249.00
0101	124527	07/01/21	1640	PA SCHOOL BOARDS AS	10236000000001000	810		0.00	16,604.57
0101	124528	07/01/21	1117	PARTNERSHIP FOR CAR	10236000000001000	810	7/1/21 - 6/30/22	0.00	3,850.00
0101	124529	07/01/21	2062	PSLA	1022500001020000	810	SALLYANN TALLEY	0.00	60.00
0101	124530	07/01/21	6609	RUBICON WEST LLC	10281800000000750	650		0.00	12,365.60
0101	124531	07/01/21	1501	TOWNSHIP OF DERRY	10233000000000000	390	JULY 2021	0.00	12,420.00
TOTAL CASH ACCOUNT								0.00	441,052.29
TOTAL FUND								0.00	441,052.29

SPI  
DATE: 07/15/2021  
TIME: 14:48:47

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1'  
ACCOUNTING PERIOD: 1/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	I01A	07/02/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	27,070.61
0101	I01B	07/02/21	1432	EFTPS	70	0462.03	FICA	0.00	109,408.80
0101	I01B	07/02/21	1432	EFTPS	70	0462.02	FIT	0.00	79,411.19
0101	I01B	07/02/21	1432	EFTPS	70	0462.03	MEDI	0.00	25,587.58
TOTAL CHECK								0.00	214,407.57
0101	I01C	07/02/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,621.38
0101	I02A	07/16/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	24,299.67
0101	I02B	07/16/21	1432	EFTPS	70	0462.03	FICA	0.00	98,217.40
0101	I02B	07/16/21	1432	EFTPS	70	0462.03	MEDI	0.00	22,970.26
0101	I02B	07/16/21	1432	EFTPS	70	0462.02	FIT	0.00	80,161.04
TOTAL CHECK								0.00	201,348.70
0101	I02C	07/16/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,621.38
0101	76630	07/02/21	1429	J P HARRIS ASSOCIAT	70	0462.16	7/2/21 PAYROLL	0.00	612.92
0101	76631	07/02/21	1501	TOWNSHIP OF DERRY	70	0462.24	2Q 2021 LST	0.00	6,722.00
0101	76637	07/16/21	1429	J P HARRIS ASSOCIAT	70	0462.16	7/16/21	0.00	341.06
0101	I01T1	07/02/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	2,673.47
0101	I01T1	07/02/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I01T1	07/02/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	9,501.92
TOTAL CHECK								0.00	12,468.52
0101	I02T1	07/16/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	2,673.47
0101	I02T1	07/16/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I02T1	07/16/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	9,726.92
TOTAL CHECK								0.00	12,693.52
TOTAL CASH ACCOUNT								0.00	503,207.33
TOTAL FUND								0.00	503,207.33
TOTAL REPORT								0.00	944,259.62

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-1000 INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	400,000.00	212,567.97	.00	1,694,748.37	-1,294,748.37	423.69
	TOTAL INSTRUCTION	400,000.00	212,567.97	.00	1,694,748.37	-1,294,748.37	423.69
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,261,695.63	2,830,352.86	.00	12,837,387.25	1,424,308.38	90.01
130	PROF-OTHER	150,000.00	350.00	.00	2,786.50	147,213.50	1.86
131	REG SALARIES	41,340.49	9,193.14	.00	95,992.33	-54,651.84	232.20
152	OFF/CLER TEMP SALARIES	28,000.00	.00	.00	.00	28,000.00	.00
213	LIFE INSURANCE	15,526.68	1,512.08	.00	15,677.80	-151.12	100.97
214	LT DISABLITY INS	19,428.22	1,342.90	.00	19,296.39	131.83	99.32
220	SOC SEC CONTRIBUTION	1,107,722.21	219,508.46	.00	1,002,717.17	105,005.04	90.52
230	RETIREMENT CONTRIBUTIONS	4,804,410.64	834,248.17	.00	4,256,332.45	548,078.19	88.59
231	RETIRE CONTRIBUTIONS DB	79,713.49	19,614.16	.00	195,723.09	-116,009.60	245.53
232	RETIRE CONTRIBUTION DC	5,559.70	1,368.02	.00	13,650.94	-8,091.24	245.53
260	WORKERS' COMPENSATION	107,738.90	13,453.84	.00	108,380.52	-641.62	100.60
271	SELF-INS MEDICAL	2,556,494.07	282,884.09	.00	2,855,605.02	-299,110.95	111.70
272	SELF-INS DENTAL	145,986.75	14,138.26	.00	144,067.48	1,919.27	98.69
329	PROF EDUC SERVICE-OTHER	689,230.50	44,851.66	.00	461,768.59	227,461.91	67.00
329.1	TEACHER AID SUBS	.00	230.12	.00	8,009.42	-8,009.42	.00
390	OTH PURCH PROF/TECH SERV	200.00	.00	.00	.00	200.00	.00
415	LAUNDRY SERVICES	6,900.00	.00	.00	817.95	6,082.05	11.85
424	WATER	1,650.00	.00	.00	160.13	1,489.87	9.70
430	REPAIRS/MAINTENANCE SERV	30,955.00	3,719.13	.00	12,563.78	18,391.22	40.59
438	INFO SYS REPAIR & MAINT	31,000.00	277.06	.00	17,245.19	13,754.81	55.63
440	RENTALS	2,944.50	.00	.00	3,087.49	-142.99	104.86
448	LEASE/RENTAL OF HW & TEC	198,377.08	2,008.51	.00	99,801.46	98,575.62	50.31
448.1	LEASE- IPADS	276,755.42	.00	.00	368,761.78	-92,006.36	133.24
550	PRINTING AND BINDING	330.00	.00	.00	.00	330.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	.00	.00	-1,755.18	23,755.18	-7.98
580	TRAVEL	81,484.80	26.72	.00	-1,553.28	83,038.08	-1.91
610	GENERAL SUPPLIES	185,939.34	13,050.18	.00	152,608.67	33,330.67	82.07
635	MEALS/REFRESHMENTS	11,652.00	1,028.94	.00	1,509.43	10,142.57	12.95
640	BOOKS	413,344.99	269.29	.00	307,968.85	105,376.14	74.51
641	PERIODICALS	3,650.58	.00	.00	2,027.22	1,623.36	55.53
650	EDUC SW & REL LIC FEES	312,952.76	1,689.78	.00	217,778.60	95,174.16	69.59
750	EQUIPMENT-ORIG & ADDITNL	3,880.00	.00	.00	.00	3,880.00	.00
752	EQUIPMENT NEW	28,236.60	.00	.00	11,830.00	16,406.60	41.90
760	EQUIPMENT-REPLACEMENT	7,872.35	.00	.00	.00	7,872.35	.00
762	CAPITAL EQUIP REPLACEMEN	101,658.95	.00	.00	96,495.00	5,163.95	94.92
766	TECH EQUIP - REPLACE	20,931.85	.00	.00	.00	20,931.85	.00
810	DUES AND FEES	58,787.00	.00	.00	3,571.25	55,215.75	6.07
	TOTAL REGULAR PROGRAMS	25,814,350.50	4,295,117.37	.00	23,310,313.29	2,504,037.21	90.30
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	770,741.00	225,985.50	.00	1,147,184.16	-376,443.16	148.84
130	PROF-OTHER	.00	.00	.00	7,840.00	-7,840.00	.00

PAGE NUMBER: 2  
EXPSTA11

FUND-10 GENERAL FUND  
FUNCTION-1190 FED FUNDED REG PROGRAM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	769.60	91.76	.00	737.04	32.56	95.77
214	LT DISABILITY INS	1,079.02	64.89	.00	969.62	109.40	89.86
220	SOC SEC CONTRIBUTION	58,961.67	17,136.45	.00	57,920.53	1,041.14	98.23
230	RETIREMENT CONTRIBUTIONS	265,982.73	43,676.51	.00	215,468.97	50,513.76	81.01
231	RETIRE CONTRIBUTIONS DB	.00	1,566.20	.00	17,806.52	-17,806.52	.00
232	RETIRE CONTRIBUTION DC	.00	96.36	.00	1,100.28	-1,100.28	.00
260	WORKERS' COMPENSATION	5,734.32	1,413.63	.00	6,306.71	-572.39	109.98
271	SELF-INS MEDICAL	149,663.41	18,823.62	.00	147,528.17	2,135.24	98.57
272	SELF-INS DENTAL	8,080.80	873.60	.00	6,833.40	1,247.40	84.56
322	PROF ED SERV-IU	.00	.00	.00	16,459.61	-16,459.61	.00
323	PROF ED SERV-OTHER ED	.00	2,080.00	.00	2,080.00	-2,080.00	.00
329	PROF EDUC SERVICE-OTHER	3,044.50	121.17	.00	3,451.95	-407.45	113.38
640	BOOKS	995.34	.00	.00	568.60	426.74	57.13
650	EDUC SW & REL LIC FEES	.00	.00	.00	366.00	-366.00	.00
	TOTAL FED FUNDED REG PROGRAM	1,265,052.39	311,929.69	.00	1,632,621.56	-367,569.17	129.06
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	60,639.00	11,661.33	.00	53,885.84	6,753.16	88.86
131	REG SALARIES	20,530.09	1,895.09	.00	18,722.01	1,808.08	91.19
213	LIFE INSURANCE	76.96	7.24	.00	90.82	-13.86	118.01
214	LT DISABILITY INS	84.89	6.67	.00	97.39	-12.50	114.72
220	SOC SEC CONTRIBUTION	6,209.45	1,028.08	.00	5,466.35	743.10	88.03
230	RETIREMENT CONTRIBUTIONS	28,011.45	4,708.41	.00	25,087.11	2,924.34	89.56
260	WORKERS' COMPENSATION	603.89	48.80	.00	588.58	15.31	97.46
271	SELF-INS MEDICAL	12,686.96	998.60	.00	12,947.78	-260.82	102.06
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
322	PROF ED SERV-IU	.00	6,595.45	.00	59,221.20	-59,221.20	.00
323	PROF ED SERV-OTHER ED	35,000.00	.00	.00	.00	35,000.00	.00
580	TRAVEL	5,000.00	.00	.00	.00	5,000.00	.00
610	GENERAL SUPPLIES	13,750.00	334.38	.00	7,791.46	5,958.54	56.67
640	BOOKS	2,000.00	.00	.00	2,814.70	-814.70	140.74
	TOTAL LIFE SKILLS SUP-PUBLIC	185,520.89	27,355.45	.00	187,641.44	-2,120.55	101.14
FUNCTION-1221 DEAF HEARING SUPPORT							
121	PROF ED SALARIES	.00	60,068.00	.00	60,068.00	-60,068.00	.00
322	PROF ED SERV-IU	36,000.00	.00	.00	19,027.50	16,972.50	52.85
323	PROF ED SERV-OTHER ED	65,000.00	.00	.00	.00	65,000.00	.00
610	GENERAL SUPPLIES	.00	.00	.00	699.99	-699.99	.00
	TOTAL DEAF HEARING SUPPORT	101,000.00	60,068.00	.00	79,795.49	21,204.51	79.01
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
322	PROF ED SERV-IU	25,000.00	.00	.00	20,976.00	4,024.00	83.90
323	PROF ED SERV-OTHER ED	1,500.00	.00	.00	440.83	1,059.17	29.39
	TOTAL BLIND/VISUALLY IMPAIR S	26,500.00	.00	.00	21,416.83	5,083.17	80.82

FUNCTION-1225 SPEECH/LANGUAGE SUPPORT

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	382,148.00	90,494.00	.00	357,684.65	24,463.35	93.60
213	LIFE INSURANCE	384.80	29.60	.00	399.60	-14.80	103.85
214	LT DISABILITY INS	535.01	28.42	.00	532.81	2.20	99.59
220	SOC SEC CONTRIBUTION	29,234.32	6,846.95	.00	26,482.43	2,751.89	90.59
230	RETIREMENT CONTRIBUTIONS	131,879.29	25,551.04	.00	118,556.95	13,322.34	89.90
260	WORKERS' COMPENSATION	2,843.18	345.20	.00	3,036.49	-193.31	106.80
271	SELF-INS MEDICAL	67,359.50	7,019.60	.00	91,257.25	-23,897.75	135.48
272	SELF-INS DENTAL	3,439.80	310.80	.00	4,103.40	-663.60	119.29
323	PROF ED SERV-OTHER ED	.00	.00	.00	92,474.90	-92,474.90	.00
610	GENERAL SUPPLIES	1,000.00	.00	.00	43.98	956.02	4.40
640	BOOKS	2,000.00	.00	.00	564.66	1,435.34	28.23
810	DUES AND FEES	1,800.00	28.00	.00	1,400.00	400.00	77.78
	TOTAL SPEECH/LANGUAGE SUPPORT	622,623.90	130,653.61	.00	696,537.12	-73,913.22	111.87
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	81,586.00	15,689.68	.00	72,415.87	9,170.13	88.76
213	LIFE INSURANCE	76.96	5.92	.00	76.96	.00	100.00
214	LT DISABILITY INS	114.22	.00	.00	108.00	6.22	94.55
220	SOC SEC CONTRIBUTION	6,241.33	1,191.05	.00	5,417.30	824.03	86.80
230	RETIREMENT CONTRIBUTIONS	28,155.33	5,455.00	.00	25,031.30	3,124.03	88.90
260	WORKERS' COMPENSATION	607.00	46.70	.00	605.27	1.73	99.71
271	SELF-INS MEDICAL	7,241.00	587.42	.00	7,590.83	-349.83	104.83
272	SELF-INS DENTAL	327.60	25.20	.00	327.60	.00	100.00
	TOTAL EMOTIONAL SUPPORT	124,349.44	23,000.97	.00	111,573.13	12,776.31	89.73
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	99,015.50	4,292.76	.00	96,998.72	2,016.78	97.96
131	REG SALARIES	71,537.71	8,067.34	.00	68,018.25	3,519.46	95.08
213	LIFE INSURANCE	300.56	17.20	.00	240.88	59.68	80.14
214	LT DISABILITY INS	138.62	6.00	.00	145.05	-6.43	104.64
220	SOC SEC CONTRIBUTION	13,047.32	918.37	.00	12,280.90	766.42	94.13
230	RETIREMENT CONTRIBUTIONS	58,857.92	3,838.24	.00	56,175.13	2,682.79	95.44
260	WORKERS' COMPENSATION	1,268.92	91.96	.00	1,301.49	-32.57	102.57
271	SELF-INS MEDICAL	52,736.34	3,861.05	.00	57,710.57	-4,974.23	109.43
272	SELF-INS DENTAL	2,494.80	163.80	.00	2,413.95	80.85	96.76
322	PROF ED SERV-IU	135,000.00	63,518.16	.00	167,819.91	-32,819.91	124.31
323	PROF ED SERV-OTHER ED	270,000.00	17,008.20	.00	313,105.52	-43,105.52	115.97
610	GENERAL SUPPLIES	7,500.00	17.99	.00	402.50	7,097.50	5.37
640	BOOKS	5,250.00	.00	.00	.00	5,250.00	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	717,147.69	101,801.07	.00	776,612.87	-59,465.18	108.29
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	140,613.00	27,041.01	.00	124,875.61	15,737.39	88.81
131	REG SALARIES	182,456.64	18,410.66	.00	181,428.61	1,028.03	99.44
213	LIFE INSURANCE	496.08	41.92	.00	497.96	-1.88	100.38
214	LT DISABILITY INS	196.86	15.14	.00	197.80	-.94	100.48

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	24,714.81	3,427.84	.00	22,574.36	2,140.45	91.34
230	RETIREMENT CONTRIBUTIONS	103,924.09	14,538.96	.00	97,800.10	6,123.99	94.11
231	RETIRE CONTRIBUTIONS DB	7,073.89	652.97	.00	6,326.01	747.88	89.43
232	RETIRE CONTRIBUTION DC	493.37	45.54	.00	441.19	52.18	89.42
260	WORKERS' COMPENSATION	2,403.63	217.44	.00	2,392.43	11.20	99.53
271	SELF-INS MEDICAL	127,993.98	8,925.56	.00	159,395.99	-31,402.01	124.53
272	SELF-INS DENTAL	6,791.40	435.75	.00	7,607.25	-815.85	112.01
322	PROF ED SERV-IU	.00	-63,518.16	.00	28,328.38	-28,328.38	.00
323	PROF ED SERV-OTHER ED	497,500.00	10,553.75	.00	684,906.40	-187,406.40	137.67
610	GENERAL SUPPLIES	5,750.00	.00	.00	632.86	5,117.14	11.01
640	BOOKS	2,500.00	.00	.00	794.97	1,705.03	31.80
	TOTAL AUTISTIC SUPPORT	1,102,907.75	20,788.38	.00	1,318,199.92	-215,292.17	119.52
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,633,604.00	246,733.91	.00	1,410,802.42	222,801.58	86.36
131	REG SALARIES	674,595.78	62,735.42	.00	537,433.62	137,162.16	79.67
213	LIFE INSURANCE	2,412.80	220.80	.00	2,424.76	-11.96	100.50
214	LT DISABILITY INS	2,287.02	154.44	.00	2,104.32	182.70	92.01
220	SOC SEC CONTRIBUTION	176,577.36	23,404.65	.00	145,879.82	30,697.54	82.62
230	RETIREMENT CONTRIBUTIONS	772,682.97	95,609.41	.00	602,766.56	169,916.41	78.01
231	RETIRE CONTRIBUTIONS DB	19,589.25	4,860.45	.00	56,946.71	-37,357.46	290.70
232	RETIRE CONTRIBUTION DC	1,366.27	339.02	.00	3,971.96	-2,605.69	290.72
260	WORKERS' COMPENSATION	17,172.99	1,549.64	.00	15,201.22	1,971.77	88.52
271	SELF-INS MEDICAL	441,225.32	35,208.08	.00	414,813.75	26,411.57	94.01
272	SELF-INS DENTAL	25,179.00	1,774.50	.00	21,624.75	3,554.25	85.88
322	PROF ED SERV-IU	.00	.00	.00	1,000.23	-1,000.23	.00
323	PROF ED SERV-OTHER ED	.00	.00	.00	360.00	-360.00	.00
610	GENERAL SUPPLIES	13,800.00	.00	.00	2,724.16	11,075.84	19.74
640	BOOKS	7,200.00	.00	.00	8,079.76	-879.76	112.22
641	PERIODICALS	.00	.00	.00	92.39	-92.39	.00
	TOTAL LEARNING SUPPORT-PUBLIC	3,787,692.76	472,590.32	.00	3,226,226.43	561,466.33	85.18
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	222,200.00	23,298.88	.00	114,876.51	107,323.49	51.70
213	LIFE INSURANCE	230.88	11.84	.00	162.80	68.08	70.51
214	LT DISABILITY INS	311.09	8.54	.00	207.35	103.74	66.65
220	SOC SEC CONTRIBUTION	16,998.29	1,779.67	.00	9,125.20	7,873.09	53.68
230	RETIREMENT CONTRIBUTIONS	76,681.22	7,218.28	.00	37,872.65	38,808.57	49.39
260	WORKERS' COMPENSATION	1,653.17	101.93	.00	1,154.02	499.15	69.81
271	SELF-INS MEDICAL	7,241.00	587.42	.00	7,590.83	-349.83	104.83
272	SELF-INS DENTAL	1,583.40	25.20	.00	556.50	1,026.90	35.15
329	PROF EDUC SERVICE-OTHER	600.00	.00	.00	.00	600.00	.00
580	TRAVEL	138.00	.00	.00	.00	138.00	.00
610	GENERAL SUPPLIES	1,250.00	.00	.00	802.60	447.40	64.21
640	BOOKS	2,875.45	.00	.00	253.46	2,621.99	8.81
810	DUES AND FEES	425.00	.00	.00	42.00	383.00	9.88



SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-1243 GIFTED SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL GIFTED SUPPORT		332,187.50	33,031.76	.00	172,643.92	159,543.58	51.97
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	139,002.00	44,115.50	.00	195,897.49	-56,895.49	140.93
131	REG SALARIES	188,558.21	20,598.79	.00	177,720.48	10,837.73	94.25
213	LIFE INSURANCE	447.20	51.84	.00	514.42	-67.22	115.03
214	LT DISABLITY INS	194.60	31.09	.00	287.21	-92.61	147.59
220	SOC SEC CONTRIBUTION	25,058.35	4,906.93	.00	28,098.44	-3,040.09	112.13
230	RETIREMENT CONTRIBUTIONS	105,473.77	19,385.19	.00	124,262.49	-18,788.72	117.81
231	RETIRE CONTRIBUTIONS DB	7,073.89	.00	.00	.00	7,073.89	.00
232	RETIRE CONTRIBUTION DC	493.37	.00	.00	.00	493.37	.00
260	WORKERS' COMPENSATION	2,437.06	373.25	.00	2,890.07	-453.01	118.59
271	SELF-INS MEDICAL	51,060.42	3,208.70	.00	67,734.61	-16,674.19	132.66
272	SELF-INS DENTAL	4,384.80	308.70	.00	5,104.05	-719.25	116.40
322	PROF ED SERV-IU	110,000.00	.00	.00	50,210.02	59,789.98	45.65
323	PROF ED SERV-OTHER ED	150,000.00	820.00	.00	98,245.00	51,755.00	65.50
329	PROF EDUC SERVICE-OTHER	.00	210.00	.00	1,610.00	-1,610.00	.00
430	REPAIRS/MAINTENANCE SERV	150.00	.00	.00	.00	150.00	.00
580	TRAVEL	3,000.00	.00	.00	.00	3,000.00	.00
610	GENERAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL MULTI-HANDICAPPED SUPPO		789,833.67	94,009.99	.00	752,574.28	37,259.39	95.28
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	.00	3,136.00	.00	3,136.00	-3,136.00	.00
TOTAL EARLY INTERVENTION SUPP		.00	3,136.00	.00	3,136.00	-3,136.00	.00
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	.00	.00	.00	-3,246.92	3,246.92	.00
130	PROF-OTHER	28,273.00	168.00	.00	16,869.78	11,403.22	59.67
213	LIFE INSURANCE	.00	.00	.00	3.54	-3.54	.00
214	LT DISABLITY INS	.00	.00	.00	4.56	-4.56	.00
220	SOC SEC CONTRIBUTION	2,162.89	12.57	.00	1,028.89	1,134.00	47.57
230	RETIREMENT CONTRIBUTIONS	9,757.02	57.97	.00	4,615.50	5,141.52	47.30
260	WORKERS' COMPENSATION	210.35	1.25	.00	151.43	58.92	71.99
271	SELF-INS MEDICAL	.00	.00	.00	861.00	-861.00	.00
272	SELF-INS DENTAL	.00	.00	.00	42.84	-42.84	.00
322	PROF ED SERV-IU	15,000.00	-3,136.00	.00	41,922.48	-26,922.48	279.48
323	PROF ED SERV-OTHER ED	80,000.00	.00	.00	708.75	79,291.25	.89
329	PROF EDUC SERVICE-OTHER	.00	6,054.76	.00	25,524.20	-25,524.20	.00
332	LEGAL SERVICES	100,000.00	13,010.98	.00	121,114.78	-21,114.78	121.11
424	WATER	.00	.00	.00	335.85	-335.85	.00
567	APPROVED PRIVATE SCHOOLS	.00	43,872.14	.00	43,872.14	-43,872.14	.00
580	TRAVEL	1,300.00	.00	.00	.00	1,300.00	.00
594	IU PMTS BY WITHHOLDING	.00	1,112.04	.00	1,112.04	-1,112.04	.00
610	GENERAL SUPPLIES	6,500.00	5,065.58	.00	9,907.27	-3,407.27	152.42
640	BOOKS	50,432.00	.00	.00	.00	50,432.00	.00

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-1290 OTHER SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
650	EDUC SW & REL LIC FEES	33,692.60	706.95	.00	45,931.81	-12,239.21	136.33
810	DUES AND FEES	740.00	.00	.00	.00	740.00	.00
	TOTAL OTHER SUPPORT	328,067.86	66,926.24	.00	310,759.94	17,307.92	94.72
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	.00	.00	.00	1,035.00	.00
610	GENERAL SUPPLIES	328.90	.00	.00	.00	328.90	.00
	TOTAL HEALTH OCC ED	1,363.90	.00	.00	.00	1,363.90	.00
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	142,225.00	16,618.99	.00	86,419.00	55,806.00	60.76
213	LIFE INSURANCE	153.92	14.80	.00	76.96	76.96	50.00
214	LT DISABLITY INS	199.12	10.31	.00	108.00	91.12	54.24
220	SOC SEC CONTRIBUTION	10,880.22	1,241.27	.00	6,299.08	4,581.14	57.89
230	RETIREMENT CONTRIBUTIONS	49,081.85	5,735.23	.00	29,823.28	19,258.57	60.76
260	WORKERS' COMPENSATION	1,058.16	123.65	.00	642.98	415.18	60.76
271	SELF-INS MEDICAL	37,309.48	4,258.75	.00	22,145.50	15,163.98	59.36
272	SELF-INS DENTAL	1,856.40	178.50	.00	928.20	928.20	50.00
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	4,000.00	.00	.00	639.15	3,360.85	15.98
640	BOOKS	1,300.00	.00	.00	.00	1,300.00	.00
752	EQUIPMENT NEW	625.00	.00	.00	.00	625.00	.00
810	DUES AND FEES	260.98	.00	.00	.00	260.98	.00
	TOTAL CONSUMER/HOMEMAKING EDU	249,350.13	28,181.50	.00	147,082.15	102,267.98	58.99
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	218,977.00	44,314.80	.00	202,840.97	16,136.03	92.63
213	LIFE INSURANCE	230.88	26.64	.00	230.88	.00	100.00
214	LT DISABLITY INS	306.57	24.01	.00	296.34	10.23	96.66
220	SOC SEC CONTRIBUTION	16,751.74	3,364.66	.00	15,265.84	1,485.90	91.13
230	RETIREMENT CONTRIBUTIONS	75,568.97	14,612.60	.00	69,319.93	6,249.04	91.73
260	WORKERS' COMPENSATION	1,629.19	191.01	.00	1,643.34	-14.15	100.87
271	SELF-INS MEDICAL	40,048.58	4,493.73	.00	46,211.52	-6,162.94	115.39
272	SELF-INS DENTAL	2,184.00	205.80	.00	2,184.00	.00	100.00
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	.00	3,150.00	.00
610	GENERAL SUPPLIES	15,050.10	.00	.00	4,781.54	10,268.56	31.77
	TOTAL INDUSTRIAL ARTS ED	373,897.03	67,233.25	.00	342,774.36	31,122.67	91.68
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	173,655.50	22,470.13	.00	184,214.71	-10,559.21	106.08
213	LIFE INSURANCE	192.40	23.68	.00	201.28	-8.88	104.62
214	LT DISABLITY INS	243.12	23.27	.00	267.27	-24.15	109.93
220	SOC SEC CONTRIBUTION	13,284.65	1,660.78	.00	13,664.19	-379.54	102.86
230	RETIREMENT CONTRIBUTIONS	59,928.52	7,401.42	.00	63,219.55	-3,291.03	105.49
260	WORKERS' COMPENSATION	1,291.99	167.19	.00	1,370.65	-78.66	106.09
271	SELF-INS MEDICAL	40,929.98	6,255.97	.00	49,836.22	-8,906.24	121.76

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-1360 BUSINESS EDUCATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	2,020.20	262.50	.00	2,127.30	-107.10	105.30
329	PROF EDUC SERVICE-OTHER	29.95	.00	.00	.00	29.95	.00
360	EMP TRAIN AND DEV SER	485.00	.00	.00	.00	485.00	.00
580	TRAVEL	7,196.30	35.84	.00	97.11	7,099.19	1.35
610	GENERAL SUPPLIES	1,733.91	.00	.00	867.55	866.36	50.03
640	BOOKS	.00	.00	.00	15,349.13	-15,349.13	.00
810	DUES AND FEES	5,650.00	.00	.00	325.00	5,325.00	5.75
	TOTAL BUSINESS EDUCATION	306,641.52	38,300.78	.00	331,539.96	-24,898.44	108.12
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	36,764.50	2,828.04	.00	36,642.67	121.83	99.67
213	LIFE INSURANCE	38.48	2.96	.00	38.48	.00	100.00
214	LT DISABLITY INS	51.47	3.96	.00	51.30	.17	99.67
220	SOC SEC CONTRIBUTION	2,812.48	214.98	.00	2,785.45	27.03	99.04
230	RETIREMENT CONTRIBUTIONS	12,687.43	975.96	.00	12,645.43	42.00	99.67
260	WORKERS' COMPENSATION	273.53	21.04	.00	272.62	.91	99.67
271	SELF-INS MEDICAL	3,620.50	293.70	.00	3,795.30	-174.80	104.83
272	SELF-INS DENTAL	163.80	12.60	.00	163.80	.00	100.00
564	TUITION VOCATIONAL TECH	557,177.00	43,068.48	.00	531,196.62	25,980.38	95.34
	TOTAL OTHER VOCATIONAL ED PRO	613,589.19	47,421.72	.00	587,591.67	25,997.52	95.76
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,202.00	4,077.28	.00	18,769.99	2,432.01	88.53
213	LIFE INSURANCE	19.24	1.48	.00	19.24	.00	100.00
214	LT DISABLITY INS	29.68	.00	.00	26.96	2.72	90.84
220	SOC SEC CONTRIBUTION	1,621.96	310.00	.00	1,503.30	118.66	92.68
230	RETIREMENT CONTRIBUTIONS	7,316.81	1,417.58	.00	6,487.99	828.82	88.67
260	WORKERS' COMPENSATION	157.74	12.14	.00	157.70	.04	99.97
272	SELF-INS DENTAL	232.05	17.84	.00	231.92	.13	99.94
	TOTAL DRIVERS EDUCATION	30,579.48	5,836.32	.00	27,197.10	3,382.38	88.94
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	10,285.00	.00	.00	11,086.00	-801.00	107.79
220	SOC SEC CONTRIBUTION	786.80	.00	.00	845.60	-58.80	107.47
230	RETIREMENT CONTRIBUTIONS	3,549.35	.00	.00	3,653.23	-103.88	102.93
260	WORKERS' COMPENSATION	76.52	.00	.00	82.47	-5.95	107.78
	TOTAL SUMMER SCHOOL	14,697.67	.00	.00	15,667.30	-969.63	106.60
FUNCTION-1430 HOME BOUND INSTRUCTION							
121	PROF ED SALARIES	8,000.00	.00	.00	.00	8,000.00	.00
130	PROF-OTHER	.00	308.00	.00	1,204.00	-1,204.00	.00
220	SOC SEC CONTRIBUTION	612.00	23.22	.00	90.74	521.26	14.83
230	RETIREMENT CONTRIBUTIONS	2,760.80	106.29	.00	415.49	2,345.31	15.05
260	WORKERS' COMPENSATION	59.52	2.29	.00	8.95	50.57	15.04
	TOTAL HOME BOUND INSTRUCTION	11,432.32	439.80	.00	1,719.18	9,713.14	15.04

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-1441 ADJUDICATED/COURT PLACED

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1441 ADJUDICATED/COURT PLACED							
561	TUITION OTH LEAS IN STAT	.00	256.38	.00	256.38	-256.38	.00
	TOTAL ADJUDICATED/COURT PLACE	.00	256.38	.00	256.38	-256.38	.00
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	469.00	.00	47,963.02	-2,963.02	106.58
	TOTAL ALT ED PROG	45,000.00	469.00	.00	47,963.02	-2,963.02	106.58
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL INSTR OUTSIDE SCHOOL DA	1,250.00	.00	.00	.00	1,250.00	.00
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
580	TRAVEL	3,360.00	.00	.00	.00	3,360.00	.00
610	GENERAL SUPPLIES	4,600.00	.00	.00	600.86	3,999.14	13.06
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,620.00	.00	.00	976.35	6,643.65	12.81
	TOTAL ADD'L OTHER INSTRUC PRO	18,580.00	.00	.00	1,577.21	17,002.79	8.49
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	.00	.00	.00	98,988.00	-98,988.00	.00
	TOTAL HACC SPONSORSHIP	.00	.00	.00	98,988.00	-98,988.00	.00
FUNCTION-1700 COMM/JR COLLEGE ED PROG							
566	TUITION-COMM COLLEGE	132,242.00	.00	.00	.00	132,242.00	.00
	TOTAL COMM/JR COLLEGE ED PROG	132,242.00	.00	.00	.00	132,242.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH SERV	23,400.00	12,604.25	.00	21,243.75	2,156.25	90.79
610	GENERAL SUPPLIES	4,419.50	.00	.00	.00	4,419.50	.00
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
650	EDUC SW & REL LIC FEES	7,400.00	.00	.00	5,242.79	2,157.21	70.85
810	DUES AND FEES	600.00	.00	.00	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	36,319.50	12,604.25	.00	27,086.54	9,232.96	74.58
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	763,251.00	174,357.48	.00	796,171.89	-32,920.89	104.31
130	PROF-OTHER	33,685.00	81.01	.00	28,200.01	5,484.99	83.72
151	OFF/CLER SALARIES	121,090.96	10,538.58	.00	117,955.40	3,135.56	97.41
213	LIFE INSURANCE	944.32	111.92	.00	980.14	-35.82	103.79
214	LT DISABILITY INS	1,068.56	95.00	.00	1,037.50	31.06	97.09
220	SOC SEC CONTRIBUTION	70,229.05	13,978.44	.00	70,726.31	-497.26	100.71
230	RETIREMENT CONTRIBUTIONS	316,811.13	44,832.44	.00	304,271.77	12,539.36	96.04
260	WORKERS' COMPENSATION	6,830.12	1,207.06	.00	7,177.85	-347.73	105.09
271	SELF-INS MEDICAL	188,747.00	23,414.81	.00	201,994.36	-13,247.36	107.02

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-2120 GUIDANCE SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	11,193.00	1,243.20	.00	10,542.00	651.00	94.18
329	PROF EDUC SERVICE-OTHER	1,730.00	.00	.00	.00	1,730.00	.00
390	OTH PURCH PROF/TECH SERV	750.00	.00	.00	.00	750.00	.00
580	TRAVEL	1,800.00	.00	.00	.00	1,800.00	.00
610	GENERAL SUPPLIES	8,824.64	10.00	.00	1,553.40	7,271.24	17.60
635	MEALS/REFRESHMENTS	1,300.00	.00	.00	.00	1,300.00	.00
640	BOOKS	1,100.00	.00	.00	51.65	1,048.35	4.70
810	DUES AND FEES	1,437.00	61,122.00	.00	71,017.00	-69,580.00	4942.03
	TOTAL GUIDANCE SERVICES	1,530,791.78	330,991.94	.00	1,611,679.28	-80,887.50	105.28
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
111	REG SALARIES	87,000.00	.00	.00	.00	87,000.00	.00
121	PROF ED SALARIES	254,461.00	64,509.97	.00	302,685.63	-48,224.63	118.95
151	OFF/CLER SALARIES	38,836.80	2,916.48	.00	34,694.38	4,142.42	89.33
213	LIFE INSURANCE	506.74	21.52	.00	276.22	230.52	54.51
214	LT DISABLITY INS	478.04	9.09	.00	319.44	158.60	66.82
220	SOC SEC CONTRIBUTION	29,092.76	5,135.99	.00	25,522.67	3,570.09	87.73
230	RETIREMENT CONTRIBUTIONS	131,240.77	18,232.69	.00	96,935.72	34,305.05	73.86
260	WORKERS' COMPENSATION	2,829.41	280.45	.00	2,584.54	244.87	91.35
271	SELF-INS MEDICAL	63,541.66	4,007.22	.00	50,427.30	13,114.36	79.36
272	SELF-INS DENTAL	3,712.80	214.20	.00	2,741.76	971.04	73.85
329	PROF EDUC SERVICE-OTHER	4,000.00	.00	.00	2,653.00	1,347.00	66.33
529	OTHER INSURANCE	27,000.00	.00	.00	.00	27,000.00	.00
580	TRAVEL	500.00	28.99	.00	50.84	449.16	10.17
610	GENERAL SUPPLIES	1,000.00	.00	.00	502.32	497.68	50.23
640	BOOKS	2,000.00	.00	.00	1,486.71	513.29	74.34
810	DUES AND FEES	1,000.00	.00	.00	1,034.00	-34.00	103.40
	TOTAL PSYCHOLOGICAL SERVICES	647,199.98	95,356.60	.00	521,914.53	125,285.45	80.64
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	76,752.00	14,760.00	.00	68,139.62	8,612.38	88.78
213	LIFE INSURANCE	76.96	5.92	.00	76.96	.00	100.00
214	LT DISABLITY INS	107.45	8.67	.00	107.69	-.24	100.22
220	SOC SEC CONTRIBUTION	5,871.52	1,123.34	.00	5,152.47	719.05	87.75
230	RETIREMENT CONTRIBUTIONS	26,487.12	5,131.76	.00	23,553.16	2,933.96	88.92
260	WORKERS' COMPENSATION	571.03	43.92	.00	569.16	1.87	99.67
271	SELF-INS MEDICAL	15,568.02	1,321.68	.00	16,995.63	-1,427.61	109.17
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
	TOTAL SOCIAL WORK SERVICES	126,362.30	22,466.69	.00	115,522.89	10,839.41	91.42
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	307,007.00	46,510.65	.00	198,872.72	108,134.28	64.78
131	REG SALARIES	113,203.85	10,136.39	.00	92,424.46	20,779.39	81.64
213	LIFE INSURANCE	405.60	29.56	.00	289.26	116.34	71.32
214	LT DISABLITY INS	429.81	9.21	.00	273.80	156.01	63.70
220	SOC SEC CONTRIBUTION	32,146.14	4,255.62	.00	21,520.86	10,625.28	66.95

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-2250 SCHOOL LIBRARY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	145,014.78	14,262.12	.00	94,455.09	50,559.69	65.13
260	WORKERS' COMPENSATION	3,126.37	348.63	.00	2,365.64	760.73	75.67
271	SELF-INS MEDICAL	91,447.06	6,823.29	.00	78,988.83	12,458.23	86.38
272	SELF-INS DENTAL	4,951.80	311.85	.00	3,568.95	1,382.85	72.07
360	EMP TRAIN AND DEV SER	260.00	.00	.00	.00	260.00	.00
390	OTH PURCH PROF/TECH SERV	1,250.00	.00	.00	1,150.00	100.00	92.00
430	REPAIRS/MAINTENANCE SERV	2,436.96	.00	.00	1,644.84	792.12	67.50
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	14,231.27	15.00	.00	3,202.35	11,028.92	22.50
640	BOOKS	55,871.32	633.32	.00	18,385.19	37,486.13	32.91
641	PERIODICALS	2,672.67	.00	.00	1,981.61	691.06	74.14
810	DUES AND FEES	1,273.00	.00	.00	693.00	580.00	54.44
	TOTAL SCHOOL LIBRARY SERVICES	775,977.63	83,335.64	.00	519,816.60	256,161.03	66.99
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	240,067.82	101,702.67	.00	398,996.19	-158,928.37	166.20
121	PROF ED SALARIES	153,504.00	30,966.00	.00	137,725.11	15,778.89	89.72
130	PROF-OTHER	62,750.00	168.00	.00	90,752.00	-28,002.00	144.62
151	OFF/CLER SALARIES	97,315.53	9,064.46	.00	96,625.67	689.86	99.29
213	LIFE INSURANCE	883.74	67.98	.00	1,093.26	-209.52	123.71
214	LT DISABLITY INS	626.21	19.79	.00	616.10	10.11	98.39
220	SOC SEC CONTRIBUTION	42,201.19	10,773.35	.00	53,436.60	-11,235.41	126.62
230	RETIREMENT CONTRIBUTIONS	191,060.25	46,506.78	.00	245,682.68	-54,622.43	128.59
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	216.79	-216.79	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	15.12	-15.12	.00
260	WORKERS' COMPENSATION	4,119.07	313.87	.00	5,052.38	-933.31	122.66
271	SELF-INS MEDICAL	110,213.22	9,977.26	.00	149,504.98	-39,291.76	135.65
272	SELF-INS DENTAL	5,569.20	428.40	.00	6,426.00	-856.80	115.38
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	1,187.10	-1,187.10	.00
360	EMP TRAIN AND DEV SER	2,896.00	.00	.00	14,848.00	-11,952.00	512.71
390	OTH PURCH PROF/TECH SERV	20,100.00	500.00	.00	23,426.38	-3,326.38	116.55
580	TRAVEL	1,500.00	44.80	.00	44.80	1,455.20	2.99
610	GENERAL SUPPLIES	2,820.16	1,969.45	.00	11,783.25	-8,963.09	417.82
635	MEALS/REFRESHMENTS	9,265.82	-2.52	.00	2,074.39	7,191.43	22.39
640	BOOKS	10,182.93	871.24	.00	7,035.18	3,147.75	69.09
752	EQUIPMENT NEW	.00	4,435.00	.00	5,934.25	-5,934.25	.00
810	DUES AND FEES	14,902.00	360.00	.00	6,965.00	7,937.00	46.74
	TOTAL INSTR & CURRICLUM DEV S	969,977.14	218,166.53	.00	1,259,441.23	-289,464.09	129.84
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	62,251.00	.00	.00	.00	62,251.00	.00
130	PROF-OTHER	56,500.00	.00	.00	58,752.00	-2,252.00	103.99
213	LIFE INSURANCE	76.96	.00	.00	.00	76.96	.00
214	LT DISABLITY INS	87.15	.00	.00	.00	87.15	.00
220	SOC SEC CONTRIBUTION	9,084.45	.00	.00	4,386.58	4,697.87	48.29
230	RETIREMENT CONTRIBUTIONS	40,980.97	.00	.00	18,035.41	22,945.56	44.01

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-2271 INSTR STAFF DEV(CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	967.80	-967.80	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	67.50	-67.50	.00
240	TUITION REIMBURSEMENT	300,000.00	-11,693.15	.00	252,120.50	47,879.50	84.04
260	WORKERS' COMPENSATION	883.51	.00	.00	448.26	435.25	50.74
271	SELF-INS MEDICAL	18,654.74	.00	.00	.00	18,654.74	.00
272	SELF-INS DENTAL	928.20	.00	.00	.00	928.20	.00
324	TRAINING SERVICES	.00	.00	.00	-360.00	360.00	.00
360	EMP TRAIN AND DEV SER	53,223.00	7,300.40	.00	15,907.18	37,315.82	29.89
580	TRAVEL	46,599.99	.00	.00	.00	46,599.99	.00
810	DUES AND FEES	3,309.75	.00	.00	.00	3,309.75	.00
	TOTAL INSTR STAFF DEV(CERT)	592,579.72	-4,392.75	.00	350,325.23	242,254.49	59.12

FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	111.66	.00	14,293.36	-14,293.36	.00
220	SOC SEC CONTRIBUTION	.00	8.54	.00	1,032.90	-1,032.90	.00
230	RETIREMENT CONTRIBUTIONS	.00	38.53	.00	4,753.46	-4,753.46	.00
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	167.42	-167.42	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	11.68	-11.68	.00
260	WORKERS' COMPENSATION	.00	.83	.00	106.40	-106.40	.00
	TOTAL INSTR STAFF DEV(NON-CER)	.00	159.56	.00	20,365.22	-20,365.22	.00

FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	209,510.44	14,695.99	.00	144,863.37	64,647.07	69.14
132	TEMP SALARIES	.00	205.73	.00	2,402.26	-2,402.26	.00
213	LIFE INSURANCE	.00	17.62	.00	188.54	-188.54	.00
220	SOC SEC CONTRIBUTION	16,027.54	1,139.89	.00	11,265.83	4,761.71	70.29
230	RETIREMENT CONTRIBUTIONS	53,362.67	3,865.38	.00	38,933.77	14,428.90	72.96
231	RETIRE CONTRIBUTIONS DB	.00	817.14	.00	5,912.64	-5,912.64	.00
232	RETIRE CONTRIBUTION DC	.00	55.02	.00	396.17	-396.17	.00
260	WORKERS' COMPENSATION	1,558.77	110.84	.00	1,095.66	463.11	70.29
	TOTAL OTHER INSTR SERVICE	280,459.42	20,907.61	.00	205,058.24	75,401.18	73.12

FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	239.44	.00	239.44	3,560.56	6.30
331	AUDITOR	23,500.00	.00	.00	25,500.00	-2,000.00	108.51
360	EMP TRAIN AND DEV SER	3,400.00	.00	.00	.00	3,400.00	.00
520	INSURANCE-GENERAL	30,900.00	.00	.00	31,737.00	-837.00	102.71
525	BONDING INSURANCE	6,400.00	.00	.00	960.00	5,440.00	15.00
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	274.35	2,225.65	10.97
550	PRINTING AND BINDING	300.00	.00	.00	.00	300.00	.00
580	TRAVEL	1,900.00	.00	.00	.00	1,900.00	.00
810	DUES AND FEES	6,500.00	.00	.00	5,084.37	1,415.63	78.22
	TOTAL BOARD SERVICES	79,200.00	239.44	.00	63,795.16	15,404.84	80.55

FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	23,318.38	.00	217,676.26	37,923.74	85.16

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-2330 TAX ASSESS & COLL SER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	23,318.38	.00	217,676.26	43,423.74	83.37
FUNCTION-2340 STAFF RELATIONS & NEG SER							
281	OPEB RETIREE HEALTH BEN	510,133.00	.00	.00	.00	510,133.00	.00
332	LEGAL SERVICES	62,000.00	12,752.11	.00	40,417.49	21,582.51	65.19
	TOTAL STAFF RELATIONS & NEG S	572,133.00	12,752.11	.00	40,417.49	531,715.51	7.06
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	.00	10,799.11	.00	73,610.86	-73,610.86	.00
	TOTAL LEGAL SERVICES	.00	10,799.11	.00	73,610.86	-73,610.86	.00
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	310,241.77	100,202.69	.00	394,096.33	-83,854.56	127.03
151	OFF/CLER SALARIES	141,095.92	13,623.98	.00	135,176.51	5,919.41	95.80
152	OFF/CLER TEMP SALARIES	10,000.00	2,266.53	.00	14,308.11	-4,308.11	143.08
213	LIFE INSURANCE	907.92	89.94	.00	960.92	-53.00	105.84
214	LT DISABLITY INS	501.08	14.49	.00	310.30	190.78	61.93
220	SOC SEC CONTRIBUTION	32,585.44	8,838.22	.00	37,175.34	-4,589.90	114.09
230	RETIREMENT CONTRIBUTIONS	152,059.59	16,263.96	.00	151,192.25	867.34	99.43
231	RETIRE CONTRIBUTIONS DB	.00	1,056.07	.00	8,709.91	-8,709.91	.00
232	RETIRE CONTRIBUTION DC	.00	73.66	.00	607.50	-607.50	.00
260	WORKERS' COMPENSATION	3,432.34	863.75	.00	4,150.71	-718.37	120.93
271	SELF-INS MEDICAL	69,779.32	8,201.00	.00	86,006.84	-16,227.52	123.26
272	SELF-INS DENTAL	3,712.80	357.00	.00	3,784.20	-71.40	101.92
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	3,280.91	-3,280.91	.00
549	OTHR ADVERTISING/PR	10,000.00	1,029.32	.00	4,689.86	5,310.14	46.90
580	TRAVEL	1,977.00	.00	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	7,500.00	-9,471.26	.00	2,149.19	5,350.81	28.66
635	MEALS/REFRESHMENTS	8,350.00	1,074.42	.00	1,356.33	6,993.67	16.24
640	BOOKS	825.00	.00	.00	33.98	791.02	4.12
641	PERIODICALS	320.00	.00	.00	295.00	25.00	92.19
650	EDUC SW & REL LIC FEES	28,860.00	.00	.00	21,246.10	7,613.90	73.62
810	DUES AND FEES	39,871.00	3,109.00	.00	61,660.57	-21,789.57	154.65
	TOTAL OFF OF SUPERINTENDENT S	822,019.18	147,592.77	.00	931,190.86	-109,171.68	113.28
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	952,998.83	101,077.45	.00	968,423.45	-15,424.62	101.62
130	PROF-OTHER	.00	42.03	.00	252.14	-252.14	.00
151	OFF/CLER SALARIES	417,474.94	39,626.87	.00	429,135.26	-11,660.32	102.79
213	LIFE INSURANCE	2,608.58	203.30	.00	2,647.92	-39.34	101.51
214	LT DISABLITY INS	1,334.21	22.00	.00	1,066.49	267.72	79.93
220	SOC SEC CONTRIBUTION	105,075.89	10,651.21	.00	105,153.81	-77.92	100.07
230	RETIREMENT CONTRIBUTIONS	466,942.47	38,612.44	.00	458,718.71	8,223.76	98.24
231	RETIRE CONTRIBUTIONS DB	5,616.34	1,055.64	.00	8,184.00	-2,567.66	145.72
232	RETIRE CONTRIBUTION DC	391.72	73.63	.00	570.78	-179.06	145.71



SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-2380 OFF OF PRINCIPAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	10,196.37	993.71	.00	10,678.55	-482.18	104.73
271	SELF-INS MEDICAL	205,012.04	17,702.07	.00	237,388.96	-32,376.92	115.79
272	SELF-INS DENTAL	13,696.20	1,003.80	.00	13,540.80	155.40	98.87
424	WATER	2,400.00	.00	.00	3,979.82	-1,579.82	165.83
430	REPAIRS/MAINTENANCE SERV	12,500.00	3,517.00	.00	4,268.56	8,231.44	34.15
580	TRAVEL	6,550.00	337.76	.00	351.50	6,198.50	5.37
610	GENERAL SUPPLIES	34,636.16	3,718.44	.00	9,516.72	25,119.44	27.48
635	MEALS/REFRESHMENTS	6,410.00	565.39	.00	2,200.96	4,209.04	34.34
640	BOOKS	3,720.00	53.79	.00	1,062.05	2,657.95	28.55
641	PERIODICALS	45.00	.00	.00	32.00	13.00	71.11
752	EQUIPMENT NEW	.00	18,214.90	.00	18,214.90	-18,214.90	.00
810	DUES AND FEES	13,090.00	720.00	.00	14,235.55	-1,145.55	108.75
	TOTAL OFF OF PRINCIPAL SERVIC	2,260,698.75	238,191.43	.00	2,289,622.93	-28,924.18	101.28
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	5,271.75	-1,571.75	142.48
441	RENTAL OF LAND OR BLDGS	9,000.00	7,797.40	.00	7,797.40	1,202.60	86.64
442	RENTAL OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	2,500.00	2,741.14	.00	2,741.14	-241.14	109.65
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	5,531.71	.00	14,245.73	-7,995.73	227.93
	TOTAL OTHER ADMIN SERVICES	24,950.00	16,070.25	.00	30,056.02	-5,106.02	120.47
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	159,949.00	38,252.18	.00	151,889.58	8,059.42	94.96
213	LIFE INSURANCE	153.92	11.84	.00	153.92	.00	100.00
214	LT DISABILITY INS	223.93	3.76	.00	216.00	7.93	96.46
220	SOC SEC CONTRIBUTION	12,236.10	2,881.93	.00	11,103.72	1,132.38	90.75
230	RETIREMENT CONTRIBUTIONS	55,198.40	10,909.92	.00	50,126.23	5,072.17	90.81
260	WORKERS' COMPENSATION	1,190.02	144.52	.00	1,260.08	-70.06	105.89
271	SELF-INS MEDICAL	36,032.62	3,248.38	.00	41,513.98	-5,481.36	115.21
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,856.40	.00	100.00
323	PROF ED SERV-OTHER ED	89,500.00	.00	.00	171,244.10	-81,744.10	191.33
333	PHYSICALS	1,150.00	.00	.00	650.00	500.00	56.52
580	TRAVEL	.00	.00	.00	33.60	-33.60	.00
610	GENERAL SUPPLIES	1,500.00	.00	.00	672.33	827.67	44.82
640	BOOKS	1,500.00	.00	.00	1,601.69	-101.69	106.78
810	DUES AND FEES	500.00	.00	.00	450.00	50.00	90.00
	TOTAL MEDICAL SERVICES	360,990.39	55,595.33	.00	432,771.63	-71,781.24	119.88
FUNCTION-2430 DENTAL SERVICES							
333	PHYSICALS	.00	63.75	.00	63.75	-63.75	.00
	TOTAL DENTAL SERVICES	.00	63.75	.00	63.75	-63.75	.00
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	212,531.00	42,181.15	.00	192,350.10	20,180.90	90.50

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-2440 NURSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
130	PROF-OTHER	.00	.00	.00	2,968.00	-2,968.00	.00
131	REG SALARIES	157,589.25	13,229.47	.00	119,498.06	38,091.19	75.83
132	TEMP SALARIES	.00	870.03	.00	9,111.12	-9,111.12	.00
213	LIFE INSURANCE	377.52	30.36	.00	358.10	19.42	94.86
214	LT DISABLITY INS	297.54	14.60	.00	304.89	-7.35	102.47
220	SOC SEC CONTRIBUTION	28,314.22	4,269.20	.00	24,271.29	4,042.93	85.72
230	RETIREMENT CONTRIBUTIONS	127,728.51	19,086.60	.00	106,785.39	20,943.12	83.60
260	WORKERS' COMPENSATION	2,753.70	234.89	.00	2,582.01	171.69	93.77
271	SELF-INS MEDICAL	99,937.68	6,344.83	.00	98,808.66	1,129.02	98.87
272	SELF-INS DENTAL	5,552.40	297.15	.00	4,742.85	809.55	85.42
390	OTH PURCH PROF/TECH SERV	2,325.00	.00	.00	182.50	2,142.50	7.85
411	DISPOSAL SERVICES	250.00	.00	.00	.00	250.00	.00
424	WATER	1,781.40	.00	.00	1,824.62	-43.22	102.43
430	REPAIRS/MAINTENANCE SERV	650.00	.00	.00	.00	650.00	.00
580	TRAVEL	100.00	.00	.00	32.20	67.80	32.20
610	GENERAL SUPPLIES	9,540.00	.00	.00	536.44	9,003.56	5.62
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00
640	BOOKS	600.00	.00	.00	.00	600.00	.00
810	DUES AND FEES	400.00	.00	.00	130.00	270.00	32.50
	TOTAL NURSING SERVICES	650,928.22	86,558.28	.00	564,486.23	86,441.99	86.72
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	658.00	.00	6,664.00	9,716.00	40.68
220	SOC SEC CONTRIBUTION	1,253.07	50.33	.00	509.77	743.30	40.68
230	RETIREMENT CONTRIBUTIONS	5,652.74	227.08	.00	2,299.75	3,352.99	40.68
260	WORKERS' COMPENSATION	121.87	4.90	.00	49.58	72.29	40.68
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	940.31	.00	9,523.10	13,884.58	40.68
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	9,853.63	.00	131,097.07	-3,000.00	102.34
213	LIFE INSURANCE	226.98	17.46	.00	226.98	.00	100.00
214	LT DISABLITY INS	179.34	.00	.00	108.00	71.34	60.22
220	SOC SEC CONTRIBUTION	9,836.64	748.78	.00	9,963.64	-127.00	101.29
230	RETIREMENT CONTRIBUTIONS	44,206.30	3,400.49	.00	45,247.19	-1,040.89	102.35
260	WORKERS' COMPENSATION	953.04	73.32	.00	994.54	-41.50	104.35
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	22,323.34	-3,546.92	118.89
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
	TOTAL FISCAL SERVICES	203,203.99	15,882.26	.00	210,888.96	-7,684.97	103.78
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	38,836.80	3,162.02	.00	39,113.28	-276.48	100.71
213	LIFE INSURANCE	48.88	3.76	.00	48.88	.00	100.00
220	SOC SEC CONTRIBUTION	2,971.01	237.30	.00	2,932.07	38.94	98.69
230	RETIREMENT CONTRIBUTIONS	13,402.58	1,091.21	.00	13,502.78	-100.20	100.75
260	WORKERS' COMPENSATION	288.95	23.52	.00	307.31	-18.36	106.35
271	SELF-INS MEDICAL	293.28	1,350.48	.00	19,897.08	-19,603.80	6784.33

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-2513 REC & DISB FUNDS SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
	TOTAL REC & DISB FUNDS SERV	56,769.70	5,939.69	.00	76,729.60	-19,959.90	135.16
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	5,352.20	.00	52,769.35	-1,229.79	102.39
213	LIFE INSURANCE	226.98	17.46	.00	226.98	.00	100.00
214	LT DISABLITY INS	72.16	7.50	.00	80.29	-8.13	111.27
220	SOC SEC CONTRIBUTION	3,959.43	399.81	.00	3,903.81	55.62	98.60
230	RETIREMENT CONTRIBUTIONS	17,786.30	1,368.19	.00	17,741.81	44.49	99.75
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	88,912.96	-76,912.96	740.94
260	WORKERS' COMPENSATION	383.45	39.82	.00	426.27	-42.82	111.17
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	22,323.34	-3,410.94	118.04
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
	TOTAL PAYROLL	105,808.48	8,973.56	.00	187,313.01	-81,504.53	177.03
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	7,699.68	.00	76,141.20	-1,996.21	102.69
213	LIFE INSURANCE	226.98	17.46	.00	226.98	.00	100.00
214	LT DISABLITY INS	103.80	9.12	.00	108.00	-4.20	104.05
220	SOC SEC CONTRIBUTION	5,682.04	585.20	.00	5,775.20	-93.16	101.64
230	RETIREMENT CONTRIBUTIONS	25,587.44	1,968.27	.00	25,592.29	-4.85	100.02
260	WORKERS' COMPENSATION	551.64	57.29	.00	583.12	-31.48	105.71
271	SELF-INS MEDICAL	12,653.42	1,332.28	.00	17,319.64	-4,666.22	136.88
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
	TOTAL ACCOUNTING	119,878.51	11,740.70	.00	126,674.63	-6,796.12	105.67
FUNCTION-2519 OTHR FISCAL SERVICES							
111	REG SALARIES	66,000.00	.00	.00	.00	66,000.00	.00
220	SOC SEC CONTRIBUTION	5,049.00	.00	.00	.00	5,049.00	.00
260	WORKERS' COMPENSATION	491.04	.00	.00	.00	491.04	.00
310	OFFICIAL ADMIN SERVICES	8,500.00	.00	.00	-1,215.00	9,715.00	-14.29
580	TRAVEL	4,200.00	.00	.00	.00	4,200.00	.00
610	GENERAL SUPPLIES	14,972.20	2,213.22	.00	6,186.69	8,785.51	41.32
640	BOOKS	127.90	.00	.00	98.97	28.93	77.38
810	DUES AND FEES	3,500.00	774.00	.00	5,136.10	-1,636.10	146.75
	TOTAL OTHR FISCAL SERVICES	102,840.14	2,987.22	.00	10,206.76	92,633.38	9.92
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	3,469.11	.00	42,495.36	2,601.75	94.23
213	LIFE INSURANCE	226.98	17.46	.00	226.98	.00	100.00
214	LT DISABLITY INS	63.14	4.86	.00	65.07	-1.93	103.06
220	SOC SEC CONTRIBUTION	3,487.94	256.09	.00	3,087.04	400.90	88.51
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,197.19	.00	14,673.95	889.06	94.29
260	WORKERS' COMPENSATION	335.52	25.81	.00	345.48	-9.96	102.97
271	SELF-INS MEDICAL	17,457.18	1,557.32	.00	20,245.16	-2,787.98	115.97
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 16  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-2520 PURCHASING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PURCHASING		83,159.08	6,599.24	.00	82,067.24	1,091.84	98.69
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	77,804.10	3,468.80	.00	52,747.60	25,056.50	67.80
213	LIFE INSURANCE	48.88	3.76	.00	56.80	-7.92	116.20
220	SOC SEC CONTRIBUTION	5,952.02	263.30	.00	4,008.40	1,943.62	67.35
230	RETIREMENT CONTRIBUTIONS	26,850.19	1,197.08	.00	17,910.63	8,939.56	66.71
260	WORKERS' COMPENSATION	578.86	25.80	.00	415.16	163.70	71.72
271	SELF-INS MEDICAL	7,455.76	600.22	.00	7,802.86	-347.10	104.66
272	SELF-INS DENTAL	327.60	25.20	.00	327.60	.00	100.00
333	PHYSICALS	.00	.00	.00	211.30	-211.30	.00
448	LEASE/RENTAL OF HW & TEC	.00	.00	.00	7,045.71	-7,045.71	.00
530	COMMUNICATIONS	.00	2,905.08	.00	28,819.86	-28,819.86	.00
610	GENERAL SUPPLIES	.00	414.44	.00	2,337.27	-2,337.27	.00
TOTAL WAREHOUSING AND DIST SE		119,017.41	8,903.68	.00	121,683.19	-2,665.78	102.24
FUNCTION-2540 PRINT, PUBL AND DUP SER							
430	REPAIRS/MAINTENANCE SERV	500.00	.00	.00	.00	500.00	.00
448	LEASE/RENTAL OF HW & TEC	16,481.88	391.73	.00	15,230.30	1,251.58	92.41
610	GENERAL SUPPLIES	38,487.90	.00	.00	-10,666.99	49,154.89	-27.72
TOTAL PRINT, PUBL AND DUP SER		55,469.78	391.73	.00	4,563.31	50,906.47	8.23
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	9,132.25	.00	90,306.97	-2,367.60	102.69
151	OFF/CLER SALARIES	41,425.92	3,174.40	.00	38,843.20	2,582.72	93.77
213	LIFE INSURANCE	275.86	21.22	.00	275.86	.00	100.00
214	LT DISABILITY INS	123.12	.00	.00	108.00	15.12	87.72
220	SOC SEC CONTRIBUTION	9,963.50	938.43	.00	9,840.60	122.90	98.77
230	RETIREMENT CONTRIBUTIONS	44,643.96	3,429.96	.00	43,763.45	880.51	98.03
260	WORKERS' COMPENSATION	962.48	91.55	.00	997.90	-35.42	103.68
271	SELF-INS MEDICAL	22,982.96	1,932.50	.00	25,122.50	-2,139.54	109.31
272	SELF-INS DENTAL	1,255.80	96.60	.00	1,255.80	.00	100.00
TOTAL DIR OF B&G		209,572.97	18,816.91	.00	210,514.28	-941.31	100.45
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	4,973.16	.00	49,178.76	-1,289.33	102.69
213	LIFE INSURANCE	226.98	17.46	.00	226.98	.00	100.00
214	LT DISABILITY INS	67.05	6.96	.00	70.22	-3.17	104.73
220	SOC SEC CONTRIBUTION	3,669.95	375.02	.00	3,691.58	-21.63	100.59
230	RETIREMENT CONTRIBUTIONS	16,526.64	1,271.29	.00	16,528.75	-2.11	100.01
260	WORKERS' COMPENSATION	356.30	36.99	.00	372.92	-16.62	104.66
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	22,323.34	-3,410.94	118.04
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
TOTAL SUP OF CUSTODIANS		89,376.95	8,469.46	.00	93,320.75	-3,943.80	104.41

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2620	OPER OF BUILDINGS						
161	CRAFT/TRADE SALARIES	366,423.12	27,432.00	.00	374,946.61	-8,523.49	102.33
172	CALL IN SUBSTITUTES	.00	.00	.00	9,462.96	-9,462.96	.00
191	SERV WRK SALARIES	1,146,583.44	80,820.83	.00	1,013,525.17	133,058.27	88.40
192	SERV WRK TEMP SALARIES	.00	3,883.54	.00	51,334.56	-51,334.56	.00
193	SERV WRK OT SALARIES	.00	800.55	.00	1,848.50	-1,848.50	.00
213	LIFE INSURANCE	1,613.04	112.80	.00	1,549.12	63.92	96.04
220	SOC SEC CONTRIBUTION	115,745.01	8,415.62	.00	107,769.70	7,975.31	93.11
230	RETIREMENT CONTRIBUTIONS	522,138.58	37,273.11	.00	476,935.49	45,203.09	91.34
231	RETIRE CONTRIBUTIONS DB	.00	1,039.74	.00	9,037.82	-9,037.82	.00
232	RETIRE CONTRIBUTION DC	.00	72.51	.00	630.31	-630.31	.00
260	WORKERS' COMPENSATION	11,256.72	840.22	.00	11,434.26	-177.54	101.58
271	SELF-INS MEDICAL	449,840.30	36,083.66	.00	479,016.71	-29,176.41	106.49
272	SELF-INS DENTAL	24,952.20	1,705.20	.00	23,482.20	1,470.00	94.11
360	EMP TRAIN AND DEV SER	5,700.00	.00	.00	907.00	4,793.00	15.91
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	7,120.91	.00	50,125.95	2,374.05	95.48
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
413	CUSTODIAL SERVICES	.00	2,812.50	.00	7,844.00	-7,844.00	.00
414	LAWN CARE SERVICES	100,700.00	.00	.00	1,310.53	99,389.47	1.30
424	WATER	99,100.00	7,196.23	.00	74,174.14	24,925.86	74.85
425	SEWAGE	70,000.00	9,827.74	.00	58,318.56	11,681.44	83.31
430	REPAIRS/MAINTENANCE SERV	381,416.00	51,593.39	1,800.00	546,979.55	-167,363.55	143.88
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	2,065.00	.00	24,780.00	3,780.00	86.76
460	EXTERMINATION SERV	10,200.00	752.50	.00	8,400.00	1,800.00	82.35
490	OTHER PURCH PROP SERVICE	18,200.00	.00	.00	7,260.00	10,940.00	39.89
521	FIRE INSURANCE	153,000.00	.00	.00	148,567.00	4,433.00	97.10
523	GEN PROP & LIAB INS	58,000.00	.00	.00	46,541.00	11,459.00	80.24
530	COMMUNICATIONS	21,600.00	3,013.42	.00	34,525.21	-12,925.21	159.84
580	TRAVEL	400.00	.00	.00	534.50	-134.50	133.63
591	SERV PURCH LOCALLY	2,800.00	.00	.00	1,474.33	1,325.67	52.65
610	GENERAL SUPPLIES	184,200.00	145.58	.00	169,061.09	15,138.91	91.78
610.01	ELECTRICAL SUPPLIES	51,200.00	3,204.83	.00	45,845.86	5,354.14	89.54
610.02	PLUMBING SUPPLIES	23,400.00	1,496.59	.00	21,617.43	1,782.57	92.38
610.03	HVAC SUPPLIES	21,000.00	1,945.24	.00	72,549.31	-51,549.31	345.47
610.04	CARPENTER SUPPLIES	14,250.00	223.22	.00	3,981.59	10,268.41	27.94
610.06	UNIFORMS	5,700.00	7,495.91	.00	14,947.93	-9,247.93	262.24
621	NATURAL GAS	187,000.00	10,307.49	.00	233,755.57	-46,755.57	125.00
622	ELECTRICITY	534,500.00	49,014.67	.00	482,803.85	51,696.15	90.33
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,502.00	1,264.09	.00	12,449.97	-7,947.97	276.54
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLACEMEN	32,000.00	.00	.00	.00	32,000.00	.00
810	DUES AND FEES	27,725.00	598.27	.00	13,828.93	13,896.07	49.88
	TOTAL OPER OF BUILDINGS	4,738,955.41	358,557.36	1,800.00	4,643,556.71	93,598.70	98.02

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 18  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	120,143.52	9,206.40	.00	100,492.68	19,650.84	83.64
213	LIFE INSURANCE	146.64	11.28	.00	131.60	15.04	89.74
220	SOC SEC CONTRIBUTION	9,190.98	696.35	.00	7,540.66	1,650.32	82.04
230	RETIREMENT CONTRIBUTIONS	28,462.46	2,181.02	.00	25,961.36	2,501.10	91.21
231	RETIRE CONTRIBUTIONS DB	12,151.54	931.15	.00	8,163.96	3,987.58	67.18
232	RETIRE CONTRIBUTION DC	847.52	64.94	.00	569.38	278.14	67.18
260	WORKERS' COMPENSATION	893.87	68.48	.00	797.62	96.25	89.23
271	SELF-INS MEDICAL	22,129.38	1,800.66	.00	26,259.52	-4,130.14	118.66
272	SELF-INS DENTAL	1,583.40	75.60	.00	1,205.40	378.00	76.13
414	LAWN CARE SERVICES	.00	1,765.10	.00	60,862.63	-60,862.63	.00
752	EQUIPMENT NEW	.00	.00	.00	7,000.00	-7,000.00	.00
	TOTAL UPKEEP OF GROUNDS	195,549.31	16,800.98	.00	238,984.81	-43,435.50	122.21
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	166,660.00	13,404.88	.00	138,028.30	28,631.70	82.82
130	PROF-OTHER	.00	2,555.00	.00	4,235.00	-4,235.00	.00
131	REG SALARIES	28,621.13	2,612.61	.00	25,186.70	3,434.43	88.00
151	OFF/CLER SALARIES	.00	1,587.20	.00	8,729.60	-8,729.60	.00
213	LIFE INSURANCE	502.84	23.10	.00	383.44	119.40	76.25
214	LT DISABLITY INS	233.32	.00	.00	157.67	75.65	67.58
220	SOC SEC CONTRIBUTION	15,081.52	1,530.68	.00	13,348.76	1,732.76	88.51
230	RETIREMENT CONTRIBUTIONS	43,234.52	4,935.04	.00	46,291.12	-3,056.60	107.07
231	RETIRE CONTRIBUTIONS DB	22,582.00	1,038.25	.00	11,266.78	11,315.22	49.89
232	RETIRE CONTRIBUTION DC	1,575.00	72.41	.00	785.84	789.16	49.89
260	WORKERS' COMPENSATION	1,452.89	149.99	.00	1,343.09	109.80	92.44
271	SELF-INS MEDICAL	45,144.62	2,977.64	.00	45,215.98	-71.36	100.16
272	SELF-INS DENTAL	2,780.40	153.30	.00	2,476.95	303.45	89.09
390	OTH PURCH PROF/TECH SERV	158,162.52	9,314.25	.00	14,830.20	143,332.32	9.38
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	.00	.00	310.00	9,690.00	3.10
580	TRAVEL	500.00	32.20	.00	32.20	467.80	6.44
610	GENERAL SUPPLIES	13,446.66	25,500.52	.00	641,666.22	-628,219.56	4771.94
641	PERIODICALS	300.00	179.00	.00	179.00	121.00	59.67
650	EDUC SW & REL LIC FEES	15,000.00	.00	.00	.00	15,000.00	.00
762	CAPITAL EQUIP REPLACEMEN	7,336.60	.00	.00	.00	7,336.60	.00
810	DUES AND FEES	1,057.00	100.00	.00	100.00	957.00	9.46
	TOTAL SAFETY AND SECURITY SER	533,671.02	66,166.07	.00	954,566.85	-420,895.83	178.87
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	8,589.42	.00	84,890.38	-2,176.90	102.63
151	OFF/CLER SALARIES	46,499.76	3,563.20	.00	45,465.57	1,034.19	97.78
213	LIFE INSURANCE	275.86	21.22	.00	275.86	.00	100.00
214	LT DISABLITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,917.92	908.21	.00	9,693.14	224.78	97.73
230	RETIREMENT CONTRIBUTIONS	44,591.49	3,425.36	.00	44,228.03	363.46	99.18

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 19  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-2711 DIR OF TRANSPORTATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	961.35	90.43	.00	1,006.41	-45.06	104.69
271	SELF-INS MEDICAL	36,670.14	3,295.76	.00	42,844.88	-6,174.74	116.84
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,856.40	.00	100.00
	TOTAL DIR OF TRANSPORTATION	223,602.20	20,036.40	.00	230,260.67	-6,658.47	102.98
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	845,387.98	87,751.95	.00	791,232.00	54,155.98	93.59
172	CALL IN SUBSTITUTES	.00	1,017.26	.00	10,637.42	-10,637.42	.00
173.03	DRIVER ADDED RESPNS	.00	.00	.00	4,917.24	-4,917.24	.00
213	LIFE INSURANCE	244.40	46.52	.00	508.02	-263.62	207.86
220	SOC SEC CONTRIBUTION	64,672.21	7,530.52	.00	63,007.97	1,664.24	97.43
230	RETIREMENT CONTRIBUTIONS	262,806.73	27,315.56	.00	239,118.48	23,688.25	90.99
231	RETIRE CONTRIBUTIONS DB	27,050.01	3,947.83	.00	32,560.87	-5,510.86	120.37
232	RETIRE CONTRIBUTION DC	1,886.64	275.35	.00	2,271.11	-384.47	120.38
260	WORKERS' COMPENSATION	6,289.66	735.88	.00	6,230.21	59.45	99.05
271	SELF-INS MEDICAL	62,628.12	4,020.86	.00	68,341.07	-5,712.95	109.12
272	SELF-INS DENTAL	3,091.20	179.55	.00	3,045.00	46.20	98.51
333	PHYSICALS	5,000.00	369.65	.00	5,999.48	-999.48	119.99
360	EMP TRAIN AND DEV SER	1,000.00	.00	.00	.00	1,000.00	.00
390	OTH PURCH PROF/TECH SERV	167,953.00	190.41	.00	1,084.10	166,868.90	.65
424	WATER	7,959.00	700.00	.00	7,068.68	890.32	88.81
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	788.48	2,211.52	26.28
513.05	CONTRACTED NON-PUBLIC	6,000.00	671.00	.00	6,039.00	-39.00	100.65
516	STUDENT TRANSP SVC-BY IU	560,000.00	665,716.27	.00	665,716.27	-105,716.27	118.88
522	AUTO LIAB INSUR	62,000.00	.00	.00	44,429.00	17,571.00	71.66
580	TRAVEL	1,500.00	.00	.00	362.83	1,137.17	24.19
810	DUES AND FEES	2,614.00	.00	.00	1,971.50	642.50	75.42
	TOTAL VEHICLE OPER SERV	2,091,082.95	800,468.61	.00	1,955,328.73	135,754.22	93.51
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	.00	9,541.42	.00	85,370.63	-85,370.63	.00
213	LIFE INSURANCE	.00	7.52	.00	67.68	-67.68	.00
220	SOC SEC CONTRIBUTION	.00	718.94	.00	6,408.64	-6,408.64	.00
231	RETIRE CONTRIBUTIONS DB	.00	3,078.07	.00	27,540.61	-27,540.61	.00
232	RETIRE CONTRIBUTION DC	.00	214.68	.00	1,920.81	-1,920.81	.00
260	WORKERS' COMPENSATION	.00	70.98	.00	635.07	-635.07	.00
271	SELF-INS MEDICAL	.00	2,340.84	.00	21,067.56	-21,067.56	.00
272	SELF-INS DENTAL	.00	96.60	.00	869.40	-869.40	.00
390.01	TWP MECHANICS	.00	.00	.00	40,759.40	-40,759.40	.00
430	REPAIRS/MAINTENANCE SERV	12,000.00	77.17	.00	5,516.93	6,483.07	45.97
433	FLEET WASHING	6,380.00	.00	.00	1,876.50	4,503.50	29.41
610	GENERAL SUPPLIES	500.00	-3,416.83	.00	-4,631.08	5,131.08	-926.22
610.11	TIRES NEW	3,000.00	2,288.92	.00	5,693.56	-2,693.56	189.79
610.12	TIRES RECAP	6,000.00	-10.00	.00	1,843.00	4,157.00	30.72
610.14	BRAKE PARTS	5,000.00	1,987.61	.00	4,793.78	206.22	95.88
610.15	ELECTRICAL	7,000.00	1,304.06	.00	9,685.79	-2,685.79	138.37

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 20  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-2740 VEHICLE SERVICING

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.16	ENGINE PARTS	11,000.00	-500.82	.00	11,037.52	-37.52	100.34
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	1,203.81	296.19	80.25
610.18	FILTERS	1,000.00	177.31	.00	1,311.41	-311.41	131.14
610.19	TWP WORK ORDERS	100.00	90.00	.00	1,261.35	-1,161.35	1261.35
610.20	TWP FLUIDS AND PARTS	100.00	1.57	.00	35.49	64.51	35.49
610.21	CHASSIE	2,000.00	.00	.00	1,052.44	947.56	52.62
610.22	BODY	5,000.00	1,216.26	.00	6,641.40	-1,641.40	132.83
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	900.00	.00	.00	530.12	369.88	58.90
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	761.61	1,238.39	38.08
623	PROPANE	78,000.00	5,459.13	.00	57,218.18	20,781.82	73.36
626	GASOLINE-UNLEAD	19,000.00	761.81	.00	5,088.38	13,911.62	26.78
627	DIESEL FUEL	70,000.00	4,734.24	.00	32,342.89	37,657.11	46.20
627.01	IU FUEL CONSORTIUM FEE	1,100.00	82.44	.00	561.47	538.53	51.04
627.02	DEF FUEL EMMISION FLUID	1,000.00	.00	.00	1,649.61	-649.61	164.96
635	MEALS/REFRESHMENTS	300.00	.00	.00	334.24	-34.24	111.41
650	EDUC SW & REL LIC FEES	11,240.00	.00	.00	7,449.94	3,790.06	66.28
750.07	BUS CAMERA SYSTEM	.00	.00	.00	216.00	-216.00	.00
752	EQUIPMENT NEW	1,000.00	916.20	.00	916.20	83.80	91.62
752.07	BUS CAMERA SYSTEM	1,000.00	.00	.00	.00	1,000.00	.00
752.08	GPS SYSTEM	46,400.00	.00	.00	11,440.00	34,960.00	24.66
760.03	TOOLS REPLACEMENT	.00	.00	.00	199.00	-199.00	.00
762	CAPITAL EQUIP REPLACEMEN	3,000.00	.00	.00	2,500.00	500.00	83.33
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	51.21	948.79	5.12
	TOTAL VEHICLE SERVICING	300,520.00	31,238.12	.00	353,220.55	-52,700.55	117.54
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	145,128.76	16,602.76	.00	150,974.95	-5,846.19	104.03
213	LIFE INSURANCE	.00	6.60	.00	71.94	-71.94	.00
220	SOC SEC CONTRIBUTION	11,102.35	1,270.11	.00	11,549.59	-447.24	104.03
230	RETIREMENT CONTRIBUTIONS	50,083.92	5,634.77	.00	50,598.86	-514.94	101.03
260	WORKERS' COMPENSATION	1,079.75	123.52	.00	1,125.42	-45.67	104.23
	TOTAL NONPUBLIC TRANSP	207,394.78	23,637.76	.00	214,320.76	-6,925.98	103.34
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,727.00	.00	.00	36,497.40	-770.40	102.16
398	OTHR PURC TECH SERVICES	3,900.00	.00	.00	.00	3,900.00	.00
538	TELECOMM SERVICES	136,800.00	3,389.39	.00	125,776.28	11,023.72	91.94
650	EDUC SW & REL LIC FEES	448,545.58	16,140.00	300.00	476,369.67	-28,124.09	106.27
	TOTAL SYS-WIDE TECH SERVICES	624,972.58	19,529.39	300.00	638,643.35	-13,970.77	102.24
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	9,173.84	.00	90,719.36	-2,378.41	102.69
213	LIFE INSURANCE	226.98	17.46	.00	226.98	.00	100.00
214	LT DISABLITY INS	123.68	.00	.00	108.00	15.68	87.32
220	SOC SEC CONTRIBUTION	6,794.16	685.98	.00	6,734.46	59.70	99.12



SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 21  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-2823 PUBLIC INFORMATION SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	30,486.46	2,345.11	.00	30,490.44	-3.98	100.01
260	WORKERS' COMPENSATION	657.26	68.26	.00	688.13	-30.87	104.70
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	22,323.34	-3,546.92	118.89
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
	TOTAL PUBLIC INFORMATION SERV	146,334.11	14,079.23	.00	152,218.91	-5,884.80	104.02
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	6,023.06	.00	59,561.54	-1,561.54	102.69
213	LIFE INSURANCE	226.98	17.46	.00	226.98	.00	100.00
214	LT DISABLTY INS	81.20	8.43	.00	85.75	-4.55	105.60
220	SOC SEC CONTRIBUTION	4,450.09	449.73	.00	4,413.09	37.00	99.17
230	RETIREMENT CONTRIBUTIONS	20,015.80	1,539.67	.00	20,019.65	-3.85	100.02
260	WORKERS' COMPENSATION	431.52	44.82	.00	456.17	-24.65	105.71
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	22,323.34	-3,410.94	118.04
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
	TOTAL STAFF ACCTING SERVICES	103,046.19	9,871.75	.00	108,014.72	-4,968.53	104.82
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	4,112.40	.00	13,020.80	-13,020.80	.00
360	EMP TRAIN AND DEV SER	23,584.00	2,420.00	.00	8,468.95	15,115.05	35.91
580	TRAVEL	25,675.00	.00	.00	.00	25,675.00	.00
	TOTAL STAFF DEV(NON-INST, CER	49,259.00	6,532.40	.00	21,489.75	27,769.25	43.63
FUNCTION-2835 HEALTH SERVICES							
610	GENERAL SUPPLIES	7,800.00	.00	.00	.00	7,800.00	.00
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	.00	7,800.00	.00
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)							
360	EMP TRAIN AND DEV SER	7,758.00	.00	.00	315.00	7,443.00	4.06
580	TRAVEL	3,868.92	.00	.00	.00	3,868.92	.00
	TOTAL STAFF DEV(NON-INS, NON-C	11,626.92	.00	.00	315.00	11,311.92	2.71
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	206,975.32	21,493.82	.00	212,547.74	-5,572.42	102.69
141	TECH SALARIES	215,469.46	22,375.60	.00	208,839.61	6,629.85	96.92
142	TECH SALARIES-TEMP	17,069.40	.00	.00	12,486.85	4,582.55	73.15
151	OFF/CLER SALARIES	38,836.80	2,976.00	.00	36,415.50	2,421.30	93.77
213	LIFE INSURANCE	1,410.76	108.52	.00	1,410.76	.00	100.00
214	LT DISABLTY INS	591.43	31.32	.00	550.33	41.10	93.05
220	SOC SEC CONTRIBUTION	36,724.61	3,533.93	.00	35,325.14	1,399.47	96.19
230	RETIREMENT CONTRIBUTIONS	145,785.68	11,214.34	.00	141,338.27	4,447.41	96.95
231	RETIRE CONTRIBUTIONS DB	18,035.34	960.06	.00	15,984.40	2,050.94	88.63
232	RETIRE CONTRIBUTION DC	1,257.89	66.96	.00	1,114.86	143.03	88.63
260	WORKERS' COMPENSATION	3,558.94	348.54	.00	3,720.49	-161.55	104.54
271	SELF-INS MEDICAL	99,511.36	8,682.78	.00	112,876.14	-13,364.78	113.43
272	SELF-INS DENTAL	5,296.20	407.40	.00	5,296.20	.00	100.00

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 22  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-2840 DATA PROCESSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
424	WATER	.00	.00	.00	373.61	-373.61	.00
610	GENERAL SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
640	BOOKS	.00	350.75	.00	381.65	-381.65	.00
650	EDUC SW & REL LIC FEES	2,000.00	.00	.00	92.45	1,907.55	4.62
810	DUES AND FEES	164.00	.00	.00	164.00	.00	100.00
	TOTAL DATA PROCESSING SERVICE	797,187.19	72,550.02	.00	788,918.00	8,269.19	98.96
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	38,875.95	2,979.00	.00	35,359.96	3,515.99	90.96
152	OFF/CLER TEMP SALARIES	.00	.00	.00	140.32	-140.32	.00
213	LIFE INSURANCE	48.88	3.76	.00	48.88	.00	100.00
220	SOC SEC CONTRIBUTION	2,974.01	222.46	.00	2,645.17	328.84	88.94
230	RETIREMENT CONTRIBUTIONS	13,416.09	1,028.06	.00	11,997.56	1,418.53	89.43
260	WORKERS' COMPENSATION	289.24	22.16	.00	275.54	13.70	95.26
271	SELF-INS MEDICAL	17,893.72	1,578.58	.00	20,521.54	-2,627.82	114.69
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
	TOTAL OTHR SUP SERV CENTRAL	74,426.09	5,905.42	.00	71,917.17	2,508.92	96.63
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	52,149.00	.00	.00	51,939.86	209.14	99.60
	TOTAL SUPPORT SERVICES	52,149.00	.00	.00	51,939.86	209.14	99.60
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	79,392.73	8,244.55	.00	81,530.23	-2,137.50	102.69
213	LIFE INSURANCE	226.98	17.46	.00	226.98	.00	100.00
214	LT DISABILITY INS	111.15	2.18	.00	108.00	3.15	97.17
220	SOC SEC CONTRIBUTION	6,104.89	625.23	.00	6,165.88	-60.99	101.00
230	RETIREMENT CONTRIBUTIONS	27,398.43	2,107.55	.00	27,403.75	-5.32	100.02
260	WORKERS' COMPENSATION	590.68	61.34	.00	624.34	-33.66	105.70
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	22,323.34	-3,546.92	118.89
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
	TOTAL FOOD SERVICES	133,529.48	12,846.89	.00	139,310.72	-5,781.24	104.33
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	213,482.00	.00	.00	200,813.00	12,669.00	94.07
220	SOC SEC CONTRIBUTION	15,956.45	.00	.00	15,171.04	785.41	95.08
230	RETIREMENT CONTRIBUTIONS	73,672.64	.00	.00	56,189.19	17,483.45	76.27
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	5,442.60	-5,442.60	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	379.63	-379.63	.00
260	WORKERS' COMPENSATION	1,588.30	.00	.00	1,493.91	94.39	94.06
390	OTH PURCH PROF/TECH SERV	3,000.00	.00	.00	9,077.70	-6,077.70	302.59
442	RENTAL OF EQUIPMENT	20,000.00	.00	.00	17,315.84	2,684.16	86.58
550	PRINTING AND BINDING	2,500.00	.00	.00	82.50	2,417.50	3.30
580	TRAVEL	25,483.42	215.00	.00	675.96	24,807.46	2.65
610	GENERAL SUPPLIES	9,600.00	.00	.00	25,007.16	-15,407.16	260.49

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 23  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
635	MEALS/REFRESHMENTS	1,678.00	.00	.00	.00	1,678.00	.00
640	BOOKS	770.00	.00	.00	625.23	144.77	81.20
641	PERIODICALS	208.29	.00	.00	220.82	-12.53	106.02
810	DUES AND FEES	23,484.88	225.00	.00	10,914.10	12,570.78	46.47
	TOTAL SCHOOL-SPONS STUDENT AC	391,423.98	440.00	.00	343,408.68	48,015.30	87.73
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	9,997.01	.00	109,919.33	-1,670.16	101.54
130	PROF-OTHER	451,706.00	8,094.00	.00	479,241.66	-27,535.66	106.10
151	OFF/CLER SALARIES	46,499.76	1,587.20	.00	43,062.42	3,437.34	92.61
213	LIFE INSURANCE	275.86	19.34	.00	265.52	10.34	96.25
214	LT DISABLITY INS	151.55	.00	.00	108.00	43.55	71.26
220	SOC SEC CONTRIBUTION	46,440.38	1,490.96	.00	47,955.46	-1,515.08	103.26
230	RETIREMENT CONTRIBUTIONS	209,287.61	3,836.07	.00	174,428.20	34,859.41	83.34
231	RETIRE CONTRIBUTIONS DB	.00	1,339.76	.00	16,025.81	-16,025.81	.00
232	RETIRE CONTRIBUTION DC	.00	93.44	.00	1,117.72	-1,117.72	.00
260	WORKERS' COMPENSATION	4,512.01	146.48	.00	4,746.09	-234.08	105.19
271	SELF-INS MEDICAL	36,670.14	2,587.48	.00	38,949.34	-2,279.20	106.22
272	SELF-INS DENTAL	1,856.40	107.10	.00	1,660.05	196.35	89.42
330	OTHER PROF SERVICES	46,592.00	1,484.66	.00	68,895.66	-22,303.66	147.87
343	ATH OFFICIAL SERV	61,474.00	247.00	.00	41,371.00	20,103.00	67.30
345	ATH ASSISTANT SERV	.00	.00	.00	12,535.00	-12,535.00	.00
346	POLICE/SECURITY SERV	3,700.00	.00	.00	342.24	3,357.76	9.25
360	EMP TRAIN AND DEV SER	3,000.00	.00	.00	1,265.00	1,735.00	42.17
390	OTH PURCH PROF/TECH SERV	4,000.00	.00	.00	3,521.50	478.50	88.04
415	LAUNDRY SERVICES	3,500.00	666.00	.00	2,858.50	641.50	81.67
430	REPAIRS/MAINTENANCE SERV	16,500.00	13,220.15	.00	20,369.06	-3,869.06	123.45
441	RENTAL OF LAND OR BLDGS	8,446.00	3,420.00	.00	6,920.00	1,526.00	81.93
442	RENTAL OF EQUIPMENT	.00	.00	.00	1,008.25	-1,008.25	.00
520	INSURANCE-GENERAL	.00	.00	.00	9,023.00	-9,023.00	.00
538	TELECOMM SERVICES	1,000.00	.00	.00	1,000.00	.00	100.00
580	TRAVEL	90,400.00	25,397.13	.00	59,913.49	30,486.51	66.28
610	GENERAL SUPPLIES	70,485.61	1,660.70	.00	72,351.60	-1,865.99	102.65
610.06	UNIFORMS	24,247.51	1,800.85	.00	17,367.45	6,880.06	71.63
611	MEDICAL SUPPLIES	13,760.50	.00	.00	7,185.28	6,575.22	52.22
635	MEALS/REFRESHMENTS	1,000.00	315.39	.00	315.39	684.61	31.54
641	PERIODICALS	3,200.00	1,102.50	.00	1,799.50	1,400.50	56.23
650	EDUC SW & REL LIC FEES	13,200.00	.00	.00	14,400.00	-1,200.00	109.09
750	EQUIPMENT-ORIG & ADDITNL	1,395.00	.00	.00	.00	1,395.00	.00
810	DUES AND FEES	18,469.95	.00	.00	5,353.47	13,116.48	28.98
	TOTAL SCHOOL-SPONS ATHLETICS	1,290,019.45	78,613.22	.00	1,265,274.99	24,744.46	98.08
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	.00	.00	6,180.00	.00	100.00
220	SOC SEC CONTRIBUTION	472.77	.00	.00	468.96	3.81	99.19
230	RETIREMENT CONTRIBUTIONS	2,132.72	.00	.00	2,046.44	86.28	95.95

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 24  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-10 GENERAL FUND  
FUNCTION-3300 COMMUNITY SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	45.98	.00	.00	45.98	.00	100.00
610	GENERAL SUPPLIES	1,250.00	.00	.00	3,000.27	-1,750.27	240.02
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
	TOTAL COMMUNITY SERVICES	10,581.47	.00	.00	11,741.65	-1,160.18	110.96
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUTLAY	285,000.00	.00	.00	288,395.99	-3,395.99	101.19
	TOTAL OTHR EXPS AND FIN USES	285,000.00	.00	.00	288,395.99	-3,395.99	101.19
FUNCTION-5130 REFUND PRIOR YR REVENUE							
880	REFUND PRIOR YR REVENUES	.00	- .01	.00	2,595.63	-2,595.63	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	- .01	.00	2,595.63	-2,595.63	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930	FUND TRANSFERS	4,744,160.00	.00	.00	3,543,318.40	1,200,841.60	74.69
	TOTAL DEBT SERV FUND TRANSFER	4,744,160.00	.00	.00	3,543,318.40	1,200,841.60	74.69
	TOTAL GENERAL FUND	65,568,340.42	9,038,810.86	2,100.00	62,323,284.60	3,242,955.82	95.05

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TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 25  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-22 CAPITAL RESERVE  
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	.00	38,417.36	102,638.00	628,513.97	-731,151.97	.00
762	CAPITAL EQUIP REPLACEMEN	.00	19,334.90	.00	48,979.00	-48,979.00	.00
	TOTAL OPER OF BUILDINGS	.00	57,752.26	102,638.00	677,492.97	-780,130.97	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	29,254.39	.00	1,370,019.57	-1,370,019.57	.00
	TOTAL SAFETY AND SECURITY SER	.00	29,254.39	.00	1,370,019.57	-1,370,019.57	.00
FUNCTION-2690 OTHER OPERATIONS							
752	EQUIPMENT NEW	.00	.00	153,242.80	.00	-153,242.80	.00
	TOTAL OTHER OPERATIONS	.00	.00	153,242.80	.00	-153,242.80	.00
FUNCTION-2740 VEHICLE SERVICING							
752	EQUIPMENT NEW	.00	.00	101,216.00	.00	-101,216.00	.00
	TOTAL VEHICLE SERVICING	.00	.00	101,216.00	.00	-101,216.00	.00
	TOTAL CAPITAL RESERVE	.00	87,006.65	357,096.80	2,047,512.54	-2,404,609.34	.00

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 26  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-40 DEBT SERVICE FUND  
FUNCTION-2390 OTHER ADMIN SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	.00	.00	.00	-661.59	661.59	.00
	TOTAL OTHER ADMIN SERVICES	.00	.00	.00	-661.59	661.59	.00
FUNCTION-5110 DEBT SERVICE							
831.12A	INT-2012A	.00	.00	.00	18,550.00	-18,550.00	.00
831.15	INT - 2015	.00	.00	.00	19,350.00	-19,350.00	.00
831.15A	INT-2015A	.00	.00	.00	102,500.00	-102,500.00	.00
831.16	INT-2016	.00	.00	.00	38,800.00	-38,800.00	.00
831.19A	INT-2019A	.00	.00	.00	84,400.00	-84,400.00	.00
831.19B	INT-2019B	.00	.00	.00	54,425.00	-54,425.00	.00
831.19C	INT-2019C	.00	.00	.00	326,775.00	-326,775.00	.00
831.21	INT 2021	.00	.00	.00	20,303.25	-20,303.25	.00
831.21A	INT-2021A	.00	.00	.00	3,876.74	-3,876.74	.00
912.15A	PRIN-2015A	.00	.00	.00	1,095,000.00	-1,095,000.00	.00
912.16	PRINC-2016	.00	.00	.00	410,000.00	-410,000.00	.00
912.19A	PRIN-2019A	.00	.00	.00	65,000.00	-65,000.00	.00
912.19C	PRIN-2019C	.00	.00	.00	1,305,000.00	-1,305,000.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	3,543,979.99	-3,543,979.99	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	3,543,318.40	-3,543,318.40	.00

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-51 CAFETERIA FUND  
FUNCTION-3100 FOOD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	41,425.92	.00	.00	20,647.28	20,778.64	49.84
182	SERVICE WRK TEMP SALARIE	.00	.00	.00	1,328.21	-1,328.21	.00
191	SERV WRK SALARIES	521,032.59	26,166.46	.00	289,088.96	231,943.63	55.48
213	LIFE INSURANCE	293.28	27.38	.00	395.54	-102.26	134.87
220	SOC SEC CONTRIBUTION	43,027.99	1,975.57	.00	23,211.51	19,816.48	53.95
230	RETIREMENT CONTRIBUTIONS	162,579.62	7,957.67	.00	97,394.99	65,184.63	59.91
231	RETIRE CONTRIBUTIONS DB	13,879.80	17.79	.00	3,507.16	10,372.64	25.27
232	RETIRE CONTRIBUTION DC	968.04	1.24	.00	244.56	723.48	25.26
260	WORKERS' COMPENSATION	4,184.74	194.68	.00	2,314.27	1,870.47	55.30
271	SELF-INS MEDICAL	71,575.28	3,538.05	.00	78,413.67	-6,838.39	109.55
272	SELF-INS DENTAL	3,721.20	139.65	.00	3,328.50	392.70	89.45
340	TECH SERVICES	3,000.00	.00	.00	495.00	2,505.00	16.50
360	EMP TRAIN AND DEV SER	12,500.00	.00	.00	1,290.00	11,210.00	10.32
430	REPAIRS/MAINTENANCE SERV	.00	.00	.00	87.87	-87.87	.00
430.01	FOODCO YR SUPP/MAINT	1,500.00	.00	.00	2,600.00	-1,100.00	173.33
430.02	PRIMERO EDGE YEARLY SUPP	9,500.00	.00	.00	4,175.00	5,325.00	43.95
430.03	WINSNAP YR ON SITE	1,000.00	.00	.00	.00	1,000.00	.00
430.04	FIRE SYSTEM INSPECTION	2,070.00	1,004.01	.00	1,761.01	308.99	85.07
430.05	EXHAUST HOOD ANN CLEANIN	3,100.00	.00	.00	1,650.00	1,450.00	53.23
430.07	ANN PREVENT MAINT	4,300.00	.00	.00	1,314.00	2,986.00	30.56
430.08	ANN FILTER REPLACEMENT	2,620.00	.00	.00	2,373.70	246.30	90.60
432	REPAIRS/MAINT-EQUIPMENT	22,000.00	134.45	.00	4,206.60	17,793.40	19.12
440	RENTALS	3,663.00	.00	.00	759.00	2,904.00	20.72
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
610	GENERAL SUPPLIES	48,000.00	1,216.04	.00	33,234.47	14,765.53	69.24
610.05	CLEANING/CHEMICAL SUPPLY	16,550.00	562.87	.00	6,754.46	9,795.54	40.81
610.06	UNIFORMS	6,900.00	.00	.00	5,203.66	1,696.34	75.42
610.24	OFFICE SUPPLIES	1,800.00	.00	.00	.00	1,800.00	.00
630	FOOD	647,605.21	15,832.77	.00	336,613.11	310,992.10	51.98
633	USDA FD CONSUMED	67,000.00	.00	.00	.00	67,000.00	.00
633.01	DONATED COMM CHARGES/FEE	3,000.00	347.20	.00	2,359.01	640.99	78.63
750.05	SMALLWARE STUDENT	3,000.00	.00	.00	.00	3,000.00	.00
750.06	SMALLWARE	3,000.00	.00	.00	327.09	2,672.91	10.90
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	158.70	5,841.30	2.65
752.06	SMALLWARE	6,000.00	.00	.00	.00	6,000.00	.00
762	CAPITAL EQUIP REPLACEMEN	36,000.00	.00	.00	.00	36,000.00	.00
810	DUES AND FEES	3,000.00	.00	.00	714.00	2,286.00	23.80
810.01	SUMMER TRAINING	6,000.00	.00	.00	1,949.78	4,050.22	32.50
	TOTAL FOOD SERVICES	1,785,556.67	59,115.83	.00	927,901.11	857,655.56	51.97
	TOTAL CAFETERIA FUND	1,785,556.67	59,115.83	.00	927,901.11	857,655.56	51.97

SPI  
DATE: 07/15/2021  
TIME: 14:49:59

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 28  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/21

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

FUND-58 GRANADA PROPERTY FUND  
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	353.00	.00	4,221.00	-4,221.00	.00
412	SNOW REMOVAL	.00	.00	.00	26,043.50	-26,043.50	.00
413	CUSTODIAL SERVICES	.00	6,433.37	.00	65,786.86	-65,786.86	.00
414	LAWN CARE SERVICES	.00	1,291.99	.00	11,298.64	-11,298.64	.00
424	WATER	.00	642.44	.00	5,426.01	-5,426.01	.00
425	SEWAGE	.00	51.21	.00	656.90	-656.90	.00
430	REPAIRS/MAINTENANCE SERV	.00	30,605.73	14,553.00	210,216.01	-224,769.01	.00
460	EXTERMINATION SERV	.00	84.60	.00	1,210.20	-1,210.20	.00
530	COMMUNICATIONS	.00	179.73	.00	2,102.48	-2,102.48	.00
610.01	ELECTRICAL SUPPLIES	.00	.00	.00	233.14	-233.14	.00
621	NATURAL GAS	.00	1,503.63	.00	29,060.24	-29,060.24	.00
622	ELECTRICITY	.00	4,905.71	.00	55,722.00	-55,722.00	.00
810	DUES AND FEES	.00	.00	.00	72,384.31	-72,384.31	.00
	TOTAL OPER OF BUILDINGS	.00	46,051.41	14,553.00	484,361.29	-498,914.29	.00
	TOTAL GRANADA PROPERTY FUND	.00	46,051.41	14,553.00	484,361.29	-498,914.29	.00
TOTAL REPORT		67,353,897.09	9,230,984.75	373,749.80	69,326,377.94	-2,346,230.65	103.48





## OPERATION AND MAINTENANCE AGREEMENT FOR DISTRICT CLASSROOM SPACE – EI, PRESCHOOL

This agreement for the operation and maintenance of the facilities identified below is entered into between the **Derry Township School District** ("*District*"), and the **Capital Area Intermediate Unit** ("*Intermediate Unit*").

The *District*, in consideration of the payment hereinafter mentioned, intends to operate and maintain space for use by the *Intermediate Unit* for instructional purposes in the Early Intervention (EI) preschool program, in the location(s) listed below:

<u>BUILDING LOCATION</u>	<u># OF CLASSROOMS</u>	<u>TYPE OF PROGRAM</u>
Hershey Primary Elementary	1	EI, Preschool

These classrooms shall be equipped with basic furniture for both pupils and teachers, and shall be operated and maintained by the *District* in the same manner as it maintains regular district classrooms including, but not limited to, cleaning of bathrooms and classrooms, emptying trash on a regular basis, and regular maintenance and upkeep. In addition, all utilities shall be provided and paid for by the *District*.

The term of this Operation and Maintenance Agreement is for one (1) year for the period of July 1, 2021 to June 30, 2022 ("*contract year*"). *District* shall notify *Intermediate Unit* of any building closings during the agreement year within one half hour (1/2 hour) of making the decision to close. If the *Intermediate Unit* intends not to renew this agreement for an additional year, the *Intermediate Unit* shall notify the *District* in writing on or before June 1 of the current contract year. If the *District* intends not to continue this contract, the *District* shall so notify the *Intermediate Unit* in writing prior to March 1 of the year in which the agreement would otherwise terminate.

The *Intermediate Unit* Program Supervisor will create and review a Building Agreement with the *District* Principal on an annual basis. The purpose of the Building Agreement is to operationalize the day-to-day procedures, practices, and communications between the *Intermediate Unit* and the *District*.

All notifications to the *District* must be made to Stacy Winslow at the following address: PO Box 898, Hershey, PA 17033; email address: swinslow@hershey.k12.pa.us

All notifications to the *Intermediate Unit* must be made in writing to Andrew E. McCrea, Director of Student Services, at the following address: CAIU Enola Office, 55 Miller Street, Enola, PA 17025-1640; email address: [amccrea@caiu.org](mailto:amccrea@caiu.org).

For purposes of this agreement an email between two individuals above-listed shall satisfy the requirement for notification in writing. It is further agreed that the *Intermediate Unit* shall pay to the *District* for each classroom provided, equipped and maintained as indicated above, the sum of \$3,500 for a total of \$3,500. This amount shall be paid in two equal payments, during December and May of the *contract year*.

The *District* and the *Intermediate Unit* mutually agree that neither one shall be liable to the other for any loss or damage that may be sustained by either one of them whether or not due to the negligence of either, and each party waives the right to recovery against the other for any such loss or damage that may occur during the term of the Operation and Maintenance Agreement or any extension or renewal thereof.

In the event a student served by the *Intermediate Unit* in a *District* classroom is responsible for having caused physical damage to *District* property, the *District* shall bill the *Intermediate Unit* the cost of repairs only, with no markup for profit, lost time, or the like.

The terms and conditions of this agreement shall not be changed or altered except by a writing signed by an authorized representative of each party at the time of such change.

Each party, as indicated by the signatures of their authorized representatives below, hereby accepts this agreement in its entirety.

Date: 7/26/21

By:   
DERRY TOWNSHIP SCHOOL DISTRICT

Name: Lindsay Drew

Title: President, School Board

Date: 7/27/2021

By: Dr. Andria Saia  
CAPITAL AREA INTERMEDIATE UNIT

Name: Dr. Andria Saia

Title: Executive Director



# ARP ESSER Health and Safety Plan Guidance & Template

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Section 2001(i)(1) of the American Rescue Plan (ARP) Act requires each local education agency (LEA) that receives funding under the ARP Elementary and Secondary School Emergency Relief (ESSER) Fund to develop and make publicly available on the LEA's website a *Safe Return to In-Person Instruction and Continuity of Services Plan*, hereinafter referred to as a *Health and Safety Plan*.

Based on ARP requirements, 90 percent of ARP ESSER funds will be distributed to school districts and charter schools based on their relative share of Title I-A funding in FY 2020-2021. **Given Federally required timelines, LEAs eligible to apply for and receive this portion of the ARP ESSER funding must submit a Health and Safety Plan that meets ARP Act requirements to the Pennsylvania Department of Education (PDE) by Friday, July 30, 2021, regardless of when the LEA submits its ARP ESSER application.**

Each LEA must create a Health and Safety Plan that addresses how it will maintain the health and safety of students, educators, and other staff, and which will serve as local guidelines for all instructional and non-instructional school activities during the period of the LEA's ARP ESSER grant. The Health and Safety Plan should be tailored to the unique needs of each LEA and its schools and must take into account public comment related to the development of, and subsequent revisions to, the Health and Safety Plan.

The ARP Act and U.S. Department of Education rules require Health and Safety plans include the following components:

1. How the LEA will, to the greatest extent practicable, implement prevention and mitigation policies in line with the most up-to-date guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning;
2. How the LEA will ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services;
3. How the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC:

- a. Universal and correct wearing of [masks](#);
- b. Modifying facilities to allow for [physical distancing](#) (e.g., use of cohorts/podding);
- c. [Handwashing and respiratory etiquette](#);
- d. [Cleaning](#) and maintaining healthy facilities, including improving [ventilation](#);
- e. [Contact tracing](#) in combination with [isolation](#) and [quarantine](#), in collaboration with State and local health departments;
- f. [Diagnostic](#) and screening testing;
- g. Efforts to provide COVID-19 [vaccinations to school communities](#);
- h. Appropriate accommodations for children with disabilities with respect to health and safety policies; and
- i. Coordination with state and local health officials.

The LEA's Health and Safety Plan must be approved by its governing body and posted on the LEA's publicly available website by July 30, 2021.\* The ARP Act requires LEAs to post their Health and Safety Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

Each LEA will upload in the eGrants system its updated Health and Safety Plan and webpage URL where the plan is located on the LEA's publicly available website.

The ARP Act requires LEAs to review their Health and Safety Plans at least every six months during the period of the LEA's ARP ESSER grant. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

LEAs may use the template to revise their current Health and Safety Plans to meet ARP requirements and ensure all stakeholders are fully informed of the LEA's plan to safely resume instructional and non-instructional school activities, including in-person learning, for the current school year. An LEA may use a different plan template or format provided it includes all the elements required by the ARP Act, as listed above.



\* The July 30 deadline applies only to school districts and charter schools that received federal Title I-A funds in FY 2020-2021 and intend to apply for and receive ARP ESSER funding.

## **Additional Resources**

LEAs are advised to review the following resources when developing their Health and Safety Plans:

- [CDC K-12 School Operational Strategy](#)
- [PDE Resources for School Communities During COVID-19](#)
- [PDE Roadmap for Education Leaders](#)
- [PDE Accelerated Learning Thorough an Integrated System of Support](#)
- [PA Department of Health - COVID-19 in Pennsylvania](#)

# Health and Safety Plan Summary: Derry Township School District

Initial Effective Date: July 26, 2021

Date of Last Review: July 26, 2021

Date of Last Revision: July 26, 2021

1. How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?

**Derry Township School District (DTSD) will continue to implement prevention strategies and recommendations provided by local, state and federal health officials and agencies. DTSD will review and discuss recommendations for schools for the 2021-2022 school year from the PA Dept. of Health and other organizations, such as the CDC to provide in-person instruction safely through consistent use of prevention strategies. We will update our plan as needed, and at a minimum, will review said plan every six months.**

2. How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?

**The district has fully implemented asynchronous learning opportunities via SeeSaw and Canvas, regardless of student circumstances, academic instruction can continue. The district has implemented a K-12 social emotional initiative for both students and adults. Services such as Student Assistance Program, mobile therapy, social work, and school counseling can and will be provided via remote access (Zoom is the platform used by the district). Food services has and will continue to ensure students are able to receive meals either via pick-up or delivery. Additionally all breakfasts and lunches for ALL students during the 2021-2022 school year will be free.**

3. Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.

ARP ESSER Requirement	Strategies, Policies, and Procedures
a. Universal and correct wearing of <a href="#">masks</a> ;	<i>If not required by law, masks will be optional for all who choose to wear them on Derry Township School District property and at District events.</i>

ARP ESSER Requirement	Strategies, Policies, and Procedures
	<p><i>The Derry Township School District recommends masks for all elementary students and all unvaccinated staff and students.</i></p> <p><i>In accordance with Federal Mandate, all students and drivers must wear masks during transport of students to and from school and to and from school events. Drivers do not have to wear masks when driving alone.</i></p>
<p>b. Modifying facilities to allow for <a href="#">physical distancing</a> (e.g., use of cohorts/podding);</p>	<p><i>If students will be using shared objects, hand sanitizer will be available prior to and after use.</i></p> <p><i>Where feasible, 3 feet of distancing will be maintained between students. Distancing will not be maintained if it would restrict a full return of all students to school.</i></p> <p><i>To begin the school year, students will not be assigned lockers but will be permitted to carry backpacks. Locker assignments will be evaluated throughout the school year.</i></p>
<p>c. <a href="#">Handwashing and respiratory etiquette</a>;</p>	<p><i>Teachers and staff will teach and reinforce correct hand-washing procedures to all students. (Use of soap and water for at least 20 seconds).</i></p> <p><i>Staff and students will be encouraged to cover coughs and sneezes with a tissue. Used tissues will be thrown in the trash and hands washed immediately with soap and water for at least 20 seconds. If soap and water are not readily available, hand sanitizer that contains at least 60% alcohol will be provided to students and staff for use.</i></p> <p><i>Hand sanitizer that contains at least 60% alcohol will be provided to students and staff for use, if soap and water are not readily available,</i></p> <p><i>Regular announcements will be broadcast on reducing the spread of COVID-19 via PA systems or video announcements.</i></p> <p><i>Signs will be posted in highly visible locations (e.g., school entrances, restrooms, classrooms) that promote everyday protective measures and describe how to stop the spread of germs such as properly washing</i></p>



ARP ESSER Requirement	Strategies, Policies, and Procedures
	<p><i>hands and properly wearing a cloth face covering.</i></p>
<p>d. <a href="#">Cleaning</a> and maintaining healthy facilities, including improving <a href="#">ventilation</a>;</p>	<p><i>District staff will clean and disinfect frequently touched surfaces (e.g., playground equipment, door handles, sink handles, water bottle fillers) within the school and on school buses at least daily or between use as much as possible.</i></p> <p><i>If students will be using shared objects, hand sanitizer will be available prior to and after use.</i></p> <p><i>District vehicles (e.g., buses, maintenance trucks, mowers, vans) will be cleaned and disinfected regularly.</i></p> <p><i>The Director of Buildings and Grounds will develop a schedule in consultation with building principals and other directors for increased, routine cleaning and disinfection.</i></p> <p><i>The Director of Buildings and Grounds will ensure ventilation systems operate properly and increase circulation of outdoor air as much as possible.</i></p> <p><i>The district will investigate various methods of layered mitigation for air quality and air sanitization.</i></p>
<p>e. <a href="#">Contact tracing</a> in combination with <a href="#">isolation</a> and <a href="#">quarantine</a>, in collaboration with the State and local health departments;</p>	<p><i>Building Administrators and Directors will monitor absenteeism rates of students and staff.</i></p> <p><i>Staff will conduct daily self-health checks (e.g. temperature screening and/or symptom checking) prior to reporting to work.</i></p> <p><i>Parents will conduct daily health checks (e.g. temperature screening and/or symptom checking) prior to student reporting for school.</i></p> <p><i>School nurses will conduct health checks (e.g. temperature screening and/or symptom checking) of staff and students who require nursing services.</i></p> <p><i>Staff and families will be notified that they or their children should not come to school, and should notify school officials if they (staff) or their child (families) become sick with COVID-19 symptoms, test positive for COVID-19, or</i></p>



ARP ESSER Requirement	Strategies, Policies, and Procedures
	<p><i>have been exposed to someone with COVID-19 symptoms or a confirmed or suspected case.</i></p> <p><i>Staff and students will be immediately separated if they exhibit any COVID-19 symptoms (such as fever, cough, or shortness of breath) at school. Individuals who are sick will be required to go home or to a healthcare facility depending on how severe their symptoms are, and follow CDC guidance for caring for oneself and others who are sick.</i></p> <p><i>An isolation room or area will be identified in each school building to separate anyone who has COVID-19 symptoms or tests positive.</i></p> <p><i>School nurses and other healthcare providers will use Standard and Transmission-Based Precautions when caring for sick individuals.</i></p> <p><i>District staff will inform those who have had close contact with a person diagnosed with COVID-19 to stay home and self-monitor for symptoms, and follow CDC guidance if symptoms develop.</i></p> <p><i>The District will put systems in place that are consistent with applicable law and privacy policies, having staff and families self-report to the school if they or their student have symptoms of COVID-19, a positive test for COVID-19, or were exposed to someone with COVID-19 within the last 14 days in accordance with health information sharing regulations for COVID-19 and other applicable federal and state laws and regulations relating to privacy and confidentiality, such as the Family Educational Rights and Privacy Act (FERPA).</i></p> <p><i>Sick staff members, volunteers and visitors should not return to work/school until they have met CDC's criteria to discontinue home isolation.</i></p>
f. <a href="#">Diagnostic</a> and screening testing;	<p><i>The district will follow the recommendations of local and state health officials to determine when students can discontinue home isolation.</i></p> <p><i>Quarantine (as per CDC)</i></p>

ARP ESSER Requirement	Strategies, Policies, and Procedures
	<p><i>Stay home for 14 days after your last contact with a person who has COVID-19. The District will consider options to shorten quarantine periods based on local, state or federal guidelines providing the individual remains symptom free and continues symptom monitoring.</i></p> <ul style="list-style-type: none"> <li><i>• Watch for fever (100.4°F), cough, shortness of breath, or <a href="#">other symptoms</a> of COVID-19</i></li> <li><i>• If possible, stay away from others, especially people who are at <a href="#">higher risk</a> for getting very sick from COVID-19</i></li> <li><i>• People who have tested positive for COVID-19 within the past 3 months and recovered do not have to quarantine or get tested again as long as they do not develop new symptoms.</i></li> <li><i>• People who develop symptoms again within 3 months of their first bout of COVID-19 may need to be tested again if there is no other cause identified for their symptoms.</i></li> <li><i>• People who have been in close contact with someone who has COVID-19 are not required to quarantine if they have been <a href="#">fully vaccinated</a> against the disease and show no symptoms.</i></li> </ul> <p><i>Procedures will be established for safely transporting anyone who is sick to their home or to a healthcare facility. If an ambulance is called, district staff will alert medical personnel that the person may have COVID-19.</i></p> <p><i>The district's pandemic coordinator will notify local health officials, staff, and families immediately of any case of COVID-19 while maintaining confidentiality in accordance with the Americans with Disabilities Act (ADA).</i></p>
<p>g. Efforts to provide <a href="#">vaccinations to school communities</a>;</p>	<p><i>The District will sponsor on-site COVID-19 vaccination clinics when feasible.</i></p> <p><i>The District will sponsor influenza vaccination education to reduce the risk of influenza.</i></p> <p><i>If a clinic is held, any questions can be directed to district administration.</i></p>

ARP ESSER Requirement	Strategies, Policies, and Procedures
	<i>Vaccinations are and unless changed by law, will remain, optional.</i>
h. Appropriate accommodations for students with disabilities with respect to health and safety policies; and	<i>Students at higher risk for severe illness from COVID-19 will be provided the opportunity to be instructed via distance learning.</i>
i. Coordination with state and local health officials.	<i>The district's pandemic coordinator or designee will notify local health officials, staff, and families immediately of any case of COVID-19 while maintaining confidentiality in accordance with the Americans with Disabilities Act (ADA).</i>  <i>The district will follow the recommendations of local and state health officials to determine when students can discontinue home isolation.</i>

**\*NOTE:** All elements of this plan are subject to change based upon changing conditions and guidance from the CDC, DOH, and PDE. The Pandemic Team will review the Health & Safety plan as a minimum of every 6 months as required by federal mandate.

## Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for **Derry Township School District** reviewed and approved the Health and Safety Plan on **July 26, 2021**.

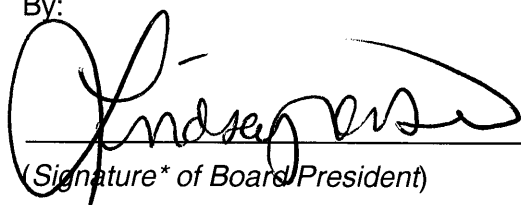
The plan was approved by a vote of:

8 Yes

0 No

Affirmed on: **July 26, 2021**

By:

  
(Signature\* of Board President)

Lindsay Drew

(Print Name of Board President)

\*Electronic signatures on this document are acceptable using one of the two methods detailed below.

**Option A:** The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

**Option B:** If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase needed.





# Emergency Instructional Time Template

## Section 520.1 - 2021-22 School Year

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As communicated to chief school administrators on July 6, 2020, Section 520.1 of the School Code provides flexibility to meet minimum instructional time requirements in the event of an emergency that prevents a school entity from providing for the attendance of all pupils or usual hours of classes at the school entity. As occurred for the 2020-21 school year, the Pennsylvania Department of Education (PDE) considers the World Health Organization-declared Coronavirus disease (COVID-19) a global pandemic and an emergency as contemplated by Section 520.1 for the 2021-22 school year. Nothing in Section 520.1 of the School Code should be construed to extend beyond the 2021-22 school year.

A local education agency (LEA) that elects to implement temporary provisions in response to the COVID-19 global pandemic may meet the minimum 180 days of instruction and 900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level through a combination of face-to-face and remote instruction, consistent with the requirements outlined in PDE's July 6, 2020, guidance. Such LEAs must provide PDE with the following information specific to the 2021-22 school year:

### 1. LEA's Proposed Calendar and Schedule(s) for SY 2021-22

#### a. School Year Calendar

School Year Start Date	School Year End Date	Total Number of Instructional Days Must meet minimum 180 days
August 30, 2021	June 8, 2022	181 instructional days

- b. Should a school need to use remote learning at either the student or school level, LEAs should submit a sample weekly schedule reflecting remote learning as approved by the LEA's governing body. (Recognizing the need for flexibility and that circumstances may change as the LEA responds to the COVID-19 pandemic, an LEA may provide more than one proposed weekly schedule.)

**2. When using remote learning (i.e., learning outside of the school building), describe how the LEA will ensure access for all students.**

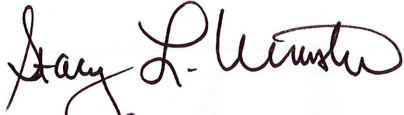
The students in Derry Township School District is 1:1 with iPads K-12 beginning the 2020-21 school year. Students will be issued school devices and materials during the first week of school in August 2021. This deployment is standard procedure and many secondary students will have maintained their device from the 2020-21 school year.

The district has contacted families who may have limited access to the internet and has worked to improve our plan by using Verizon Sim cards. This option does not currently provide families with unlimited data so there is a push to educate students and their families that these resources are to be used for school activities only.

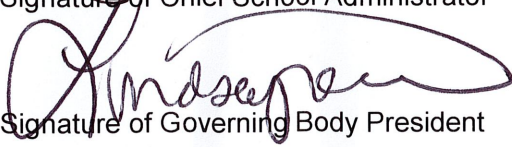
**3. The Chief School Administrator and Board President affirm the following:**

- ☒ The proposed school calendar and academic schedule(s) will provide all students the planned instruction needed to attain the relevant academic standards set forth in Chapter 4.
- ☒ The proposed school calendar and academic schedule(s) allow sufficient instructional time necessary for content mastery and provide instructional blocks for each grade level and content area.
- ☒ The proposed school calendar and academic schedule(s) provide at least 900 hours (elementary) and 990 hours (secondary) of in-person instruction and/or remote learning for all students. (Such time may include synchronous and/or asynchronous instruction.)
- ☒ The proposed school calendar and academic schedule(s) define instructional time for students as time in the school day devoted to instruction and instructional activities under the direction of certified school employees. (Such time may include synchronous and/or asynchronous instructional activities.)
- ☒ Clearly defined systems for tracking attendance and instructional time will be implemented to ensure student engagement in remote instruction.
- ☒ The LEA acknowledges that it must provide Free and Appropriate Public Education (FAPE) during this pandemic-related emergency.
- ☒ The proposed school calendar and academic schedule(s) ensures ESL services for English Learners.
- ☒ Clearly defined and ongoing systems for evaluating the quality and outcomes of instructional delivery will be implemented, at least quarterly, and necessary adjustments will be made when data highlight concerns about quality, equity, and/or lack of progress in student learning.

Name of Local Education Agency: Derry Township School District



Signature of Chief School Administrator



Signature of Governing Body President

7/26/21

Date

7/26/21

Date

Date Approved at Board Meeting: July 26, 2021

*Please scan and submit this entire signed document, the proposed weekly schedule, and a copy of the board meeting minutes at which such schedule was approved to to [RA-EDContinuityofED@pa.gov](mailto:RA-EDContinuityofED@pa.gov).*

*Questions can also be submitted to this email address.*

## Derry Township School District

## Standing Committees and Delegate Assignments

<b>Athletic &amp; Activities</b>	<b>Term Exp.</b>
Judy Haverstick	
Maria Memmi	
Terry Singer*	
Mike Rizzo	
<b>Citizen Advisor:</b>	
TBD	6/30/2023
TBD	6/30/2023

<b>Communication &amp; Community Engagement Committee</b>	<b>Term Exp.</b>
John Abel	
Lindsay Drew*	
Judy Haverstick	
Mike Rizzo	
Dan Tredinnick	
<b>Citizen Advisor:</b>	
Deanna Fox	6/30/2022
TBD	6/30/2023
TBD	6/30/2023
Rebecca Wallace	6/30/2022

<b>Curriculum:</b>	<b>Term Exp.</b>
Donna Cronin*	
Kip Shaw	
Kathy Sicher	
Mike Rizzo	
Stacy Winslow	
<b>Citizen Advisor:</b>	
TBD	6/30/2023
TBD	6/30/2023
Guerline L. Laurore, Esq.	6/30/2022
Sun Mullins	6/30/2022

<b>Finance Committee</b>	
Lindsay Drew	
Kathy Sicher*	
Kip Shaw	
Terry Singer	
Mike Frentz	
Stacy Winslow	
<b>Citizen Advisor:</b>	
Stephen Ampersand	6/30/2022
Jesse Harper	6/30/2022
TBD	6/30/2023
TBD	6/30/2023

<b>General Services:</b>	<b>Term Exp.</b>
Donna Cronin	
Judy Haverstick	
Maria Memmi	
Terry Singer*	
Mike Frentz	
Stacy Winslow	
<b>Citizen Advisor:</b>	
Michelle Erno	6/30/2022
TBD	6/30/2023
TBD	6/30/2023
Jonathan Sartini	6/30/2022

<b>Human Resources:</b>	<b>Term Exp.</b>
John Abel	
Lindsay Drew	
Maria Memmi	
Kathy Sicher	
Stacy Winslow	

<b>Policy:</b>	<b>Term Exp.</b>
John Abel	
Lindsay Drew	
Kip Shaw*	
Mike Rizzo	
Jason Reifsnyder	
<b>Citizen Advisor:</b>	
Chu Ferns	6/30/2022
Keith Graham	6/30/2022
TBD	6/30/2023
TBD	6/30/2023

<b>All Things Diversity</b>
Kathy Sicher

<b>Athletic Hall of Fame</b>
Terry Singer

<b>Better Together Hershey</b>
Judy Haverstick
Mike Rizzo

<b>CAIU:</b>
John Abel

<b>Comprehensive Plan</b>
John Abel
Kip Shaw
Kathy Sicher

<b>Dauphin Co. Tax Association:</b>
Kip Shaw
Mike Frentz

<b>Dauphin Co. Technical School</b>
Judy Haverstick
Kathy Sicher
Alt 1: Mike Rizzo

<b>Downtown Hershey Association</b>
John Abel
<b>HACC:</b>
Kip Shaw

<b>Joint Group:</b>
John Abel
Lindsay Drew
Marie Memmi

<b>Pandemic Team:</b>
Donna Cronin
Lindsay Drew
Kip Shaw
Kathy Sicher

<b>Parks and Rec:</b>
Maria Memmi
Terry Singer

<b>PSBA Delegate &amp; Legislative Liasion:</b>
Donna Cronin

<b>Tax Increment Financing (TIF)/ Economic Development**</b>
Lindsay Drew
Kip Shaw
Terry Singer
Mike Frentz

<b>Township of Derry Tax Association:</b>
Donna Cronin
Maria Memmi

<b>Trojan Foundation:</b>
Lindsay Drew
Alt. 1: Donna Cronin

<b>Wellness</b>
Judy Haverstick
Alt. 1: Lindsay Drew

\* Denotes Chairperson



**DERRY TOWNSHIP AND DERRY TOWNSHIP SCHOOL DISTRICT**  
**ACKNOWLEDGEMENT AGREEMENT TO TERMINATE AND END THE FOLLOWING**  
**AGREEMENTS:**  
**GYMNASIUM FACILITY JOINT MANAGEMENT AND USE AGREEMENT; and,**  
**AMENDMENT TO GYMNASIUM FACILITY JOINT MANAGEMENT AND USE**  
**AGREEMENT**

This Acknowledgement Agreement to Terminate and End existing agreements ("Termination Agreement") is made this 26 day of July, 2021, by and between **Derry Township** ("Township") and **Derry Township School District** ("District").

**WHEREAS**, the Township and District entered into the Gymnasium Facility Joint Management and Use Agreement on or about March 25, 2002 ("2002 Joint Agreement"), providing for certain terms and conditions relating to the agreement between the Township and District surrounding the management and use of the gymnasium that is a portion of the Milton S. Hershey Middle School complex that is owned by the District and located at East Granada Avenue, Derry Township, Pennsylvania ("Granada Gym");

**WHEREAS**, the Township and District thereafter entered into the Amendment to Gymnasium Facility Joint Management and Use Agreement on or about October 2015 ("2015 Amendment"), providing for certain terms and conditions relating to the agreement between the Township and District surrounding the management and use of Granada Gym;

**WHEREAS**, the Township and District also entered into the Granada Avenue Gymnasium Facilities Management Agreement on or about October 13, 2015 with Power Train Hershey, LLC ("Power Train Agreement"), providing for certain terms and conditions relating to the agreement between the Township, District and Power Train Hershey, LLC ("Power Train") surrounding the management of Granada Gym;

**WHEREAS**, Power Train has since left Granada Gym, defaulted on the Power Train Agreement and has not renewed the Power Train Agreement and the Township and District no longer wish and/or intend to continue with and/or otherwise renew the Power Train Agreement and/or the joint management and use of Granada Gym;

**WHEREAS**, the Township and District hereby wish and intend to terminate and end the above-referenced 2002 Joint Agreement and the 2015 Amendment, subject to the satisfaction of the terms and conditions contained herein;

**WHEREAS**, the Township and District hereby acknowledge and agree that this Termination Agreement terminates and ends the obligations, rights and responsibilities of the Township and District under the above-referenced 2002 Joint Agreement and the 2015 Amendment, subject to the satisfaction of the terms and conditions contained herein;

**WHEREAS**, the Township and District hereby acknowledge and agree that the Power Train Agreement has been terminated by Power Train and that the Power Train Agreement has expired, terminated and ended; and,

**WHEREAS**, the Township and District hereby agree to cooperate in efforts to collect any amounts due the Township and/or District from Power Train under the Power Train Agreement.

**NOW THEREFORE**, in consideration of the terms, conditions, and covenants contained herein, the parties hereto, intending to be legally bound, specifically agree as follows:

1. The foregoing background recitals are incorporated into and made a substantive part of this Termination Agreement.
2. The Township currently owes the District the amount of \$210,043 under the above-referenced 2002 Joint Agreement and 2015 Amendment, both of which shall terminate and end by way of this Termination Agreement.
3. The Derry Township Police Department ("Township Police") and the District entered into a Memorandum of Understanding in 2005, and thereafter have entered into similar Memoranda of Understanding relating to the Township Police providing the District with a School Resource Officer in exchange for a payment intended to reimburse the Township Police and Township for such School Resource Officer ("SRO MOU"). Due to a calculation error, the District is currently deficient in the amount due the Township Police by \$186,617 under the existing and current SRO MOU ("SRO MOU Deficiency Amount").
4. The parties hereto understand, acknowledge and agree that the SRO MOU Deficiency Amount shall be used as a credit towards the amount the Township currently owes the District under the above-referenced 2002 Joint Agreement and 2015 Amendment.
5. The parties understand, acknowledge and agree that after considering the above-referenced outstanding amounts due and owed under the above-referenced agreements and/or memoranda of understanding, the Township owes and shall pay the District the sum of \$23,426 in order to terminate and end the 2002 Joint Agreement and 2015 Amendment. After the Township pays the District the above-referenced \$23,426, the obligations of District and the Township under the above-referenced 2002 Joint Agreement and 2015 Amendment shall be fully and finally satisfied, and the 2002 Joint Agreement and 2015 Amendment shall be considered fully and finally terminated and ended, with the exception of the Joint Work Group meetings, which are referenced in section 12 below.
6. Except as otherwise provided in paragraph 3 above regarding the application of the SRO MOU Deficiency Amount, this Termination Agreement shall have no impact on the ongoing obligations of the District to pay the Township its share of the costs associated with the School Resource Officer under the current SRO MOU. The terms and conditions of the existing and current SRO MOU shall continue to control and govern the terms and conditions associated with the School Resource Officer and the District shall continue to be obligated to satisfy its obligations under the current and controlling SRO MOU.
7. The Township shall not be obligated to pay and/or reimburse the District for any additional costs, obligations and/or other expenses relating to Granada Gym and/or in any way related to the 2002 Joint Agreement and/or 2015 Amendment following the execution of this Termination Agreement and satisfaction of the terms herein.

8. The parties hereto further understand, acknowledge and agree that this Termination Agreement also fully and finally resolves any and all outstanding liabilities, obligations and/or responsibilities of the parties under any and all other agreements and/or arrangements between the parties, other than those referenced herein, relating to the management, operation and/or responsibilities for Granada Gym, all of which are hereby considered terminated and ended by way of this Termination Agreement.
9. Any and all additional claims and/or causes of action either of the parties hereto may have under the terms, conditions and/or obligations, known or unknown, under the 2002 Joint Agreement and 2015 Amendment are hereby specifically waived by the Township and District.
10. The parties hereto understand, acknowledge and agree that by executing this Termination Agreement, the term referenced in the 2002 Joint Agreement and/or the 2015 Amendment is considered expired, terminated and/or ended, without penalty to either party hereto.
11. The District hereby agrees to and shall indemnify, release and hold the Township harmless from any and all claims, damages, demands, injuries and/or causes of action against the Township and/or District by any party to separate and distinct agreements with the District and relating to the lease of Granada Gym, the management of Granada Gym, the operation of Granada Gym, the renovation of Granada Gym, the Granada Gym Facilities Manager, the improvements of Granada Gym and/or otherwise related to Granada Gym.
12. The parties hereto agree to continue the meetings of the Joint Work Group referenced within the 2002 Joint Agreement. The parties agree to develop a separate Joint Work Group agreement to govern how the group will operate.
13. The District understands, acknowledges and agrees that following the execution of this Termination Agreement and the satisfaction of the terms contained herein, the Township shall have no obligation, responsibility and/or liability relating to Granada Gym, including but not limited to monetary contributions towards Granada Gym, including those related to the roof and/or other improvements referenced in the 2002 Joint Agreement and the 2015 Amendment, and that District fully and completely waives any and all claims against Township for the same, except as it relates to the Power Train Claim per paragraph 14 below.
14. The parties hereto acknowledge and agree that the Power Train Agreement has been terminated by Power Train effective October 31, 2020, and that Power Train still owes the Township and District \$24,000.00, representing two months of deferred Guaranteed Payments for March and April 2020, payment of which was deferred by the District on April 27, 2020, with such payment deferred until November and December 2020 ("Power Train Claim"). While the Township agrees to cooperate in efforts to collect the Power Train Claim, the parties agree that the District will bear the sole legal cost necessary to collect the claim and as such will retain any and all amounts of judgement received.
15. The District shall be solely liable and responsible for any and all taxes associated with and/or otherwise related and/or assessed to Granada Gym.
16. This Termination Agreement shall be governed by and construed under the laws of the Commonwealth of Pennsylvania, the Ordinances of Derry Township and the resolutions of the Derry Township School District. All the parties to this Agreement hereby consent to the exclusive

jurisdiction of the Court of Common Pleas of Dauphin County, Pennsylvania regarding any dispute arising out of or in connection with this Termination Agreement.

17. This Agreement may be executed in counterparts, all of which taken together shall constitute one and the same instrument, and any of the parties hereto may execute this Agreement by signing any such counterparts. Electronically transmitted executed copies of this Agreement shall be binding as originals.

**[SIGNATURE PAGE FOLLOWS]**

IN WITNESS WHEREOF, and intending to be legally bound, the parties hereby cause this Fourth Amendment to be executed the day and year first above written.

ATTEST:

DERRY TOWNSHIP

Marie Sikot  
Date: 6/8/2021  
(SEAL)

By: [Signature]  
Name: Christopher S. Christman  
Title: Township Manager

ATTEST:

DERRY TOWNSHIP SCHOOL DISTRICT

Beth  
Date: 7/29/21  
(SEAL)

By: [Signature]  
Name: Lindsay R. Orew  
Title: School Board President

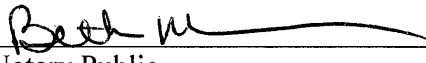
Sworn to and subscribed before me  
this 29 day of July 20 21.

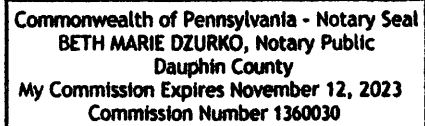
Commonwealth of Pennsylvania - Notary Seal  
BETH MARIE DZURKO, Notary Public  
Dauphin County  
My Commission Expires November 12, 2023  
Commission Number 1360030

**ACKNOWLEDGMENTS**

COMMONWEALTH OF PENNSYLVANIA :  
: ss  
COUNTY OF :

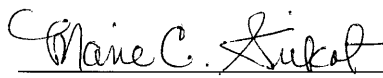
On this 29 day of July, A.D., 2021, before me the subscriber, a Notary Public, personally appeared Lindsay Drew, the proper officer of Derry Township School District, known to me (or satisfactorily proven) to be the person whose name is subscribed to the foregoing instrument and acknowledged that she executed the same as his/her free and voluntary act for the uses and purposes therein set forth and desired that the same might be recorded as such.

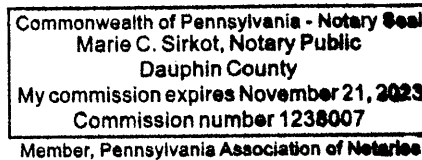
  
\_\_\_\_\_  
Notary Public



COMMONWEALTH OF PENNSYLVANIA :  
: ss  
COUNTY OF DAUPHIN :

On this 8<sup>th</sup> day of June, A.D., 2021, before me the subscriber, a Notary Public, personally appeared Christopher S. Christman, the proper officer of Derry Township, known to me (~~or satisfactorily proven~~) to be the person whose name is subscribed to the foregoing instrument and acknowledged that she executed the same as his/~~her~~ free and voluntary act for the uses and purposes therein set forth and desired that the same might be recorded as such.

  
\_\_\_\_\_  
Notary Public



DERRY TOWNSHIP SD

30 East Granada Ave  
Comprehensive Plan | 2021 - 2024

## Steering Committee

Name	Position/Role	Building/Group/Organization	Email
Stacy Winslow	Assistant to the Superintendent	Derry Township School District	swinslow@hershey.k12.pa.us
Jason Reifsnyder	Assistant to the Superintendent	Derry Township School District	jreifsnyder@hershey.k12.pa.us
Kirsten Scheurich	Director of Special Education	Derry Township School District	kscheurich@hershey.k12.pa.us
Lisa Sviben Miller	Director of Safe and Supportive Schools	Derry Township School District	lmiller@hershey.k12.pa.us
Jena Funck	Elementary Principal	Hershey Elementary School	jfunck@hershey.k12.pa.us
Erick Valentin	Middle School Principal	Hershey Middle School	evalentin@hershey.k12.pa.us
Laurie Wade	High School Assistant Principal	Hershey High School	lwade@hershey.k12.pa.us
John Abel	School Board Member	Derry Township School District	jabel@hershey.k12.pa.us
Lewis Shaw	School Board Member	Derry Township School District	lshaw@hershey.k12.pa.us
Kathy Sicher	School Board Member	Derry Township School District	ksicher@hershey.k12.pa.us
Brian Blase	Elementary School Teacher	Hershey Elementary School (Grade 4)	bblase@hershey.k12.pa.us
Tani Miller	Elementary School Teacher	Hershey Elementary School (Music)	tmiller@hershey.k12.pa.us
Renee Owens	Middle School Teacher	Hershey Middle School (ELA)	rowens@hershey.k12.pa.us
Samantha Bryant	Middle School Teacher (FCS)	Hershey Middle School	sbryant@hershey.k12.pa.us
Michelle Kindt	High School Teacher (French)	Hershey High School	mkindt@hershey.k12.pa.us
Lisa Balanda	High School Teacher (English)	Hershey High School	lblanda@hershey.k12.pa.us
Lauren Doyle	College and Career Counselor	Derry Township School District	ldoyle@hershey.k12.pa.us
Chelsea Singleton	School Counselor	Hershey Middle School	csingleton@hershey.k12.pa.us
Garrett Gallia	Business Leader	Hershey Entertainment and Resorts	ggallia@hersheypa.com
Angie Persing	Special Education Consultant	Derry Township School District	apersing@hershey.k12.pa.us



Zach Jackson	Community Representative	Derry Township Parks and Rec	zrjackson@derrytownship.org
Mike Leonard	Business Leader	Mike Leonard Plumbing	piper9473@icloud.com
Patsy Gilbert	Special Education Parent	Parent	pgilbert1223@yahoo.com
Anita Pritchett	Middle School Parent	Parent	anitapritchett@yahoo.com
Donna Jefferson	Business Leader	Simply Hershey	simplyjhershey@gmail.com
Laura O'Grady	Community Representative	Hershey Public Library	lauraogrady@derrytownship.org
Cori Reed	Elementary Parent	Parent	creed8682@gmail.com
Wayne Rivers	High School Parent	Parent	terpfan0@yahoo.com
Jadan Diamond-Hampton	Middle School Parent	Parent	jadandiamond0712@gmail.com
Shel Parker	Community Representative	Retiree	hsparkerjr@gmail.com
Amy Walker	Community Representative	Derry Township Parks and Rec	alwalker@derrytownship.org
Melinda Curran	Elementary Parent	Parent	curran.melinda@gmail.com
Barb Clouser	Instructional Coach	Derry Township School District	bclouser@hershey.k12.pa.us
Paulette Cercega	Special Education Parent	Parent	pcercega@gmail.com
Lori Cotter	High School Parent	Parent	cottersdunmovin@comcast.net
Aiden Norton	Middle School Student	Student	anorton@hershey.k12.pa.us
Patrick Sanger	High School Student	Student	psanger@hershey.k12.pa.us
Mofi Oladipo	High School Student	Student	mofoladipo@hershey.k12.pa.us
Colton Dettinger	Middle School Student	Student	coldettinger@hershey.k12.pa.us
Maddie Geeting	High School Student	Student	mgeeting@hershey.k12.pa.us

## LEA Profile

The Derry Township School District is a midsized, suburban public school district which serves Derry Township in Dauphin County, Pennsylvania. Derry Township encompasses approximately 27 square miles (70 km<sup>2</sup>). The unincorporated town of Hershey is situated in a suburban area in central Pennsylvania approximately 15 miles east of the state capital of Harrisburg. There are two major highways that border our schools as well as a railway system that is within close proximity.

Hershey is a census-designated place (CDP) in Derry Township, Dauphin County in the Commonwealth of Pennsylvania and is part of the Harrisburg–Carlisle Metropolitan Statistical Area. Hershey has no legal status as an incorporated municipality and all municipal services are provided by Derry Township. It is popularly called "Chocolatetown, USA." Hershey is also referred to as "The Sweetest Place on Earth."

Hershey is the site of international headquarters of the well-known Hershey Foods. It is also home to Hersheypark amusement park and various other entertainment and resort establishments as well as Penn State Health Milton S. Hershey Medical Center, the academic medical center for Penn State University and one of the region's largest healthcare systems.

The town is considered a tourism destination, and throughout the year, the resident population of some 25,000 is often surpassed by visitors. With such a high volume of daily activity and visitation within the community, the schools face an added task of maintaining safety and security within the 114-acre campus.

The district's 114-acre campus hosts five schools: Early Childhood Center (Grades K and 1), a Primary and Intermediate Elementary School building (Grades 2-5), one middle school (Grades 6-8), and one high school (Grades 9-12). The total enrollment across all grade levels is approximately 3,500 students.

All of our schools have exemplary facilities, curriculum, faculty and staff, administrators, co-curricular and extra-curricular programs. Annually more than 90% of our graduating seniors pursue post-secondary education.

At all assessed grade levels, statewide assessment scores are consistently well-above state and national averages. Hershey High School has also been recognized as one of the top public schools in America by different national publications.

Derry Township School District participates with seven other districts in the Dauphin County Technical School and is a sponsoring district of the Harrisburg Area Community College.

Derry Township School District offers a wide and significant range of special education services and supports. These are accessed by approximately 375 (9.6%) students through a full range of supplementary supports and services in a variety of locations throughout each building K-12. Services and supports are also accessed by and offered to students from consortium districts. Intensive learning support and autism support classroom options were added between 2008 and 2012.

English Language Learners represent some 2.9% (approximately 98 students) of the total student body. In 2019-2020 there were 19 different home languages reported for these students with Spanish, Arabic and Chinese (Mandarin) the most common.

In the last 15 years, the total of students qualifying for free and reduced lunches has increased from 7% of the student body to a current 22.9% of the student body.

The district currently provides gifted support to 82 students (2.3%) in grades kindergarten through 12th grade. Services are provided and facilitated by 3 full-time gifted support teachers – 1 elementary school, 1 middle school, and 1 high school.

The District employs more than 500 staff in professional and support positions. The Derry Township School District employs 23 administrators, 281 professional staff and 224 support staff. Diversity among the professional staff is very limited. The professional staff is predominately female (74%) and white (99%). Of the professional staff, 91 hold Bachelor's degrees, 186 Master's degrees, and four have earned Doctoral degrees. The majority (117) of the staff have fewer than 10 years of experience in the district; however 75 members of the professional staff have been with the district for more than 20 years.

In addition, the parents and guardians in our community are very active within the schools with over 1000 approved volunteers assisting staff and students with their learning. As per Policy 916, *Volunteers*, all volunteers in the District must obtain child abuse and State Police clearances and proof of TB test to volunteer in the presence of the children. The District is extremely grateful for this support.

Derry Township School Board established a district wellness policy in June 2006 - *Student Wellness Policy 246*. The policy deals with nutritious meals served at school, the control of access to some foods and beverages during school hours, age appropriate nutrition education for all students, and physical education or approved activity for students K-12. In addition, the district has partnered with a non-profit, Cocoa Packs. Headquartered within Hershey Middle School, the Cocoa Packs program and its volunteers provide single serving foods for more than 200 students on weekends and other times when school food programs are not available.

As per Act 211 of 1990, Derry Township School District has implemented a Student Assistance Program Team at each level to accept the referrals of students that may be experiencing a barrier to their learning or school success. The Student Assistance Program in our District is named Hershey Intervention and Prevention Program (HIP). HIP provides access to both in school and out of school resources for students.

Although Derry Township School District is an excellent institution for learning, it is the hope that through the Future Ready Comprehensive Planning process, the district, having identified points of excellence and areas for growth, will continue to promote innovative instructional practices, equitable frameworks, comprehensive communication networks and an ever more safe and supportive school environment.

## Mission and Vision

### Mission

Engaging all students every day to help them achieve their greatest potential as global citizens.

### Vision

Providing an equitable learning environment where every individual will discover and use their talents and passions to make positive contributions to the global community and to find excitement in learning and joy in life.

## Educational Value Statements

### Students

All students 5-12 were surveyed in the areas of culture, climate, and academics to seek an understanding of their perceptions of the educational experiences provided in our schools, as well as their perceptions of their school environments. In addition, several secondary students serve on the Future Ready Comprehensive Planning Team. From these surveys, the Comprehensive Planning team culled the following look-fors and areas for growth: -Respect for others/differences -Equity -Communication/Relationships with staff -Relevance of learning

### Staff

All district staff were surveyed in the areas of culture, climate, and academics, (specifically instructional strategies and standards-based understanding) to seek an understanding of their perceptions of the educational experiences provided in our schools, as well as their perceptions of their school environments as employees. Additionally multiple staff serve on the Future Ready Comprehensive Planning Team. From these surveys, the Comprehensive Planning team culled the following look-fors and areas for growth: -Relationships among all stakeholders - Communication -Time constraints/feeling overwhelmed

### Administration

Administration has served an active role on the Future Ready Comprehensive Planning Team, as analyzers of data, facilitators of information, and contributors to goals and strategies to drive the district forward. As a small administrative team, input is sought on a regular basis as plan updates are given, look-fors and areas of growth shared, and discussions held on major district initiatives.

### Parents

All district parents were presented with a survey to solicit their perceptions of the district in the areas of climate, culture, academics, and safety. Additionally many parents serve on the Future Ready Comprehensive Planning Team. From these surveys, the Comprehensive Planning Team culled the following look-fors and areas for growth: -Communication -Relationships between school and parents -Social/emotional learning/needs

### Community

The perceptions and questions of the community are regularly sought in community forums that are held quarterly at the district level, monthly at the building level, and annually for business leaders. Additionally several community members serve on the Future Ready Comprehensive Planning Team.

## District-wide Goals:

### GOAL 1: **Equity/SEL:**

The District will establish systems, structures and supports to ensure all students are provided with opportunities to grow in self-awareness, self-management, responsible decision-making, social awareness and relationship skills.

SEL is a powerful lever for equity in supporting all individuals to reach their fullest potential and it is through this lens that the district will embark on this work. As such, the district will:

- Examine and address systemic barriers to student success ensuring access to a guaranteed and viable curriculum for all students.
- Provide ongoing professional learning opportunities and supports to ensure all staff are well informed and highly engaged in the process of examining our system
- Examine and address systemic discipline strategies that do not support restorative practices to ensure all students are able to reduce, prevent, and improve harmful behaviors and foster healthy relationships with adults and peers.

### GOAL 2: **Curriculum and Instruction (time, interactions, content/relevance):**

The district will establish systems and structures that allow for the maximization of time within the school day ensuring that teachers have the opportunity to continue to build a collaborative culture of continuous learning, spend individual time with students, and expand their knowledge of relevant content to enhance student learning experiences.

- Explore and ensure that all students have access to instruction that is authentic and employs rigorous and high-level learning strategies.
- Evaluate current use of instructional time to create schedules that provide opportunity for deep, meaningful, and flexible learning for students as well as time for teachers to work in their collaborative teams to ensure success for all students.

### GOAL 3: **Communication:**

The District will continue to review and refine communication systems and pathways to ensure clarity, ease of access and open lines of communication for all stakeholders.

- Examine building and department communication platforms and expectations and develop common expectations and methods of communication
- Provide opportunities within the community for parent engagement

## Goal Setting

**Priority:** Through the PLC and MTSS processes, we will reach each student by analyzing their strengths and areas for growth and then will use targeted instruction to both enrich and remediate for achievement success.

Outcome Category	Measurable Goal Statement	Measurable Goal Nickname	Target Year 1	Target Year 2	Target Year 3
Essential Practices 3: Provide Student-Centered Support Systems	Given the potential gaps in student learning and instructional impacts of COVID-19 modifications, we will use our elementary PLC and MTSS structures to target interventions that ensure all students are performing at or above benchmark on STAR math and Acadience reading and/or progress monitoring assessments by May of 2024.	Elementary Math/Reading Performance	80% of students will be performing at or above benchmark for reading on Acadience and/or progress monitoring. 80% of students will be performing at or above benchmark for mathematics on STAR math assessments.	90% of students will be performing at or above benchmark for reading on Acadience and/or progress monitoring. 90% of students will be performing at or above benchmark for mathematics on STAR math assessments.	Given the potential gaps in student learning and instructional impacts of COVID-19 modifications, we will use our elementary PLC and MTSS structures to target interventions that ensure all students are performing at or above benchmark on STAR math and Acadience reading and/or progress monitoring assessments by May of 2024.
Essential Practices 3: Provide Student-Centered Support Systems	Given the potential gaps in student learning and instructional impacts of COVID-19 modifications, we will use our secondary PLC and MTSS structures to target interventions that ensure all students are performing at or above proficiency in math and reading by May of 2024.	Secondary Math/Reading Performance	80% of students will be at or above proficiency on the Algebra I Keystone or PSSA Mathematics exam. 80% of students will be at or above proficiency on the Literature Keystone or PSSA ELA exam.	90% of students will be at or above proficiency on the Algebra I Keystone or PSSA Mathematics exam. 90% of students will be at or above proficiency on the Literature Keystone or PSSA ELA exam.	Given the potential gaps in student learning and instructional impacts of COVID-19 modifications, we will use our secondary PLC and MTSS structures to target interventions that ensure all students are performing at or above proficiency in math and reading by May of 2024.

**Priority:** Increasing avenues and opportunities for stakeholders to communicate and engage with school and district leadership to develop and work toward shared responsibility for student learning.

Outcome Category	Measurable Goal Statement	Measurable Goal Nickname	Target Year 1	Target Year 2	Target Year 3
Community Engagement	By May of 2024, the district will have created at least 3 community-based avenues to gather input and engage in community dialogue regarding district initiatives and needs.	Communications Avenues	Audit current communications practices and the audience that regularly participates in these forums (BAT, PTO, Java w/ Joe, Business Leader's Breakfast, Citizen Advisors)	Develop and implement 1 - 2 new avenues for community education, engagement, and input into district functions.	By May of 2024, the district will have created at least 3 community-based avenues to gather input and engage in community dialogue regarding district initiatives and needs.



**Priority:** Provide additional professional learning around instructional and strategic leadership while simultaneously examining our administrative structures to maximize capacity for instructional leadership.

Outcome Category	Measurable Goal Statement	Measurable Goal Nickname	Target Year 1	Target Year 2	Target Year 3
Professional learning	Using the Leadership Circle Profile tool, administrative leadership will work on moving from areas in the reactive zone that are over 20% to areas in the creative zone that are under 30%. By June 30 of 2024, all team members will have moved at least two areas into the creative zone.	Leadership Circle Profile	Assess areas of growth in the Leadership Circle Profile. Select 1 area to begin to focus on changing using Mastering Leadership and an accountability partner.	Select a second area of growth to focus on changing using Mastering Leadership and an accountability partner.	Using the Leadership Circle Profile tool, administrative leadership will work on moving from areas in the reactive zone that are over 20% to areas in the creative zone that are under 30%. By June 30 of 2024, all team members will have moved at least two areas into the creative zone.

**Priority:** Through the onboarding process, the schools and district will evaluate each student's strengths and areas for growth to maximize educational opportunities to create equitable opportunities for growth.

Outcome Category	Measurable Goal Statement	Measurable Goal Nickname	Target Year 1	Target Year 2	Target Year 3
Essential Practices 3: Provide Student-Centered Support Systems	By June of 2024, the district will have implemented a system for immediately evaluating and targeting the needs of students moving into the district to ensure that any remediation or enrichment needs are identified and addressed with a plan of action within the shortest period of time possible.	New Student Onboarding	Assess current student onboarding practices. What assessments are given, how are placements made, at what point do we begin offering interventions (remediation and/or enrichment)? What does our vertical articulation look like for K-12 interventions (remediation and/or enrichment)? Eliminate ineffective practices.	Develop and implement new and/or additional onboarding practices aiming to have new students correctly placed and interventions in place within one month of entry. Outline a vertical articulation plan for K-12 intervention practices.	By June of 2024, the district will have implemented a system for immediately evaluating and targeting the needs of students moving into the district to ensure that any remediation or enrichment needs are identified and addressed with a plan of action within the shortest period of time possible.
Social emotional learning	The district will will implement a K-12 social emotional learning curriculum with initial implementation occurring in the 22-23 school year and full implementation taking place during the 23-24 school year.	SEL Curriculum	Plan and implement adult SEL support and professional learning. It is essential that adults are able to model and exemplify SEL competencies before full curricular implementation.	Research, select, and pilot SEL curriculum. Collect appropriate data to ensure proper adjustments can be made as needed.	The district will will implement a K-12 social emotional learning curriculum with initial implementation occurring in the 22-23 school year and full implementation taking place during the 23-24 school year.

## Action Plan

Action Plan for: Professional Learning Communities						
Measurable Goals			Anticipated Output		Monitoring/Evaluation	
<ul style="list-style-type: none"> <li>Elementary Math/Reading Performance</li> <li>Secondary Math/Reading Performance</li> <li>New Student Onboarding</li> <li>SEL Curriculum</li> </ul>			All students at or above benchmark/proficiency by June of 2024		Benchmark assessments (STAR and Acadience, PSSA and Keystone exams)	
Action Step	Anticipated Start Date	Anticipated Completion Date	Lead Person/Position	Material/Resources/Supports Needed	PD Step?	Com Step?
Continue to learn and grow as professional learning communities using the cycle of inquiry with data collection that informs instructional practices.	07/01/2021	06/30/2023	Assistant to the Superintendent for Curriculum, Instruction & Assessment	Structures to support time during the school day; books and other learning materials; instructional coaches to help facilitate PLC processes.	Yes	Yes

Action Plan for: MTSS						
Measurable Goals			Anticipated Output		Monitoring/Evaluation	
<ul style="list-style-type: none"> <li>Elementary Math/Reading Performance</li> <li>New Student Onboarding</li> <li>SEL Curriculum</li> </ul>			All students at or above proficiency/benchmark by June 30, 2024.		Benchmark assessments (STAR and Acadience, PSSA and Keystone exams)	
Action Step	Anticipated Start Date	Anticipated Completion Date	Lead Person/Position	Material/Resources/Supports Needed	PD Step?	Com Step?
Continue to learn about and develop mathematics MTSS structures, continue into Year 2 with the development of a pilot math WIN (What I Need) period for grades 4 & 5. Year 3 and 4 will see the adjustment and addition of WIN periods in grades K-3.	09/01/2020	06/30/2023	Assistant to the Superintendent for Curriculum, Instruction, & Assessment	PaTTAN supports, math coaches, appropriate books/articles, membership in state and national mathematics organizations.	Yes	Yes
Continue to learn and plan for K-12 Social Emotional Learning integration for both students and adults. Provide staff professional learning on the various components of SEL.	08/23/2021	06/30/2022	Superintendent	Professional Learning resources: books, journal articles, items for intentional practice (ie: mindfulness cards, wellness spaces, reflection journals); SEL Coaches at each level; building level professional learning teams	Yes	Yes
Investigate and select or develop appropriate student curricular materials for the integration as well as direct instruction of SEL.	09/01/2021	06/30/2022	Assistant to the Superintendent for Curriculum, Instruction, & Assessment	Admin/teacher teams to continue with year 2 of Safe & Supportive Schools course through IU15. Books, articles, web resources (CASEL) to support continued learning; pilot curricular materials	Yes	Yes
Audit current student onboarding practices including: parent questions, identification of language needs, preliminary assessments, identification of support or enrichment needs and behavioral considerations.	07/01/2021	06/30/2022	Assistant to the Superintendent for Curriculum, Instruction & Assessment	Building level teams, including instructional coaches, to identify and evaluate current practices.	No	Yes
Using the student onboarding audit data, identify and	07/01/2022	06/30/2023	Assistant to the Superintendent for	Assessment data, building principals, instructional coaches, school counselors.	No	Yes

implement at least 2 practices per building level that ensure immediate and appropriate interventions for new students that will set them up for success in Derry Township Schools.			Curriculum, Instruction, & Assessment			
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Action Plan for: BATHE Technique (Background, affect, trouble, handling, empathy)						
Measurable Goals			Anticipated Output		Monitoring/Evaluation	
<ul style="list-style-type: none"> <li>Communications Avenues</li> </ul>			Greater community engagement, parent participation, and attendance at school events (ie: Open House attendance will increase from 80% to 90% of families)		Community attendance at school-hosted events will be monitored. Attendance at traditional forums will be monitored and compared to attendance/participation at newly implemented avenues.	
Action Step	Anticipated Start Date	Anticipated Completion Date	Lead Person/Position	Material/Resources/Supports Needed	PD Step?	Com Step?
Restructure the administrative team to create a Community Relations & Engagement Specialist who will audit current practices and seek to implement new communications avenues with proven efficacy.	07/01/2021	06/30/2022	Community Relations & Engagement Specialist	Updated website, more social media outlets (ie: Instagram), district mobile app, community partnerships	No	Yes
Develop additional avenues of community engagement (target of 3)	07/01/2022	06/30/2024	Community Relations & Engagement Specialist	Updated website, more social media outlets (ie: Instagram), district mobile app, community partnerships	No	Yes

Action Plan for: Professional Learning						
Measurable Goals			Anticipated Output		Monitoring/Evaluation	
<ul style="list-style-type: none"> <li>Leadership Circle Profile</li> </ul>			Highly functioning and collaborative administrative team that excels at proactive and innovative solutions to complex issues in education.		Leadership Circle Profile: Self-evaluation and 360 Evaluation; Each team member will have moved at least 2 areas from the reactive zone to the creative zone by June 30, 2024.	
Action Step	Anticipated Start Date	Anticipated Completion Date	Lead Person/Position	Material/Resources/Supports Needed	PD Step?	Com Step?
Key leadership positions will engage in executive leadership coaching. This will include: Superintendent, both Assistants to the Superintendent, the Business Manager, and the 3 lead principals.	07/01/2021	06/30/2024	Superintendent	Executive coach, appropriate journals, books and conference opportunities.	Yes	Yes
All team members will select at least 2 areas from the Leadership Circle Profile to focus on moving from reactive to creative zones.	07/01/2021	06/30/2024	Superintendent	Leadership Circle Profile; Executive Coach to facilitate team leadership growth, book: Mastering Leadership	Yes	Yes

## Professional Development Action Steps

Evidence-based Strategy	Action Steps
Professional Learning Communities	<ul style="list-style-type: none"> <li>Continue to learn and grow as professional learning communities using the cycle of inquiry with data collection that informs instructional practices.</li> </ul>
MTSS	<ul style="list-style-type: none"> <li>Continue to learn about and develop mathematics MTSS structures, continue into Year 2 with the development of a pilot math WIN (What I Need) period for grades 4 &amp; 5. Year 3 and 4 will see the adjustment and addition of WIN periods in grades K-3.</li> <li>Continue to learn and plan for K-12 Social Emotional Learning integration for both students and adults. Provide staff professional learning on the various components of SEL.</li> <li>Investigate and select or develop appropriate student curricular materials for the integration as well as direct instruction of SEL.</li> </ul>
Professional Learning	<ul style="list-style-type: none"> <li>Key leadership positions will engage in executive leadership coaching. This will include: Superintendent, both Assistants to the Superintendent, the Business Manager, and the 3 lead principals.</li> <li>All team members will select at least 2 areas from the Leadership Circle Profile to focus on moving from reactive to creative zones.</li> </ul>



## Professional Development Activities

Solution Tree Speaker for District Selected Trade Day: "Yes We Can!"						
Action Step	Audience	Topics to be Included	Evidence of Learning	Lead Person/Position	Anticipated Timeline Start Date	Anticipated Timeline Completion Date
	All teachers grades K-12	Learn strategies for building a school culture that believes all students can succeed. Examine collaborative structures to support high levels of learning. Explore the essential elements of a guaranteed and viable curriculum. Understand how to design a balanced and coherent system of assessment. Discover a protocol for unpacking and prioritizing units at the team level, including scaffolding instruction. Design standards-aligned instruction with a focus on tailoring learning based on data. Understand the connections among response to intervention (RTI), professional learning communities (PLCs), and special education. Create individualized education program (IEP) goals specific to student areas of deficit. Develop systems for efficiently and formatively monitoring student progress toward learning goals.	Improved student outcomes due to high expectations, teacher collaboration, and effective analysis of assessments (impacting next steps in instruction).	Assistant to the Superintendent for Curriculum, Instruction, & Assessment and Director of Professional Learning & Innovation	07/19/2021	07/19/2021
Learning Formats						
Type of Activities	Frequency		Danielson Framework Component Met in this Plan		This Step Meets the Requirements of State Required Trainings	
Inservice day	This is a one time event to provide foundational information that will be built upon in ongoing supportive environments (coaching, collaborative team times - PLC)		<ul style="list-style-type: none"> <li>4e: Growing and Developing Professionally</li> <li>2b: Establishing a Culture for Learning</li> </ul>		Teaching Diverse Learners in an Inclusive Setting	

Adult Social Emotional Learning - 2 hour late start days						
Action Step	Audience	Topics to be Included	Evidence of Learning	Lead Person/Position	Anticipated Timeline Start Date	Anticipated Timeline Completion Date
	K-12 Teachers and Administrators	Common Language/Definition of Social Emotional Learning The 5 Core Competencies of Social Emotional Learning Emotional Self-Awareness Relationship Building Conflict Resolution Tools for Self-Regulation (Mindfulness, Meditation, Breathing, Physical Activity, etc.)	Needs Assessment and Knowledge Survey will be given prior to the start of the 2021 school year and will be subsequently administered at the end of each school year for the next 3 years. Student discipline referrals will go down and show no disparity between marginalized groups (with 2018, 2019 being the baseline years). Student assessment data will continue to show improvement. Student attendance data will improve ultimately reaching 95% attendance across groups and grade-levels on a regular basis.	Assistant to the Superintendent for Curriculum, Instruction, & Assessment		
Learning Formats						
Type of Activities	Frequency		Danielson Framework Component Met in this Plan		This Step Meets the Requirements of State Required Trainings	
Workshop(s)	1 time a month for 2-hour late start days		<ul style="list-style-type: none"> <li>2a: Creating and Environment of Respect and Rapport</li> <li>2b: Establishing a Culture for Learning</li> <li>3e: Demonstrating Flexibility and Responsiveness</li> </ul>		Teaching Diverse Learners in an Inclusive Setting	

Faculty Conference Day						
Action Step	Audience	Topics to be Included	Evidence of Learning	Lead Person/Position	Anticipated Timeline Start Date	Anticipated Timeline Completion Date
<ul style="list-style-type: none"> <li>Continue to learn and grow as professional learning communities using the cycle of inquiry with data collection that informs instructional practices.</li> <li>Continue to learn and plan for K-12 Social Emotional Learning integration for both students and adults. Provide staff professional learning on the various components of SEL.</li> </ul>	K-12 Teachers and Administrators	PLC MTSS SEL Innovation Resilience Team Work Safe & Supportive Classrooms	Teacher surveys and levels of implementation in classrooms.	Director of Professional Learning & Innovation		
Learning Formats						
Type of Activities	Frequency		Danielson Framework Component Met in this Plan		This Step Meets the Requirements of State Required Trainings	
Workshop(s)	1 Day per year w/ follow up in PLCs and with Instructional Coaches		<ul style="list-style-type: none"> <li>1e: Designing Coherent Instruction</li> <li>2b: Establishing a Culture for Learning</li> <li>3a: Communicating with Students</li> <li>4a: Reflecting on Teaching</li> </ul>		Teaching Diverse Learners in an Inclusive Setting	

MTSS Study Group						
Action Step	Audience	Topics to be Included	Evidence of Learning	Lead Person/Position	Anticipated Timeline Start Date	Anticipated Timeline Completion Date
	K-5 MTSS Study Team and Math Interventionists	Structures, supports, interventions, enrichments, and materials needed to support a robust MTSS Program for Mathematics.	Student PSSA schools will reach 85-90% proficiency over a 5 year period of time.	Assistant to the Superintendent for Curriculum, Instruction, & Assessment		
Learning Formats						
Type of Activities	Frequency		Danielson Framework Component Met in this Plan		This Step Meets the Requirements of State Required Trainings	
Coaching (peer-to-peer; school leader-to-teacher; other coaching models)	Team meetings monthly; coaching work weekly		<ul style="list-style-type: none"> <li>1a: Demonstrating Knowledge of Content and Pedagogy</li> <li>1c: Setting Instructional Outcomes</li> <li>1e: Designing Coherent Instruction</li> <li>3d: Using Assessment in Instruction</li> </ul>		Teaching Diverse Learners in an Inclusive Setting	
Professional Learning Community (PLC)	PLCs will meet at least bi-weekly		<ul style="list-style-type: none"> <li>1a: Demonstrating Knowledge of Content and Pedagogy</li> <li>1e: Designing Coherent Instruction</li> <li>1f: Designing Student Assessments</li> </ul>		Teaching Diverse Learners in an Inclusive Setting	

Executive Coaching for Leadership						
Action Step	Audience	Topics to be Included	Evidence of Learning	Lead Person/Position	Anticipated Timeline Start Date	Anticipated Timeline Completion Date
	K-12 Administrators (including directors)	Leading in Crisis Communication Relationship Building Leadership Presence Cares & Concerns with Leading at DTSD	All Act 93, Group 1 administrators will identify 2 areas in the Leadership Circle Profile in which to concentrate movement from the Reactive to the Creative side of the Circle. Movement will be identified via self-assessment or via 360 evaluation.	Superintendent		
Learning Formats						
Type of Activities	Frequency		Danielson Framework Component Met in this Plan		This Step Meets the Requirements of State Required Trainings	
Coaching (peer-to-peer; school leader-to-teacher; other coaching models)	Monthly		<ul style="list-style-type: none"> <li>2b: Establishing a Culture for Learning</li> <li>4e: Growing and Developing Professionally</li> <li>4f: Showing Professionalism</li> </ul>			

## July 26, 2021 – PSBA Liaison Insider Summary Update

### CDC issues guidance for 2021-22 school year

Last week, the Centers for Disease Control and Prevention (CDC) issued its updated [\*Guidance for COVID-19 Prevention in Kindergarten \(K\)-12 Schools\*](#). This updated guidance for school administrators outlines strategies for K-12 schools to reduce the spread of COVID-19 and maintain safe operations. It emphasizes that students benefit from in-person learning, and safely returning to in-person instruction in fall 2021 is a priority. [Click here](#) to read PSBA's full report on the new CDC guidance.

Among the key takeaways in the new guidance:

- Promoting vaccination can help schools safely return to in-person learning as well as extracurricular activities and sports.
- Masks should be worn indoors by all individuals who are not fully vaccinated.
- CDC recommends schools maintain at least 3 feet of physical distance between students within classrooms, combined with indoor mask wearing by people who are not fully vaccinated, to reduce transmission risk. When it is not possible to maintain a physical distance of at least 3 feet, such as when schools cannot fully reopen while maintaining these distances, it is especially important to layer multiple other prevention strategies, such as indoor masking.

Because many schools serve children under the age of 12 who are not eligible for vaccination at this time, the guidance emphasizes implementing layered prevention strategies. This CDC guidance is meant to supplement, not replace, any federal, state or local health and safety laws, rules, and regulations with which schools must comply.

### 2021-22 state budget, new education laws enacted

The 2021-22 state budget and related bills were adopted and signed into law as the new fiscal year began on July 1. PSBA is pleased that the new budget prioritizes education. [Click here](#) for PSBA's detailed report on the education budget. [Click here](#) for a listing and description of the new budget and education-related bills recently signed into law. In addition, here are PDE's district allocations under the enacted budget:

[Summary of state appropriations for education](#)

[Basic education subsidy](#)

[Special education subsidy](#)

[Ready to Learn Block Grant](#)

[Career and Technical Education subsidy](#)

### July 23: Deadline to submit proposals for PSBA's 2022 Legislative Platform

School boards have about two weeks remaining to become involved in the development of PSBA's Legislative Platform. The platform is PSBA's official record of positions on legislative issues and is the guide for the association's advocacy efforts. The deadline to submit items for consideration is Friday, July 23. [Click here](#) for guidelines and submission forms. All proposals will be reviewed by the PSBA Platform Committee on Saturday, September 18 and receive final consideration by the PSBA Delegate Assembly on Saturday, October 23. A reminder that July 23 is also the deadline for school boards to name their voting delegates for the Delegate Assembly meeting. [Click here](#) for more information on the meeting and the appointment of delegates.

## ED announces availability of \$600 million for homeless children and youth

To help support the needs of students experiencing homelessness, the U.S. Department of Education (ED) is inviting states to complete the application for their share of the second disbursement of \$800 million in funding under the [American Rescue Plan Act of 2021's Homeless Children and Youth Fund \(ARP-HCY\)](#). In April, the department released the first \$200 million of the \$800 million in ARP-HCY funds to states. The distribution of the additional \$600 million will give states and school districts access to funding before the beginning of the 2021-22 school year. According to ED, following a brief application, states will receive funds that will be awarded to school districts through formula subgrants. These funds will reach districts that may not have accessed previous federal funding designated for students experiencing homelessness. [Click here](#) for more information.

# CAIU: ALL IN!

## CAIU: KNOWING BETTER, AND DOING BETTER



### In this Issue:

#### Did You Know?

ANDRIA SAIA

July, 2021 marks the 50<sup>th</sup> Birthday for Intermediate Units! IU's became official on July 1, 1971. Our state system of IUs was developed by the Pennsylvania state legislature in 1970 via the *Pennsylvania School Code* to replace the 67 county superintendents of school's offices which had existed since the 1850s.

**Act 102** of 1970 revised the School Code to establish Intermediate Units. In creating IUs, the General Assembly assigned every school district in the Commonwealth to an IU, based on the number of students, the distance to travel, and the ability to provide adequate basic services.

*Intermediate Unit No. 15: Big Spring, Camp Hill, Carlisle Area, Cumberland Valley, East Pennsboro Area, Mechanicsburg Area, Shippensburg Area, South Middleton, West Shore, Upper Dauphin Area, Millersburg Area, Middletown Area, Central Dauphin, Lower Dauphin, Steelton Highspire, Halifax Area, Susquehanna Township, Derry Township, Harrisburg City, West Perry, Susquehanna, Newport, Greenwood and Northern York County.*

Act 102 of 1970 further established:

- A system of governance, namely a Board of Directors composed of School Board members from the Districts in the Intermediate Unit
- Identified the qualifications for the Executive Director and other positions,
- The development of a council comprised of all the Superintendents in the IU
- A broad array of services IUs may provide.

Throughout the past 50 years, amendments have been made to the *PA School Code* that have impacted IU operations.

What will the next 50 years bring? The possibilities are endless!



CAIU Summer Camps:



Do you have a story for *ALL IN!*? Do you know a member of the CAIU family we should recognize? Please send all stories and ideas to [communications@caiu.org](mailto:communications@caiu.org)

Topic	Page
Did You Know?	1
CAIU	2
Director's Message	2
Student Services	3
Tech Services	4
Educational Services	4
Business Services	5
HR & Communications	5
CAIU Compliments	6
CAIU Wellness	6
News of Note	7
Opportunities	7
Help Wanted	7



#### IN THIS ISSUE

CAIU: CULTIVATING EQUITY

CAIU WELLNESS

CAIU COMPLIMENTS



# WHAT'S SO WRONG WITH SAYING "COLOR DOESN'T MATTER?"

ANDRIA SAIA

As we continue our work to know better, do better in the areas of Justice, Equity, Diversity, and Inclusion (JEDI), it is important to examine the intent/impact dichotomy that exists in the seemingly supportive idea that color doesn't matter. Before we jump in, however, I offer a reminder of our agreements in doing this work together: We are all learning about the width and breadth of challenges around JEDI. We agree that we will give ourselves and our colleagues grace as we make the unintentional mistakes learners make. We agree that we try and push ourselves to not take offense or become defensive when we are corrected or assisted while learning. Let's begin.

The idea that color doesn't matter as a response to racism exists in both private and public conversations. In private conversations about race, someone may say "I don't see color." In conversations on the national stage, in response to efforts to bring the impact of race into the larger societal context, a proclamation is made that "to talk about color is to divide us." Whether in a private conversation, or on a public stage, the intent in saying "color doesn't matter" or other similar statements may appear to those that belong to the dominant culture to be a declaration of racial unity, or a proclamation of a lack of personal bias/judgement. Regardless of the intent of the speaker - *even if well intentioned* - the impact to the listener is not the receipt of a message of unity. To some audiences that are Black, Indigenous, and people of color (BIPOC), these phrases are at best, blatantly dismissive. At worst, they are akin to saying "I don't see you." "Color doesn't matter" denies the identity of those that identify as BIPOC, denies their lived experiences, denies their physical existence, denies their inherent humanity as human beings, and in fact supports the perpetuation of racism.

Disagree? Think about when one of these "color blind" phrases is spoken in a conversation. What is the impact to the conversation? Does it further a conversation about racial justice or does it derail the conversation? When wielded on a larger stage, is the purpose of the message one of creating unity, or shutting down the efforts to make significant change by claiming those fighting for equity are the problem? How does the phrase serve the speaker? In most cases it allows him/her/they to avoid the uncomfortable: avoid critical examination of racial beliefs and behaviors; avoid disrupting the bliss of ignorance; and, avoid the obligation to engage in true anti-racist work. The failure to engage over the difficult and uncomfortable topic of race ultimately serves to continue the neglect and harm caused to all those impacted by racism.

How do we move away from color blind thinking? Start by committing to know better, do better. Do the Heart work: engage in self-examination and increase your racial literacy. As successful business women Melody Hobson stated in her TED talk (link below), "We have to be comfortable with the uncomfortable conversations about race. If we truly believe in equal rights and equal opportunity in America, we cannot be color blind, we need to be color brave." Acknowledge that your intent is not the deciding factor in judging your behavior or words, rather the focus needs to be on the impact and additional harm to those that have been historically excluded, as well as your role in the continuation of racism. Acknowledge how race and power intersect around you in society: often the heroes are white, as are most of the politicians and the wealthiest families. Recognize how the color of a person's skin affects their experience. The persistence of racial disparities in education, health, wealth, poverty and every aspect of the criminal justice system all belie the claim that race does not matter. Finally, recognize and abandon the false notion that noticing and talking about race and racism promotes racism. Rather, be the light that drives out the darkness. Authentic discourse has never been the problem perpetuating racism, silence is.

Want to read more?  
<https://ideas.ted.com/why-saying-i-dont-see-race-at-all-just-makes-racism-worse/>  
<https://www.erfandaliri.com/blog/idontseecolour>  
<https://theeverygirl.com/i-dont-see-color/>  
<https://tigermedianet.com/?p=58717>  
<https://www.ravishly.com/dont-see-color>  
<https://www.youtube.com/watch?v=oKtAlHe3Y9Q>



## Message from the Executive Director



ANDRIA SAIA

Mindfulness is probably something you have heard of. In short, it is the practice of awareness;

awareness of ourselves, our surroundings, and of others. Have you ever thought about where mindfulness and speaking intersect? After hearing some not-so-nice-gossip that was circulating, I thought about what might be missing that would allow for CAIU staff to be so out of alignment with our values. Grateful that we always have the chance to know better and do better, there is a mindfulness practice for raising our awareness of what we say. Before spreading gossip or other negative talk, stop and answer the following four questions:

- Is it kind?
- Is it necessary?
- Is it true?
- Does it improve upon the silence?

What does it mean to ask if your words are kind? Are you showing empathy? Are you taking into consideration the feelings of others? Are your words compassionate? Sometimes not speaking at all is a much better demonstration of compassion. Ask yourself are you sharing from a place of dignity and respect? Are you honoring others with your words?

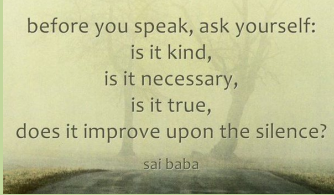
Are your words necessary? Negative comments, complaints or insults may feel justified as the airing of grievances, but rarely improve upon the silence. Or maybe your words are necessary, but a better time, place, or audience should be considered.

Perhaps the most important question – are your words true? We rarely speak to repeat known lies, but perpetuating rumors, spreading gossip, or exaggerating in ways to harm others are rarely words that are authentic to who we are and what we want to communicate. Ask yourself before you speak, is this really true, and if I don't know the answer, why am I saying it? Is it an assumption? A judgement? An observation?

There is one more way we can bring ourselves into alignment with our values when it comes to gossip: refusing to be an audience to it. If another person continues to perpetuate a rumor, simply decline with kindness to listen.

How else can we demonstrate who we are, and what we want to be as an organization?

Want to read more?:  
<https://blog.buddhagroove.com/mindful-speech-is-it-true-is-it-necessary-is-it-kind/>  
<https://bahaiteachings.org/before-speak-ask-questions/>  
<https://www.radical-hearts.com/post/4-questions-to-ask-yourself-before-speaking-up-or-shutting-up>



Student Services



ANDREW MCCREA



Hill Top’s End of Year Carnival Celebration

Hill Top’s annual carnival took a year off in 2019-2020 due to COVID, but was back and better than ever this year! Despite a couple of minor bumps along the way, Hill Top Academy was open

for in-person learning for most of 2020-2021 school year! Our carnival was one of many ways to celebrate the end of a stressful year and look forward to a relaxing summer and hoped for return to normal next school year. Pictured below are staff and students doing the Cupid Slide dance and students enjoying other carnival activities; including the student engineered and run dunk tank



Early Intervention

Early Intervention resumed services on June 28 after a three-week scheduled break. Children are learning and having fun at the same time during the summer. It is a bittersweet time for EI staff as they will say goodbye to some of their students at the end of the summer session on July 28. Many EI children will be transitioning to Kindergarten in August. How exciting for them!

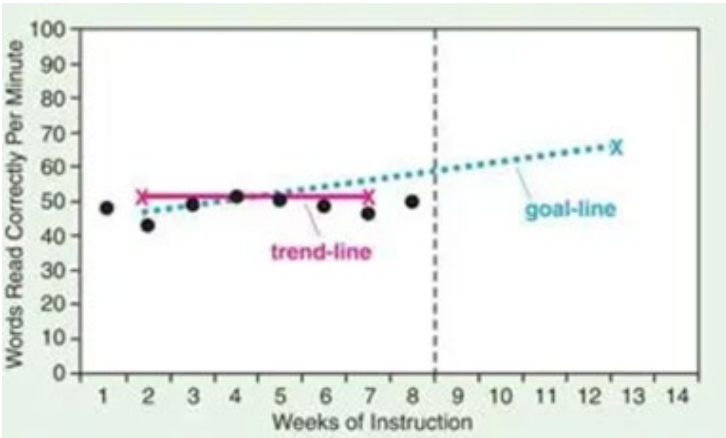
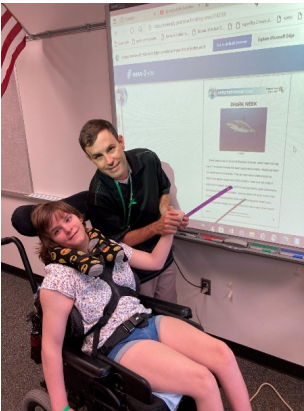


Summer PD Update – Student Data and Intervention

CAIU coaches are leading cohorts of Student Services staff through a two day intensive case study to take a deeper into student data. Participants are walking step by step through this process as a collaborative team of service providers to identify areas of strength, areas of need, and areas in need of additional data. Additionally, teams are developing individual plans for ongoing assessment and intervention. Our coaches are modeling the process for analyzing and responding to trends in data to make intervention decisions to best support our students as they return for the 2021/2022 school year. #changinglives, #begreat

Extended School Year (ESY) 2021

Extended School Year (ESY) has brought a welcome face to face adventure for staff, students, and family following the last year of pandemic influenced hybrid and virtual instruction. Both staff and students are very grateful to be back face-to-face for ESY 2021! This year is one of the largest enrollments in recent memory. Student enrollment for the start of ESY stood at over 100 students requiring over 75 staff. ESY began earlier this year, opening our doors at West Hanover Elementary, Central Dauphin East High School, and Hill Top Academy. Many thanks to Central Dauphin SD for hosting some of our programs!





Tech Services



DAVE MARTIN

**Student Internships** - The 2021-2022 will be the fourth consecutive school year that the CAIU technology team hires students from our vocational technical schools or our districts for paid internship roles. Each year our team is excited about meeting the students and giving them an experience that will have an impact on their lives. The students go through a competitive interview process to be hired and then receive hands on experiences that helps each one of them grow specific to their needs. Students will have improvement goals in multiple areas, the biggest ones are technical, customer service, working as a team as well as independently. We are always excited to hear about their plans as they graduate. Below is a letter we just received from Micah Haire, who was a technology intern this past year and just graduated. Micah was a Cumberland Valley student that attended Cumberland-Perry Area Vocational Technical School.

*"My internship at the IU was a great experience that I'll probably reap the benefits of for the rest of my professional career. Having such an early start to the game, already gave me the chance to work a full blown full time job, in my field, barely a month after my graduation. Getting the opportunity to work in the office was wonderful. I was treated great by every single staff member I ever interacted with, even if I made a mistake. Working in an office environment and getting the chance to experience the true work environment this early on in my career gets me so far ahead of the game compared to most of my peers in my school, that are all going to college full time now. If it wasn't for my time at the IU I most likely wouldn't have gotten the job I have now, as they were looking for someone with 1-3 years in the field or an associate's degree.*

*Everyone that I worked around in the tech department were all very helpful and taught me so much about the workforce that I needed to know before I was set out on my own. I am so thankful for the opportunity given to me, and I know it's for the benefit of many interns to come. Sincerely – Micah Haire"*

Tech Tip of the Month

Opening a new tab.

If you want to open a link from a website in a new tab without losing the page you're on, you can click the link with your scroll wheel on the mouse. And when you're done, wheel click again on that tab to close it out!

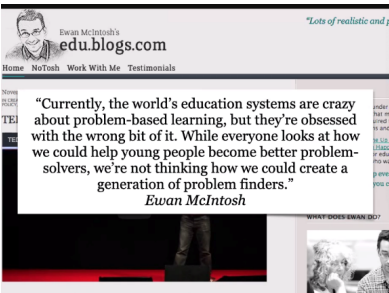
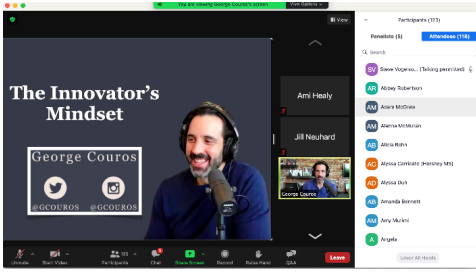


Educational Services



BRIAN GRIFFITH

On June 22 and July 23, one hundred sixty-five educators from the Capital Area Region attended the **CAIU's Learning and Growing Summit**. This free two-day virtual summit was held for educators (teachers, support staff, and administrators) and offered a number of sessions on strategies to learn, grow, and reimagine learning. The Summit was kicked off by Keynote speaker, George Couros, who brought energy and enthusiasm to the group. 31 concurrent sessions were offered via Zoom in the areas of Social-Emotional Learning, Technology, Classroom practices, and Leadership. Based on the positive feedback we received from attendees, the Learning and Growing Summit 2.0 will be held on June 21 and June 22, 2022! We hope to see you there!



Some quotes from attendees:

- "What a great two-day event. Thank you for offering it. The Keynote speaker was motivating and engaging. I ordered his book already."
- "I really enjoyed the variety of speakers and presentations. The keynote speaker was fabulous and actually had me in tears at some points. What a fabulous presenter! I also wanted to share that it was nice to have this as a virtual platform, as I was able to leave a session if it did not pertain to me and enter a different session that was more helpful to my needs (without feeling the pressure of staying to listen). ALL of the presenters did a great job and were very informative. It was excellent summer professional development!!"
- "I really liked how you had multiple topics and we could select based upon our interest! I found this most beneficial to me and what I wanted to learn."
- "I appreciated the virtual opportunity. Being in summer mode, I was able to attend both days of training from the convenience of my home. I feel I took more away compared to full-length training days that are held in-person."
- "Continue this amazing summit. A resounding applause to the creators, orchestrators, workshop leaders, tech personnel, and all dreamers, doers, and thinkers! It was great!"
- \* Where teachers are working remotely - new data security concerns should be a top concern.
  - \* Have teachers introduced new applications or websites that store student data without exploring the apps' data security practices?
  - \* Do you have a policy in place to prevent teachers from storing sensitive information locally on their personal devices?
  - \* Are teachers encouraging students to use websites or applications on their own that potentially jeopardize their own data?

# Business Services



DAREN MORAN

The month of July brings with it a new fiscal year and also significant changes to our cleaning and custodian support at Hill Top Academy and the Enola office. As part of the budgeting process for 2021-22, we made the decision to eliminate the contracted cleaning agreement and return to in-house custodian work. The contracted cleaning service was replaced with four custodian positions (two at Hill Top and two at Enola). We are happy to announce that we have three new staff as part of our operations team!



**Stephen Bittinger** joined us in early July and comes to us with lots of experience in both commercial and residential cleaning support. In his free time Stephen likes to spend time with his wife and their four year old daughter Hannah.

**David Rouner, Jr.** has recently started. David has maintenance and custodial experience from the Center for Industrial Training. David is married and likes spending time with his fur baby Zero.

Stephen and David will be working the evening shift in the Enola building.

**Joey Kennedy** joined the Hill Top Academy in July and comes to us from Giant Foods. Joey is really into Star Wars and Harry Potter. You might be wondering what his favorite Hogwarts house is.... Anything but Slytherin.

*Please take time to say hello to all our new operations staff and welcome them to the CAIU family.*

As with any change there will be speed bumps along the way. If you have any needs in the custodial or maintenance world, **please remember to use our UpKeep system.**

**UpKeep** is a great way to request support and also allows for easy scheduling of tasks. UpKeep is the best way to get support for any issue you have. Sending emails to staff, phone calls, sticky notes or the dreaded “stop them in the hallway” does not allow for all the efficiencies of the UpKeep system.

UpKeep allows you to request maintenance, repairs, and classroom or furniture moves, all on one convenient online form.

The UpKeep work-order system can be **located** on the CAIU home page, under the links listed for Employees. You must log into the employee website, and once there, you can log into UpKeep using your CAIU e-mail address. There are only a few mandatory fields to be completed in the online form, prior to submitting the request. As with any work request, the more information you can provide, the better it helps us to respond appropriately. The online form also allows for the optional downloading of pictures (if you are able to provide them) that will aid you in providing details of needed repairs or the movement of specific items.

# HR & COMMUNICATIONS



TOM CALVECCHIO



**A friendly reminder:** salary and assignment letters are now delivered in an electronic format through the CAIU employee self-serve portal. Keep an eye out for an email around July 31<sup>st</sup> that will

contain directions on how you can view your 2020-21 salary, assignment, and assignment location. Directions on how to navigate the employee self-serve portal will also be provided. The self-serve portal will display the most update information and will reflect any changes that occur throughout the school year.



**2021-22 Marketing Plan:** In August, the Communications Team will implement a strategic marketing plan that was developed by a cross-functional team of CAIU staff. This plan will

provide our team strategic marketing guidance and specific goals to achieve measurable results in CAIU’s marketing efforts. This plan aligns with the CAIU’s Strategic Plan and will be reviewed annually by the Communications Team.

To create the plan, the cross-functional team completed a SWOT analysis and a market overview which included identifying target markets, market competition, marketing methods, and marketing costs. Based on the research and data, the 2021-22 Marketing Campaign carefully considers how to enhance the relationship between CAIU and each of our target markets to achieve key marketing strategies.

The campaign strategy includes:

- Needs to do to create, accomplish, and convey to target markets
- A marketing calendar/timeline to implement each strategy
- A responsible team or individual for tackling each strategy
- The key groups that CAIU will target with the message
- The marketing method used to disseminate the message
- Evidence of implementation

## Website and Marketing

**Photography:** The CAIU recently hired Harrisburg-based, professional photographer Justin Ward to capture images of our brand and services for use on our new website and future marketing purposes. Justin spent two days traveling to various CAIU locations, photographing CAIU students and staff. His photos will soon be available for all CAIU employees to utilize and available on our CAIU branding page.



# CAIU Compliments

## CAIU STAFF IN ACTION



**Karl and the Warehouse Warriors** - I would like to thank Karl and the warehouse guys for always being so helpful. Over the last year my work space changed buildings on more than one occasion and Karl's team was there to help move boxes and furniture each time. They are always friendly and efficient. I am grateful for their help! ~ Mea Magaro, ANPS Specialist



**Warehouse staff** - A HUGE THANK YOU to all the help I received when I had to move my belongings out of a school without much notice due to work being done over the summer. I was planning on moving some items and putting my belongings on the shelves in the closet. The staff directed me to put the items on a skid which they provided as well as assisted me with unloading the items onto it. Then they were going to shrink wrap it and store it until I needed it. All this without any advance notice! ~ Darcy Thompson OT



**Jaidyn Jackson, Technology Support and All Around Great Guy** - Jaidyn has been providing support to a number of us in Student Services recently. Jaidyn is timely, understanding how urgent we think our own tech needs are; and talented, able to set us up for a meeting, presentation, or figure out why the audio doesn't work on our zoom call with seemingly no trouble at all. On top of all of this awesomeness, Jaidyn does his job in a friendly and easy going way. ~ Student Services

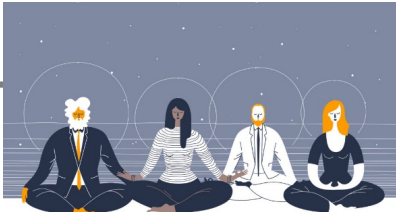
#begreat

#changinglives



# CAIU Wellness – Yearly Recap

2020-21 was certainly a year of many challenges! The CAIU Wellness Committee was hard at work to try to overcome these challenges to provide much needed programs, resources and tools to help support the health and well-being of our staff!



Quarter one was spent planning and building a foundation for our programs. We worked closely with Capital Blue Cross to develop a robust Wellness Plan for 2020-2021 to include some amazing programs and resources. We hope you were able to participate and benefit from some of them! Quarter two focused on **Stress and Mindfulness**. Many staff took advantage of such programs as: Mindfulness Campaign, Gratitude Challenge, Transform Program, Flu Shot Clinic, and EvolutionGo online Yoga. Quarter three focused on **Nutrition and Heart Health**. We were able to offer the Simple Bites and Empower Program. Quarter four focused on **Physical Activity**, and we were able to offer a very successful Walking Challenge.

In addition to all of these great programs and challenges, we were excited to offer to all CAIU employees' FREE access to the three keynote speakers for the *Promoting Social and Emotional Wellness for Educators Conference* held in May and gave away 10 free books - *Nervous Energy*, *Harness the Power of Your Anxiety*, by Dr. Chloe Carmichael, one of the Keynote speakers.

We ended the year with our highly successful Wellness Reimbursement Program. We received 91 submissions from CAIU staff, totally over \$27000 in requests. The committee reviewed each submission and divided the \$15,250 reserve accordingly.

## Here are some staff's feedback and reflections on some of the programs:

- "Thanks for the mindfulness activities. I really enjoyed taking the time each day to do one of them."
- "Mindfulness meditation from Headspace - I definitely felt less overwhelmed and calm when I finished. The thought of being filled with sunlight was a lovely way to de-stress."
- "The desk stretches definitely helped me feel better during a full day of Zoom meetings. It helped to alleviate some back pain."
- "Thanks for the Gratitude challenge. It was just what I needed this season! So appreciative that we have a Wellness Committee to help us with self-care! Peace to all of you!"
- "I just wanted to say that I am loving this "challenge"! I think it is so important for our mental, emotional and spiritual health to be grateful and to show gratitude for all the things we do have in our lives. Many of the challenges you sent I do in some way or another but it was refreshing for me to see new ideas and try new things. Thank you for doing this!"
- "Thank you so much for this opportunity. I learned so much new information."
- "Thank you for organizing this. Some great resources for us to reference with meal planning, etc.!"
- "It's not always easy to find the time to walk, but I am worth 30 minutes of uninterrupted time."
- "This challenge was a great motivator for me, it definitely helped me get moving. I really needed that push, this was perfect."
- "At times it was hard to keep up with the log, but the accountability of the log helped me want to make sure I was hitting my goals. I also liked the websites on how to take my walking/running to the next level. Looking at a future goal of running a half marathon."



**There are lots of great programs in the works for 21-22** that we hope you will be able to take advantage of such as: Flu Shot Clinic, Yoga Classes (in person!), I'm fine workshop and lots more! **Want to be a part of our awesome Wellness Team?** We are looking for fresh ideas and for staff in different locations. Please consider joining us. **If interested, please email [wellness@caiu.org](mailto:wellness@caiu.org).**





24TH ANNUAL  
**Champions for Children**  
GOLF TOURNAMENT

Thursday, August 5, 2021  
Check in at 11 a.m.  
Cumberland Golf Club  
2395 Ritner Highway  
Carlisle, PA 17015

Fee: \$75 Per Player  
Package Includes: lunch, greens fee,  
cart, golf swag, refreshments, dinner  
and other prizes

Register & learn more at  
<http://bit.ly/C4Golf>

Any questions, please reach out to Dan Conway,  
Champions for Children Golf Chair, at [dconway@caiu.org](mailto:dconway@caiu.org)

THANK YOU TOP SPONSOR 

- **CAIU Enola Office Summer Schedule:** The CAIU Enola office will observe Summer Fridays from 6/18/21 – 8/6/21.
- **CAIU Fall Festival - October 30, 2021 @ 11am – 4pm.** Lots of food, flea market booths, contests, and fun for kids: trunk-or-treat, pony rides, face painting, pumpkin painting, and lots more!
- **24<sup>th</sup> Annual CFC Golf Tournament** – August 5, 2021



## OPPORTUNITIES FOR GROWTH

*“Change is inevitable, but transformation is by conscious choice.” ~ Heather Ash Amara*

The best project you will ever work on is you! Take some time to explore all the ways there are to grow – personally and professionally.



**Here are just a few upcoming sessions:**

- Connecting in Virtual Classrooms
- A Historic View of the American automobile
- Google Chrome: Organizing Your Digital Space

- Actively Engaging Students in All Learning Environments
- Hear My Voice: Songs from BrightNow! Social-Emotional Wellness Toolkit
- Wilson Reading System Workshops
- Day of Drones: Drones in the K-12 Classroom Workshop

**Log into [Frontline](#) for the complete list of upcoming Professional Development Opportunities.**

For instructions on how to register, please see our website [HERE](#)

## Help Wanted!

Do you want to know what positions are open at the CAIU? Below is a list and a link to our application portal.



### Interns (2)

Teacher

### Maintenance/Custodial (1)

Second Shift Full Time Custodian

### Support (4)

PT Cafeteria Employee

Accountant

Secretary

### Paraprofessional (6)

Educational Paraprofessional (EPP) – ESY

Educational Paraprofessional (EPP) – Preschool

Educational Paraprofessional (EPP)/LPN

Educational Paraprofessional (EPP)/Mental Health Worker

Educational Paraprofessional (EPP)/Personal Care Assistant

### Professional (13)

Behavior Consultant (1)

Educational Consultant (1)

Social Worker (3)

Speech Pathologist (1)

Teacher (7)

Link to CAIU Job Search:

<https://www.applitrack.com/caiu/onlineapp/>

*Know someone looking – please share!*

*"The only way to do great work is to love what you do. If you haven't found it yet, keep looking. Don't settle." - Steve Jobs*

Do you have a story for *ALL IN*? Do you know a member of the CAIU family we should recognize? Please send all stories and ideas to [communications@caiu.org](mailto:communications@caiu.org)

# CAIU BOARD HIGHLIGHTS

*The following actions were taken at the **July 22, 2021** meeting, held virtually, of the Capital Area Intermediate Unit.*

## EXECUTIVE SESSION

- None

## REPORTS/UPDATES

- Welcome to the following **New Board Members**:
  - **Jason Minnich**, Millersburg Area School District
  - **Micheal Wanner**, Steelton-Highspire School District
  - **John Abel**, Derry Township School District
  - **Patrick Shull**, Newport School District
- The **Board Spotlight** was on CAIU Summer Camps. Mark Hennes, Special Projects Supervisor, and Beth Cappello, Special Projects Coordinated, presented an overview of the CAIU Summer Camps. Beth leads this project and reported on the significant growth and impact on our region. A wide variety of fun, engaging and hands-on camps were offered and were facilitated by teachers from our region. Camps were held at district locations and here at the CAIU Enola building. This year we held 21 camps with 222 participants, a significant growth since 2019. Beth highlighted several of the camps and invited all to the Community Mosaic Reveal on Wednesday, July 28 at 12pm at Mountain View MS.
- CAIU Board of Directors announced the following **July 2021 CAIU Retirees**:
  - **Elizabeth Deaven**, HR Generalist, retirement after 14 years of service
  - **Kathy Gottlieb**, Program Supervisor, retirement after 5 years of service
- CAIU Team Reports:
  - **Dr. Andrew McCrea, Director of Student Services**, reported on our Extended School Year summer program. This program runs during the month of July and this year is one of the largest enrollments in recent years. Please see the article and pictures included in the All In Newsletter. Currently, the Student Services team is in State College for their annual retreat working on organizational and program goals and will continue with staff development and training for next year. Dr. McCrea highlighted the compliment in All In for Jaidyn Jackson, Technology Support, who has done an outstanding job providing support to his team.
  - **Mr. Dave Martin, Director of Technology Services**, was unable to attend today. Dr. Andria Saia reported on his behalf on the Technology Internships. Recently, one of our interns was able to get hired for a full-time job that was looking for someone with 1-3 years experiences or an associate's degree. The IU was able to provide this student intern with the experience needed to start his career early. Dr. Saia also reported that we are in the process of creating a new CAIU website, more information coming soon.
  - **Mr. Brian Griffith, Director of Educational Services**, recognized and thanked Mark Hennes, who will be retiring in August after 14 years of CAIU services. Mark has been a valuable member of the CAIU team and instrumental in the

development of many highly successful programs such as CAOLA, CASTL, and the CAIU Leadership Development program.

- **Mr. Len Kapp, Supervisor of Operations & Transportation**, reported that this is a busy time of year as his staff are providing supports, deep cleaning, classroom moves, etc. for our staff, in addition to, regular building maintenance.
- **Dr. Thomas Calvecchio, Assistant Executive Director**, provided an update on strategic planning and hopes to overview the plan at our August Board meeting. Our Leadership team just had a 2-day retreat with a strong focus on strategic planning. In addition, we recently hired a professional photographer who spent two days taking photos of our staff and students to create a full library of stock photos for use on our new website and for marketing materials. The proposed draft Marketing plan will be shared at the August Board meeting. Our Marketing Campaign will focus on increasing support and engagement of our families, parents, and community members.
- **Dr. Andria Saia, Executive Director**, reporting that we will be revising the layout of the All In Newsletter to better capture how our staff live our mission and vision every day. This month, the IUs 50<sup>th</sup> anniversary was highlighted. Dr. Saia reported on the work that our Leadership team is doing on the CAIU Strategic Plan; we are trying to find a way to connect all staff to our mission, vision, and values as this is critical to success. The book, *Belonging Through a Culture of Dignity* was distributed to all Board Members. We would like to offer an opportunity for a book study, a 15-20m snippet following a Board meeting for group discussion. We will put together a schedule for August and will start in September. In addition, Dr. Saia provided an update on the Lower Allen building project. CAIU and West Shore SD have been working to come to an agreement for the CAIU to lease this building to house several of our Preschool classes. Significant building upgrades are needed. We were unable to come to an agreement and have decided to extend our current lease at Lemoyne. The Delbrook and Willow Mill leases are up in 2023; we will continue to lease these spaces.
- **Daren Moran, Director of Business & Operations**, as part of the budgeting process for 2021-22, we made the decision to eliminate the contracted cleaning agreement and return to in-house custodian work. The contracted cleaning service was replaced with several custodian positions. We are happy to welcome three new staff as part of our operations team! Shout out to Len Kapp and his entire crew for continuing to manage multiple building projects and staff needs. In addition, please help support our 24<sup>th</sup> Annual Champions for Children Golf Tournament on August 5, 2021. Champions for Children is our educational foundation to support our students. Shout out to Dan Conway for all of his work in organizing this event.
- **Rennie Gibson, Board Secretary**, reported that there will be a new Board Member orientation and photos immediately following the Board meeting.

## APPROVED ACTION ITEMS

- June 24, 2021 - **Board Meeting Minutes**
- **June 2021 Treasurer's Report** – a total of \$7,757,696.47 in receipts and \$16,105,818.74 in expenditures
- **Summary of Operations** for June 2021 showing revenues of \$116,081,094.53 and \$110,310,170.37 in expenses
- **Budget Administration** - None
- **Other Fiscal Matters** - None
- **Other Business Items**



- Contracts – July 2021
- Acceptance of Board Member Resignation - Illecia Voughs, Susquehanna Township SD, effective 7/23/21
- Appointment of Jean Rice as voting delegate for the PSBA Delegate Assembly 2021
- **Policies & Programs**
  - Second Reading, New Policy #006.1 - Board Procedures/Attendance at Meetings Via Electronic Communications
  - 2021-22 Emergency Instructional Time Template
- **Job Descriptions**
  - Second Reading, Existing Position, Revised Description - Assistant Executive Director
  - Second Reading, Existing Position, Revised Description - HR Coordinator
  - Second Reading, Existing Position, Revised Description - Payroll & Data Coordinator
  - Second Reading, Existing Position, Revised Description - HR Generalist - Recruiting & Hiring
  - Second Reading, Existing Position, New Description - HR Manager
  - Second Reading, Existing Position, New Description - HR Generalist
  - First Reading, New Position, New Description - ANPS Social Worker/DEI Consultant
  - First Reading, Existing Position, Revised Description - Director of Technology Services
  - First Reading, New Position, New Description - Assistant Technology Director
- **Personnel Items** - See attached report

## EXECUTIVE DIRECTOR'S REPORT

- See attached report/newsletter.

## PRESIDENT'S REPORT

- Mrs. Jean Rice thanked the Board for their attendance. The CAIU 2021-22 Board Committee assignments was distributed. Please let Mrs. Rice know if you have any changes.

**NEXT MEETING: Thursday, August 26, 2021, 8:00 a.m., Board Room, CAIU Enola Office**

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

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

# JULY 22, 2021 APPROVED PERSONNEL ITEMS:

## RESIGNATIONS

- **STEPHANIE BEARD**, Teacher, Hospital Program, effective end of 2020-2021 school year. Reason: Personal.
- **MOLLIE GOODLING**, Educational Paraprofessional, Early Intervention Program, effective July 12, 2021. Reason: Personal.
- **JULIE GUNTER**, Educational Paraprofessional, Early Intervention Program, effective July 29, 2021. Reason: Personal.
- **AMY LONG**, Speech and Language Clinician, Early Intervention Program, effective July 29, 2021. Reason: Personal.
- **NICOLE SHOWERS**, Educational Consultant, Autism Support Program, effective August 15, 2021. Reason: Personal.

## RECOMMENDED FOR EMPLOYMENT OR CONTRACT

- **MICHELE BUCK**, Statewide Comprehensive Planning Project Supervisor, Technology Team, effective date to be determined. Base salary of \$87,028 for 260 days of service will be prorated based on the number of days worked through June 30, 2022. This is a replacement position funded through the CP budget.
- **BRITTANY ENSIGN**, Temporary Professional, effective date to be determined. Assignment: Inclusion Consultant, Early Intervention Program with base salary of Masters+15, Step 11, \$66,447 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the MAWA budget.
- **KRISTYN GROSS**, Professional, effective for the 2021-2022 school year. Assignment: Teacher, Capital Area Mental-health Program with base salary of Masters, Step 9, \$61,360 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the Capital Area Mental-health budget.
- **JENNY MORRIS**, Paraeducator, effective date to be determined. Assignment: Personal Care Assistant, CATES Program with base salary of HS, \$22,800 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the CATES budget.
- **JONATHAN MOYER**, PowerSchool Support Specialist, Technology Team, effective date to be determined. Base salary of \$43,720.83 for 260 days of service will be prorated based on the number of days worked. This is a replacement position funded through the PowerSchool budget.
- **DAVID ROUNER, JR.**, Custodian, Administration Team - Operations, effective date to be determined. Base salary of \$28,500 for 260 days of service will be prorated based on the number of days worked. This is a new position funded through the General Operating budget.
- **LENA STUCK**, Professional, effective for the 2021-2022 school year. Assignment: Remedial Specialist, ANPS Program with base salary of Masters+15, Step 11, \$66,447 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the ANPS budget.
- **EMILY VERONIKIS**, Digital Marketing Assistant, Administration Team, effective date to be determined. Base salary of \$38,726 for 260 days of service will be prorated based on the number of days worked through June 30, 2022. This is a new position funded through the General Operating - Administration budget.

## ISSUANCE OF TENURE:

- The following temporary professional employees have met all criteria required to obtain tenure and shall be elevated to the status of professional and issued professional contracts, effective for the 2021-2022 school year:
  - Erin Babich
  - Alexandra Camero
  - Julia Kepler
  - Donna Moll
  - Meredith Seidel
  - David Van Dell
  - John Wilshire