

Sumary Board of Directors Meeting Minutes, October 25, 2021	2
Attendance - In-Person	15
Attendance-Virtual	16
October Martin Student Achievements_Redacted	17
October Oladipo Student Achievements_Redacted	20
#Table of Contents - September 2021	23
#1 Treasurer's Report September 2021	28
#2 Revenue September 2021	29
#3 Activity Funds September HS 2021	34
#3 Activity Funds September MS 2021	36
#4 Capital Fund Reserve September 2021	37
#5 Paid Bills September 2021	38
#6 Un-Paid Bills September 2021	80
#7 Expenditure September 2021	124
Trip Excursion - 6th Grade - Kenbrook	151
Special Olympics MOU	153
Bus Purchases	155
PSBA Delegate Insiders Update 10-12-21	160

**Derry Township School District
Board of Directors Meeting
October 25, 2021
Summary Minutes - IX**

1. OPENING ITEMS

1.a. Call to Order

Minutes

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

1.b. Roll Call

Minutes

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

Members Absent: None

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

Solicitor: William Zee

Staff/Public in Attendance In-Person: Phil Ayala, Jaeme Bogrette Stankiewicz, Michael Davies, Mike Frentz, Sarah Karpel, Rebecca Kessler, Jason Reifsnnyder, and Aaron Shuman

Staff/Public in Attendance Virtually: Heather Adams, Lisa Balanda, Mark Balanda, Tracy Brown, Catherine Burys, Jen Coulter, Steve Coulter, Michelle Davies, Kelly English, Anna Gawel, Patsy Gilbert, Randy Goss, Chris Grudi, Scott Harman, Jackie Henry, J. Hynes, Melissa Kaminski, Heather Krahling, Missy Kunder, Kristin Leiss, Olivia Lewis, Nicole Milkovich, John Miller, Kathy Miller, Brian Nutt, Angela Perlakowski, Jennifer Renz, Mark Rivas, Sean Rowland, Cory Schaffer, Stephanie Shaw, Melissa Shultz, Tim/Carol Smith, Peggy Taylor, Debbie Wallace, Angela Weader, and Benjamin Wilhelm

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

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 0

2. INFORMATIONAL AND PROPOSALS

2.a. Students of the Month Recognition

Minutes

Dr. Winslow introduced the students of the month, after which their video was played.

- Mofifoluwa Oladipo
- Nicholas Martin

2.b. President Communications

Minutes

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

- Matters of Personnel
- Labor Relations and Arbitrations
- Consultation with an attorney or other professional advisers
- Agency Business which, if conducted in public, would violate a lawful privilege or lead to the disclosure of confidential information
- Announcements and Information

2.c. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. 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 registered individually with your first and last name. Once recognized and unmuted, 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:

- None

2.d. Standing Committee Meeting Report

Minutes

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

- Welcomed three new Citizen Advisors
- Review of annual Goals
- Review of Milton Hershey Trust Fund
- Food Services fund currently in the black
- Review of General Fund Revenue and Expenses - on par with previous years
- Review of Budget Projections - tasked to stay within the current 3.4% price index - will have a recommendation for approval by years end
- Amusement Tax Fund is trending higher than expected
- Fund balance will need a replenishment of funds utilized last year

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

- Welcomed two new Citizen Advisors
- Reviewed the role of the committee
- Received updates on Memorial Field, Rink proposed location, Ad Hock Committee
- Acceptance of project for replacing damaged padding on the 322 Turf Field

2.e. Student Representatives' Report

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

Minutes

After each Student Board Representative introduced themselves they shared the following:

- HHS shortened their periods for a SEL period which brought great feedback from staff and students
- Halloween spirit week with fun days planned
- Student Council collected coins and food items to be donated to Cocoa Packs
- October 20th held Trojan Track and Field day - a successful event

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

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

1. Approval of October 25, 2021 Board of Directors Summary Minutes
2. Keystone Aquatic Center Agreement
3. Club - American Sign Language Club (ASL)
4. Club - Overtime Sports
5. Club - Leftover Impacts
6. Club - Art by Women of Colour
7. Club - Automotive Appreciation Club
8. Trip/Excursion - HS Choirs, Roxbury
9. Addendum to Extend Agreement - ESS Northeast LLC
10. Commencement 2022 - Hershey Theatre Agreement

3. UNFINISHED BUSINESS

3.a. Pandemic Update

Minutes

Dr. Winslow gave a report that included the following:

- COVID numbers dropped in the school community, comparing the start of October to this point
- COVID contacts down in the Elementary and Middle Schools due to changes with lunch seating
- COVID testing on-premises - optional, parental consent needed prior to testing, communication to go out sometime the beginning of November with details
- The testing is a service of convenience

4. CONSENT AGENDA ITEMS

The consent agenda contains routinely adopted items and items that normally do not require public deliberations on the part of the Board. A

Board Member may pull items which will then be discussed and voted on separately.

Minutes

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

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 0

4.a. Approval of Summary Board of Directors Meeting Minutes September 27, 2021

4.b. Approval of Summary Board of Directors Meeting Minutes October 12, 2021

4.c. Approval of Finance Report

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

General Fund Revenue	\$25,900,308
General Fund Expenditures	4,576,550
Balance of Cash Plus Investments (Includes Capital Reserve)	40,759,684
2. The listed schedule of investment transactions for the period beginning September 1, 2021 through September 30, 2021, has total interest earnings of \$4,343.00 comprised of the following:

General Fund	\$3,797
Capital Reserve	438
Granada Property	108

The average interest rate for September 2021 was .15%
3. The September 2021 expenditures for the paid bills for all funds total \$1,881,496 excluding net payroll, retirement contributions, and debt service.
4. The October 2021 expenditures for the unpaid bills for all funds total \$1,609,104 excluding net payroll, retirement contributions, and debt service.

5. Estimated expenditures of the General Fund for the month of October 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. Approval of Field Trip/Excursions - 6th Grade - Kenbrook

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

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

<i>Group:</i>	6th Grade
<i>Number of Participating Students:</i>	265
<i>Grade Level:</i>	6
<i>Destination:</i>	Kenbrook, Lebanon PA
<i>Purpose:</i>	Use the outdoors to teach students cross curricular lessons
<i>Depart:</i>	May 23, 2022 & May 25, 2022
<i>Return:</i>	May 25, 2022 & May 27, 2022
<i>Trip Leader:</i>	Mike Warfel & Dan Hugendubler

5. NEW BUSINESS

5.a. Approval of Special Olympics Memorandum of Understanding

The Administration recommends the approval of the Special Olympics Memorandum of Understanding which will allow the District to continue to pursue the addition of the club and sport.

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher the Special Olympics Memorandum of Understanding was approved.

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 0

5.b. Approval of Bus Purchase

The Administration recommends the Board approve the purchase of the listed buses utilizing the Sourcewell (formerly NJPA) cooperative purchasing contract in lieu of the bidding process for school buses. The delivery date would be no later than June 30, 2022.

Amount	Description	Cost per Unit
6	Blue Bird Vision Propane School Bus - 77 Passenger	\$101,216.00
	Total	\$607,296.00

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher the Bus Purchase Agreement was approved.

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 0

5.c. Rescind School Start Times Approval of May 26, 2020

The Administration recommends the rescinding of the School Start Times Approval of May 26, 2020. A recommendation for an updated start time model will be forthcoming.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the approval of the School Start Times on May 26, 2020, was rescinded.

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 0

5.d. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Act 93:

Frentz, Michael

Business Manager

District-wide

Reason: Personal

Effective: 01/03/2022

Professional:

Schraudner, Jamie

School Counselor

Early Childhood Center

Reason: Personal

Effective: No later than 12/10/2021

Classified:

Patrick, Cindy

Food Service Worker

High School

Reason: Personal

Effective: 10/29/2021

Woodfin, Floyd

Cafeteria/Recess Aide

Intermediate Elementary

Reason: Personal

Effective: 10/28/2021

Limited Service Contract:

Cerrone, Zachary

Head Varsity Wrestling Coach

Reason: Personal

Effective: 10/14/2021 (retroactive)

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher the Personnel Resignations were approved.

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 0

5.e. Personnel - General

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

Transfer of Act 93 Staff:

Nicholson, Jared*

From: Computer Technician

District-wide

To: Systems Analyst

District-wide

Act 93, Group 2

Salary: \$50,000

Effective: 10/26/2021

Classified:

Janjua, Rabia (replacing Janice Gamble)

Food Service Worker

High School

Level A, 4.0 hours per day

Salary: \$14.38 per hour

Effective: 10/26/2021

Johnson, Kelli (new position)

Food Service Worker

High School

Level A, 4.0 hours per day

Salary: \$14.38 per hour

Effective: 10/20/2021 (retroactive)

Livingston, Ida

Substitute Food Service Worker

District-wide

Salary: \$12.61 per hour

Effective: 10/26/2021

Mace, Katherine (replacing Floyd Woodfin)

Cafeteria/Recess Aide

Intermediate Elementary School

Level A, 3.0 hours per day
Salary: \$15.06 per hour
Effective: 10/25/2021 (retroactive)

Taddeo, Kaitlyn (replacing Melissa Klipa)
Cafeteria/Recess Aide
Early Childhood Center
Level A, 3.0 hours per day
Salary: \$15.06 per hour
Effective: 10/25/2021 (retroactive)

Change in Hours for Classified Staff:

Cale, Lori*
Assistant Head Cook
Middle School
From: Level A, 5.0 hours per day
To: Full-time, 8.0 hours per day
Salary: \$19.38 per hour
Effective: 10/26/2021

Graham, David*
Bus Driver
District-wide
From: Level A, 5.25 hours per day
To: Level A, 5.5 hours per day
Salary: \$20.59 per hour
Effective: 09/27/2021 (retroactive)

McVey, Emilie*
Bus Driver
District-wide
From: Level A, 5.25 hours per day
To: Level A, 5.5 hours per day
Correction to Salary: \$21.33 per hour
Effective: 08/30/2021 (retroactive)

Transfer of Classified Staff:

Brooks, Andre'*
From: Paraprofessional
Intermediate Elementary School
To: Paraprofessional
Early Childhood Center
Level A, 5.75 hours per day

Salary: \$17.89 per hour
Effective: 08/30/2021 (retroactive)

Shank, Jody*

From: Cafeteria/Recess Aide
Early Childhood Center
To: Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: \$15.91 per hour
Effective: 08/30/2021 (retroactive)

Steigerwald, Rachel*

From: Cafeteria/Recess Aide
Early Childhood Center
To: Cafeteria/Recess Aide
Intermediate Elementary School
Level A, 3.0 hours per day
Salary: \$15.06 per hour
Effective: 08/30/2021 (retroactive)

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

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin, the Personnel - General items were approved and transfers were recognized.

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 0

6. DELEGATE REPORTS

6.a. PSBA

Minutes

The PSBA report was attached to the agenda.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by the following board members:

- Mrs. Sicher shared that she, Mrs. Memmi, and Dr. Shaw participated in the ECC adopt a building day - 7 items were viewed/shared - a great and enjoyable tour
- Dr. Cronin shared that she and Mr. Able met with Mr. Valentin for the MS adopt a building day - great opportunity - looking forward to future meetings with the building

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Thanks to the board members for their enthusiasm for the Adopt a Building events
- Playoffs starting this week
- Thanks to Mr. Frentz for the work put into getting the District through the past year, appreciation for skill and talent, will be hard to replace
- Thanks to Mr. Schraudner, a fantastic ECC school counselor who built great relationships with our students, will be hard to replace

7.c. Board President's Report

Minutes

Ms. Drew gave a report to express the following:

- Thanks to Mr. Rizzo for holding the Citizen Advisor Orientation
- PSBA virtual Delegate Assembly held this past weekend
- Thanks to those involved in the Trojan Track and Field Day
- Congratulations Music Department - HS Band and Orchestra Concert live-streamed
- Friday night football game half time excitement for elementary and middle school students to join in the half time show, presence of community again

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:

- Brian Nutt spoke to the NHS Induction Ceremony this past Sunday and keeping things as close to normal as possible
- John Miller spoke to the COVID vaccine for young children and the offering of a clinic for the vaccine

9. ADJOURNMENT

Minutes

The meeting was adjourned at 8:02 p.m. following a motion by Mrs. Sicher and seconded by Mrs. Memmi.

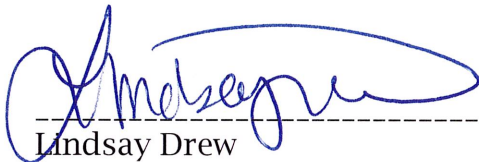
Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Michael Rizzo, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 0

Respectfully submitted,



Michele Agee
Secretary to the Board
November 8, 2021



Lindsay Drew
Board President

Derry Township School District
School Board Meeting
October 25, 2021

Please Sign In And Print Your Name

Signature

Daniel B Tredinnick

Printed Name

Dan Tredinnick

Signature

Jaemi Borgette Stankiewicz

Printed Name

Jaemi Borgette Stankiewicz

Signature

Michael Dewries

Printed Name

Michael Dewries

Signature

Rebecca Kessler

Printed Name

REBECCA KESSLER

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

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Board Meeting Virtual Attendance October 25, 2021

Heather Adams
Lisa Balanda
Mark Balanda
Tracy Brown
Catherine Burys
Jen Coulter
Steve Coulter
Michelle Davies
Kelly English
Anna Gawel
Patsy Gilbert
Randy Goss
Chris Grudi
Scott Harman
Jackie Henry
J. Hynes
Melissa Kaminski
Heather Krahling
Missy Kunder
Kristin Leiss
Olivia Lewis
Nicole Milkovich
John Miller
Kathy Miller
Brian Nutt
Angela Perlakowski
Jennifer Renz
Mark Rivas
Sean Rowland
Cory Schaffer
Stephanie Shaw
Melissa Shultz
Tim/Carol Smith
Peggy Taylor
Debbie Wallace
Angela Weader
Benjamin Wilhelm

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Nick Martin

Student Name *

Nick Martin

Parents Names *

Dave and Terri Martin

Phone number *

[REDACTED]

Home mailing address

[REDACTED]

Current School Activities *

Please list current school activities.

Marching band; HHS Swim Team; HackHershey; Science Olympiad

Honors and Awards *

Please list any honors or awards you've received.

National Merit Semifinalist; AP Scholar with Distinction; PMEA State Orchestra; NHS; Tri-M Music Honors Society

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

Visual Basic Instructor; Swim Team Video Producer

Hobbies *

Video production, computer programming, music

Senior Year Courses *

Wind Symphony; AP English Literature; Cantabile; AP Statistics; AP Psychology; AP Spanish; Dual-Enrolled at Elizabethtown College

Future Plans

Name of college / university you plan to attend?

Undecided

Intended Major

Undecided

Additional Information

Since it is early in the year I am still in the process of my college applications; I am planning to attend a 4 year university.

This form was created inside of Derry Township School District.

Google Forms

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Moe - Phi, Ah-la-dip-o

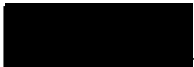
Student Name *

Mofi Oladipo

Parents Names *

Jumoke and Taiye Oladipo

Phone number *



Home mailing address



Current School Activities *

Please list current school activities.

Student Council, Random Acts of Kindness Club, Mini-THON, National Honor Society, Link Crew, Volleyball Manager

Honors and Awards *

Please list any honors or awards you've received.

October 2021 Student of the Month, National Honor Society Inductee, Honor Roll

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

Organizing food drive for Cocoa Packs, Volunteer for Special Olympics this year, and I volunteer for Greenlight Operation

Hobbies *

I love to cook, I'm working on my baking. I'm very interested in photography and I play volleyball when I can.

Senior Year Courses *

Accounting 3
Statistics
Ap Psychology
Money and Power
AP Calculus AB
AP Literature

Future Plans

Name of college / university you plan to attend?

Unsure, I am currently applying

Intended Major

Business Administration

Additional Information

This form was created inside of Derry Township School District.

Google Forms

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 September 2021

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

General Fund Revenues	\$ 25,900,308
General Fund Expenditures	4,576,550
Balance of Cash Plus Investments (Includes Capital Reserve)	40,759,684

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning September 1, 2021 through September 30, 2021 for total interest earnings of \$4,343.00 comprised of the following:

General Fund	3,797
Capital Reserve	438
Granada Property	108

The average interest rate for September was 0.15%.

- III. The Administration recommends the approval of the September 2021 expenditures for the paid bills for all funds in the total amount of \$ 1,881,496 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the October 2021 expenditures for the unpaid bills for all funds in the total amount of \$ 1,609,104 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 October 2021 in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (2 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: 10/19/2021
TIME: 12:41:41

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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	37,486,335.00	23,058,769.27	.00	34,669,738.51	2,816,596.49	92.49
R6112	INTERIM RE TAXES	120,000.00	20,799.20	.00	34,935.90	85,064.10	29.11
R6113	PUBLIC UTILITY REALTY TA	45,000.00	.00	.00	.00	45,000.00	.00
R6114	PYMT IN LIEU OF CURR TAX	291,000.00	.00	.00	.00	291,000.00	.00
R6142	CURR ACT 511 OCC TAX-FLA	1,800,000.00	445,580.00	.00	1,260,922.50	539,077.50	70.05
R6143	CURR ACT511-OCC PRIV TAX	145,000.00	2,881.28	.00	32,540.29	112,459.71	22.44
R6151	CURR ACT511-EIT	5,100,000.00	354,605.57	.00	1,254,462.15	3,845,537.85	24.60
R6153	CUR ACT511 REAL EST TR T	900,000.00	105,462.63	.00	310,247.28	589,752.72	34.47
R6154	CURR ACT511-AMUSEMNT TAX	750,000.00	228,412.15	.00	625,031.56	124,968.44	83.34
R6411	DELINQ REAL ESTATE TAXES	600,000.00	.00	.00	78,580.79	521,419.21	13.10
R6442	DELINQ ACT511 OCC TX-FLA	400,000.00	52,832.24	.00	105,945.53	294,054.47	26.49
R6510	INT INVEST/INT-BEAR CK A	150,000.00	.00	.00	980.73	149,019.27	.65
R6710	ADMISSIONS	15,000.00	.00	.00	.00	15,000.00	.00
R6714	SPORTS PHYSICALS	.00	1,576.00	.00	1,576.00	-1,576.00	.00
R6717	FOOTBALL REC	.00	6,263.00	.00	6,263.00	-6,263.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	2,459.00	.00	2,459.00	-2,459.00	.00
R6719	MISC REC	.00	248.00	.00	248.00	-248.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	2,587.99	.00	2,587.99	-2,587.99	.00
R6727	SUMMER CAMP SALARY	.00	7,726.08	.00	7,726.08	-7,726.08	.00
R6740	FEES	35,000.00	.00	.00	.00	35,000.00	.00
R6740.3	PARKING	.00	9,954.50	.00	9,954.50	-9,954.50	.00
R6832	FED IDEA REV FROM IU	420,000.00	.00	.00	353,734.73	66,265.27	84.22
R6892	GRANT/REIMB FROM IU	.00	10,000.00	.00	10,000.00	-10,000.00	.00
R6910	RENTALS	12,000.00	8,226.36	.00	27,225.60	-15,225.60	226.88
R6922.30	HELPING HANDS HS	.00	425.00	.00	425.00	-425.00	.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	.00	300,000.00	.00
R6949	SAT	20,000.00	-22.00	.00	-22.00	20,022.00	-.11
R6990	MISC REVENUE	45,000.00	1,296.20	.00	26,681.92	18,318.08	59.29
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7111	BASIC ED FUNDING	.00	.00	.00	379,792.00	-379,792.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.00	322,480.31	-322,480.31	.00
R7160	SECT 1305/1306	15,000.00	.00	.00	.00	15,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,500,000.00	230,134.00	.00	460,268.00	1,039,732.00	30.68
R7311	PUPIL TRANS SUBSIDY	430,000.00	78,892.00	.00	118,338.00	311,662.00	27.52
R7312	NONPUBLIC & CHART SUBSID	70,000.00	.00	.00	.00	70,000.00	.00
R7320	RENTALS & SINKING FND PM	175,000.00	.00	.00	4,727.91	170,272.09	2.70
R7330	MEDICAL/DENTAL SERVICES	74,000.00	.00	.00	.00	74,000.00	.00
R7340	SUPPL REIM OF BASIC ED	672,468.00	.00	.00	336,234.00	336,234.00	50.00
R7361	SCHOOL SAFETY & SECURITY	.00	.00	.00	105,503.00	-105,503.00	.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	.00	225,558.00	.00
R7810	STATE SS/MEDICARE TAXES	1,127,248.00	.00	.00	.00	1,127,248.00	.00
R7820	STATE RETIRE CONTRIBUTIO	5,053,634.00	1,269,962.89	.00	1,269,962.89	3,783,671.11	25.13
R8512	IDEA PART B	.00	1,236.67	.00	3,710.01	-3,710.01	.00
R8514	TITLE I, PART A	575,000.00	.00	.00	.00	575,000.00	.00

SPI
DATE: 10/19/2021
TIME: 12:41:41

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
R8515	NCLB TITLE II	165,000.00	.00	.00	.00	165,000.00	.00
R8708	ARRA-STATE FISCAL STAB F	2,205,775.00	.00	.00	.00	2,205,775.00	.00
R8810	ACCESS	.00	.00	.00	98,763.72	-98,763.72	.00
R8820	MED ASS REIMB FOR ADMIN	148,000.00	.00	.00	.00	148,000.00	.00
R9390	PERMANENT FUND TRANSFERS	3,062,542.00	.00	.00	.00	3,062,542.00	.00
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL	GENERAL FUND	67,158,219.00	25,900,308.03	.00	41,922,024.90	25,236,194.10	62.42

SPI
DATE: 10/19/2021
TIME: 12:41:41

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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	937.94	-937.94	.00
TOTAL	CAPITAL RESERVE	.00	.00	.00	937.94	-937.94	.00

SPI
DATE: 10/19/2021
TIME: 12:41:41

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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	4,974.26	.00	4,955.09	-4,955.09	.00
R6610.02	SALES-MS	55,600.00	.00	.00	.00	55,600.00	.00
R6610.03	SALES-HS	55,600.00	10,079.11	.00	10,652.06	44,947.94	19.16
R6630.01	SPEC FUNCTIONS-ELEM	1,000.00	.00	.00	.00	1,000.00	.00
R6630.02	SPEC FUNCTIONS-MS	5,000.00	.00	.00	.00	5,000.00	.00
R6630.03	SPEC FUNCTIONS-HS	14,000.00	.00	.00	.00	14,000.00	.00
R6691.02	VENDING-MS	2,000.00	.00	.00	.00	2,000.00	.00
R6691.03	VENDING-HS	5,000.00	.00	.00	.00	5,000.00	.00
R7600	STATE SUBSIDY	.00	377.30	.00	3,522.98	-3,522.98	.00
R7810.01	STATE SS-ELEM	6,429.03	.00	.00	.00	6,429.03	.00
R7810.02	STATE SS-MS	4,861.34	.00	.00	.00	4,861.34	.00
R7810.03	STATE SS-HS	5,500.00	.00	.00	.00	5,500.00	.00
R7820.01	STATE RETIRE-ELEM	24,779.79	.00	.00	.00	24,779.79	.00
R7820.02	STATE RETIRE-MS	19,994.60	.00	.00	.00	19,994.60	.00
R7820.03	STATE RETIRE-HS	21,000.00	.00	.00	.00	21,000.00	.00
R8531	FEDERAL SUBSIDIES	.00	11,627.69	.00	92,740.85	-92,740.85	.00
R8531.01	EL LUNCH FED SUBSIDY	520,114.00	.00	.00	.00	520,114.00	.00
R8531.02	MS LUNCH FED SUBSIDY	273,852.80	.00	.00	.00	273,852.80	.00
R8531.03	HS LUNCH FED SUBSIDY	299,726.40	.00	.00	.00	299,726.40	.00
R8533.01	EL VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
R8533.02	MS VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
R8533.03	HS VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL CAFETERIA FUND		1,374,457.96	27,058.36	.00	111,870.98	1,262,586.98	8.14

SPI
DATE: 10/19/2021
TIME: 12:41:41

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,ACCOUNT
TOTALLED 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	222.74	-222.74	.00
R6910.1	CAM INCOME-MED CENTER	.00	90,124.34	.00	90,124.34	-90,124.34	.00
R6910.2	RENTALS-MED CENTER	.00	85,834.00	.00	21,459.00	-21,459.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	3,000.00	.00	4,500.00	-4,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	178,958.34	.00	116,306.08	-116,306.08	.00
TOTAL REPORT		68,532,676.96	26,106,324.73	.00	42,151,139.90	26,381,537.06	61.51

HERSHEY HIGH SCHOOL
Activity Fund
September 1 - September 30, 2021

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	2,296.49	222.00	179.97	2,338.52
Brain Buster	0496.50	2,268.97	-	-	2,268.97
Broadcaster	0496.05	1,983.74	-	-	1,983.74
CARE Club	0496.12	248.42	-	-	248.42
Chem-Med Club	0496.109	238.85	-	-	238.85
Chorus Fund	0496.09	22,436.53	-	54.25	22,382.28
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	-	-	-	-
Class of 2020	0496.15	-	-	-	-
Class of 2021	0496.16	6,649.06	-	6,649.06	-
Class of 2022	0496.17	826.20	6,649.06	-	7,475.26
Class of 2023	0496.18	-	-	-	-
Class of 2024	0496.19	-	-	-	-
Compassion for Animals	0496.101	673.58	-	-	673.58
Environmental Club	0496.31	735.83	-	-	735.83
FBLA	0496.77	4,489.01	-	-	4,489.01
Four Diamonds	0496.35	89.34	1,094.35	-	1,183.69
French Club	0496.36	1,144.22	-	-	1,144.22
Garden Club	0496.103	1,948.62	-	-	1,948.62
Gay Straight Alliance	0496.29	554.56	-	-	554.56
German Club	0496.39	833.37	-	-	833.37
HackHershey	0496.118	3,509.64	-	-	3,509.64
Helping Women, Period	0496.117	505.10	-	-	505.10
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
Hershey Powerlifting	0496.85	1,055.32	-	-	1,055.32
HHS Productions	0496.44	24,920.44	-	950.11	23,970.33
HHS Prod. Spec. Student. Acct	0496.45	13,898.28	7,120.78	7,833.99	13,185.07
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	2,729.70	-	-	2,729.70
International Club	0496.47	2,038.91	-	-	2,038.91
Key Club	0496.48	2,285.50	-	-	2,285.50
Learning Commons Council	0496.49	1,897.19	-	-	1,897.19
Math National Honor Society	496.112	156.00	-	-	156.00
Matthew 5:16	0496.79	0.32	-	-	0.32
Memory Team	0496.97	635.66	-	-	635.66
Mountain Bike Club	0496.114	-	-	-	-
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	16,556.07	-	-	16,556.07
Nexus	0496.52	351.25	-	-	351.25

Orchestra	0496.53	6,810.66	-	334.55	6,476.11
PSI Alpha Psychology NHS	0496.116	12.25	-	-	12.25
Random Acts of Kindness	0496.113	154.09	-	-	154.09
S.A.D.D.	0496.56	891.96	-	-	891.96
School Store	0496.57	22,395.67	7,549.50	8,466.50	21,478.67
Sigma Gamma	0496.80	841.75	-	-	841.75
Ski Club	0496.58	502.20	-	-	502.20
Spanish Club	0496.60	1,764.03	-	-	1,764.03
Spanish Honor Society	0496.108	573.53	-	-	573.53
Special Education	0496.111	2,649.09	-	265.84	2,383.25
Speech and Debate	0496.100	81.03	-	-	81.03
Student Council	0496.62	5,607.03	-	2,520.53	3,086.50
Student Fall Play	0496.90	4,939.90	-	-	4,939.90
Student World Action Com	0496.63	281.23	-	-	281.23
TEDx Youth @Chocolate Ave	0496.119	-	-	-	-
Thespian Society	0496.67	-	-	-	-
Trojan Tech Lab	0496.105	-	-	-	-
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	7,256.31	-	903.63	6,352.68
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	1,330.44	-	-	1,330.44
TOTALS		<u>175,419.81</u>	<u>22,635.69</u>	<u>28,158.43</u>	<u>169,897.07</u>
High School Checking	0101	175,419.81			169,897.07
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>175,419.81</u>	<u>22,635.69</u>	<u>28,158.43</u>	<u>169,897.07</u>

HERSHEY MIDDLE SCHOOL**Board Report Activity Fund
September 1, 2021 - September 30, 2021**

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	4602.08	0.00	0.00	4,602.08
Drama Club	0496.28	5801.52	0.00	0.00	5,801.52
FBLA	0496.77	768.79	0.00	0.00	768.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	1223.87	0.00	0.00	1,223.87
Student Council	0496.62	1756.31	2.86	217.66	1,541.51
Star Program	0496.68	1771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4196.20	<u>0.00</u>	<u>0.00</u>	<u>4,196.20</u>
Musical Club	496.115	4982.44	<u>0.00</u>	<u>0.00</u>	<u>4,982.44</u>
TOTALS		<u>25,798.66</u>	<u>2.86</u>	<u>217.66</u>	<u>25,583.86</u>
Middle School Checking	0101	25,798.66	2.86	217.66	25,583.86
TOTAL		<u>25,798.66</u>			<u>25,583.86</u>

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 9/30/2021**

Beginning Balance 7/1/2021: (UnAudited)	\$ 4,209,534
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Revenue:

Investment/Interst Income	1,376
Budgeted Transfer as of June 30, 2021	0
General Fund Transfer - Recorded as of June 30, 2021 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 1,376
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Expenditures:

See Requests for Payment detail Agenda - July 2021	(44,118)
See Requests for Payment detail Agenda - August 2021	(22,460)
See Requests for Payment detail Agenda - September 2021	(83,938)

TOTAL EXPENDITURES	\$ (150,516)
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Ending Balance 9/30/2021	\$ 4,060,394
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Balance of contracts/Approved Projects:

2018-2019 Approved Capital Projects (Per 5 Year Cap Plan)	726,287	(726,287)
2017-2018 Approved Capital Projects (Per 5 Year Cap Plan)	207,088.00	(207,088.00)
2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	<u>0</u>	0
2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	<u>13,000</u>	(13,000)

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)	\$ 4,114,019
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SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124724 V	08/06/21	7913	EMMA HANNERS AND	10	0402.71	FALL 2021 SEMESTER	0.00	-21,042.70
0101	124912	09/03/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	300.00
0101	124913	09/03/21	3649	ACDA	1011100003080121	810	J FARRELL	0.00	125.00
0101	124914	09/03/21	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	105.03
0101	124915	09/03/21	3263	ALA MEMBER SERVICES	1022500003080000	810	ANGELA HENNING	0.00	174.00
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1011100001023000	610	HAPPY BIRTHDAY BADG	0.00	29.06
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1011100001023000	610	MAGIC SCRATCH RAINB	0.00	36.88
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	VARI DESK STANDING	0.00	219.99
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1011100001022000	610	SWIFFER SWEEPER 2 I	0.00	14.97
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1011904712050153	610	EXPO LOW ODOR DRY E	0.00	39.99
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1011904712050153	610	CRAYOLA BROAD LINE	0.00	13.84
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1011904712050153	610	1EDU-AE36WH-ITE AVI	0.00	99.68
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	VARIDESK ESSENTIAL	0.00	250.00
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	COMBINATION BOARD,	0.00	56.58
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	LABELIFE COMPATIBLE	0.00	13.49
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	2021-2022 CALENDAR,	0.00	43.90
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	SIGHTPRO 24 INCH CO	0.00	48.99
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	THE FILE KING, 1/3	0.00	41.98
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	STANDING DESK DUAL	0.00	90.99
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	SHARPIE PEN, FINE P	0.00	15.98
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	MAPED KOOPY SPRING	0.00	54.90
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	COLORFUL SPRING SPI	0.00	6.49
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	EASY GRIP FORK WITH	0.00	14.46
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	EASY GRIP TEASPOON	0.00	7.46
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	PLAY DOH, PKG/10	0.00	7.99
0101	124916	09/03/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	PUSH POP BUBBLE FID	0.00	7.99
TOTAL CHECK								0.00	1,115.61
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200001020000	430	REPAIRS TO WINDSOR	0.00	810.43
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	300.87
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	581.05
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	213.26
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	154.81
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	160.36
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	80.31
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	55.12
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	145.78
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	182.23
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	291.57
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	97.19
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	101.01
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	130.51
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	72.89
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.14
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	IMPACT DURALON TOIL	0.00	73.45
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1028953 TENNANT	0.00	146.11
0101	124917	09/03/21	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR TO CORDLESS	0.00	292.53

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,889.62
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	30.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	78.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	86.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	120.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	180.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	189.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	193.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	253.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	274.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	322.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	379.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	382.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	521.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	594.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	686.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	860.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	1,070.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	1,169.50
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	1,603.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	1,917.00
0101	124918	09/03/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	2,061.00
TOTAL CHECK								0.00	12,973.00
0101	124919	09/03/21	170	APPLE INC	10281800000000750	650	MGNA3LL/4 13" MACBO	0.00	263.79
0101	124919	09/03/21	170	APPLE INC	10281800000000750	650	MGNA3LL/4 13" MACBO	0.00	2,034.21
0101	124919	09/03/21	170	APPLE INC	10281800000000750	650	S8244LL/A THREE YEA	0.00	34.21
0101	124919	09/03/21	170	APPLE INC	10281800000000750	650	S8244LL/A THREE YEA	0.00	263.79
0101	124919	09/03/21	170	APPLE INC	1011100003080750	650	MHY93LL/A APPLE TV	0.00	159.80
0101	124919	09/03/21	170	APPLE INC	1011100003080750	650	MXGY2LL/A APPLE TV	0.00	19.20
TOTAL CHECK								0.00	2,775.00
0101	124920	09/03/21	7536	ASCD	1011100003080150	810	MICHELLE O'BRIEN	0.00	89.00
0101	124921	09/03/21	197	B & H PHOTO-VIDEO-P	1011100003080121	610	PEMMSA106B PEARSTON	0.00	7.23
0101	124921	09/03/21	197	B & H PHOTO-VIDEO-P	1011100003080121	610	COCSPMSPM10 COMPREH	0.00	11.60
0101	124921	09/03/21	197	B & H PHOTO-VIDEO-P	1011100003080121	610	PEPMTRS30 PEARSTONE	0.00	16.29
0101	124921	09/03/21	197	B & H PHOTO-VIDEO-P	1011100003080121	610	ANHCAARMOR24M ANCHOR	0.00	343.88
TOTAL CHECK								0.00	379.00
0101	124922	09/03/21	6594	BAR FITNESS SERVICE	1011100002050140	610	FB300B SCHWINN AIR	0.00	4,840.00
0101	124923	09/03/21	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY	0.00	1,851.00
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	07015-1012 BLICK EC	0.00	3.75
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	05565-0049 BLICK WO	0.00	7.74
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	05381-7030 BLICK WO	0.00	1.51
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-6056 PORTFOLI	0.00	2.87
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	2.87
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	2.87
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10228-1023 TRURITE	0.00	3.59

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10209-1078 BLICK DR	0.00	4.97
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10624-1023 STRATHMO	0.00	0.35
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAIDROAD	0.00	2.27
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	2.27
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	2.27
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-4596 PORTFOLI	0.00	2.87
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	2.87
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-4936 PORTFOLI	0.00	5.75
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-0150 PRISMACO	0.00	3.44
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6176 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-4066 BLICK G	0.00	2.85
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3006 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6516 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-2606 BLICK GL	0.00	2.85
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-2026 BLICK GL	0.00	2.85
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-1156 BLICK GL	0.00	2.85
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-8106 BLICK GL	0.00	1.81
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-5206 BLICK GL	0.00	2.85
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3196 BLICK GL	0.00	1.81
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-7056 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3716 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-5076 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-7226 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6036 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-4916 BLICK GL	0.00	1.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-8233 TONED MI	0.00	0.17
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-5015 TONED MI	0.00	0.24
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-4809 PRISMACO	0.00	3.66
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-2501 TONED MI	0.00	1.70
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-2503 TONED MI	0.00	3.50
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	61957-1001 MOSAIC S	0.00	0.38
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2022 PRISMACO	0.00	1.41
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	32918-1112 STAR STI	0.00	0.48
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	32918-1013 STAR STI	0.00	0.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	34920-1063 PRO NEED	0.00	0.96
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	21416-1002 ALVIN HA	0.00	1.09
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2091 TYRQUOIS	0.00	1.41
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2001 PRISMACO	0.00	1.41
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	10011-1062 ARCHES W	0.00	4.30
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	0.62
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100002050122	610	30327-1018 WIRE CLA	0.00	0.27
0101	124924	09/03/21	524	BLICK ART MATERIALS	1011100003080122	610	PO 21000799	0.00	199.78
TOTAL CHECK								0.00	303.51
0101	124925	09/03/21	2661	BOWEN JR, JOHN D	1032500003000571	343	BOY JV SOC OFFICIAL	0.00	35.50
0101	124926	09/03/21	5546	BOWER, JAMES WESLEY	1032500003000557	343	JV FH OFFICIAL	0.00	71.00
0101	124927	09/03/21	1850	BRUBAKER, SUSAN L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	124928	09/03/21	4134	BURKHOLDER'S MOTOR	1026200001020000	610.03		0.00	292.00

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124929	09/03/21	7605	BRIAN W BUTERBAUGH	1011100003080121	610	REIMB OF PERS EXPEN	0.00	49.50
0101	124929	09/03/21	7605	BRIAN W BUTERBAUGH	1011100003080121	610	REIMB OF PERS EXPEN	0.00	12.99
TOTAL	CHECK							0.00	62.49
0101	124930	09/03/21	3906	CENTRAL PENN MUSIC	1011100003080121	610		0.00	19.99
0101	124931	09/03/21	7921	CHARACTER STRONG LL	1021200002050000	329	RENEWAL SECOND SEL	0.00	499.00
0101	124931	09/03/21	7921	CHARACTER STRONG LL	1021200002050000	329	CS GYM, CHARACTER S	0.00	499.00
TOTAL	CHECK							0.00	998.00
0101	124932	09/03/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	27.92
0101	124932	09/03/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	27.92
0101	124932	09/03/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	83.50
0101	124932	09/03/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	83.50
0101	124932	09/03/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	88.25
TOTAL	CHECK							0.00	311.09
0101	124933	09/03/21	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
0101	124933	09/03/21	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL	CHECK							0.00	5,364.42
0101	124934	09/03/21	7929	CORDLE, ADAM P	1011100003080121	329		0.00	275.00
0101	124935	09/03/21	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	1,028.69
0101	124936	09/03/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	416.16
0101	124936	09/03/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	60.00
TOTAL	CHECK							0.00	476.16
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS12690 PHONICS FOR	0.00	84.13
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-6894-9 P	0.00	168.28
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS12691 PHONICS FOR	0.00	84.14
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS12691.9 PHONICS F	0.00	15.74
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS12689 PHONICS FOR	0.00	210.35
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS12689.9 PHONICS F	0.00	15.74
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3466-1 F	0.00	35.70
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3471-5 F	0.00	21.96
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3496-8 F	0.00	35.70
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3501-9 F	0.00	21.96
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3481-4 F	0.00	35.70
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3456-2 F	0.00	21.96
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3516-3 F	0.00	21.96
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS10148.1 FOCUS ON	0.00	3.57
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS10148.9 FOCUS ON	0.00	7.32
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS10153.1 FOCUS ON	0.00	3.57
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	WS10153.9 FOCUS ON	0.00	7.32
0101	124937	09/03/21	482	CURRICULUM ASSOCIAT	1012410001020000	640	SHIPPING	0.00	50.53
TOTAL	CHECK							0.00	845.63
0101	124938	09/03/21	1533	DAUPHIN COUNTY TECH	10139000000001000	564	SEPT 2021	0.00	44,992.00
0101	124939	09/03/21	498	DAUPHIN DATACOM INC	1028180000000750	650	RUCKUS WIRELESS SUP	0.00	358.20

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124939	09/03/21	498	DAUPHIN DATACOM INC	1028180000000750	650	END USER WATCHDOG S	0.00	5,526.00
TOTAL CHECK								0.00	5,884.20
0101	124940	09/03/21	4284	DAVIS, MICHAEL P	1032500003000558	343	JV/VAR FB OFFICIAL	0.00	50.00
0101	124941	09/03/21	1131	TRACIE M DAWSON	1021200002050000	580	REIMB OF PERS EXPEN	0.00	47.04
0101	124942	09/03/21	194	HENCH, RICHIE A	1023800003080000	610		0.00	223.16
0101	124943	09/03/21	515	SCHOOL SPECIALTY LL	1011100002050180	610	270-4372 LIVE ORGAN	0.00	77.00
0101	124943	09/03/21	515	SCHOOL SPECIALTY LL	1011100002050180	610	LIVING MATERIAL CHA	0.00	11.56
0101	124943	09/03/21	515	SCHOOL SPECIALTY LL	1011100002050180	610	SHIPPING	0.00	11.10
TOTAL CHECK								0.00	99.66
0101	124944	09/03/21	7917	TEACHER SYNERGY LLC	1012110003080000	640	4524368 Vocation UN	0.00	219.99
0101	124944	09/03/21	7917	TEACHER SYNERGY LLC	1012110003080000	640	PROCESSING FEE	0.00	2.99
TOTAL CHECK								0.00	222.98
0101	124945	09/03/21	3008	DEL BIONDO, DAVID G	1032500003000558	343	JV/V FB OFFICIAL	0.00	50.00
0101	124946	09/03/21	5200	DENTLER, JANNA JAY	1032500003000558	343	JV/V FB OFFICIAL	0.00	50.00
0101	124947	09/03/21	80	DOMITROVICH, RICHAR	1032500003000558	343	FR FB OFFICIAL	0.00	50.00
0101	124948	09/03/21	7607	DRESSLER, STEPHANIE	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	124949	09/03/21	5906	EBERSOLE EXCAVATING	1026200001020000	430	EXCAVATE WALKWAY 8	0.00	12,500.00
0101	124950	09/03/21	2135	ENGLE PRINTING CO I	10236000000001000	549	AUG 2021	0.00	261.08
0101	124951	09/03/21	7584	EVERYDAY SPEECH LLC	1012900000000750	650	EVERYDAY SPEECH SUB	0.00	299.99
0101	124952	09/03/21	6190	FIBERTECH COMMUNICA	1023800003080000	430		0.00	2,457.00
0101	124953	09/03/21	7062	FRASER ADVANCED INF	10254000000001750	448	8/10/21 - 9/10/21	0.00	128.19
0101	124953	09/03/21	7062	FRASER ADVANCED INF	1011100001021750	448	8/10/21 - 9/10/21	0.00	384.61
0101	124953	09/03/21	7062	FRASER ADVANCED INF	1011100001022750	448	8/10/21 - 9/10/21	0.00	384.61
0101	124953	09/03/21	7062	FRASER ADVANCED INF	1011100001023750	448	8/10/21 - 9/10/21	0.00	384.61
0101	124953	09/03/21	7062	FRASER ADVANCED INF	1011100003080750	448	8/10/21 - 9/10/21	0.00	427.34
0101	124953	09/03/21	7062	FRASER ADVANCED INF	1011100002050750	448	8/10/21 - 9/10/21	0.00	427.34
TOTAL CHECK								0.00	2,136.70
0101	124954	09/03/21	7108	GALEANO, ERIC	1032500003000558	343	JV/V FB OFFICIAL	0.00	50.00
0101	124955	09/03/21	7532	CHELSEA D GAVIN-HAU	10227100000000000	240	GRAD STUDY	0.00	1,818.00
0101	124956	09/03/21	2532	ANNA L GAWEL	1021200001020000	635	REIMB OF PERS EXPEN	0.00	107.00
0101	124957	09/03/21	6777	GEMIINI SYSTEMS INC	1012900000000750	650	GEMIINI PROGRAM FOR	0.00	980.00
0101	124957	09/03/21	6777	GEMIINI SYSTEMS INC	1012900000000750	650	GEMIINI PROGRAM FOR	0.00	980.00
TOTAL CHECK								0.00	1,960.00

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124958	09/03/21	748	GRAINGER INC	1026200001023000	610.01		0.00	427.29
0101	124958	09/03/21	748	GRAINGER INC	1026200003080000	610.03		0.00	43.41
0101	124958	09/03/21	748	GRAINGER INC	1026200000001000	610.03		0.00	7.74
0101	124958	09/03/21	748	GRAINGER INC	1026200001023000	610.03		0.00	17.60
TOTAL	CHECK							0.00	496.04
0101	124959	09/03/21	2495	GRAYBAR	1026200003080000	610.01		0.00	314.67
0101	124960	09/03/21	5357	HALLER ENTERPRISES	1026200000000000	430	COMMERCIAL HVAC CER	0.00	3,325.00
0101	124961	09/03/21	7902	HAND2MIND INC	1011100001823000	610	IN029114 ATTRIBUTE	0.00	13.49
0101	124962	09/03/21	6883	HENISE TIRE SERVICE	10274000000002000	610.11		0.00	518.40
0101	124962	09/03/21	6883	HENISE TIRE SERVICE	10274000000002000	610.11		0.00	568.60
TOTAL	CHECK							0.00	1,087.00
0101	124963	09/03/21	7933	KRISTINA S HERSHEY	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	124964	09/03/21	6194	HERSHEY TERMITE & P	1026300000000000	414		0.00	832.50
0101	124964	09/03/21	6194	HERSHEY TERMITE & P	1026200000000000	460	SPOTTED LANTERN FLY	0.00	5,291.42
TOTAL	CHECK							0.00	6,123.92
0101	124965	09/03/21	7843	HHS CHEER CLUB	10	R6990	COACH RESTITUTION	0.00	3,000.00
0101	124966	09/03/21	7926	HIGH'S MACHINE SHOP	1026300000000000	414		0.00	33.50
0101	124967	09/03/21	7761	ILLUMINATE EDUCATIO	10129000000000750	650	FASTBRIDGE ASSESSME	0.00	1,776.25
0101	124968	09/03/21	5094	INFOBASE PUBLISHING	1011100001022750	650	THE WORLD ALMANAC F	0.00	172.10
0101	124968	09/03/21	5094	INFOBASE PUBLISHING	1011100001021750	650	THE WORLD ALMANAC F	0.00	172.11
0101	124968	09/03/21	5094	INFOBASE PUBLISHING	1011100001022750	650	THE WORLD ALMANAC F	0.00	172.10
0101	124968	09/03/21	5094	INFOBASE PUBLISHING	1011100001021750	650	THE WORLD ALMANAC F	0.00	172.11
TOTAL	CHECK							0.00	688.42
0101	124969	09/03/21	6527	JESSICA ANN INTRIER	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	124969	09/03/21	6527	JESSICA ANN INTRIER	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	124969	09/03/21	6527	JESSICA ANN INTRIER	1022710000000000	240	GRAD STUDY	0.00	1,641.00
TOTAL	CHECK							0.00	4,923.00
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	20-3 BAND/ORCH FILE	0.00	19.31
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	20-3 BAND/ORCH FILE	0.00	33.37
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	20-3 BAND/ORCH FILE	0.00	40.59
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	52703136 WEDDING AL	0.00	5.62
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	52703136 WEDDING AL	0.00	9.70
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	52703136 WEDDING AL	0.00	11.79
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	52703156 WEDDING AL	0.00	5.62
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	52703156 WEDDING AL	0.00	9.70
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	52703156 WEDDING AL	0.00	11.79
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46651 MUSIC FOR TWO	0.00	7.76
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46651 MUSIC FOR TWO	0.00	13.40
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46651 MUSIC FOR TWO	0.00	16.29
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46352 MUSIC FOR TWO	0.00	7.76

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46352 MUSIC FOR TWO	0.00	13.40
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46352 MUSIC FOR TWO	0.00	16.29
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46552 MUSIC FOR TWO	0.00	7.76
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46552 MUSIC FOR TWO	0.00	13.40
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	46552 MUSIC FOR TWO	0.00	16.29
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	4.07
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	7.03
0101	124970	09/03/21	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	8.55
TOTAL CHECK								0.00	279.49
0101	124971	09/03/21	940	JOHNSTONE SUPPLY IN	1026200001023000	610.03		0.00	165.55
0101	124972	09/03/21	7378	JONES, TRINELL	1032500003000558	343	FR FB OFFICIAL	0.00	43.00
0101	124973	09/03/21	5135	ELIZABETH PAGE KOZA	1022710001021000	360	REIMB OF PERS EXPEN	0.00	325.00
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1011100000000000	610	PO 21000567	0.00	13.32
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1011100001221000	610	04319 NEENAH ASTRO	0.00	115.50
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1011100001823000	610	18081 CRAFT GLUE DO	0.00	31.64
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1011100001823000	610	04319 NEENAH ASTRO	0.00	442.75
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1011100001823000	610	57414 MAGNET ADHESI	0.00	74.40
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410001020000	610	27406 SENTENCE STRI	0.00	10.70
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410001020000	610	09015 DRY ERASE POC	0.00	13.98
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410001020000	610	09481 STUDENT WHITE	0.00	55.17
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410001020000	610	04319 NEENAH ASTRO	0.00	231.54
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410001020000	610	22616 WIGGLE FEET S	0.00	32.11
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410001020000	610	30233 SENSORY GENIU	0.00	16.07
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	57863 WRITE N ERASE	0.00	10.58
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	40344 CLASSROOM CLO	0.00	13.05
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	63593 CALIFONE MULT	0.00	46.51
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	12071 POST IT FLAGS	0.00	4.97
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	31415 5 MINUTE SCIE	0.00	18.44
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	57481 SAFETY GOGGLE	0.00	42.42
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	24690 PRETEND AND P	0.00	32.69
0101	124974	09/03/21	1481	KURTZ BROTHERS INC	1012410003080000	610	SHIPPING LINE 3	0.00	7.59
TOTAL CHECK								0.00	1,213.43
0101	124975	09/03/21	7272	LA PORTE PAINTING I	1026200000001000	430	PREP & PAINT EXTERI	0.00	3,690.00
0101	124976	09/03/21	1490	LAKESHORE LEARNING	1011100001020170	610	PO 210000913	0.00	426.93
0101	124977	09/03/21	6286	MACKIN BOOK COMPANY	1022500003080000	640	2021-2022	0.00	1,000.00
0101	124978	09/03/21	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	263.54
0101	124979	09/03/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	944.14
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076122158 SRA R	0.00	52.76
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076094288 SRA L	0.00	5.62
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076094288 SRA L	0.00	22.64
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076094295 SRA L	0.00	5.62
0101	124980	09/03/21	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780076094295 SRA L	0.00	22.64

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780021035953 SRA C	0.00	4.89
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780021035953 SRA C	0.00	19.72
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780079057716 MCGRA	0.00	6.17
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780079057716 MCGRA	0.00	24.86
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780079063045 MCGRA	0.00	1.42
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780079063045 MCGRA	0.00	5.72
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780079061300 MCGRA	0.00	3.69
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780079061300 MCGRA	0.00	14.89
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	SHIPPING	0.00	4.97
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	SHIPPING	0.00	20.04
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780021035731 SRA C	0.00	7.39
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780021035731 SRA C	0.00	29.75
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780021035724 SRA C	0.00	7.38
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780021035724 SRA C	0.00	29.73
0101	124980	09/03/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780076122158 SRA R	0.00	13.09
TOTAL CHECK								0.00	302.99
0101	124981	09/03/21	32	MCKESSON MEDICAL-SU	1012110001020000	610	294975 BABY WIPE NI	0.00	27.96
0101	124981	09/03/21	32	MCKESSON MEDICAL-SU	1012110001020000	610	804411 SANI CLOTH H	0.00	36.56
0101	124981	09/03/21	32	MCKESSON MEDICAL-SU	1012110001020000	610	494384 MCKESSON UND	0.00	31.04
TOTAL CHECK								0.00	95.56
0101	124982	09/03/21	7935	MCNEAVE, KACI M	1032500003000557	343	JV FH OFFICIAL	0.00	71.00
0101	124983	09/03/21	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	129.63
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	176.04
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	44826 CHRISTMAS CEL	0.00	35.77
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	ST6224 MEDIEVAL KIN	0.00	31.10
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	ST6384 FOREVER JOYF	0.00	42.77
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76VN CHRISTMAS KALE	0.00	28.87
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76VA CHRISTMAS KALE	0.00	19.24
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76CO CHRISTMAS KALE	0.00	23.10
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76SB CHRISTMAS KALE	0.00	3.84
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	76F CHRISTMAS KALEI	0.00	3.31
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04491773 MAMBO FROM	0.00	26.15
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04490864 AIR AND SI	0.00	86.29
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	GMCL128 FANTASIA ON	0.00	32.69
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	A0040 DANCE BACCHAN	0.00	67.99
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	40655SET FANTASIA O	0.00	23.53
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	33677 ORGAN FUGUE I	0.00	57.53
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04492256 WAVING THR	0.00	26.15
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	METRO 517 BASS 2 HO	0.00	15.67
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	45.90
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	143.80
0101	124984	09/03/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	14.67
TOTAL CHECK								0.00	904.41
0101	124985	09/03/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	7.38
0101	124985	09/03/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	11.37
0101	124985	09/03/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	11.37
0101	124985	09/03/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	14.94

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124985	09/03/21	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	371.19
TOTAL	CHECK							0.00	416.25
0101	124986	09/03/21	6953	MOORE ENGINEERING C	1026200003080000	430	PO 21000885	0.00	975.00
0101	124987	09/03/21	3817	NASSP	1023800003080000	810	7/1/21 - 6/30/22	0.00	95.00
0101	124988	09/03/21	7690	LINDSEY A NESTER	1022710000000000	240	GRAD STUDY	0.00	1,989.00
0101	124989	09/03/21	3483	NEWS-2-YOU INC	10129000000000750	650	SSX SYMBOLSTIX PRIM	0.00	645.00
0101	124989	09/03/21	3483	NEWS-2-YOU INC	10129000000000750	650	L3S L3SKILLS	0.00	270.90
0101	124989	09/03/21	3483	NEWS-2-YOU INC	10129000000000750	650	PST POSITIVITY RENE	0.00	399.00
0101	124989	09/03/21	3483	NEWS-2-YOU INC	10129000000000750	650	INS INSPIRE CLASSIC	0.00	199.00
TOTAL	CHECK							0.00	1,513.90
0101	124990	09/03/21	7931	NOLT'S GARDEN CENTE	1026300000000000	414		0.00	262.76
0101	124991	09/03/21	7909	NOREDINK CORP	10119099000000310	650	NOREDINK PREMIUM SI	0.00	8,100.00
0101	124991	09/03/21	7909	NOREDINK CORP	10119099000000310	650	LIVE VIRTUAL TRAINI	0.00	900.00
TOTAL	CHECK							0.00	9,000.00
0101	124992	09/03/21	1608	PENN STATE UNIVERSI	10236000000001000	810	7/1/21 - 6/30/22	0.00	50.00
0101	124993	09/03/21	905	PENSRA	10282300000001000	810	SARAH KARPEL	0.00	95.00
0101	124994	09/03/21	1767	PITNEY BOWES GLOBAL	10253000000001000	448		0.00	1,729.44
0101	124995	09/03/21	1982	PMEA	1011100001020121	810	KAITLIN OBIELECKI	0.00	142.00
0101	124996	09/03/21	7533	BRIANNA N POGUE	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	124997	09/03/21	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	W EISENHART	0.00	69.03
0101	124998	09/03/21	7430	JESSICA L QUERRY	1022710000000000	240	GRAD STUDY	0.00	1,650.00
0101	124998	09/03/21	7430	JESSICA L QUERRY	1022710000000000	240	GRAD STUDY	0.00	1,650.00
TOTAL	CHECK							0.00	3,300.00
0101	124999	09/03/21	1107	REALLY GOOD STUFF I	1011100001221000	610	162016 READY TO DEC	0.00	36.86
0101	124999	09/03/21	1107	REALLY GOOD STUFF I	1011100001221000	610	165075 PRINT CURSIV	0.00	119.18
0101	124999	09/03/21	1107	REALLY GOOD STUFF I	1011100001221000	610	SHIPPING	0.00	20.25
TOTAL	CHECK							0.00	176.29
0101	125000	09/03/21	7334	ERIC S RENO	1022710000000000	240	GRAD STUDY	0.00	779.55
0101	125001	09/03/21	7174	RICHARD L SENSENIG	10262000000001000	430		0.00	1,193.16
0101	125002	09/03/21	131	SALLUSTI, PHILIP J	1032500003000558	343	FR FB OFFICIAL	0.00	43.00
0101	125003	09/03/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	LUTR EHDT832GU310 3	0.00	1,115.49
0101	125003	09/03/21	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	168.00
TOTAL	CHECK							0.00	1,283.49

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125004	09/03/21	1143	SHIFFLER EQUIPMENT	1026200000000000	610	CAR140 SHIFFLER SNA	0.00	796.03
0101	125005	09/03/21	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	550.00
0101	125005	09/03/21	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	550.00
0101	125005	09/03/21	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	1,650.00
0101	125005	09/03/21	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	1,650.00
TOTAL CHECK								0.00	4,400.00
0101	125006	09/03/21	7072	JEFFREY R SMITH	1023800003080000	635	REIMB OF PERS EXPEN	0.00	228.98
0101	125007	09/03/21	6763	SOLOMIKIN, MICHAEL	1032500003000571	343	BOY V SOC OFFICIAL '	0.00	44.50
0101	125007	09/03/21	6763	SOLOMIKIN, MICHAEL	1032500003000571	343	BOY JV SOC OFFICIAL	0.00	35.50
TOTAL CHECK								0.00	80.00
0101	125008	09/03/21	7114	SPIZZIRRI, DAVID M	1032500003000558	343	FR FB OFFICIAL	0.00	43.00
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800001022000	610	11220 AVERY BIG TAB	0.00	1.75
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	DELIVER REMAINING I	0.00	7.53
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	24396491 ASTROBRIGH	0.00	6.30
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	486510 SWINGLINE LI	0.00	3.99
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	462754 STAPLES BIG	0.00	6.15
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	1433554 JAM PAPER P	0.00	6.31
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	2106793 HONEYWELL C	0.00	7.60
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	976031 STAPLES HEAV	0.00	50.39
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	24308771 WHOOSH! WI	0.00	35.70
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	24308771 WHOOSH! WI	0.00	116.20
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	2661179 ASTROBRIGHT	0.00	3.73
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	2661179 ASTROBRIGHT	0.00	12.13
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	MP3551 3M DUAL LOCK	0.00	9.60
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	MP3551 3M DUAL LOCK	0.00	31.27
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	917883 BROTHER GENU	0.00	4.28
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	917883 BROTHER GENU	0.00	13.94
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	667652 STAPLES DOT	0.00	4.17
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	667652 STAPLES DOT	0.00	13.58
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	2801673 TRIPP LITE	0.00	15.06
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	2801673 TRIPP LITE	0.00	49.04
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	612997 STAPLES HEAV	0.00	4.66
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	612997 STAPLES HEAV	0.00	15.17
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	668485 AVERY BIG TA	0.00	3.53
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1012110003080000	610	668485 AVERY BIG TA	0.00	11.50
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	752361 PILOT PRECIS	0.00	14.11
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	368425 PENDAFLEX WR	0.00	28.60
0101	125009	09/03/21	4637	STAPLES CONTRACT &	1023800003080000	610	757397 2000 PLUS GR	0.00	14.26
TOTAL CHECK								0.00	490.55
0101	125010	09/03/21	1218	STAPLES CONTRACT &	1012110003080000	610		0.00	24.49
0101	125010	09/03/21	1218	STAPLES CONTRACT &	1012110003080000	610		0.00	415.92
TOTAL CHECK								0.00	440.41
0101	125011	09/03/21	2900	KELLY A STEWART	10242000000000310	810	REIMB OF PERS EPENS	0.00	225.00
0101	125011	09/03/21	2900	KELLY A STEWART	10242000000000310	810	REIMB OF PERS EXPEN	0.00	59.00
TOTAL CHECK								0.00	284.00

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125012	09/03/21	7775	SUBURBAN PROPANE LP	1026200000000000	627	ONE YEAR TANK RENTA	0.00	50.00
0101	125013	09/03/21	1699	SUN INC	1022500003080000	641	ANGELA HENNING	0.00	36.00
0101	125014	09/03/21	5383	SWARNEY, STEPHEN M	1032500003000558	343	JV/V FB OFFICIAL	0.00	50.00
0101	125015	09/03/21	1501	TOWNSHIP OF DERRY	1023300000000000	390	SEPT 2021	0.00	12,420.00
0101	125016	09/03/21	1652	TRANE COMPANY INC	1026200001023000	430	ANNUAL SERVICE AGRE	0.00	6,886.00
0101	125016	09/03/21	1652	TRANE COMPANY INC	1026200001020000	430	ANNUAL SERVICE AGRE	0.00	3,779.00
0101	125016	09/03/21	1652	TRANE COMPANY INC	1026200003080000	430	ANNUAL SERVICE AGRE	0.00	12,893.00
TOTAL CHECK								0.00	23,558.00
0101	125017	09/03/21	5681	TREVEN, MATTHEW	1032500003000571	343	BOY V SOC OFFICIAL	0.00	44.50
0101	125018	09/03/21	1700	TRIANGLE PRESS INC	1023600000001000	610		0.00	248.56
0101	125019	09/03/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	394.00
0101	125020	09/03/21	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	13.66
0101	125020	09/03/21	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	4,088.97
TOTAL CHECK								0.00	4,102.63
0101	125021	09/03/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	125022	09/03/21	6434	UPMC HEALTH BENEFIT	10	0462.08	WC100-0007250-2021A	0.00	3,476.00
0101	125023	09/03/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	284.00
0101	125024	09/03/21	6355	ERICK VALENTIN	1028340000000000	240	GRAD STUDY	0.00	550.00
0101	125024	09/03/21	6355	ERICK VALENTIN	1028340000000000	240	GRAD STUDY	0.00	550.00
0101	125024	09/03/21	6355	ERICK VALENTIN	1028340000000000	240	GRAD STUDY	0.00	1,650.00
0101	125024	09/03/21	6355	ERICK VALENTIN	1028340000000000	240	GRAD STUDY	0.00	1,650.00
TOTAL CHECK								0.00	4,400.00
0101	125025	09/03/21	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	225.30
0101	125026	09/03/21	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	125027	09/03/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	3,350.00
0101	125027	09/03/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	6,133.36
TOTAL CHECK								0.00	9,483.36
0101	125028	09/03/21	3472	VOYAGER SOPRIS LEAR	1011100001022750	650	SERVICE FEE FOR K-5	0.00	2,250.00
0101	125028	09/03/21	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	346853 TRANSMATH TH	0.00	392.00
0101	125028	09/03/21	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	346861 TRANSMATH 3R	0.00	392.00
0101	125028	09/03/21	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	SHIPPING	0.00	78.40
TOTAL CHECK								0.00	3,112.40
0101	125029	09/03/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	385.00
0101	125029	09/03/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,708.00

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,093.00
0101	125030	09/03/21	1480	WESTERN PSYCHOLOGIC	1012900000000750	650	W-608AP25 SRS-2 SCH	0.00	134.00
0101	125031	09/03/21	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	13.55
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	10251900000001000	610		0.00	25.00
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	10236000000001000	610		0.00	39.99
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	219.50
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	219.50
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	295.20
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	404.40
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	571.50
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	633.60
0101	125032	09/08/21	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	681.40
TOTAL CHECK								0.00	3,090.09
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	288.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	768.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	10262000000000000	610.06	XXXX1400	0.00	254.94
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1026200001020000	610	XXXX1400	0.00	191.82
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1012110002050000	610	XXXX1400	0.00	202.25
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100003080121	610	XXXX1400	0.00	270.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	6,267.88
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100001522000	610	XXXX1400	0.00	-18.15
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100001522000	610	XXXX1400	0.00	40.67
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	10242000000000310	610	XXXX1400	0.00	78.95
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	10236000000001000	610	XXXX1400	0.00	121.61
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100003080121	610	XXXX1400	0.00	131.97
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100001020121	610	XXXX1400	0.00	150.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1026200001023000	610	XXXX1400	0.00	191.82
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	10236000000001000	810	XXXX1434	0.00	5.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	10236000000001000	810	XXXX1434	0.00	15.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	1.20
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	10281800000000750	650	XXXX1400	0.00	6.24
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	10236000000001000	650	XXXX1426	0.00	96.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	10242000000000310	640	XXXX1400	0.00	49.00
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX1426	0.00	87.08
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX1426	0.00	97.56
0101	125033	09/08/21	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX1426	0.00	99.97
TOTAL CHECK								0.00	9,406.81
0101	125034	09/08/21	7913	EMMA HANNERS AND	10	0402.71	FALL SEMESTER 2021	0.00	21,042.70
0101	125035	09/08/21	1760	HOME DEPOT CREDIT S	10262000000000000	610	XXXX8367	0.00	79.97
0101	125035	09/08/21	1760	HOME DEPOT CREDIT S	10262000000000000	610	XXXX8367	0.00	68.91
TOTAL CHECK								0.00	148.88
0101	125036	09/08/21	989	PPL ELECTRIC UTILIT	10262000000000000	622	85750-78025	0.00	160.46
0101	125037	09/17/21	1933	A/CAPA	10284000000001750	810	TERESA SHUEY	0.00	80.00

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125038	09/17/21	4991	ACCUWRITE FORMS AND	1026200000000000	610.06	GROUPS CREW SAFETY	0.00	529.07
0101	125038	09/17/21	4991	ACCUWRITE FORMS AND	1026200000000000	610.06	SET UP FEE FOR IMPR	0.00	63.04
TOTAL CHECK									592.11
0101	125039	09/17/21	7833	ACHIEVEMENT HOUSE C	1010000000000000	562		0.00	1,102.90
0101	125040	09/17/21	7660	ACTION DRIVEN EDUCA	10129000000000750	650	TWO YEAR DISTRICT W	0.00	1,670.00
0101	125041	09/17/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	359.31
0101	125041	09/17/21	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	40.08
0101	125041	09/17/21	1458	AHOLD FINANCIAL SER	1021200001020000	610		0.00	53.21
TOTAL CHECK									452.60
0101	125042	09/17/21	5781	AIRBORNE CONTAMINAT	1026200002050000	430		0.00	104.08
0101	125043	09/17/21	137	ALLIED MAINTENANCE	1026200003080000	430	PO 21000747	0.00	9,992.00
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1011100001123000	610	EXACT INDEX CARDSTO	0.00	822.35
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1011100001123000	610	INSTANT PERSONAL PO	0.00	27.65
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	FACE COVERING, UNIS	0.00	16.99
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	GHENT 2' X 3' ALUMI	0.00	66.34
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	EASEPRES FILE ORGAN	0.00	20.90
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	RECOLLECTIONS PHOTO	0.00	25.54
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	RECOLLECTIONS PHOTO	0.00	5.43
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	LANJING 10ML ESSENT	0.00	8.22
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	LANJING 10ML ESSENT	0.00	1.77
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	DEBBIE LYNN ORIGINA	0.00	32.92
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	DEBBIE LYNN ORIGINA	0.00	7.07
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	STEMCLAS PLASMA BAL	0.00	10.69
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	STEMCLAS PLASMA BAL	0.00	2.30
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	41442 LEGO FRIENDS	0.00	8.21
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	41442 LEGO FRIENDS	0.00	1.76
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	31058 LEGO CREATOR	0.00	9.87
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	31058 LEGO CREATOR	0.00	2.12
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	76168 LEGO MARVEL A	0.00	7.79
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	76168 LEGO MARVEL A	0.00	1.67
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	60283 LEGO CITY HOL	0.00	13.17
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	60283 LEGO CITY HOL	0.00	2.83
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	31114 LEGO CREATOR	0.00	13.17
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	31114 LEGO CREATOR	0.00	2.83
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	CLEAR ACRYLIC FLOAT	0.00	14.61
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	CLEAR ACRYLIC FLOAT	0.00	3.14
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	FIDGET TOY, SENSORY	0.00	20.57
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	FIDGET TOY, SENSORY	0.00	4.42
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	ITTAR WINDOW SQUEEG	0.00	16.29
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	ITTAR WINDOW SQUEEG	0.00	3.50
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	RUMCNJEN DIGITAL TI	0.00	11.50
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	RUMCNJEN DIGITAL TI	0.00	2.47
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	MOTION PICTURE MONE	0.00	8.22
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	MOTION PICTURE MONE	0.00	1.77
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	WALL26 WHITE BEACH	0.00	18.10

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	WALL26 WHITE BEACH	0.00	3.89
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE MIDNIGHT LIBRAR	0.00	39.87
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	INFLUENCE	0.00	27.72
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	REVERIE	0.00	17.98
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	NYXIA BOOK 1	0.00	19.98
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	AURORA RISING	0.00	20.08
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	SPACE CASE, MOON BA	0.00	13.48
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	RED QUEEN, 1	0.00	13.96
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE CITY OF EMBER,	0.00	4.89
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	ANNE OF GREEN GABLE	0.00	11.98
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	ANNE FRANK: THE DIA	0.00	9.26
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	HOLES	0.00	9.34
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	COUNTING BY SEVENS	0.00	6.69
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	FISH IN A TREE	0.00	7.29
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	SHIPPING LINE 10	0.00	3.99
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012900000000000	640	THE ART OF COACHING	0.00	37.78
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1012900000000000	640	THE ART OF COACHING	0.00	30.78
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1025300000001000	610	HEAVY DUTY 21" TRAI	0.00	17.69
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1025300000001000	610	SHIPPING	0.00	8.81
0101	125044	09/17/21	7100	AMAZON CAPITAL SERV	1011100002050121	610	PEN PAL PEN HOLDER,	0.00	49.50
TOTAL CHECK								0.00	1,571.14
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR TO WINDSOR C	0.00	297.82
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 SANITI	0.00	211.20
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR OF WINDSOR C	0.00	56.35
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	IMPACT DURALON TOIL	0.00	36.12
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1028953 TENNANT	0.00	71.88
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C3008B MICROFIB	0.00	116.88
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM 300R MICROFIBER	0.00	58.45
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300G MICROFIBE	0.00	58.45
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEANMAX	0.00	23.78
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 110501 TOLCO MO	0.00	29.89
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	HOS6141 HOSPECO WAX	0.00	53.69
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP6140WHI RUBBERMA	0.00	14.38
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30827 CLOROX 12X	0.00	38.55
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM BLU-LG MICROFIB	0.00	91.80
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM DUST-12KIT MICR	0.00	22.43
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT27712 AMERITECH	0.00	38.60
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT27712 AMERITECH	0.00	20.13
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MMM18049 3M TOPLINE	0.00	28.50
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MMM18049 3M TOPLINE	0.00	14.87
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	208.52
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	402.69
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	147.80
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	107.29
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	111.14
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	55.65

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	38.20
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	101.03
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	126.29
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	202.07
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	67.36
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	70.00
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	90.45
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	50.52
0101	125045	09/17/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.09
TOTAL CHECK								0.00	5,127.87
0101	125046	09/17/21	4343	APPLEBERRY JR, CHAR	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125047	09/17/21	174	APR SUPPLY COMPANY	1026200001020000	610.02		0.00	167.89
0101	125048	09/17/21	6780	ASSET PANDA LLC	10281800000000750	650	ASSET PANDA ONE YEA	0.00	2,909.70
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUAT70010Q AUDIO TE	0.00	8.19
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOSKT425 HOSA TECHN	0.00	11.20
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUATHM50XB AUDIO TE	0.00	32.11
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	BECB100 BEHRINGER C	0.00	42.23
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ONMS7701B ON STAGE	0.00	12.91
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOSMYCM2R1.5 KOPUL	0.00	2.14
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOWTI508 HOSA TECHN	0.00	3.38
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ROHJA4 RODE HJA-4 3	0.00	3.23
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOHMC005HZ HOSA TE	0.00	1.75
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOPMXM10 HOSA TECHN	0.00	4.28
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PEMSB110B PEARSTON	0.00	2.15
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOXRSM10B KOPUL XRS	0.00	2.36
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	HOHMX006Y HOSA TECH	0.00	4.28
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHA400SM SHURE A400	0.00	4.42
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHMX412SS SHURE MX4	0.00	48.70
0101	125049	09/17/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	AUAT2020 AUDIO TECH	0.00	42.67
TOTAL CHECK								0.00	226.00
0101	125050	09/17/21	2768	BLACKBOARD INC	10283600000001000	360	PO 22000096	0.00	960.00
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	07015-1012 BLICK EC	0.00	1.03
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	05565-0049 BLICK WO	0.00	2.11
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	05381-7030 BLICK WO	0.00	0.41
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-6056 PORTFOLI	0.00	0.79
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	0.79
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	0.79
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10228-1023 TRURITE	0.00	0.98
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10209-1078 BLICK DR	0.00	1.36
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10624-1023 STRATHMO	0.00	0.10
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAIDROAD	0.00	0.62
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	0.62
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	0.62
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-4596 PORTFOLI	0.00	0.79
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	0.79
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-4936 PORTFOLI	0.00	1.57

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-0150 PRISMACO	0.00	0.94
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6176 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-4066 BLICK G	0.00	0.78
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3006 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6516 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-2606 BLICK GL	0.00	0.78
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-2026 BLICK GL	0.00	0.78
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-1156 BLICK GL	0.00	0.78
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-8106 BLICK GL	0.00	0.50
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-5206 BLICK GL	0.00	0.78
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3196 BLICK GL	0.00	0.50
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-7056 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-3716 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-5076 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-7226 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-6036 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30482-4916 BLICK GL	0.00	0.35
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-8233 TONED MI	0.00	0.05
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-5015 TONED MI	0.00	0.07
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-4809 PRISMACO	0.00	1.00
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-2501 TONED MI	0.00	0.46
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10658-2503 TONED MI	0.00	0.96
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	61957-1001 MOSAIC S	0.00	0.11
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2022 PRISMACO	0.00	0.38
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	32918-1112 STAR STI	0.00	0.13
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	32918-1013 STAR STI	0.00	0.08
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	34920-1063 PRO NEED	0.00	0.26
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	21416-1002 ALVIN HA	0.00	0.30
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2091 TYRQUOIS	0.00	0.38
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	20406-2001 PRISMACO	0.00	0.38
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	10011-1062 ARCHES W	0.00	1.17
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	0.17
0101	125051	09/17/21	524	BLICK ART MATERIALS	1011100002050122	610	30327-1018 WIRE CLA	0.00	0.08
TOTAL CHECK								0.00	28.34
0101	125052	09/17/21	9999	BOUDREAU, CRYSTAL	1023800003080000	810	ACT 114 REIMBURSEME	0.00	21.85
0101	125053	09/17/21	7117	BOYER & RITTER LLC	1023100000001000	331		0.00	5,000.00
0101	125054	09/17/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	385.03
0101	125054	09/17/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	165.71
0101	125054	09/17/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	80.77
TOTAL CHECK								0.00	631.51
0101	125055	09/17/21	2193	BROOME, KENNETH A	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125056	09/17/21	1850	BRUBAKER, SUSAN L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	125056	09/17/21	1850	BRUBAKER, SUSAN L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	153.00
0101	125057	09/17/21	3102	BRUNO, JAMES	1032500003000558	343	JV FB OFFICIAL	0.00	86.00

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125058	09/17/21	6758	BUBBENMOYER, DAVID	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125059	09/17/21	2986	BUCHENAUER JR, JOHN	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125060	09/17/21	4134	BURKHOLDER'S MOTOR	1026200002050000	610.03		0.00	644.00
0101	125061	09/17/21	7590	BRANDON M BUTERBAUG	1023800003080000	610	REIMB OF PERS EXPEN	0.00	52.75
0101	125062	09/17/21	273	CAPITAL AREA INTERM	10281800000000750	650		0.00	3,400.00
0101	125062	09/17/21	273	CAPITAL AREA INTERM	10111000000000115	650		0.00	20,162.50
TOTAL	CHECK							0.00	23,562.50
0101	125063	09/17/21	7633	CAPITAL AREA SCHOOL	10100000000000000	562		0.00	4,111.63
0101	125064	09/17/21	5641	CHAN, DANNY K	1032500003000553	343	BOY V SOC OFFICIAL	0.00	124.00
0101	125065	09/17/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	1,700.46
0101	125066	09/17/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	66.98
0101	125066	09/17/21	6157	CINTAS CORPORATION	10272000000002000	442		0.00	27.92
0101	125066	09/17/21	6157	CINTAS CORPORATION	10272000000002000	442		0.00	29.92
TOTAL	CHECK							0.00	124.82
0101	125067	09/17/21	1792	COMCAST	10281800000000750	538		0.00	865.16
0101	125068	09/17/21	5179	COMMONWEALTH CHARTE	10100000000000000	562		0.00	190,286.03
0101	125069	09/17/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	125069	09/17/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
0101	125069	09/17/21	6324	CONVERSATIONS INC	10236000000001000	810		0.00	360.00
TOTAL	CHECK							0.00	1,080.00
0101	125070	09/17/21	5277	CSMI	10325000000000550	611		0.00	500.00
0101	125071	09/17/21	4699	MACMILLAN HOLDINGS	1011100003080190	640	1319191983 LAUNCH P	0.00	689.52
0101	125071	09/17/21	4699	MACMILLAN HOLDINGS	1011100003080190	640	1319362540 UPDATED	0.00	4,098.72
0101	125071	09/17/21	4699	MACMILLAN HOLDINGS	1011100003080190	640	SHIPPING	0.00	95.76
TOTAL	CHECK							0.00	4,884.00
0101	125072	09/17/21	1791	KAIN, ROBERT F	1011100002050121	430		0.00	70.00
0101	125073	09/17/21	6541	ATAB INC	1026200003080000	430		0.00	100.00
0101	125073	09/17/21	6541	ATAB INC	1026200001023000	430		0.00	100.00
0101	125073	09/17/21	6541	ATAB INC	1026200002050000	430		0.00	200.00
TOTAL	CHECK							0.00	400.00
0101	125074	09/17/21	5630	BLAISSE, MATTHEW T	1011100002050121	430	OPEN PURCHASE ORDER	0.00	335.00
0101	125074	09/17/21	5630	BLAISSE, MATTHEW T	1011100003080121	430	OPEN PURCHASE ORDER	0.00	335.00
TOTAL	CHECK							0.00	670.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000568	610		0.00	380.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000556	610		0.00	450.00

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000552	610		0.00	780.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500002000560	610		0.00	672.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000561	610		0.00	314.75
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000563	610		0.00	314.75
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000570	610		0.00	454.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000564	610		0.00	587.60
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000571	610		0.00	84.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000562	610.06		0.00	80.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000552	610		0.00	48.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000573	610		0.00	26.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000558	610		0.00	2,470.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000573	610.06		0.00	1,800.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000560	610		0.00	802.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000559	610		0.00	834.85
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000557	610		0.00	869.40
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000551	610		0.00	1,280.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000562	610		0.00	1,320.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000553	610		0.00	1,798.00
0101	125075	09/17/21	6313	SAUVE, ERIK D	1032500003000573	610.06		0.00	900.00
TOTAL CHECK								0.00	16,265.35
0101	125076	09/17/21	4154	STONER, TODD B	1026300000000000	414		0.00	1,350.00
0101	125076	09/17/21	4154	STONER, TODD B	1026300000000000	414		0.00	3,850.00
TOTAL CHECK								0.00	5,200.00
0101	125077	09/17/21	4415	DCMEA	1011100001020121	810	BRANDY RUFF	0.00	10.00
0101	125078	09/17/21	7053	DISCOUNT SCHOOL SUP	1011100001823000	610	POUNDPOM BIG BAG OF	0.00	73.39
0101	125078	09/17/21	7053	DISCOUNT SCHOOL SUP	1011100001823000	610	1000CS COLORED WOOD	0.00	43.25
TOTAL CHECK								0.00	116.64
0101	125079	09/17/21	2100	DISTRICT III AD ASS	1032500000000550	810	2021-2022 DUES	0.00	20.00
0101	125080	09/17/21	7464	CARA A DOWZICKY	1022710000000000	240	GRAD STUDY	0.00	1,935.00
0101	125081	09/17/21	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND: MATH	0.00	1,237.50
0101	125081	09/17/21	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND SCIENC	0.00	2,887.50
TOTAL CHECK								0.00	4,125.00
0101	125082	09/17/21	1262	ELDRED, JEREMY ALEX	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125083	09/17/21	627	EVERYDAY MATHEMATIC	1011100001221000	640	9780021325085 ESSEN	0.00	1,693.15
0101	125083	09/17/21	627	EVERYDAY MATHEMATIC	1011100001221000	640	9780021379590 HOMEL	0.00	462.31
0101	125083	09/17/21	627	EVERYDAY MATHEMATIC	1011100001221000	640	SHIPPING	0.00	215.55
TOTAL CHECK								0.00	2,371.01
0101	125084	09/17/21	1237	EXPLORE LEARNING IN	1011100003080750	650	EXSCIDEPT DISTRICT	0.00	3,225.00
0101	125085	09/17/21	7939	FLAGSHIP MANAGEMENT	1032500000000550	611		0.00	395.00
0101	125086	09/17/21	694	FRANK PARSONS COMPA	1025400000001750	610	81004 VBC 11X17 67#	0.00	196.00
0101	125086	09/17/21	694	FRANK PARSONS COMPA	1025400000001750	610	81003 VBC 11X17 67#	0.00	147.00

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0101	125086	09/17/21	694	FRANK PARSONS COMPA	1025400000001750	610	3R03761 XER MULTI P	0.00	1,776.00	
0101	125086	09/17/21	694	FRANK PARSONS COMPA	1025400000001750	610	81002 VBC 11X17 67#	0.00	196.00	
TOTAL CHECK									0.00	2,315.00
0101	125087	09/17/21	4601	FUNK, TIM	1032500003000573	343	GIRL V VB OFFICIAL	0.00	54.50	
0101	125088	09/17/21	7070	GOVCONNECTION INC	1011100003080750	650	36633598 ACAD CREAT	0.00	3,244.80	
0101	125089	09/17/21	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP RENEWA	0.00	99.99	
0101	125089	09/17/21	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP RENEWA	0.00	99.99	
0101	125089	09/17/21	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP RENEWA	0.00	99.99	
TOTAL CHECK									0.00	299.97
0101	125090	09/17/21	7604	HCC LIFE INSURANCE	10	0463	SEPTEMBER 2021	0.00	44,990.41	
0101	125091	09/17/21	5642	HESS, JUSTIN	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00	
0101	125091	09/17/21	5642	HESS, JUSTIN	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00	
TOTAL CHECK									0.00	160.00
0101	125092	09/17/21	5828	HIGHER INFORMATION	1011100001023750	448	10/01/21 - 10/31/21	0.00	176.34	
0101	125092	09/17/21	5828	HIGHER INFORMATION	10281800000000750	650	10/01/21 - 10/31/21	0.00	342.00	
0101	125092	09/17/21	5828	HIGHER INFORMATION	1025400000001750	448	10/01/21 - 10/31/21	0.00	393.26	
0101	125092	09/17/21	5828	HIGHER INFORMATION	10281800000000750	650	9/01/21 - 8/31/22	0.00	490.00	
0101	125092	09/17/21	5828	HIGHER INFORMATION	1025400000001750	448	10/01/21 - 10/31/21	0.00	475.00	
0101	125092	09/17/21	5828	HIGHER INFORMATION	1011100001021750	448	10/01/21 - 10/31/21	0.00	1,179.83	
0101	125092	09/17/21	5828	HIGHER INFORMATION	1011100001022750	448	10/01/21 - 10/31/21	0.00	1,179.83	
0101	125092	09/17/21	5828	HIGHER INFORMATION	1011100001023750	448	10/01/21 - 10/31/21	0.00	1,179.83	
0101	125092	09/17/21	5828	HIGHER INFORMATION	1011100003080750	448	10/01/21 - 10/31/21	0.00	1,310.92	
0101	125092	09/17/21	5828	HIGHER INFORMATION	1011100002050750	448	10/01/21 - 10/31/21	0.00	1,310.92	
TOTAL CHECK									0.00	8,037.93
0101	125093	09/17/21	7767	THE HOME DEPOT PRO	1027400000002000	610		0.00	102.02	
0101	125094	09/17/21	843	HOUGHTON-MIFFLIN CO	1011909902050310	650	9781328028624 READ	0.00	3,240.00	
0101	125094	09/17/21	843	HOUGHTON-MIFFLIN CO	1011909902050310	650	9781328028631 READ	0.00	1,620.00	
TOTAL CHECK									0.00	4,860.00
0101	125095	09/17/21	7901	HUNT, LINDA AND STE	10129000000000000	332	AUGUST 2021	0.00	300.00	
0101	125096	09/17/21	7670	INSIGHT PA CYBER CH	10100000000000000	562		0.00	2,097.94	
0101	125097	09/17/21	885	INSTRUMENTALIST CO	1011100002050121	641	ACCT 17111G 110	0.00	17.00	
0101	125098	09/17/21	1062	IXL LEARNING	10129000000000750	650	IXL SITE LICENSE RE	0.00	4,455.00	
0101	125099	09/17/21	942	J W PEPPER & SON CO	1011100002050121	610		0.00	663.99	
0101	125100	09/17/21	6470	JABLONSKI, JOSEPH D	1032500003000558	343	JV FB OFFICIAL	0.00	86.00	
0101	125101	09/17/21	937	JOHNSON CONTROLS FI	1026200000001000	430		0.00	783.98	
0101	125102	09/17/21	7225	JUNIOR ACHIEVEMENT-	1011100001522000	580		0.00	250.00	

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125103	09/17/21	6619	KAPP ADVERTISING SE	10236000000001000	549		0.00	624.00
0101	125104	09/17/21	4316	KENDALL HUNT PUBLIS	10129000000000000	640	978-1-59357-916-6 T	0.00	69.95
0101	125104	09/17/21	4316	KENDALL HUNT PUBLIS	10129000000000000	640	SHIPPING	0.00	8.39
TOTAL CHECK								0.00	78.34
0101	125105	09/17/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	2,814.48
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1023800001022000	610	04049 CARDSTOCK, WH	0.00	21.02
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1023800001022000	610	17088 REDI-STRIP C	0.00	58.08
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	57863 WRITE N ERASE	0.00	3.34
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	40344 CLASSROOM CLO	0.00	4.14
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08694 WATERBASED MA	0.00	-1.02
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08694 WATERBASED MA	0.00	-0.90
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08694 WATERBASED MA	0.00	26.19
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	06632 CRAYOLA COLOR	0.00	-8.64
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	06632 CRAYOLA COLOR	0.00	-7.63
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	06632 CRAYOLA COLOR	0.00	218.89
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	06044 TICONDEROGA P	0.00	-12.77
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	06044 TICONDEROGA P	0.00	-11.27
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	06044 TICONDEROGA P	0.00	323.40
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	03260 PORTFOLIO WIT	0.00	-2.33
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	03260 PORTFOLIO WIT	0.00	-2.06
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	03260 PORTFOLIO WIT	0.00	59.07
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	10065 YARDSTICK	0.00	-0.42
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	10065 YARDSTICK	0.00	-0.37
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	10065 YARDSTICK	0.00	10.56
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	12430 BOX SEALING T	0.00	-1.10
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	12430 BOX SEALING T	0.00	-0.97
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	12430 BOX SEALING T	0.00	27.81
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08146 BRITELINER HI	0.00	-0.29
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08146 BRITELINER HI	0.00	-0.26
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08146 BRITELINER HI	0.00	7.40
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08714 BRITELINER HI	0.00	-14.78
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08714 BRITELINER HI	0.00	-13.05
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08714 BRITELINER HI	0.00	374.41
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08221 CRAYOLA TROPI	0.00	-6.66
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08221 CRAYOLA TROPI	0.00	-5.88
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08221 CRAYOLA TROPI	0.00	168.65
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08237 CRAYOLA BROAD	0.00	-7.08
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08237 CRAYOLA BROAD	0.00	-6.25
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08237 CRAYOLA BROAD	0.00	179.42
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	17053 CLASP ENVELOP	0.00	-5.60
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	17053 CLASP ENVELOP	0.00	-4.95
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	17053 CLASP ENVELOP	0.00	141.91
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	17045 CLASP ENVELOP	0.00	-3.84
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	17045 CLASP ENVELOP	0.00	-3.39
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	17045 CLASP ENVELOP	0.00	97.22
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	03268 PORTFOLIO WIT	0.00	-3.09
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	03268 PORTFOLIO WIT	0.00	-2.73
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	10111000000000000	610	03268 PORTFOLIO WIT	0.00	78.23

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	-2.51
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	-2.22
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	63.59
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	-4.23
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	-3.73
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	107.09
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	-2.54
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	-2.24
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	64.25
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	-1.69
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	-1.49
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	42.83
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	-0.18
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	-0.16
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	4.68
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	-8.17
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	-7.21
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	206.89
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	-1.68
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	-1.48
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	42.50
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	-14.87
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	-13.13
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	376.77
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	-2.92
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	-2.58
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	74.01
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	-1.11
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	-0.98
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	28.04
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	-0.67
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	-0.59
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	17.03
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	-1.57
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	-1.38
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	39.70
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	-5.70
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	-5.03
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	144.43
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	-2.25
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	-1.99
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	56.97
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	-2.27
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	-2.00
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	57.41
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	-4.87
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	-4.30
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	123.35
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	-7.21
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	-6.37
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	182.78
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	-4.54

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	-4.01
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	115.05
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	-3.32
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	-2.93
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	84.10
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	-5.13
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	-4.53
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	129.89
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	-0.47
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	-0.42
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	11.99
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	-8.72
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	-7.70
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	220.91
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	-5.39
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	-4.76
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	136.58
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	-3.16
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	-2.79
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	80.00
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	-2.11
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	-1.86
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	53.38
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	-5.33
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	-4.71
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	135.01
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	-0.80
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	-0.70
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	20.18
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	-0.61
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	-0.54
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	15.36
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	-2.72
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	-2.40
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	68.85
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	-4.95
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	-4.37
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	125.42
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	-9.76
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	-8.62
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	247.26
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	-10.01
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	-8.84
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	253.64
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	-0.98
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	-0.87
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	24.90
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	-0.63
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	-0.55
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	15.92
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	-1.04
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	-0.91

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	26.24
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	-5.15
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	-4.55
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	130.53
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	-1.31
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	-1.16
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	33.31
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	-1.61
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	-1.42
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	40.70
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	-0.27
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	-0.24
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	6.95
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	-2.18
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	-1.93
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	55.35
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	-3.68
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	-3.25
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	93.35
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	-4.38
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	-3.87
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	111.02
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	-1.97
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	-1.74
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	49.96
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	-26.77
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	-23.64
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	678.19
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	-2.55
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	-2.25
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	64.59
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	-0.48
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	-0.42
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	12.11
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	-12.43
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	-10.97
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	314.88
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	-0.39
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	-0.35
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	9.90
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	-3.11
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	-2.74
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	78.72
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	-1.32
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	-1.17
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	33.44
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	-2.41
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	-2.13
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	61.00
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	-8.37
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	-7.39
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	211.93

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	-0.64
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	-0.56
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	16.15
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	-3.55
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	-3.13
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	89.93
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	-0.08
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	-0.07
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	1.91
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	-4.90
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	-4.33
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	124.18
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	-2.72
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	-2.40
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	68.92
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	-2.71
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	-2.39
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	68.60
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	-2.68
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	-2.36
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	67.82
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	-0.20
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	-0.18
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	5.16
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	-12.81
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	-11.31
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	324.63
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	-7.61
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	-6.72
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	192.87
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	-1.15
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	-1.02
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	29.16
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	-5.44
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	-4.80
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	137.81
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	-0.07
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	-0.06
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	1.83
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	-0.10
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	-0.09
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	2.56
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	-0.10
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	-0.09
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	2.56
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	-0.20
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	-0.18
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	5.16
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	-0.21
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	-0.19
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	5.33
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	-1.58

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	-1.39
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	39.92
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	-0.68
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	-0.60
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	17.27
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	-8.62
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	-7.61
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	218.44
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	-1.88
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	-1.66
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	47.55
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	-9.53
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	-8.42
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	241.53
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	-0.29
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	-0.25
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	7.27
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	-0.31
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	-0.27
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	7.84
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	-5.52
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	-4.88
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	139.94
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	-0.54
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	-0.48
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	13.75
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	-0.95
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	-0.84
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	24.11
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	63593 CALIFONE MULT	0.00	14.74
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	12071 POST IT FLAGS	0.00	1.58
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	31415 5 MINUTE SCIE	0.00	5.85
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	57481 SAFETY GOGGLE	0.00	13.44
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	24690 PRETEND AND P	0.00	10.36
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1012410003080000	610	SHIPPING LINE 3	0.00	2.41
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	1,460.00
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 BINDER 3 RING	0.00	618.00
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09010 CHALK, CRAYOL	0.00	75.00
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	827.51
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	29.49
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	586.11
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	20.89
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39041 BORDETTE DECO	0.00	56.20
0101	125106	09/17/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39041 BORDETTE DECO	0.00	2.00
TOTAL CHECK								0.00	12,139.67
0101	125107	09/17/21	2124	LAMPREY, SCOTT D	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125108	09/17/21	7945	LDXCTF BOOSTER CLUB	1032500002000556	810	BOY/GIRL ENTRY FEE	0.00	100.00
0101	125109	09/17/21	5717	LEADER SERVICES INC	1012900000000000	329		0.00	22.40

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125110	09/17/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	215.21
0101	125111	09/17/21	7602	LIBRARY TRAC LLC	1011100003080750	650		0.00	475.00
0101	125112	09/17/21	2667	LIGHT, LARRY L	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125113	09/17/21	1043	LOWER DAUPHIN SCHOO	1012310003080000	323	2020-2021 TUITION	0.00	23,156.56
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	37.67
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1027400000002000	762.03		0.00	29.44
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	111.49
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	58.24
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	690.77
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1026200001023000	610.02		0.00	180.87
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	194.30
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	132.58
0101	125114	09/17/21	1046	LOWE'S COMPANIES IN	1027400000002000	762.03		0.00	-24.21
TOTAL CHECK								0.00	1,411.15
0101	125115	09/17/21	6300	MAKERBOT INDUSTRIES	1011100002050750	438	PO 21000907	0.00	1,791.58
0101	125116	09/17/21	7491	MARCO TECHNOLOGIES	1025400000001750	448	9/04/21 - 10/03/21	0.00	263.54
0101	125117	09/17/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	184.74
0101	125117	09/17/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	103.15
TOTAL CHECK								0.00	287.89
0101	125118	09/17/21	2410	JENNIFER L MARRON	1012250000000000	640	REIMB OF PERS EXPEN	0.00	250.00
0101	125119	09/17/21	1101	MATHCOUNTS FOUNDATI	1032100002050521	810	CUST #8312021	0.00	585.00
0101	125120	09/17/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	802.72
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1011100001123000	640	SHIPPING	0.00	457.09
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780076692880 OPEN	0.00	1,628.39
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780076692989 OPEN	0.00	2,203.11
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780076686292 OPEN	0.00	1,651.11
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780076661664 OPEN	0.00	1,651.11
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1011100001123000	640	SHIPPING	0.00	834.18
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1011100001221000	640	9780076670024 OPEN	0.00	1,717.84
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1011100001221000	640	9780076693047 OPEN	0.00	1,216.81
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1011100001221000	640	9780076671977 OPEN	0.00	1,410.05
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1011100001221000	640	9780076689620 OPEN	0.00	858.93
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1011100001221000	640	9780076677559 OPEN	0.00	787.35
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1011100001221000	640	SHIPPING	0.00	708.61
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021036332 CONNE	0.00	23.44
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021036257 CONNE	0.00	37.66
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021036226 CONNE	0.00	21.59
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021036240 CONNE	0.00	62.77
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021036219 CONNE	0.00	35.99
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780076124619 READI	0.00	40.53
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780076124626 READI	0.00	40.53

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780076124633 READI	0.00	13.51
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780076124817 READI	0.00	46.19
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	SHIPPING	0.00	38.28
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780021035731 SRA C	0.00	54.40
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780021035724 SRA C	0.00	54.40
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780076122158 SRA R	0.00	96.52
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780076094288 SRA L	0.00	41.43
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780076094295 SRA L	0.00	41.43
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780021035953 SRA C	0.00	36.09
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780079057716 MCGRA	0.00	45.49
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780079063045 MCGRA	0.00	10.48
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	9780079061300 MCGRA	0.00	27.24
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1012410001020000	640	SHIPPING	0.00	36.67
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780021379583 CONSU	0.00	1,673.65
0101	125121	09/17/21	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780076950010 ESSEN	0.00	6,129.46
TOTAL	CHECK							0.00	23,732.33
0101	125122	09/17/21	32	MCKESSON MEDICAL-SU	1012110001020000	610	294975 BABY WIPE NI	0.00	58.12
0101	125122	09/17/21	32	MCKESSON MEDICAL-SU	1012110001020000	610	804411 SANI CLOTH H	0.00	76.02
0101	125122	09/17/21	32	MCKESSON MEDICAL-SU	1012110001020000	610	494384 MCKESSON UND	0.00	64.52
TOTAL	CHECK							0.00	198.66
0101	125123	09/17/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	48.00
0101	125123	09/17/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	48.00
0101	125123	09/17/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	130.86
0101	125123	09/17/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	107.00
0101	125123	09/17/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	133.70
0101	125123	09/17/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	47.96
0101	125123	09/17/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	15.69
TOTAL	CHECK							0.00	531.21
0101	125124	09/17/21	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	284.19
0101	125124	09/17/21	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	413.28
TOTAL	CHECK							0.00	697.47
0101	125125	09/17/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	100.00
0101	125126	09/17/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	7.84
0101	125127	09/17/21	1478	MILTON HERSHEY SCHO	1026200000004000	810		0.00	351.28
0101	125128	09/17/21	5872	MONISMITH, SAMUEL	1032500003000556	343	BOY V XC OFFICIAL	0.00	60.00
0101	125128	09/17/21	5872	MONISMITH, SAMUEL	1032500003000556	343	GIRL V XC OFFICIAL	0.00	60.00
0101	125128	09/17/21	5872	MONISMITH, SAMUEL	1032500002000556	343	MS XC OFFICIAL	0.00	45.00
TOTAL	CHECK							0.00	165.00
0101	125129	09/17/21	7219	MOREFIELD COMMUNICA	1026200000001000	430		0.00	397.80
0101	125130	09/17/21	6122	MOSER, LARRY R	1032500003000556	343	V XC OFFICIAL	0.00	60.00
0101	125131	09/17/21	1959	MURDOUGH, ANDREW JO	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125132	09/17/21	7940	NATIONAL CHEERLEADE	1032500003000555	610		0.00	2,500.00
0101	125133	09/17/21	4133	NAVIANCE INC	1011100003080750	650		0.00	6,455.20
0101	125134	09/17/21	5810	NEARPOD INC	10129000000000750	650	NEARPOD PREMIUM LIC	0.00	2,040.00
0101	125134	09/17/21	5810	NEARPOD INC	1011100001021750	650	NEARPOD PREMIUM LIC	0.00	3,720.00
0101	125134	09/17/21	5810	NEARPOD INC	1011100001022750	650	NEARPOD PREMIUM LIC	0.00	5,140.00
0101	125134	09/17/21	5810	NEARPOD INC	10281800000000750	650	NEARPOD PREMIUM LIC	0.00	5,160.00
0101	125134	09/17/21	5810	NEARPOD INC	1011100003080750	650	NEARPOD PREMIUM LIC	0.00	5,620.00
0101	125134	09/17/21	5810	NEARPOD INC	1011100002050750	650	NEARPOD PREMIUM LIC	0.00	6,340.00
TOTAL CHECK								0.00	28,020.00
0101	125135	09/17/21	7508	NEW STORY LLC	1012330002050000	323		0.00	7,560.00
0101	125135	09/17/21	7508	NEW STORY LLC	1012330001020000	323		0.00	7,840.00
0101	125135	09/17/21	7508	NEW STORY LLC	1012330001020000	323		0.00	7,840.00
0101	125135	09/17/21	7508	NEW STORY LLC	1012330002050000	323		0.00	10,640.00
TOTAL CHECK								0.00	33,880.00
0101	125136	09/17/21	2924	NOLL, JOHN T	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125137	09/17/21	343	NORTHERN MACHINE WO	10254000000001750	610	N108 FASTBACK STRIP	0.00	334.40
0101	125138	09/17/21	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210035993622	0.00	47.75
0101	125138	09/17/21	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210035993776	0.00	270.22
TOTAL CHECK								0.00	317.97
0101	125139	09/17/21	6638	PA CYBER CHARTER SC	10100000000000000	562		0.00	12,473.25
0101	125139	09/17/21	6638	PA CYBER CHARTER SC	10100000000000000	562		0.00	36,433.09
TOTAL CHECK								0.00	48,906.34
0101	125140	09/17/21	7795	PA DISTANCE LEARNIN	10100000000000000	562		0.00	3,308.72
0101	125141	09/17/21	1515	PA PRINCIPALS ASSOC	1023800003080000	810	LINDSEY SCHMIDT	0.00	595.00
0101	125141	09/17/21	1515	PA PRINCIPALS ASSOC	1023800003080000	810	JEFFREY SMITH	0.00	595.00
TOTAL CHECK								0.00	1,190.00
0101	125142	09/17/21	2194	PEHANICH, MICHAEL D	1032500003000573	343	GIRL V VB OFFICIAL	0.00	54.50
0101	125143	09/17/21	5156	PITNEY BOWES	10253000000001000	530		0.00	5,396.80
0101	125144	09/17/21	935	PITSCO EDUCATION LL	1013500003080000	610	W36803 TRUE SCALE H	0.00	477.00
0101	125144	09/17/21	935	PITSCO EDUCATION LL	1013500003080000	610	SHIPPING	0.00	47.70
TOTAL CHECK								0.00	524.70
0101	125145	09/17/21	1982	PMEA	1011100001020121	810	BRANDY RUFF	0.00	142.00
0101	125145	09/17/21	1982	PMEA	1011100002050121	810	SETH KELLER	0.00	142.00
TOTAL CHECK								0.00	284.00
0101	125146	09/17/21	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	11,006.44
0101	125146	09/17/21	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	13,663.72
0101	125146	09/17/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	24,893.44
0101	125146	09/17/21	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	7,753.89

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	57,317.49
0101	125147	09/17/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	1,862.15
0101	125147	09/17/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	29.60
TOTAL CHECK								0.00	1,891.75
0101	125148	09/17/21	7922	PSX INC	1026600003080750	650	S2 (1) YEAR SOFTWARE	0.00	7,895.00
0101	125149	09/17/21	1438	PUBLIC SCHOOL EMPLO	1027200000002000	230		0.00	1,538.76
0101	125149	09/17/21	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230		0.00	19,667.14
TOTAL CHECK								0.00	21,205.90
0101	125150	09/17/21	1075	R F FAGER CO	1026200001020000	610.02		0.00	140.15
0101	125150	09/17/21	1075	R F FAGER CO	1026200001023000	610.02		0.00	279.85
TOTAL CHECK								0.00	420.00
0101	125151	09/17/21	7915	RADWELL INTERNATIONAL	1026200002050000	430	GE SELA36AT0100 CIR	0.00	102.14
0101	125151	09/17/21	7915	RADWELL INTERNATIONAL	1026200002050000	430	GE SELA36AT0150 CIR	0.00	204.28
0101	125151	09/17/21	7915	RADWELL INTERNATIONAL	1026200002050000	430	GE SELA36AT0060 CIR	0.00	46.81
0101	125151	09/17/21	7915	RADWELL INTERNATIONAL	1026200002050000	430	PACKAGING AND HANDL	0.00	2.84
0101	125151	09/17/21	7915	RADWELL INTERNATIONAL	1026200002050000	430	FREIGHT	0.00	3.93
TOTAL CHECK								0.00	360.00
0101	125152	09/17/21	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	2,252.88
0101	125153	09/17/21	6582	ROGUE FITNESS	1011100002050140	610	ROGUE FOAM PLYO BOX	0.00	1,153.75
0101	125154	09/17/21	1175	ROHRER BUS SERVICE	1027400000002000	610.16		0.00	34.05
0101	125155	09/17/21	4454	RUSNACK, WILLIAM J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125156	09/17/21	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	398.14
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21328 GLOVES EXAM V	0.00	0.72
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21407 CUP PLASTIC 5	0.00	2.70
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	44221 MEDIKOFF COUG	0.00	4.65
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	1030648 EXAM PAPER	0.00	2.52
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27047 GAUZE PAD STE	0.00	1.02
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27048 GAUZE PAD STE	0.00	1.53
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27372 GAUZE SPONGE	0.00	0.53
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	27551 GAUZE ROLL NO	0.00	0.37
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	30013 NASAL PLUGS,	0.00	0.87
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21550 GLOVES EXAM N	0.00	4.98
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	36295 SPLINTER REMO	0.00	0.34
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21004 CUPS PLASTIC	0.00	0.20
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	21095 CUP PAPER MED	0.00	0.50
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	53055 OTOSCOPE NOTO	0.00	2.61
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	90867 SR TONGUE DEP	0.00	0.43
0101	125157	09/17/21	1561	SCHOOL HEALTH CORPO	1024400003080000	610	SHIPPING	0.00	1.68
TOTAL CHECK								0.00	25.65
0101	125158	09/17/21	1316	SCHOOL SPECIALTY LL	1023800003080000	610	1481866 HAMMOND & S	0.00	366.00

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125159	09/17/21	3064	SCOTT, CAVIN B	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125160	09/17/21	7800	SCOTT-JOHNSON, JARO	1032500003000558	345	JV FB CHAINS	0.00	40.00
0101	125161	09/17/21	3132	SHAMBAUGH, GREGORY	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125162	09/17/21	6534	SID HARVEY INDUSTRI	1026200003080000	610.02		0.00	650.39
0101	125163	09/17/21	3733	SOLUTION TREE LLC	1011100002050170	640	9781951075279 MATHE	0.00	33.00
0101	125163	09/17/21	3733	SOLUTION TREE LLC	1011100002050170	640	9781951075255 MATHE	0.00	33.01
0101	125163	09/17/21	3733	SOLUTION TREE LLC	1011100002050170	640	9781949539530 MATHE	0.00	20.61
0101	125163	09/17/21	3733	SOLUTION TREE LLC	1011100002050170	640	SHIPPING	0.00	7.23
TOTAL	CHECK							0.00	93.85
0101	125164	09/17/21	1499	SPORTSMANS INC	1032500003000563	610		0.00	679.80
0101	125164	09/17/21	1499	SPORTSMANS INC	1032500003000557	610		0.00	173.26
0101	125164	09/17/21	1499	SPORTSMANS INC	1032500003000558	610		0.00	125.70
0101	125164	09/17/21	1499	SPORTSMANS INC	1032500003000563	610		0.00	75.68
0101	125164	09/17/21	1499	SPORTSMANS INC	1032500003000557	610		0.00	23.70
TOTAL	CHECK							0.00	1,078.14
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1011100001422000	610	731602 TEXAS INSTRU	0.00	99.90
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	24308771 WHOOSH! WI	0.00	15.50
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	2661179 ASTROBRIGHT	0.00	1.62
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	MP3551 3M DUAL LOCK	0.00	4.17
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	917883 BROTHER GENU	0.00	1.86
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	667652 STAPLES DOT	0.00	1.81
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	2801673 TRIPP LITE	0.00	6.54
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	612997 STAPLES HEAV	0.00	2.02
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1012110003080000	610	668485 AVERY BIG TA	0.00	1.53
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1011100001022000	610	668479 AVERY 5 TAB	0.00	34.50
0101	125165	09/17/21	4637	STAPLES CONTRACT &	1011100001022000	610	668485 AVERY 8 TAB	0.00	49.50
TOTAL	CHECK							0.00	218.95
0101	125166	09/17/21	1699	SUN INC	1023600000001000	549		0.00	468.00
0101	125167	09/17/21	7089	SWEGER, STEFANIE L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	125167	09/17/21	7089	SWEGER, STEFANIE L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
TOTAL	CHECK							0.00	153.00
0101	125168	09/17/21	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	501.82
0101	125169	09/17/21	7736	TELESYSTEM	1026200000000750	530		0.00	2,362.82
0101	125170	09/17/21	6905	TITAN LED INC	1026200003080000	610.01	17C-4-99-40K HENNES	0.00	1,035.72
0101	125170	09/17/21	6905	TITAN LED INC	1026200003080000	610.01	17-2CH-DR440-DIM DR	0.00	321.86
0101	125170	09/17/21	6905	TITAN LED INC	1026200003080000	610.01	SHIPPING	0.00	58.83
TOTAL	CHECK							0.00	1,416.41
0101	125171	09/17/21	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	1,336.84
0101	125171	09/17/21	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	195.89

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125171	09/17/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER/MISC	0.00	105.00
0101	125171	09/17/21	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	22.99
0101	125171	09/17/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	EMISSION TEST	0.00	3.14
TOTAL CHECK								0.00	1,663.86
0101	125172	09/17/21	1652	TRANE COMPANY INC	1026200001020000	610.03		0.00	231.66
0101	125172	09/17/21	1652	TRANE COMPANY INC	1026200003080000	430		0.00	1,764.76
0101	125172	09/17/21	1652	TRANE COMPANY INC	1026200002050000	430	REPLACE DYNAVVIEW DI	0.00	5,579.00
TOTAL CHECK								0.00	7,575.42
0101	125173	09/17/21	5681	TREVEN, MATTHEW	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125174	09/17/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	98.00
0101	125175	09/17/21	7742	UMPHRED, MARY J	1032500003000573	343	GIRL V VB OFFICIAL	0.00	54.50
0101	125176	09/17/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	125176	09/17/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	125176	09/17/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	37.00
TOTAL CHECK								0.00	103.00
0101	125177	09/17/21	6434	UPMC HEALTH BENEFIT	10	0462.08	WC10000072502020A	0.00	12,109.00
0101	125178	09/17/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	300.00
0101	125178	09/17/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	546.00
TOTAL CHECK								0.00	846.00
0101	125179	09/17/21	6202	VAN DYCK, JAMES M	1032500003000553	343	BOY V SOC OFFICIAL	0.00	124.00
0101	125180	09/17/21	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,327.74
0101	125181	09/17/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	6,133.36
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1011100003080150	640	170616 LANGUAGE! 4T	0.00	1,299.00
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1011100003080150	640	298433 LANGUAGE! 4T	0.00	1,380.00
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1011100003080150	640	SHIPPING	0.00	267.90
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012900000000750	650	322982 LANGUAGE! LI	0.00	981.00
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012900000000750	650	322991 LANGUAGE! LI	0.00	2,180.00
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	279902 RAVE-O WORKW	0.00	111.56
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	279911 RAVE-O WORKW	0.00	167.34
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	320661 REWARDS INTE	0.00	94.28
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	320670 REWARDS INTE	0.00	23.00
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	SHIPPING	0.00	32.68
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012900000000750	650	333323 LANGUAGE! LI	0.00	4,130.00
0101	125182	09/17/21	3472	VOYAGER SOPRIS LEAR	1012900000000750	650	SHIPPING	0.00	218.00
TOTAL CHECK								0.00	10,884.76
0101	125183	09/17/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	800.00
0101	125183	09/17/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	134.00
0101	125183	09/17/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	-445.64
TOTAL CHECK								0.00	488.36

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125184	09/17/21	7629	WARD, MICHAEL	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125185	09/17/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	396.76
0101	125185	09/17/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	401.32
TOTAL	CHECK							0.00	798.08
0101	125186	09/17/21	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	568.18
0101	125187	09/17/21	5050	WHITFIELD, MARCUS A	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125188	09/17/21	7881	WHITTAKER, TAYLOR	1032500003000573	343	GIRL V VB OFFICIAL	0.00	54.50
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3521WB EARTH SCIE	0.00	768.19
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3521WB EARTH SCIE	0.00	161.71
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3522WB EARTH SCIE	0.00	81.36
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3522WB EARTH SCIE	0.00	17.13
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3524WB EARTH SCIE	0.00	243.70
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3524WB EARTH SCIE	0.00	51.30
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3525WB EARTH SCIE	0.00	12.80
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3525WB EARTH SCIE	0.00	2.69
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3527WB EARTH SCIE	0.00	235.44
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3527WB EARTH SCIE	0.00	49.56
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3528WB EARTH SCIE	0.00	12.38
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	GF3528WB EARTH SCIE	0.00	2.61
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	SHIPPING	0.00	162.46
0101	125189	09/17/21	7918	WIESER EDUCATIONAL	1012410003080000	640	SHIPPING	0.00	34.20
TOTAL	CHECK							0.00	1,835.53
0101	125190	09/17/21	1520	WILHELM'S HARDWARE	1026200003080000	610.02		0.00	11.93
0101	125190	09/17/21	1520	WILHELM'S HARDWARE	1026200000000000	610	DEDUCT .28 SALES TA	0.00	4.77
TOTAL	CHECK							0.00	16.70
0101	125191	09/17/21	1389	WILSON LANGUAGE TRA	1012410002050000	640	JWSTK JUST WORDS ST	0.00	349.62
0101	125191	09/17/21	1389	WILSON LANGUAGE TRA	1012410002050000	640	SHIPPING	0.00	26.22
TOTAL	CHECK							0.00	375.84
0101	125192	09/17/21	1411	YALE ELECTRIC SUPPL	1026200003080000	610.01		0.00	424.16
0101	125193	09/17/21	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,597.60
0101	125194	09/17/21	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY	0.00	1,989.00
0101	125194	09/17/21	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY	0.00	1,989.00
0101	125194	09/17/21	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY	0.00	1,989.00
TOTAL	CHECK							0.00	5,967.00
0101	125195	09/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	125195	09/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	125195	09/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900334001	0.00	18.15
0101	125195	09/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	26.65
0101	125195	09/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	31.49
0101	125195	09/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	47.73
0101	125195	09/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	212.40

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125195	09/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	245.51
0101	125195	09/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	269.87
0101	125195	09/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	348.02
0101	125195	09/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	588.87
0101	125195	09/21/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	2,907.30
TOTAL	CHECK							0.00	4,714.19
0101	125196	09/21/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	24.13
0101	125196	09/21/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210041826956	0.00	259.40
0101	125196	09/21/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	272.84
0101	125196	09/21/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	371.79
0101	125196	09/21/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	429.03
0101	125196	09/21/21	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	437.48
0101	125196	09/21/21	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	798.44
0101	125196	09/21/21	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	869.11
0101	125196	09/21/21	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,078.08
TOTAL	CHECK							0.00	5,540.30
0101	125197	09/21/21	7949	PALMYRA TENNIS	1032500003000563	810	GIRL JV TENNIS TOUR	0.00	30.00
0101	125198	09/21/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	1,213.06
0101	125198	09/21/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	2,289.00
0101	125198	09/21/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	238.10
0101	125198	09/21/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	334.17
0101	125198	09/21/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	362.44
TOTAL	CHECK							0.00	4,436.77
0101	125199	09/21/21	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	39.35
0101	125199	09/21/21	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	71.12
0101	125199	09/21/21	1601	UGI UTILITIES INC	1026200000001000	621	411010969433	0.00	116.21
0101	125199	09/21/21	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	275.76
0101	125199	09/21/21	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	460.44
0101	125199	09/21/21	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	617.79
0101	125199	09/21/21	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	982.00
0101	125199	09/21/21	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	991.61
0101	125199	09/21/21	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	1,963.33
TOTAL	CHECK							0.00	5,517.61
0101	125200	09/23/21	7954	ROYAL MANCHESTER GO	1032500003000562	810	CHAMPIONSHIP FEES	0.00	308.00
0101	125201	09/24/21	7958	CARLISLE HIGH SCHOO	1032500003000556	810	XC INV'L MEET FEES	0.00	500.00
0101	S4T0921	09/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 255571	0.00	231.07
0101	S4T0921	09/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 256723	0.00	2,541.77
0101	S4T0921	09/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 257956	0.00	5,948.86
0101	S4T0921	09/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 260703	0.00	10,042.23
0101	S4T0921	09/30/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 257957	0.00	176.44
0101	S4T0921	09/30/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 260704	0.00	163.20
TOTAL	CHECK							0.00	19,103.57
TOTAL	CASH ACCOUNT							0.00	1,023,287.63

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	1,023,287.63

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	201	09/03/21	2909	ECI CONSTRUCTION LL	2226600000000000	430	APPL #12	0.00	5,365.00
0101	202	09/03/21	7851	LUGAILA MECHANICAL	2226200001020000	430	PO 21000741	0.00	66,272.00
0101	203	09/17/21	7100	AMAZON CAPITAL SERV	2228180000000000	756	USB C ADAPTER FOR M	0.00	3,598.80
0101	204	09/17/21	6300	MAKERBOT INDUSTRIES	2228180000000000	756	PO 20001077	0.00	1,876.40
0101	205	09/17/21	7431	WAREHAUS AE	2226600000000000	430		0.00	6,825.51
TOTAL CASH ACCOUNT								0.00	83,937.71
TOTAL FUND								0.00	83,937.71

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	21143	09/03/21	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	179.97
0101	21144	09/03/21	7605	BRIAN W BUTERBAUGH	29.1	0496.53	TV/MOUNT MUSIC WING	0.00	334.55
0101	21145	09/03/21	2022	BARBARA J CLOUSER	29.1	0496.45	LABELS FOR LINK CRE	0.00	60.00
0101	21146	09/03/21	3828	HAINES, MATTHEW H	29.1	0496.62	HOMECOMING DANCE	0.00	795.00
0101	21147	09/03/21	1430	DERRY TWP SCHOOL DI	29.1	0496.44	HHS THEATRE SETS	0.00	802.26
0101	21148	09/03/21	4160	ERIN E IVES	29.1	0496.62	BACK TO SCHOOL BRKF	0.00	546.53
0101	21149	09/03/21	6418	ALARIC I KRAUSE	29.1	0496.45	REIMB LINK CREW TRA	0.00	122.68
0101	21150	09/03/21	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	6,444.98
0101	21151	09/03/21	9999	THE UPS STORE	29.1	0496.44	POSTER PRINTING	0.00	147.85
0101	21152	09/17/21	9999	BAILEY, BRENT	29.1	0496.73	REFUND FOR YEARBOOK	0.00	85.00
0101	21153	09/17/21	3269	BRECKERT ILLUSTRATE	29.1	0496.57	MERCHANDISE	0.00	1,977.25
0101	21154	09/17/21	3828	HAINES, MATTHEW H	29.1	0496.62	HOMECOMING TAILGATE	0.00	275.00
0101	21155	09/17/21	1430	DERRY TWP SCHOOL DI	29.1	0496.111	CLASSROOM SUPPLIES	0.00	265.84
0101	21156	09/17/21	2056	JOSEPH L FARRELL	29.1	0496.09	PIZZA CHOIR STUDENT	0.00	54.25
0101	21157	09/17/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	44.27
0101	21158	09/17/21	6054	KIMBERLY S HANEY	29.1	0496.73	REIMB PIZZA PIC DAY	0.00	95.96
0101	21159	09/17/21	9999	HERSHEY EDUCATION A	29.1	0496.45	SCHLRSHPK REIMB	0.00	452.25
0101	21160	09/17/21	9999	LYN-SUE, RACHEL	29.1	0496.73	REFUND FOR YEARBOOK	0.00	85.00
0101	21161	09/17/21	7942	RENTAL WORLD	29.1	0496.62	HOCO DANCE OVERFLOW	0.00	904.00
0101	21162	09/17/21	2114	TAYLOR PUBLISHING C	29.1	0496.73	PAY FOR YEARBOOKS	0.00	637.67
TOTAL CASH ACCOUNT								0.00	14,310.31
TOTAL FUND								0.00	14,310.31

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	414	09/17/21	6239	JACQUELINE A FUENTE	29.2	0496.62	POSTERS	0.00	82.76
0101	415	09/17/21	951	KATHLEEN N WEAVER	29.2	0496.62	MORNING ACTIVITY	0.00	134.90
TOTAL CASH ACCOUNT								0.00	217.66
TOTAL FUND								0.00	217.66

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13393	09/03/21	9999	AHMED, NATASHA	51	R6610	2 STUDENT SNAP REFU	0.00	59.50
0101	13394	09/03/21	9999	AYNARDI, REBECCA	51	R6610	2 STUDENT SNAP REFU	0.00	32.65
0101	13395	09/03/21	9999	BAI, XU	51	R6610	STUDENT SNAP REFUND	0.00	220.10
0101	13396	09/03/21	1327	GILBERT CONSULTING	5131000001020000	810.01		0.00	324.53
0101	13396	09/03/21	1327	GILBERT CONSULTING	5131000002050000	810.01		0.00	324.53
0101	13396	09/03/21	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	324.54
TOTAL	CHECK							0.00	973.60
0101	13397	09/03/21	1476	DT LLC	5131000002050000	610		0.00	102.00
0101	13398	09/03/21	6760	EKON-O-PAC LLC	5131000003080000	610		0.00	310.00
0101	13398	09/03/21	6760	EKON-O-PAC LLC	5131000000005000	610		0.00	996.00
TOTAL	CHECK							0.00	1,306.00
0101	13399	09/03/21	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	407.70
0101	13400	09/03/21	7936	GOLD STAR FOODS INC	5131000000005000	630.01		0.00	471.60
0101	13400	09/03/21	7936	GOLD STAR FOODS INC	5131000001020000	633.01		0.00	586.88
0101	13400	09/03/21	7936	GOLD STAR FOODS INC	5131000002050000	633.01		0.00	691.68
TOTAL	CHECK							0.00	1,750.16
0101	13401	09/03/21	9999	HAND, DOREEN	51	R6610	STUDENT SNAP REFUND	0.00	7.10
0101	13402	09/03/21	6215	HOAGEEZ LLC	5131000002050000	630		0.00	330.00
0101	13402	09/03/21	6215	HOAGEEZ LLC	5131000002050000	630		0.00	160.00
TOTAL	CHECK							0.00	490.00
0101	13403	09/03/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	225.00
0101	13403	09/03/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	274.00
0101	13403	09/03/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	458.00
0101	13403	09/03/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	526.00
TOTAL	CHECK							0.00	1,483.00
0101	13404	09/03/21	928	JOHN BENNETT CREATI	5131000001020000	610		0.00	581.76
0101	13404	09/03/21	928	JOHN BENNETT CREATI	5131000002050000	610		0.00	581.76
0101	13404	09/03/21	928	JOHN BENNETT CREATI	5131000003080000	610		0.00	581.78
TOTAL	CHECK							0.00	1,745.30
0101	13405	09/03/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	436.22
0101	13405	09/03/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	391.05
TOTAL	CHECK							0.00	827.27
0101	13406	09/03/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	607.36
0101	13406	09/03/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	685.38
TOTAL	CHECK							0.00	1,292.74
0101	13407	09/03/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	261.12
0101	13407	09/03/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	174.58
0101	13407	09/03/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	216.11

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13407	09/03/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	431.87
0101	13407	09/03/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	432.21
0101	13407	09/03/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	389.30
TOTAL	CHECK							0.00	1,905.19
0101	13408	09/03/21	7934	SYSCO OF CENTRAL PA	5131000001020000	630		0.00	1,297.04
0101	13409	09/03/21	6381	TROJAN TRADING POST	5131000001020000	610.06		0.00	40.00
0101	13409	09/03/21	6381	TROJAN TRADING POST	5131000002050000	610.06		0.00	40.00
0101	13409	09/03/21	6381	TROJAN TRADING POST	5131000003080000	610.06		0.00	40.00
TOTAL	CHECK							0.00	120.00
0101	13410	09/03/21	1328	UNITED REFRIGERATIO	5131000001020000	610		0.00	2.94
0101	13410	09/03/21	1328	UNITED REFRIGERATIO	5131000001020000	432		0.00	2,201.17
TOTAL	CHECK							0.00	2,204.11
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,152.97
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	85.08
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	127.62
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,675.51
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,925.76
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,754.25
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	10,640.46
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000000005000	630		0.00	10,770.71
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	10,893.88
0101	13411	09/03/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	15,615.99
TOTAL	CHECK							0.00	57,642.23
0101	13412	09/08/21	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX8722	0.00	248.95
0101	13412	09/08/21	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	215.40
0101	13412	09/08/21	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	486.40
TOTAL	CHECK							0.00	950.75
0101	13413	09/17/21	1476	DT LLC	5131000003080000	610		0.00	141.01
0101	13414	09/17/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13414	09/17/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13414	09/17/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
TOTAL	CHECK							0.00	562.87
0101	13415	09/17/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	386.00
0101	13415	09/17/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	556.00
0101	13415	09/17/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	666.00
TOTAL	CHECK							0.00	1,608.00
0101	13416	09/17/21	9999	KAUFFMAN, ANDREW	51	R6610	3 STUDENT SNAP REFU	0.00	55.85
0101	13417	09/17/21	1570	LANCASTER/LEBANON I	5131000001020000	810		0.00	50.00
0101	13417	09/17/21	1570	LANCASTER/LEBANON I	5131000002050000	810		0.00	50.00
0101	13417	09/17/21	1570	LANCASTER/LEBANON I	5131000003080000	810		0.00	50.00
TOTAL	CHECK							0.00	150.00

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13418	09/17/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	42.00
0101	13418	09/17/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	252.00
TOTAL CHECK								0.00	294.00
0101	13419	09/17/21	9999	PERRY, RENDELL	51	R6610	STUDENT SNAP REFUND	0.00	52.85
0101	13420	09/17/21	1438	PUBLIC SCHOOL EMPLO	5131000000000000	230		0.00	9,626.83
0101	13421	09/17/21	7937	JOSHUA A RIDDICK	5131000003080000	610.06	UNIFORM REIMBURSEME	0.00	80.91
0101	13422	09/17/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	174.78
0101	13422	09/17/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	189.35
0101	13422	09/17/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	291.32
0101	13422	09/17/21	1474	SWISS PREMIUM DAIRY	5131000003080000	610		0.00	259.44
TOTAL CHECK								0.00	914.89
TOTAL CASH ACCOUNT								0.00	88,303.65
TOTAL FUND								0.00	88,303.65

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	712	09/03/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	397.98
0101	713	09/03/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000600	0.00	420.00
0101	713	09/03/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000600	0.00	1,759.60
0101	713	09/03/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000600	0.00	4,080.17
TOTAL CHECK								0.00	6,259.77
0101	714	09/03/21	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	195.00
0101	715	09/03/21	1702	WASTE MANAGEMENT IN	5826200000003000	414		0.00	310.00
0101	716	09/17/21	6541	ATAB INC	5826200000003000	430		0.00	200.00
0101	717	09/17/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000887	0.00	2,890.00
0101	718	09/17/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	140.33
0101	719	09/21/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	204.99
0101	720	09/21/21	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	7,180.71
0101	721	09/21/21	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	88.33
0101	722	09/21/21	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	778.85
0101	723	09/21/21	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	724	09/21/21	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	703.62
0101	725	09/21/21	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	5,397.55
0101	726	09/21/21	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	75.55
TOTAL CASH ACCOUNT								0.00	24,907.28
TOTAL FUND								0.00	24,907.28

SPI
DATE: 10/19/2021
TIME: 11:22:01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
ACCOUNTING PERIOD: 4/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	I06A	09/10/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	31,238.23
0101	I06B	09/10/21	1432	EFTPS	70	0462.03	MEDI	0.00	29,481.16
0101	I06B	09/10/21	1432	EFTPS	70	0462.02	FIT	0.00	100,918.21
0101	I06B	09/10/21	1432	EFTPS	70	0462.03	FICA	0.00	126,057.48
TOTAL CHECK								0.00	256,456.85
0101	I06C	09/10/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,621.38
0101	I07A	09/24/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,986.95
0101	I07B	09/24/21	1432	EFTPS	70	0462.02	FIT	0.00	103,414.06
0101	I07B	09/24/21	1432	EFTPS	70	0462.03	MEDI	0.00	33,022.48
0101	I07B	09/24/21	1432	EFTPS	70	0462.03	FICA	0.00	141,199.52
TOTAL CHECK								0.00	277,636.06
0101	I07C	09/24/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,207.53
0101	I07E	09/24/21	2802	AFLAC	70	0462.23		0.00	134.58
0101	76723	09/10/21	1429	J P HARRIS ASSOCIAT	70	0462.16	9/10/21	0.00	186.61
0101	76755	09/24/21	1429	J P HARRIS ASSOCIAT	70	0462.16	9/24/21	0.00	261.90
0101	I06T1	09/10/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I06T1	09/10/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	1,794.47
0101	I06T1	09/10/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,200.37
TOTAL CHECK								0.00	14,287.97
0101	I07T1	09/24/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,835.86
0101	I07T1	09/24/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	1,404.47
0101	I07T1	09/24/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	14,533.46
0101	SEPTI07	09/27/21	4848	TRI-STAR BENEFIT SY	70	0462.30		0.00	307.50
0101	SEP21T2A	09/30/21	4848	TRI-STAR BENEFIT SY	70	0462.31	1159666	0.00	3,556.05
0101	SEP21T2A	09/30/21	4848	TRI-STAR BENEFIT SY	70	0462.31	1160142	0.00	4,648.52
0101	SEP21T2A	09/30/21	4848	TRI-STAR BENEFIT SY	70	0462.31	1160777	0.00	2,430.13
0101	SEP21T2A	09/30/21	4848	TRI-STAR BENEFIT SY	70	0462.31	1161300	0.00	3,038.49
TOTAL CHECK								0.00	13,673.19
TOTAL CASH ACCOUNT								0.00	646,532.21
TOTAL FUND								0.00	646,532.21
TOTAL REPORT								0.00	1,881,496.45

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125202	10/01/21	1933	A/CAPA	1025190000001000	810	BETH DZURKO	0.00	80.00
0101	125202	10/01/21	1933	A/CAPA	1028360000001750	360	TERESA SHUEY	0.00	335.00
0101	125202	10/01/21	1933	A/CAPA	1028360000001000	360	BETH DZURKO	0.00	335.00
TOTAL CHECK								0.00	750.00
0101	125203	10/01/21	4991	ACCUWRITE FORMS AND	1011100003080000	610		0.00	4,194.91
0101	125204	10/01/21	7833	ACHIEVEMENT HOUSE C	1010000000000000	562		0.00	2,205.81
0101	125205	10/01/21	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	4,424.01
0101	125206	10/01/21	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	6.99
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1023800001021000	610	PERSONALIZED DESK N	0.00	13.95
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	SAMSILL PLASTIC SHE	0.00	29.70
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	STYLUS PENS FOR TOU	0.00	6.99
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1022600000000000	610	PEYOU IPAD TRIPOD,	0.00	899.55
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	ORACAL 651 GLOSS CR	0.00	35.98
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	MMFB ARTS & CRAFTS	0.00	43.52
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1012210002050000	610	P312 POWER ONE HEAR	0.00	14.29
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	GENERAL TOOLS 78P R	0.00	18.60
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1012210003080000	610	POWER ONE SIZE P312	0.00	14.29
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	BLACK ENOUGH: STORI	0.00	26.37
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	ALL OUT: THE NO-LON	0.00	35.37
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	UNBROKEN: 13 STORIE	0.00	39.63
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	IT'S A WHOLE SPIEL:	0.00	32.91
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	OPEN MIC: RIFFS ON	0.00	23.97
0101	125207	10/01/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	SHIPPING LINE 3	0.00	11.97
TOTAL CHECK								0.00	1,247.09
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	92.37
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	178.36
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	65.46
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	47.52
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	49.22
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	24.65
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	16.92
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	44.75
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	55.94
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	89.50
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	29.83
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	31.01
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	40.06
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	22.37
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.04
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM SPRAY-MOP18 MFM	0.00	252.00
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM MF-19BLU MICROF	0.00	72.00
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	4.70
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	VIR 16L-VEB-5IN CHA	0.00	26.82
0101	125208	10/01/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PRO 833451 30" HOSE	0.00	25.42
TOTAL CHECK								0.00	1,168.94

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125209	10/01/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	7,336.50
0101	125209	10/01/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	9,977.00
0101	125209	10/01/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	1,929.50
TOTAL CHECK								0.00	19,243.00
0101	125210	10/01/21	7536	ASCD	1023800003080000	810	JEFF SMITH	0.00	59.00
0101	125211	10/01/21	7313	BARTAL, JORDAN	1032500003000560	345	GIRL V SOC GAME MGR	0.00	60.00
0101	125212	10/01/21	4526	BEASTON, NATHAN D	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
0101	125212	10/01/21	4526	BEASTON, NATHAN D	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	136.00
0101	125213	10/01/21	7573	BEST LINE EQUIPMENT	1011100003080121	440		0.00	1,173.25
0101	125213	10/01/21	7573	BEST LINE EQUIPMENT	1011100003080121	440		0.00	1,008.25
TOTAL CHECK								0.00	2,181.50
0101	125214	10/01/21	231	BIO-RAD LABORATORIE	1011100003080180	610	PO 21000842	0.00	277.92
0101	125215	10/01/21	7872	BIXLER, DOUGLAS J	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	64210-1069 BOOKMAKI	0.00	256.05
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	64210-1912 BOOKMAKI	0.00	413.20
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	07197-1402 BLICK ST	0.00	49.70
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	62985-1020 HEMP TWI	0.00	21.24
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	10203-1107 BLICK MA	0.00	173.76
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	22220-2144 BLICK GR	0.00	59.98
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	22791-2614 ART GRAF	0.00	57.90
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	20443-1019 LYRA GRA	0.00	26.56
0101	125216	10/01/21	524	BLICK ART MATERIALS	1011100003080122	610	21026-1020 BLICK KN	0.00	13.68
TOTAL CHECK								0.00	1,072.07
0101	125217	10/01/21	7554	CHRISTOPHER M BOGGE	1022710000000000	240	GRAD STUDY	0.00	3,010.00
0101	125218	10/01/21	5546	BOWER, JAMES WESLEY	1032500002000557	343	MS FH OFFICIAL	0.00	120.00
0101	125219	10/01/21	1714	BRAINPOP.COM LLC	10281800000000750	650	SCHOOL COMBO 24/7 U	0.00	650.00
0101	125219	10/01/21	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL COMBO 24/7 U	0.00	2,600.00
0101	125219	10/01/21	1714	BRAINPOP.COM LLC	10281800000000750	650	SCHOOL BP 24/7 BRAI	0.00	479.00
0101	125219	10/01/21	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL BP 24/7 BRAI	0.00	1,916.00
0101	125219	10/01/21	1714	BRAINPOP.COM LLC	10281800000000750	650	SCHOOL JR 24/7 UNLI	0.00	261.64
0101	125219	10/01/21	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL JR 24/7 UNLI	0.00	1,046.57
TOTAL CHECK								0.00	6,953.21
0101	125220	10/01/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	168.82
0101	125221	10/01/21	4959	JULEE BROWN	1012410003080000	610	REIMB OF PERS EXPEN	0.00	41.06
0101	125222	10/01/21	1850	BRUBAKER, SUSAN L	1032500003000557	343	2 VAR FH OFFICIAL	0.00	172.00
0101	125223	10/01/21	2986	BUCHENAUER JR, JOHN	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125224	10/01/21	7605	BRIAN W BUTERBAUGH	1011100003080121	810	REIMB OF PERS EXPEN	0.00	40.00
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	40.00
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	1,252.02
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	1,341.45
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	1,609.50
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	2,254.28
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	622.56
0101	125225	10/01/21	273	CAPITAL AREA INTERM	10281800000000750	538		0.00	76,433.00
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1011100003000000	561		0.00	4,918.52
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	5,149.00
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012330001020000	322		0.00	5,149.00
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012210002050000	322		0.00	5,874.00
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	6,834.60
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	12,241.25
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012330001020000	322		0.00	12,493.97
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	14,685.00
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	14,958.38
0101	125225	10/01/21	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	-1,010.73
TOTAL	CHECK							0.00	164,845.80
0101	125226	10/01/21	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	19,852.32
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1026600000000000	610	XXXX1400	0.00	1,875.47
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	2,117.11
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	10281800000000750	650	XXXX1400	0.00	6.34
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	10129000000000750	650	XXXX1426	0.00	795.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	10227100000000310	360	XXXX1400	0.00	595.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	10227200000000310	360	XXXX1400	0.00	595.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1011100002050121	610	XXXX1400	0.00	360.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	10236000000001000	610	XXXX1426	0.00	188.35
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	10281800000000750	650	XXXX1400	0.00	189.98
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	10282300000001000	810	XXXX1400	0.00	195.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	10236000000001000	810	XXXX1434	0.00	235.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1022500003080000	610	XXXX1400	0.00	127.07
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1022500003080000	610	XXXX1400	0.00	161.93
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX1426	0.00	164.20
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1011100003080750	650	XXXX1400	0.00	119.88
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1011904712050153	610	XXXX1400	0.00	100.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	59.88
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	59.88
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	10242000000000310	610	XXXX1400	0.00	65.00
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	10129000000000000	610	XXXX1400	0.00	70.99
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	74.19
0101	125227	10/01/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	-354.78
TOTAL	CHECK							0.00	7,810.49
0101	125228	10/01/21	3134	CARLEY, MARK EDWARD	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
0101	125228	10/01/21	3134	CARLEY, MARK EDWARD	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
TOTAL	CHECK							0.00	136.00

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125229	10/01/21	5641	CHAN, DANNY K	1032500003000553	343	BOY V SOC OFFICIAL	0.00	36.00
0101	125229	10/01/21	5641	CHAN, DANNY K	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	125.00
0101	125230	10/01/21	6480	CHILMAZA, ARMANDO T	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125230	10/01/21	6480	CHILMAZA, ARMANDO T	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	125231	10/01/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	29.92
0101	125231	10/01/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	29.92
0101	125231	10/01/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
0101	125231	10/01/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
TOTAL CHECK								0.00	172.64
0101	125232	10/01/21	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
0101	125232	10/01/21	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	125233	10/01/21	470	COCKER'S TOWING INC	1027400000002000	430		0.00	375.00
0101	125233	10/01/21	470	COCKER'S TOWING INC	1027400000002000	430		0.00	675.00
TOTAL CHECK								0.00	1,050.00
0101	125234	10/01/21	6537	COMMONWEALTH OF PA	1027200000002000	810	5 YR REGISTRATION	0.00	85.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000553	345	BOY V SOC ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000553	345	BOY V SOC ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000553	345	BOY V SOC ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000553	345	BOY V SOC ANNOUNCER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000558	345	VAR FB CLOCK OPER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH TIMER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000553	345	BOY V SOC TIMER	0.00	60.00
0101	125235	10/01/21	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH ANNOUNCER	0.00	120.00
TOTAL CHECK								0.00	1,080.00
0101	125236	10/01/21	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	1,327.77
0101	125237	10/01/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	129.17
0101	125237	10/01/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	161.14
0101	125237	10/01/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-120.00
0101	125237	10/01/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-60.00
TOTAL CHECK								0.00	110.31
0101	125238	10/01/21	5260	CUTRI JR, FRANCIS T	1032500003000558	343	FR FB OFFICIAL	0.00	86.00

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125239	10/01/21	6543	DANILOWICZ, BERNARD	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125240	10/01/21	7838	DANILOWICZ, DYLAN	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125241	10/01/21	1533	DAUPHIN COUNTY TECH	1013900000001000	564	OCTOBER 2021	0.00	44,992.00
0101	125242	10/01/21	5665	PEARISON INC	1011100001020121	610	PO 22000231	0.00	1,190.95
0101	125242	10/01/21	5665	PEARISON INC	1011100001020121	610	PO 22000231	0.00	124.00
0101	125242	10/01/21	5665	PEARISON INC	1011100003080121	610	PO 22000227	0.00	151.90
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	28.26
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	43.61
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	18.84
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	29.07
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	SHIPPING	0.00	46.27
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	SHIPPING	0.00	71.41
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701051 OVERLAPPING	0.00	422.96
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701051 OVERLAPPING	0.00	652.76
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	11.77
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	18.17
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	94.31
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	145.55
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	164.84
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	254.40
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	23.55
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	36.34
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	47.10
0101	125242	10/01/21	5665	PEARISON INC	1011100002050121	610	701001 INSTRUMENT B	0.00	72.69
TOTAL CHECK								0.00	3,648.75
0101	125243	10/01/21	6541	ATAB INC	1026200002050000	430		0.00	400.00
0101	125244	10/01/21	7791	DEELOH TECHNOLOGIES	1011100003080750	650	EXTEMPORE PILOT REN	0.00	300.00
0101	125244	10/01/21	7791	DEELOH TECHNOLOGIES	1011100003080750	650	SYNCHRONOUS INTERPE	0.00	700.00
TOTAL CHECK								0.00	1,000.00
0101	125245	10/01/21	6304	GOOD, WILMER	1032500000000550	610	ATW-3212/C510 AUDIO	0.00	1,198.00
0101	125245	10/01/21	6304	GOOD, WILMER	1032500000000550	610	INSTALLATION	0.00	145.00
TOTAL CHECK								0.00	1,343.00
0101	125246	10/01/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	172.20
0101	125246	10/01/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	159.68
0101	125246	10/01/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	159.68
0101	125246	10/01/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	159.68
TOTAL CHECK								0.00	651.24
0101	125247	10/01/21	6271	SWANK MOVIE LICENSI	1023600000001000	810	10/13/21-10/12/22	0.00	2,516.00
0101	125248	10/01/21	2476	PAUL B ZIMMERMAN IN	1026300000000000	414		0.00	35.14
0101	125248	10/01/21	2476	PAUL B ZIMMERMAN IN	1026300000000000	414		0.00	74.99
TOTAL CHECK								0.00	110.13

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125249	10/01/21	411	MARSHALL, MICHAEL K	1022600000001000	810	SUBSCRIPTION TO THE	0.00	500.00
0101	125250	10/01/21	7328	WEAVER, AMOS H	1026300000000000	414		0.00	85.00
0101	125251	10/01/21	3008	DEL BIONDO, DAVID G	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125252	10/01/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	41.65
0101	125252	10/01/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	141.18
0101	125252	10/01/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	47.06
TOTAL CHECK								0.00	229.89
0101	125253	10/01/21	7147	EASTERN LIFT TRUCK	1026200000000000	430	OE GN105247GT HOSE	0.00	159.67
0101	125253	10/01/21	7147	EASTERN LIFT TRUCK	1026200000000000	430	OE GN105579GT HOSE	0.00	159.68
0101	125253	10/01/21	7147	EASTERN LIFT TRUCK	1026200000000000	430	719 ZZ HYDO HYD OIL	0.00	59.55
0101	125253	10/01/21	7147	EASTERN LIFT TRUCK	1026200000000000	430	LABOR	0.00	423.26
0101	125253	10/01/21	7147	EASTERN LIFT TRUCK	1026200000000000	430	ROAD SERVICE FEE	0.00	16.23
0101	125253	10/01/21	7147	EASTERN LIFT TRUCK	1026200000000000	430	CONSUMABLES	0.00	18.55
TOTAL CHECK								0.00	836.94
0101	125254	10/01/21	5070	EASTERN TIME INC	1026200002050000	430		0.00	929.60
0101	125254	10/01/21	5070	EASTERN TIME INC	1026200002050000	430		0.00	2,096.00
TOTAL CHECK								0.00	3,025.60
0101	125255	10/01/21	7790	EDPUZZLE INC	1011100003080750	650	EDPUZZLE UNLIMITED	0.00	1,450.00
0101	125256	10/01/21	627	EVERYDAY MATHEMATIC	1011100001221000	640	9780021325085 ESSEN	0.00	4,784.74
0101	125256	10/01/21	627	EVERYDAY MATHEMATIC	1011100001221000	640	9780021379590 HOMEL	0.00	1,306.47
0101	125256	10/01/21	627	EVERYDAY MATHEMATIC	1011100001221000	640	SHIPPING	0.00	609.11
TOTAL CHECK								0.00	6,700.32
0101	125257	10/01/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	ONE PAGE LIST OF BO	0.00	144.39
0101	125257	10/01/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	6.21
0101	125257	10/01/21	2212	FOLLETT SCHOOL SOLU	1022501911020000	640	ONE PAGE LIST FOR J	0.00	85.05
0101	125257	10/01/21	2212	FOLLETT SCHOOL SOLU	1022501911020000	640	CATALOGING AND PROC	0.00	6.47
TOTAL CHECK								0.00	242.12
0101	125258	10/01/21	7108	GALEANO, ERIC	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125259	10/01/21	9999	GANNON, NINA	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	125260	10/01/21	1549	GOPHER SPORT INC	1011100003080140	610	PO21000860	0.00	107.92
0101	125261	10/01/21	748	GRAINGER INC	1026200002050000	610.03		0.00	109.00
0101	125261	10/01/21	748	GRAINGER INC	1026200003080000	610.01		0.00	118.21
0101	125261	10/01/21	748	GRAINGER INC	1026200003080000	610.03		0.00	576.84
0101	125261	10/01/21	748	GRAINGER INC	1026200001023000	610.01		0.00	-427.29
0101	125261	10/01/21	748	GRAINGER INC	1026200001023000	610.01	CRED MEMO CORRECTIO	0.00	-427.29
0101	125261	10/01/21	748	GRAINGER INC	1026200002050000	610.03		0.00	8.23
0101	125261	10/01/21	748	GRAINGER INC	1026200002050000	610.03		0.00	25.85
0101	125261	10/01/21	748	GRAINGER INC	1026200002050000	610.03		0.00	53.45
TOTAL CHECK								0.00	37.00

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125262	10/01/21	5357	HALLER ENTERPRISES	1026200000001000	430	GRANADA GYM, INTERI	0.00	9,156.00
0101	125263	10/01/21	3177	HARRIS, WILLIE J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125263	10/01/21	3177	HARRIS, WILLIE J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
TOTAL CHECK									100.00
0101	125264	10/01/21	83	HELTZEL, BELINDA	1032500003000557	343	2 V FH OFFICIAL	0.00	172.00
0101	125265	10/01/21	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
0101	125266	10/01/21	463	HERSHEY/HUMMELSTOWN	1032100003080524	810	2021-2022 DUES	0.00	120.00
0101	125266	10/01/21	463	HERSHEY/HUMMELSTOWN	1032100003080524	810	2021-2022 DUES	0.00	120.00
TOTAL CHECK									240.00
0101	125267	10/01/21	5642	HESS, JUSTIN	1032500003000553	343	BOY V SOC OFFICIAL	0.00	160.00
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2298 PHONIC BOO	0.00	19.34
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2344 PHONIC BOO	0.00	29.01
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2343 PHONIC BOO	0.00	25.79
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3014 ISLAND ADV	0.00	44.48
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3015 ISLAND ADV	0.00	29.01
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2720 THAT DOG!	0.00	50.93
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2721 THAT DOG!	0.00	31.59
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	SP-DDD-2086 PHONIC	0.00	74.14
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2427 TALISMAN C	0.00	54.80
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3016 PHONIC BOO	0.00	20.63
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	SP-DDD-2195 PHONIC	0.00	74.14
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	SHIPPING	0.00	64.47
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2337 DANDELION	0.00	29.04
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3345 DANDELION	0.00	31.59
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2991 DANDELION	0.00	29.01
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3346 DANDELION	0.00	22.56
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-3343 DANDELION	0.00	29.01
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2208 PHONIC BOO	0.00	22.56
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2297 PHONIC BOO	0.00	19.34
0101	125268	10/01/21	825	HIGH NOON BOOKS INC	1011100003080153	640	DDD-2209 PHONICS BO	0.00	22.56
TOTAL CHECK									724.00
0101	125269	10/01/21	2446	HOLLERN, DAVID J	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125270	10/01/21	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	5,352.72
0101	125271	10/01/21	5507	INTERSTATE ALL BATT	1026200003080000	610.01		0.00	132.30
0101	125272	10/01/21	893	ISTE INC	1022500002050000	810	JOHN ZITKO	0.00	75.00
0101	125273	10/01/21	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	218.43
0101	125273	10/01/21	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	-34.50
TOTAL CHECK									183.93
0101	125274	10/01/21	7955	KAMMERER, KATHRYN J	1032500003000558	345	VAR FB TKT TAKER	0.00	35.00
0101	125274	10/01/21	7955	KAMMERER, KATHRYN J	1032500003000558	345	VAR FB TKT TAKER	0.00	35.00

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	70.00
0101	125275	10/01/21	3010	KEEFER, MICHAEL D	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125276	10/01/21	6228	KERSTETTER, JASON W	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	125276	10/01/21	6228	KERSTETTER, JASON W	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	125277	10/01/21	7643	KLEESE, TABITHA	1032500003000557	343	2 VAR FH OFFICIAL	0.00	172.00
0101	125278	10/01/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,629.00
0101	125279	10/01/21	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	125279	10/01/21	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	125279	10/01/21	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	125280	10/01/21	6418	ALARIC I KRAUSE	1022710000000000	240	GRAD STUDY	0.00	1,995.00
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK 1 1	0.00	70.56
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	777.00
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, C	0.00	368.00
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39041 BORDETTE 2 1/	0.00	72.75
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1012410001020000	610	27406 SENTENCE STRI	0.00	2.06
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1012410001020000	610	09015 DRY ERASE POC	0.00	2.67
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1012410001020000	610	09481 STUDENT WHITE	0.00	10.56
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1012410001020000	610	04319 NEENAH ASTRO	0.00	44.30
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1012410001020000	610	22616 WIGGLE FEET S	0.00	6.14
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1012410001020000	610	30233 SENSORY GENIU	0.00	3.07
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	13.68
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	2.26
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	2.69
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	0.86
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	1.02
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	0.52
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	0.62
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	1.21
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	1.44
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	4.41
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	5.24
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	1.74
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	2.07
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	1.75
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	2.08
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	3.77
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	4.48
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	5.59
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	6.63
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	3.52
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	4.18
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	2.57
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	3.05

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

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0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	3.97
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	4.71
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	0.37
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	0.44
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	6.75
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	8.02
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	4.17
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	4.96
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	2.44
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	2.90
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	1.63
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	1.94
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	4.13
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	4.90
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	0.62
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	0.73
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	0.47
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	0.56
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	2.10
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	2.50
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	3.83
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	4.55
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	7.56
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	8.97
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	7.75
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	9.21
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	0.76
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	0.90
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	0.49
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	0.58
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	0.80
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	0.95
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	3.99
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	4.74
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	1.02
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	1.21
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	1.24
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	1.48
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	0.21
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	0.25
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	1.69
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	2.01
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	2.85
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	3.39
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	3.39
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	4.03
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	1.53
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	1.81
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	20.73
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	24.62
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	1.97
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	2.34

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	0.37
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	0.44
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	9.62
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	11.43
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	0.30
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	0.36
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	2.41
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	2.86
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	1.02
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	1.21
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	1.86
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	2.21
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	6.48
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	7.69
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	0.49
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	0.59
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	2.75
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	3.26
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	0.06
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	0.07
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	3.80
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	4.51
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	2.11
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	2.50
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	2.10
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	2.49
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	2.07
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	2.46
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	0.16
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	0.19
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	9.92
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	11.78
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	5.89
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	7.00
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	0.89
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	1.06
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	4.21
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	5.00
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	0.06
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	0.07
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	0.08
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	0.09
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	0.08
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	0.09
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	0.16
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	0.19
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	0.16
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	0.19
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	1.22
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	1.45
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	0.53
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	0.63

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	6.68
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	7.93
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	1.45
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	1.73
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	7.38
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	8.77
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	0.22
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	0.26
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	0.24
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	0.28
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	4.28
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	5.08
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	0.42
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	0.50
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	0.74
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	0.88
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	0.83
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	0.95
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	6.69
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	7.95
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	9.88
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	11.74
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	1.81
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	2.14
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	0.32
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK	0.00	0.38
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	0.85
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	1.01
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	0.23
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BRITELINER HI	0.00	0.27
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	11.44
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08714 BRITELINER HI	0.00	13.59
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	5.15
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	6.12
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	5.48
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA BROAD	0.00	6.51
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	4.34
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	5.15
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	2.97
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	3.53
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	2.39
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	2.84
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	1.94
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	2.31
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	3.27
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	3.89
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	1.96
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	2.33
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	1.31
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	1.55
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	0.14
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	0.17

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	6.32
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	7.51
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	1.30
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	1.54
0101	125281	10/01/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	11.51
TOTAL CHECK								0.00	1,958.72
0101	125282	10/01/21	7099	L2 BRANDS LLC	1023800003080000	610		0.00	1,023.34
0101	125283	10/01/21	2124	LAMPREY, SCOTT D	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125284	10/01/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	185.54
0101	125285	10/01/21	7596	LEARN WELL SERVICES	1011100003000000	561		0.00	145.00
0101	125286	10/01/21	1004	LEBANON VALLEY COLL	1032500003000558	441	FIELD RENTAL CONTRA	0.00	1,260.00
0101	125287	10/01/21	2731	LEBO, MYRON	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	125288	10/01/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	5.17
0101	125289	10/01/21	7914	LONE STAR PERCUSSIO	1011100003080121	610	VIC FIRTH T5 AMERIC	0.00	10.29
0101	125289	10/01/21	7914	LONE STAR PERCUSSIO	1011100003080121	610	RM-TABB YAMAHA ADJU	0.00	59.28
0101	125289	10/01/21	7914	LONE STAR PERCUSSIO	1011100003080121	610	SHIPPING	0.00	5.56
TOTAL CHECK								0.00	75.13
0101	125290	10/01/21	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	26.54
0101	125290	10/01/21	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	968.09
TOTAL CHECK								0.00	994.63
0101	125291	10/01/21	487	MARPOE, THOMAS	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125292	10/01/21	2294	MARSHALL, KENNETH D	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
0101	125292	10/01/21	2294	MARSHALL, KENNETH D	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	136.00
0101	125293	10/01/21	4305	MATLOCK, MICHAEL	1032500003000553	343	BOY JV/V SOC OFFICI	0.00	160.00
0101	125294	10/01/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	1,503.36
0101	125295	10/01/21	7896	MCCONNELL, CHRISTOP	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
0101	125295	10/01/21	7896	MCCONNELL, CHRISTOP	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	136.00
0101	125296	10/01/21	5405	MCDONALD, BRIAN	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125297	10/01/21	1108	MCGRW-HILL EDUCATI	1011100001823000	640	9780076691883 OPEN	0.00	1,547.44
0101	125297	10/01/21	1108	MCGRW-HILL EDUCATI	1011100001823000	640	9780076669615 OPEN	0.00	193.43
0101	125297	10/01/21	1108	MCGRW-HILL EDUCATI	1011100001823000	640	9780076682447 OPEN	0.00	1,667.10
0101	125297	10/01/21	1108	MCGRW-HILL EDUCATI	1011100001823000	640	SHIPPING	0.00	350.46
0101	125297	10/01/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021036332 CONNE	0.00	26.16
0101	125297	10/01/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021036257 CONNE	0.00	42.04

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125297	10/01/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021036226 CONNE	0.00	24.10
0101	125297	10/01/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021036240 CONNE	0.00	70.07
0101	125297	10/01/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021036219 CONNE	0.00	40.16
0101	125297	10/01/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780076124619 READI	0.00	45.24
0101	125297	10/01/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780076124626 READI	0.00	45.24
0101	125297	10/01/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780076124633 READI	0.00	15.08
0101	125297	10/01/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780076124817 READI	0.00	51.55
0101	125297	10/01/21	1108	MCGRW-HILL EDUCATI	1012110002050000	640	SHIPPING	0.00	42.72
TOTAL CHECK								0.00	4,160.79
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	YAMAHA REGULAR SYNT	0.00	5.44
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HW HWCL CLARINET PA	0.00	10.13
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	10VCL3 VANDOREN #3	0.00	23.48
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	10VCL3.5 VANDOREN #	0.00	46.97
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	5VBC3 VANDOREN #3 T	0.00	22.01
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	10VAS3 VANDOREN #3	0.00	57.82
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	5VBS3 VANDOREN BARI	0.00	36.62
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	5VBS3.5 VANDOREN BA	0.00	36.62
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	125.00
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BJ-2 BLUE JUICE VAL	0.00	11.73
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	370B CONN METAL TRO	0.00	3.78
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	A14-MW30 HETMAN #3	0.00	5.77
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	A14-MW71 HETMAN #11	0.00	5.76
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	A14-MW70 HETMAN #2	0.00	5.40
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SB-1 SUPERSLICK SLI	0.00	8.05
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	337 UMI SLIDE O MIX	0.00	20.75
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	V1022 VENTURE BRASS	0.00	1.24
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	42.54
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	CB02 SCALING THE TE	0.00	16.41
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16868 STRICTLY STRI	0.00	13.87
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16859 STRICTLY STRI	0.00	5.21
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16860 STRICTLY STRI	0.00	5.21
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16861 STRICTLY STRI	0.00	5.21
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16862 STRICTLY STRI	0.00	5.21
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	9.89
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	10.87
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	144.50
0101	125298	10/01/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	178.30
TOTAL CHECK								0.00	863.79
0101	125299	10/01/21	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	69.81
0101	125300	10/01/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	16.00
0101	125301	10/01/21	1599	MILLER & BIXLER AUT	1027400000002000	762.03		0.00	-59.99
0101	125301	10/01/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	55.76
0101	125301	10/01/21	1599	MILLER & BIXLER AUT	1027400000002000	762.03		0.00	59.99
TOTAL CHECK								0.00	55.76
0101	125302	10/01/21	7952	MITCHELL, MICHAEL	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125303	10/01/21	7925	MICHAEL MONTEDORO J	1032500000000550	635	REIMB OF PERS EXPEN	0.00	132.36

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125304	10/01/21	6122	MOSER, LARRY R	1032500002000556	343	MS XC OFFICIAL	0.00	45.00
0101	125305	10/01/21	7951	NESTER, TIMOTHY JAM	1032500003000557	345	VAR FH SECURITY	0.00	40.00
0101	125305	10/01/21	7951	NESTER, TIMOTHY JAM	1032500003000553	345	BOY V SOC SECURITY	0.00	40.00
TOTAL	CHECK							0.00	80.00
0101	125306	10/01/21	7601	NEWSELA INC	1011100002050750	650		0.00	6,400.00
0101	125306	10/01/21	7601	NEWSELA INC	1011100003080750	650		0.00	8,000.00
TOTAL	CHECK							0.00	14,400.00
0101	125307	10/01/21	5687	NGUYEN, HUY N	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125308	10/01/21	7956	OLIVEIRA, PAULO	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125309	10/01/21	4862	OMEGA SYSTEMS CONSU	10281800000000750	650	49748557 HPE SOFTWA	0.00	324.00
0101	125309	10/01/21	4862	OMEGA SYSTEMS CONSU	10281800000000750	650	49748557 HPE SOFTWA	0.00	96.00
TOTAL	CHECK							0.00	420.00
0101	125310	10/01/21	7644	ORAVECZ III, JOHN F	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125311	10/01/21	3366	PAEOP	10236000000001000	810	MEMBERSHIP	0.00	25.00
0101	125311	10/01/21	3366	PAEOP	10236000000001000	810	MEMBERSHIP	0.00	25.00
0101	125311	10/01/21	3366	PAEOP	10283600000001000	360	M AGE	0.00	20.00
0101	125311	10/01/21	3366	PAEOP	10283600000001000	360	M KUNDER	0.00	15.00
TOTAL	CHECK							0.00	85.00
0101	125312	10/01/21	414	PCEA	1013600003080130	810	VICTORIA SMITH	0.00	50.00
0101	125313	10/01/21	2229	PA MEDIA GROUP	10231000000001000	540		0.00	82.45
0101	125313	10/01/21	2229	PA MEDIA GROUP	10236000000001000	549		0.00	85.19
0101	125313	10/01/21	2229	PA MEDIA GROUP	10236000000001000	549		0.00	253.71
TOTAL	CHECK							0.00	421.35
0101	125314	10/01/21	1515	PA PRINCIPALS ASSOC	1023800003080000	810	LAURA WADE	0.00	595.00
0101	125315	10/01/21	4673	PA TRUST	10251900000001000	310		0.00	6,175.00
0101	125316	10/01/21	5478	PACTA	1022710003080000	360	VICTORIA SMITH	0.00	120.00
0101	125317	10/01/21	7950	OSCAR E PAZ	10272000000002000	810	CDL REIMBURSEMENT	0.00	61.00
0101	125318	10/01/21	3456	PENN STATE	1022710003080000	360	VICTORIA SMITH	0.00	25.00
0101	125319	10/01/21	7580	PHILHAVEN	1012310003080000	323		0.00	266.00
0101	125320	10/01/21	1982	PMEA	1011100003080121	810	BRIAN BUTERBAUGH	0.00	142.00
0101	125321	10/01/21	2033	POOLMAN, LESLIE J	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125322	10/01/21	2062	PSLA	1022500002050000	810	JOHN ZITKO	0.00	60.00

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125323	10/01/21	7130	QUALITY DOOR SERVIC	1026200003080000	430		0.00	297.00
0101	125324	10/01/21	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	32,637.21
0101	125325	10/01/21	1107	REALLY GOOD STUFF I	1011100001221000	610	162016 READY TO DEC	0.00	79.04
0101	125325	10/01/21	1107	REALLY GOOD STUFF I	1011100001221000	610	165075 PRINT CURSIV	0.00	255.47
0101	125325	10/01/21	1107	REALLY GOOD STUFF I	1011100001221000	610	SHIPPING	0.00	43.40
TOTAL	CHECK							0.00	377.91
0101	125326	10/01/21	3001	REISINGER, JANICE E	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	125326	10/01/21	3001	REISINGER, JANICE E	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
TOTAL	CHECK							0.00	153.00
0101	125327	10/01/21	7948	RICE, MARK A	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
0101	125328	10/01/21	7174	RICHARD L SENSENIG	1026200000000000	430		0.00	200.00
0101	125329	10/01/21	5311	ERICA R ROBERTS	1012250001020000	810	REIMB OF PERS EXPEN	0.00	298.00
0101	125330	10/01/21	1848	ROMBERGER, STEPHEN	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125331	10/01/21	2662	ROSSI, MICHAEL F	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	125331	10/01/21	2662	ROSSI, MICHAEL F	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
TOTAL	CHECK							0.00	160.00
0101	125332	10/01/21	1923	RUCKER, MICHAEL A	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125333	10/01/21	4454	RUSNACK, WILLIAM J	1032500002000557	343	2 MS FH OFFICIAL	0.00	120.00
0101	125333	10/01/21	4454	RUSNACK, WILLIAM J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
TOTAL	CHECK							0.00	170.00
0101	125334	10/01/21	131	SALLUSTI, PHILIP J	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125335	10/01/21	1692	SCHAEDLER YESCO DIS	1026200002050000	610.03		0.00	139.70
0101	125335	10/01/21	1692	SCHAEDLER YESCO DIS	1026200002050000	610.03		0.00	359.88
TOTAL	CHECK							0.00	499.58
0101	125336	10/01/21	2927	SCHERER, ROBIN L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	125336	10/01/21	2927	SCHERER, ROBIN L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL	CHECK							0.00	153.00
0101	125337	10/01/21	5927	SCHMIDT, FRAN	1032500000000550	610	HOF FRAMES	0.00	900.00
0101	125338	10/01/21	3064	SCOTT, CAVIN B	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	125339	10/01/21	7857	SECURED TECH SOLUTI	1011100001022750	438	EA-AP-MISP-12WCHBR	0.00	1,506.84
0101	125339	10/01/21	7857	SECURED TECH SOLUTI	1011100001023750	438	EA-AP-MISP-12WCHBR	0.00	1,506.84
0101	125339	10/01/21	7857	SECURED TECH SOLUTI	1011100001021750	438	EA-AP-MISP-12WCHBR	0.00	1,532.82
0101	125339	10/01/21	7857	SECURED TECH SOLUTI	1011100001022750	438	EA-APL-LTNGCBL-3FT-	0.00	926.84
0101	125339	10/01/21	7857	SECURED TECH SOLUTI	1011100001023750	438	EA-APL-LTNGCBL-3FT-	0.00	926.84
0101	125339	10/01/21	7857	SECURED TECH SOLUTI	1011100001021750	438	EA-APL-LTNGCBL-3FT-	0.00	942.82
TOTAL	CHECK							0.00	7,343.00

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125340	10/01/21	2270	REBECCA M MACKERTIC	1022500002050000	640	REIMB OF PERS EXPEN	0.00	16.76
0101	125341	10/01/21	4262	SHERK, CURTIS M	1032500003000557	343	2 VAR FH OFFICIAL	0.00	172.00
0101	125342	10/01/21	7957	SHIRK, LYNN D	1032500003000558	345	VAR FB TKT SELLER	0.00	37.00
0101	125342	10/01/21	7957	SHIRK, LYNN D	1032500003000553	345	VAR FB TKT SELLER	0.00	37.00
TOTAL CHECK								0.00	74.00
0101	125343	10/01/21	6763	SOLOMIKIN, MICHAEL	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	125343	10/01/21	6763	SOLOMIKIN, MICHAEL	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	125344	10/01/21	7114	SPIZZIRRI, DAVID M	1032500003000558	343	VAR FB OFFICIAL	0.00	100.00
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1032500000000550	610	2829477 STAPLES EME	0.00	190.67
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1023800003080000	610	24472061 2022 BLUE	0.00	17.00
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1023800003080000	610	2723721 STAPLES 3"	0.00	46.08
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	24308771 WHOOSH! WI	0.00	132.60
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	2661179 ASTROBRIGHT	0.00	13.85
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	MP3551 3M DUAL LOCK	0.00	35.69
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	917883 BROTHER GENU	0.00	15.92
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	667652 STAPLES DOT	0.00	15.49
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	2801673 TRIPP LITE	0.00	55.98
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	612997 STAPLES HEAV	0.00	17.33
0101	125345	10/01/21	4637	STAPLES CONTRACT &	1012110003080000	610	668485 AVERY BIG TA	0.00	13.14
TOTAL CHECK								0.00	553.75
0101	125346	10/01/21	1218	STAPLES CONTRACT &	1011100001023000	610	XXX 074	0.00	177.99
0101	125347	10/01/21	7714	SCOTT D STINE	1022710000000000	240	GRAD STUDY	0.00	825.00
0101	125347	10/01/21	7714	SCOTT D STINE	1022710000000000	240	GRAD STUDY	0.00	1,074.00
TOTAL CHECK								0.00	1,899.00
0101	125348	10/01/21	1699	SUN INC	1022500002050000	641	JOHN ZITKO	0.00	36.00
0101	125349	10/01/21	7089	SWEGER, STEFANIE L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	125349	10/01/21	7089	SWEGER, STEFANIE L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	153.00
0101	125350	10/01/21	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	501.51
0101	125350	10/01/21	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	672.05
TOTAL CHECK								0.00	1,173.56
0101	125351	10/01/21	9999	TANG, DONGMING	10	R6990	LOST BOOK REFUND	0.00	9.99
0101	125352	10/01/21	1501	TOWNSHIP OF DERRY	1023300000000000	390	OCTOBER 2021	0.00	12,420.00
0101	125353	10/01/21	1652	TRANE COMPANY INC	1026200001023000	430		0.00	676.98
0101	125354	10/01/21	5681	TREVEN, MATTHEW	1032500003000553	343	BOY JV/V SOC OFFICI	0.00	160.00
0101	125354	10/01/21	5681	TREVEN, MATTHEW	1032500003000553	343	BOY V SOC OFFICIAL	0.00	160.00

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	320.00
0101	125355	10/01/21	6381	TROJAN TRADING POST	1011100003080000	610	STUDENT GIFT CARDS	0.00	200.00
0101	125355	10/01/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	149.00
TOTAL CHECK								0.00	349.00
0101	125356	10/01/21	5670	TRUITT, SUSAN E	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	125356	10/01/21	5670	TRUITT, SUSAN E	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	153.00
0101	125357	10/01/21	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	4,499.75
0101	125357	10/01/21	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	13.66
TOTAL CHECK								0.00	4,513.41
0101	125358	10/01/21	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	125358	10/01/21	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	125358	10/01/21	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	125359	10/01/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	125360	10/01/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	242.00
0101	125361	10/01/21	7947	VALLEY MANUFACTURED	1027400000002000	430		0.00	1,000.00
0101	125362	10/01/21	6202	VAN DYCK, JAMES M	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125362	10/01/21	6202	VAN DYCK, JAMES M	1032500003000553	343	BOY V SOC OFFICIAL	0.00	36.00
TOTAL CHECK								0.00	125.00
0101	125363	10/01/21	7786	VARGO, JEFFREY M	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125363	10/01/21	7786	VARGO, JEFFREY M	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	160.00
0101	125364	10/01/21	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	225.30
0101	125365	10/01/21	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	380.00
0101	125366	10/01/21	5136	VISTA FOUNDATION	1012330003080000	323		0.00	625.00
0101	125367	10/01/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	2,525.00
0101	125368	10/01/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	279902 RAVE-O WORKW	0.00	6.21
0101	125368	10/01/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	279911 RAVE-O WORKW	0.00	9.32
0101	125368	10/01/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	320661 REWARDS INTE	0.00	5.26
0101	125368	10/01/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	320670 REWARDS INTE	0.00	1.29
0101	125368	10/01/21	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	SHIPPING	0.00	1.82
TOTAL CHECK								0.00	23.90
0101	125369	10/01/21	7629	WARD, MICHAEL	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125370	10/01/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,796.00
0101	125370	10/01/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	385.00

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,181.00
0101	125371	10/01/21	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	105.00
0101	125371	10/01/21	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	110.00
TOTAL CHECK								0.00	215.00
0101	125372	10/01/21	1380	WERT BOOKBINDING IN	1023800003080000	610		0.00	198.72
0101	125373	10/01/21	7589	WESTCOM WIRELESS IN	10325000000000550	610	HS-45S SINGLE MUFF	0.00	262.00
0101	125374	10/01/21	7881	WHITTAKER, TAYLOR	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
0101	125374	10/01/21	7881	WHITTAKER, TAYLOR	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	136.00
0101	125375	10/01/21	1520	WILHELM'S HARDWARE	1027400000002000	610		0.00	7.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC CLOCK OP	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OPERAT	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC CLOCK OP	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OPERAT	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC CLOCK OP	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000553	345	VAR FH ANNOUNCER	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH TIMER	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC CLOCK OP	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH ANNOUNCER	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC ANNOUNCER	0.00	60.00
0101	125376	10/01/21	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	120.00
TOTAL CHECK								0.00	1,020.00
0101	125377	10/01/21	7953	WUNDER, AMBER	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	125377	10/01/21	7953	WUNDER, AMBER	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	125377	10/01/21	7953	WUNDER, AMBER	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	125377	10/01/21	7953	WUNDER, AMBER	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	306.00
0101	125378	10/01/21	6954	ZENDT, JUSTIN T	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
0101	125378	10/01/21	6954	ZENDT, JUSTIN T	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	136.00
0101	125379	10/08/21	7964	CHEER SOUNDS MUSIC	1032500003000555	610		0.00	620.00
0101	125380	10/08/21	2135	ENGLE PRINTING CO I	10236000000001000	549	SEPT 2021	0.00	386.64
0101	125381	10/15/21	7788	1ST LIGHT COACHING	10283400000001000	360		0.00	900.00
0101	125382	10/15/21	7928	A2Z RECOGNITION PRO	1023800003080000	610	DP-8-P 8X10 PREMIER	0.00	853.76

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125383	10/15/21	1029	ABC-CLIO INC	1011100003080750	650	WORLD GEOGRAPHY, 9/	0.00	492.50
0101	125383	10/15/21	1029	ABC-CLIO INC	1011100003080750	650	DAILY LIFE THROUGH	0.00	492.50
0101	125383	10/15/21	1029	ABC-CLIO INC	1011100003080750	650	AMERICAN HISTORY, 9	0.00	492.50
0101	125383	10/15/21	1029	ABC-CLIO INC	1011100003080750	650	AMERICAN GOVERNMENT	0.00	492.50
TOTAL	CHECK							0.00	1,970.00
0101	125384	10/15/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	23.77
0101	125384	10/15/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	26.33
0101	125384	10/15/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	42.85
0101	125384	10/15/21	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	89.67
TOTAL	CHECK							0.00	182.62
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	VARIDESK ESSENTIAL	0.00	219.99
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1011100000000115	640	GENKI: AN INTEGRATE	0.00	8.03
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	10129000000000750	650	JETECH SCREEN PROTE	0.00	53.94
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1011100000000115	640	GENKI I: AN INTEGRA	0.00	13.05
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1011100000000115	640	SHIPPING LINE 2	0.00	1.42
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1011100002050122	610	ELEMENTS OF ART & P	0.00	25.95
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	PILOT G2 BOLD PENS,	0.00	15.89
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1023800002050000	610	BROTHER P-TOUCH PTD	0.00	34.99
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1021200001020000	610	OEEKOI WATER BEADS,	0.00	25.98
0101	125385	10/15/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	SWINGLINE STAPLES,	0.00	7.40
TOTAL	CHECK							0.00	406.64
0101	125386	10/15/21	6259	AMERICAN CHEMICAL S	1011100003080180	810	K HANEY	0.00	200.00
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN 10126060 WINDSO	0.00	2,771.94
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	300.87
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	581.05
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	213.26
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	154.81
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	160.36
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	80.31
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	55.12
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	145.78
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	182.23
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	291.57
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	97.19
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	101.01
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	130.51
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	72.89
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.14
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200001020000	442	TENNANT T7 26" WIT	0.00	500.00
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	DBC KN95 IN95 RESPI	0.00	2,752.35
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	4.70
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PAM FB513 PROLINK R	0.00	61.61
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	V-LWU-13B TENNANT B	0.00	1,093.43
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP263200GY RUBBERM	0.00	184.03

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PII 3049 5002 PARIS	0.00	406.73
0101	125387	10/15/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	66.25
TOTAL	CHECK							0.00	12,048.14
0101	125388	10/15/21	7245	APPALACHIA IU 08	1011100003080115	650	SPRING 2021	0.00	32,305.00
0101	125389	10/15/21	1530	ARAMARK UNIFORM SER	10253000000001000	610	WEB-201 ARAMARK AUT	0.00	39.97
0101	125390	10/15/21	2179	ASCA	1021200002050000	810	C BODEK	0.00	129.00
0101	125390	10/15/21	2179	ASCA	1021200002050000	810	C SINGLETON	0.00	129.00
TOTAL	CHECK							0.00	258.00
0101	125391	10/15/21	4238	ATTAINMENT COMPANY	1012110003080000	640	LEM-30W LOOK AT EVE	0.00	156.45
0101	125391	10/15/21	4238	ATTAINMENT COMPANY	1012110003080000	640	LEM-E01W LOOK AT EV	0.00	72.45
0101	125391	10/15/21	4238	ATTAINMENT COMPANY	1012110003080000	640	TE-MD01W DATA ANALY	0.00	72.45
0101	125391	10/15/21	4238	ATTAINMENT COMPANY	1012110003080000	640	TE-MM01W MEASUREMEN	0.00	72.45
TOTAL	CHECK							0.00	373.80
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	17001238EDU PHOTOSY	0.00	71.53
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	17001238EDU PHOTOSY	0.00	182.98
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	17001238EDU PHOTOSY	0.00	50.97
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662100EDU PV92 PCR	0.00	51.80
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662100EDU PV92 PCR	0.00	132.51
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662100EDU PV92 PCR	0.00	36.90
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662119EDU PV92 PCR	0.00	53.78
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662119EDU PV92 PCR	0.00	137.55
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662119EDU PV92 PCR	0.00	38.31
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1660007EDU FORENSIC	0.00	132.22
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1660007EDU FORENSIC	0.00	338.21
0101	125392	10/15/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1660007EDU FORENSIC	0.00	94.19
TOTAL	CHECK							0.00	1,320.95
0101	125393	10/15/21	7872	BIXLER, DOUGLAS J	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125394	10/15/21	2661	BOWEN JR, JOHN D	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125394	10/15/21	2661	BOWEN JR, JOHN D	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
TOTAL	CHECK							0.00	178.00
0101	125395	10/15/21	7117	BOYER & RITTER LLC	10231000000001000	331		0.00	10,875.00
0101	125396	10/15/21	1714	BRAINPOP.COM LLC	1026609870006000	650	PO 21000908	0.00	2,600.00
0101	125397	10/15/21	5766	BREZITSKI, MARK A	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125398	10/15/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	189.97
0101	125399	10/15/21	1850	BRUBAKER, SUSAN L	1032500003000557	343	JV/V FH OFFICIAL	0.00	157.00
0101	125399	10/15/21	1850	BRUBAKER, SUSAN L	1032500002000557	343	MS FH OFFICIAL	0.00	65.00
TOTAL	CHECK							0.00	222.00
0101	125400	10/15/21	2986	BUCHENAUER JR, JOHN	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125400	10/15/21	2986	BUCHENAUER JR, JOHN	1032500003000558	343	JV FB OFFICIAL	0.00	86.00

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	172.00
0101	125401	10/15/21	273	CAPITAL AREA INTERM	1022600000000000	360		0.00	250.00
0101	125402	10/15/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	848213 BLURET REAGE	0.00	9.18
0101	125402	10/15/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	847111 BENEDICT'S S	0.00	6.95
0101	125402	10/15/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	869055 IODINE-POTAS	0.00	12.66
0101	125402	10/15/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	892993 SUDAN IV, FA	0.00	12.07
0101	125402	10/15/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	4.09
TOTAL CHECK								0.00	44.95
0101	125403	10/15/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	111.82
0101	125403	10/15/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	353.84
0101	125403	10/15/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	1,333.14
0101	125403	10/15/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	1,568.79
0101	125403	10/15/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	4,696.84
TOTAL CHECK								0.00	8,064.43
0101	125404	10/15/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	29.92
0101	125404	10/15/21	6157	CINTAS CORPORATION	1027200000002000	442		0.00	29.92
0101	125404	10/15/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
0101	125404	10/15/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
0101	125404	10/15/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
TOTAL CHECK								0.00	229.04
0101	125405	10/15/21	7932	CMC NEPTUNE LLC	1032500000000550	650	SETUP FEE FOR USE O	0.00	375.00
0101	125405	10/15/21	7932	CMC NEPTUNE LLC	1032500000000550	650	NEPTUNE GAME TIME L	0.00	1,800.00
0101	125405	10/15/21	7932	CMC NEPTUNE LLC	1032500000000550	650	NEPTUNE GAME TIME L	0.00	2,400.00
TOTAL CHECK								0.00	4,575.00
0101	125406	10/15/21	6928	COCALICO BOYS VOLLE	1032500003000567	810	JV/V TOURNAMENT ENT	0.00	450.00
0101	125407	10/15/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	125407	10/15/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
0101	125407	10/15/21	6324	CONVERSATIONS INC	1023600000001000	810		0.00	360.00
TOTAL CHECK								0.00	1,080.00
0101	125408	10/15/21	431	COPE COMPANY SALT I	1026200000000000	610		0.00	297.92
0101	125408	10/15/21	431	COPE COMPANY SALT I	1026200000000000	610		0.00	297.92
TOTAL CHECK								0.00	595.84
0101	125409	10/15/21	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH ANNOUNCER	0.00	60.00
0101	125409	10/15/21	1918	CORRADO, RICHARD L	1032500003000553	345	GIRL V SOC ANNUNCE	0.00	60.00
0101	125409	10/15/21	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	125410	10/15/21	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	1,438.75
0101	125411	10/15/21	7763	CROWNSTONE EQUIPMEN	1026300000000000	414		0.00	55.61
0101	125412	10/15/21	1131	TRACIE M DAWSON	1026600000000000	810	REIMB OF PERS EXPEN	0.00	416.00

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125413	10/15/21	5665	PEARISON INC	1011100003080121	610	PO 22000227	0.00	792.00
0101	125414	10/15/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	754.00
0101	125414	10/15/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	263.50
0101	125414	10/15/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	201.50
0101	125414	10/15/21	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	211.50
TOTAL CHECK								0.00	1,430.50
0101	125415	10/15/21	7004	VIGOR GROUP LLC	1026200000001000	430		0.00	378.84
0101	125416	10/15/21	1791	KAIN, ROBERT F	1011100003080121	430		0.00	222.00
0101	125417	10/15/21	6304	GOOD, WILMER	1032500000000550	430	HIGH SCHOOL GYM AUD	0.00	3,376.00
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	0.67
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	1.03
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	1.15
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	25.02
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	0.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	0.18
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	0.20
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	4.55
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	1.01
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	1.58
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	1.77
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	39.20
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	0.29
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	0.46
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	0.51
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	11.39
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	0.74
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	1.15
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	1.28
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	28.49
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	0.55
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	0.85
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	0.96
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	21.26
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	0.19
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	0.30
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	0.34
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	7.53
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	0.13
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	0.21
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	0.23
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	5.11
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	0.37
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	0.58
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	0.65
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	14.44
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	0.16
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	0.26

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	0.29
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	6.35
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	0.06
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	0.09
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	0.10
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	2.13
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	1.68
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	2.60
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	2.92
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	64.77
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	0.72
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	1.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	1.26
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	27.86
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	0.09
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	0.14
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	0.16
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	3.56
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	0.32
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	0.49
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	0.55
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	12.29
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	0.22
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	0.34
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	0.39
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	8.55
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	0.38
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	0.59
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	0.66
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	14.64
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	0.32
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	0.50
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	0.57
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	12.56
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	0.33
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	0.52
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	0.58
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	12.90
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSaver	0.00	0.42
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSaver	0.00	0.65
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSaver	0.00	0.72
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSaver	0.00	16.06
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	0.07
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	0.11
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	0.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	2.74
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	0.56
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	0.87
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	0.98
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	21.75
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	0.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	0.18

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	0.20
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	4.46
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	0.16
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	0.25
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	0.27
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	6.10
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	0.21
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	0.33
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	0.37
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	8.24
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	0.07
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	0.11
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	0.13
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	2.86
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	0.85
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	1.33
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	1.49
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	32.98
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	0.28
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	0.44
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	0.49
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	10.97
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	0.20
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	0.31
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	0.34
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	7.59
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	0.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	0.19
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	0.21
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	4.63
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	0.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	0.19
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	0.21
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	4.63
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.19
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.21
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.21
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	4.63
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	0.18
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	0.28
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	0.32
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	6.99
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	0.43
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	0.66
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	0.74
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	16.46
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	4.61
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	7.17
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	8.04
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	178.36
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	3.31
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	5.14

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	5.76
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	127.90
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	7.82
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	12.14
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	13.62
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	302.19
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	0.26
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	0.40
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	0.45
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	10.01
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	0.60
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	0.94
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	1.05
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	23.38
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	0.35
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	0.54
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	0.61
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	13.54
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	0.43
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	0.66
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	0.74
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	16.51
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	3.87
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	6.01
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	6.74
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	149.67
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	3.87
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	6.01
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	6.74
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	149.67
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	0.93
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	1.45
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	1.62
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	36.04
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	0.93
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	1.45
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	1.62
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	36.04
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	0.07
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	0.11
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	0.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	2.65
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	0.34
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	0.53
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	0.60
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	13.31
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	1.12
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	1.74
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	1.95
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	43.39
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	1.36
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	2.11

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	2.37
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	52.53
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	0.27
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	0.42
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	0.47
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	10.48
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	0.81
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	1.25
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	1.41
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	31.20
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	0.14
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	0.21
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	0.24
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	5.30
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	0.10
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	0.15
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	0.17
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	3.77
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	0.25
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	0.39
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	0.44
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	9.81
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	3.50
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	5.44
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	6.10
0101	125418	10/15/21	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	135.46
TOTAL CHECK								0.00	2,027.67
0101	125419	10/15/21	2177	DERRY TWP SCHOOL DI	1022600000001310	635	CUST NO 49	0.00	200.38
0101	125419	10/15/21	2177	DERRY TWP SCHOOL DI	1023600000001000	635	CUST NO 169	0.00	973.02
TOTAL CHECK								0.00	1,173.40
0101	125420	10/15/21	7464	CARA A DOWZICKY	1012310001020000	610	REIMB OF PERS EXPEN	0.00	45.96
0101	125421	10/15/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	403.48
0101	125422	10/15/21	7965	DCTS ADULT & CONTIN	1026200000000000	360	S WATTS 11/13/21	0.00	150.00
0101	125423	10/15/21	1262	ELDRED, JEREMY ALEX	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125424	10/15/21	641	FASTENAL COMPANY IN	1026200003080000	610.03		0.00	106.18
0101	125425	10/15/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SE3000 CHEMVINTORY	0.00	360.91
0101	125425	10/15/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8348 REPLACEMENT	0.00	5.48
0101	125425	10/15/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8346 FLINT LIGHTE	0.00	21.72
TOTAL CHECK								0.00	388.11
0101	125426	10/15/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	ONE PAGE LIST OF BO	0.00	16.87
0101	125426	10/15/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	0.73
0101	125426	10/15/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FOUR PAGE LIST OF B	0.00	1,497.07
0101	125426	10/15/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FOUR PAGE LIST OF B	0.00	15.80
0101	125426	10/15/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	87.22

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125426	10/15/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	0.92
TOTAL CHECK									1,618.61
0101	125427	10/15/21	7898	FOX TRANSLATION SER	1021400000000000	329		0.00	795.24
0101	125428	10/15/21	7062	FRASER ADVANCED INF	1011100001023750	448	9/10/21-10/10/21	0.00	384.61
0101	125428	10/15/21	7062	FRASER ADVANCED INF	1011100003080750	448	9/10/21-10/10/21	0.00	427.34
0101	125428	10/15/21	7062	FRASER ADVANCED INF	1011100002050750	448	9/10/21-10/10/21	0.00	427.34
0101	125428	10/15/21	7062	FRASER ADVANCED INF	1011100001021750	448	9/10/21-10/10/21	0.00	384.61
0101	125428	10/15/21	7062	FRASER ADVANCED INF	1011100001022750	448	9/10/21-10/10/21	0.00	384.61
0101	125428	10/15/21	7062	FRASER ADVANCED INF	10254000000001750	448	9/10/21-10/10/21	0.00	128.19
TOTAL CHECK									2,136.70
0101	125429	10/15/21	6737	FULL SPECTRUM LASER	1011100002050750	438		0.00	65.00
0101	125430	10/15/21	7108	GALEANO, ERIC	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125431	10/15/21	748	GRAINGER INC	1026200002050000	610.01		0.00	110.98
0101	125431	10/15/21	748	GRAINGER INC	1026200003080000	610.04		0.00	48.34
0101	125431	10/15/21	748	GRAINGER INC	1026200003080000	610.03		0.00	37.73
TOTAL CHECK									197.05
0101	125432	10/15/21	7802	CHRISTOPHER B GRUDI	1026600000000000	580	REIMB OF PERS EXPEN	0.00	56.00
0101	125433	10/15/21	1534	HARRISBURG AREA COM	1016930000000000	566		0.00	33,986.00
0101	125434	10/15/21	7604	HCC LIFE INSURANCE	10	0463	OCTOBER 2021	0.00	46,469.41
0101	125435	10/15/21	798	HEALY AWARDS INC	1032500000000550	610		0.00	3,176.30
0101	125436	10/15/21	7961	HHS GIRLS SOCCER BO	1032500003000560	610.06	T SHIRT REIMBURSEME	0.00	325.00
0101	125437	10/15/21	7901	HUNT, LINDA AND STE	1012900000000000	332	SEPT 2021	0.00	307.50
0101	125438	10/15/21	5507	INTERSTATE ALL BATT	1027400000002000	610.15		0.00	806.40
0101	125438	10/15/21	5507	INTERSTATE ALL BATT	1011100000000000	610	AAA DRY BATTERY 007	0.00	350.28
TOTAL CHECK									1,156.68
0101	125439	10/15/21	1536	INTERSTATE TAX SERV	1025190000001000	810		0.00	388.17
0101	125440	10/15/21	7765	IRIS LTD INC	1026200000000000	610	SERVICE BUREAU PRIN	0.00	167.42
0101	125441	10/15/21	7962	J & D AUTO RECYCLIN	1027400000002000	610.22		0.00	75.00
0101	125442	10/15/21	924	JKM TRAINING INC	1026600000000000	390		0.00	79.95
0101	125442	10/15/21	924	JKM TRAINING INC	1026600000000000	390		0.00	159.90
0101	125442	10/15/21	924	JKM TRAINING INC	1026600000000000	390		0.00	604.60
TOTAL CHECK									844.45
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	SCHOOL LIBRARY JOUR	0.00	54.99
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	BIHP BIOGRAPHY HIGH	0.00	249.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	MMP MYSTERY & ADVEN	0.00	249.90

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	CTHP CURRENT TRENDS	0.00	249.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	GHP GRAPHIC NOVELS	0.00	249.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	ACHP ADULT CROSSOVE	0.00	255.50
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	YP YOUNG ADULTS PLU	0.00	235.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	HIHP HIGH INTEREST	0.00	235.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	YMP MATURE YOUNG AD	0.00	235.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	CH CITY HIGH	0.00	214.20
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	HH HISTORY HIGH	0.00	214.20
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	Y YOUNG ADULTS	0.00	201.60
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	ACTP ADULT CROSSOVE	0.00	255.50
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	PGHP PG HIGH PLUS	0.00	235.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	ACNP ADULT CROSSOVE	0.00	255.50
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	FHP FANTASY/SCIENCE	0.00	249.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	MHP MYSTERY & ADVEN	0.00	249.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	NHP NONFICTION HIGH	0.00	249.90
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	SH SPORTS HIGH	0.00	214.20
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	HI-LO PG MIDDLE/HIG	0.00	144.60
0101	125443	10/15/21	2167	JUNIOR LIBRARY	GUIL 1022500003080000	640	PROCESSING JLG CUST	0.00	36.00
TOTAL CHECK								0.00	4,539.19
0101	125444	10/15/21	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	374.40
0101	125445	10/15/21	2918	KEHLER, DARIN	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125446	10/15/21	7091	KEMERY, ALAN J	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125447	10/15/21	6303	BETH F KENNEY	1012330001020000	610	REIMB OF PERS EXPEN	0.00	12.62
0101	125448	10/15/21	6362	KIT NETWORK CABLING	1028180000000750	650	EXACQ SSA LICENSE O	0.00	6,667.47
0101	125449	10/15/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,599.00
0101	125449	10/15/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,718.93
0101	125449	10/15/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,932.00
0101	125449	10/15/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	2,056.19
TOTAL CHECK								0.00	7,306.12
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1012410001020000	610	27406 SENTENCE STRI	0.00	0.59
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1012410001020000	610	09015 DRY ERASE POC	0.00	0.78
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1012410001020000	610	09481 STUDENT WHITE	0.00	3.07
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1012410001020000	610	04319 NEENAH ASTRO	0.00	12.91
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1012410001020000	610	22616 WIGGLE FEET S	0.00	1.79
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08694 WATERBASED MA	0.00	8.66
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	10111000000000000	610	06632 CRAYOLA COLOR	0.00	72.82
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	10111000000000000	610	06044 TICONDEROGA P	0.00	107.60
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	10111000000000000	610	03260 PORTFOLIO WIT	0.00	19.65
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	10111000000000000	610	10065 YARDSTICK	0.00	3.52
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	10111000000000000	610	12430 BOX SEALING T	0.00	9.26
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08146 BRITELINER HI	0.00	2.46
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08714 BRITELINER HI	0.00	124.57
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08221 CRAYOLA TROI	0.00	56.12
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08237 CRAYOLA BROAD	0.00	59.69
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	10111000000000000	610	17053 CLASP ENVELOP	0.00	47.22

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17045 CLASP ENVELOP	0.00	32.35
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 PORTFOLIO WIT	0.00	26.03
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03120 NOTEBOOK RING	0.00	21.16
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08591 PEN, ROUND ST	0.00	35.63
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08590 PEN, ROUND ST	0.00	21.38
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08592 PEN, ROUND ST	0.00	14.25
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE BLAC	0.00	1.56
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	68.83
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	14.14
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	125.35
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12008 TAPE, TRANSPA	0.00	24.62
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 NOTE PAD, SEL	0.00	9.33
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 STIKKI WAX, P	0.00	5.66
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	13.21
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 VINYL BINDER	0.00	48.05
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER	0.00	18.95
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 VINYL BINDER	0.00	19.11
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 VINYL BINDER,	0.00	41.04
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY BINDE	0.00	60.81
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 CRAYOLA COLOR	0.00	38.28
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	27.98
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	43.22
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 PAPER CLAMP,	0.00	3.99
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	73.50
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	45.44
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	26.62
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING FIB	0.00	17.76
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07041 KNEADED RUBBE	0.00	44.92
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	6.72
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 BLOCK VINYL E	0.00	5.12
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 E-Z UP CLIPS,	0.00	22.91
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 POST IT EASEL	0.00	41.73
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	82.26
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO COIN,	0.00	84.39
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	8.28
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARDS,	0.00	5.29
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	8.73
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	43.43
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL, 4 O	0.00	11.08
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 ELMER'S GLUE,	0.00	13.54
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 SUPER GLUE	0.00	2.31
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 HANGING FILE	0.00	18.42
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	31.06
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	36.93
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 SHARPIE MARKE	0.00	16.62
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	225.63
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	21.49
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNETIC LETT	0.00	4.03
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 SHARPIE PEN S	0.00	104.76
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, CHECK	0.00	3.30
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	26.19
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 MODERN QUADRI	0.00	11.13

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 MODERN QUADRI	0.00	20.30
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 MODERN NOTEBO	0.00	70.52
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	5.37
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	29.92
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PUSH PIN, CLE	0.00	0.64
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	41.31
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	22.92
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	22.83
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	22.57
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	1.72
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 FISKARS SCISS	0.00	108.00
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	64.17
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 NOTE PAD SELF	0.00	9.70
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE 3	0.00	45.85
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	0.60
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP PAD, RE	0.00	0.85
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP PAD, BL	0.00	0.85
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP PAD INK	0.00	1.72
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP PAD INK	0.00	1.78
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 CELLULOSE SPO	0.00	13.28
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11101 STAPLES, STAN	0.00	5.74
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11029 STAPLER, DESK	0.00	72.67
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	15.82
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11206 3 HOLE PUNCH	0.00	80.36
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	02741 MODERN SPELLI	0.00	2.42
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10070 METER STICK S	0.00	2.61
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	46.56
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	30674 CERTIFICATE R	0.00	4.57
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12233 TAPE DISPENSE	0.00	8.02
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1012410001020000	610	30233 SENSORY GENIU	0.00	0.90
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDETTE DECO	0.00	87.30
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	13231 HANGING FILE	0.00	172.20
0101	125450	10/15/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	424.90
TOTAL CHECK								0.00	3,698.20
0101	125451	10/15/21	7265	LAMPEL, KEITH	1032500002000557	343	MS FH OFFICIAL	0.00	120.00
0101	125452	10/15/21	2124	LAMPREY, SCOTT D	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125453	10/15/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	485.53
0101	125454	10/15/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	324.36
0101	125455	10/15/21	2980	LINCOLN LIBRARY PRE	1011100002050750	650		0.00	406.00
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	1,320.74
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1026200000001000	610.04		0.00	948.57
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	152.00
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	636.50
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	70.65
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1026200000001000	610.04		0.00	85.10
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	14.90

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125456	10/15/21	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	27.95
TOTAL	CHECK							0.00	3,256.41
0101	125457	10/15/21	6286	MACKIN BOOK COMPANY	1022500002050000	640		0.00	750.00
0101	125458	10/15/21	2904	JEFFREY L MACKNEER	1013500003080000	610	REIMB OF PERS EXPEN	0.00	146.89
0101	125458	10/15/21	2904	JEFFREY L MACKNEER	1013500003080000	430	REIMB OF PERS EXPEN	0.00	37.00
TOTAL	CHECK							0.00	183.89
0101	125459	10/15/21	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	4.88
0101	125460	10/15/21	1093	MARK'S PLUMBING PAR	1026200001023000	610.02		0.00	640.52
0101	125461	10/15/21	2294	MARSHALL, KENNETH D	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
0101	125461	10/15/21	2294	MARSHALL, KENNETH D	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
TOTAL	CHECK							0.00	136.00
0101	125462	10/15/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	1,996.36
0101	125462	10/15/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,155.86
TOTAL	CHECK							0.00	4,152.22
0101	125463	10/15/21	2839	MEADOWS PSYCHIATRIC	1012900000000000	329		0.00	804.00
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	287.97
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	297.50
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	75.90
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	77.35
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	99.80
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	107.10
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	119.10
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	232.05
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	247.35
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	146.40
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	157.60
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	165.00
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	CB02 SCALING THE TE	0.00	11.55
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16868 STRICTLY STRI	0.00	9.76
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16859 STRICTLY STRI	0.00	3.67
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16860 STRICTLY STRI	0.00	3.67
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16861 STRICTLY STRI	0.00	3.67
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610	16862 STRICTLY STRI	0.00	3.67
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	5.00
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	11355431 I SAW SANT	0.00	27.33
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	11205927 PATAPAN FA	0.00	25.68
0101	125464	10/15/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10047812 THE NUTCRA	0.00	24.59
TOTAL	CHECK							0.00	2,131.71
0101	125465	10/15/21	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	18.70
0101	125466	10/15/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	129.50
0101	125467	10/15/21	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	199.32

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	125467	10/15/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	-3.92
0101	125467	10/15/21	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	42.04
0101	125467	10/15/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	15.68
TOTAL	CHECK							0.00	253.12
0101	125468	10/15/21	2442	LISA M SVIBEN MILLE	1021190000000000	810	REIMB OF PERS EXPEN	0.00	600.00
0101	125468	10/15/21	2442	LISA M SVIBEN MILLE	1026600000000000	390	REIMB OF PERS EXPEN	0.00	108.00
TOTAL	CHECK							0.00	708.00
0101	125469	10/15/21	3354	TANI R MILLER	1022710000000000	360	REIMB OF PERS EXPEN	0.00	40.00
0101	125470	10/15/21	6122	MOSER, LARRY R	1032500003000556	343	VAR XC OFFICIAL	0.00	60.00
0101	125471	10/15/21	7728	LAUREN A MYER	1022710000000000	240	GRAD STUDY	0.00	1,545.00
0101	125472	10/15/21	7362	NATURE'S WAY NURSER	1022500003080000	390		0.00	1,150.00
0101	125473	10/15/21	7508	NEW STORY LLC	1012330002050000	323		0.00	7,600.00
0101	125473	10/15/21	7508	NEW STORY LLC	1012330001020000	323		0.00	5,040.00
0101	125473	10/15/21	7508	NEW STORY LLC	1012330001020000	323		0.00	5,040.00
0101	125473	10/15/21	7508	NEW STORY LLC	1012330002050000	323		0.00	5,400.00
TOTAL	CHECK							0.00	23,080.00
0101	125474	10/15/21	2924	NOLL, JOHN T	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125475	10/15/21	1619	LORI B OGLE	1021200003080502	635	REIMB OF PERS EXPEN	0.00	41.97
0101	125476	10/15/21	7959	ONSOLVE LLC	10211900000000750	650	ONE CALL NOW RENEWA	0.00	5,065.50
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	38.72
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	47.75
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	821.80
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	881.66
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,129.40
0101	125477	10/15/21	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210041826956	0.00	259.40
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	270.22
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	322.27
0101	125477	10/15/21	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030733726	0.00	498.97
0101	125477	10/15/21	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030243759	0.00	699.16
0101	125477	10/15/21	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,621.54
TOTAL	CHECK							0.00	6,590.89
0101	125478	10/15/21	1515	PA PRINCIPALS ASSOC	1023800002050000	810	J FUENTES-GILLESPIE	0.00	595.00
0101	125478	10/15/21	1515	PA PRINCIPALS ASSOC	1023800002050000	810	E VALENTIN	0.00	595.00
TOTAL	CHECK							0.00	1,190.00
0101	125479	10/15/21	7323	PAIGE, JILLIAN	1012900000000000	332	SETTLEMENT AGREEMEN	0.00	3,074.77
0101	125480	10/15/21	1812	PANZA, ANTHONY G	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125481	10/15/21	3891	PAUL H BROOKES PUBL	1012310001020000	610	79703 MERRELL'S STR	0.00	42.95
0101	125481	10/15/21	3891	PAUL H BROOKES PUBL	1012310001020000	610	79536 MERRELL'S STR	0.00	42.95

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125481	10/15/21	3891	PAUL H BROOKES PUBL	1012310001020000	610	SHIPPING	0.00	11.17
TOTAL	CHECK							0.00	97.07
0101	125482	10/15/21	6969	PAYK12 LLC	1032500003000550	610		0.00	703.21
0101	125483	10/15/21	1689	PIAA INC	1032500000000550	810	MS DUES	0.00	250.00
0101	125484	10/15/21	4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	1,670.75
0101	125485	10/15/21	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	8,017.18
0101	125485	10/15/21	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	11,658.16
0101	125485	10/15/21	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	13,872.27
0101	125485	10/15/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	24,960.95
TOTAL	CHECK							0.00	58,508.56
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	00711-26013	0.00	2,348.85
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	10262000000000000	622	85750-78025	0.00	178.22
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	10262000000000000	622	35435-54000	0.00	258.88
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	08557-25021	0.00	337.30
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	10262000000000000	622	18440-90009	0.00	733.85
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	15230-89000	0.00	1,088.52
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	37230-90054	0.00	1,581.70
0101	125486	10/15/21	989	PPL ELECTRIC UTILIT	10262000000000000	622	57820-91002	0.00	29.26
TOTAL	CHECK							0.00	6,556.58
0101	125487	10/15/21	2373	PROCTOR, BRIAN D	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	125487	10/15/21	2373	PROCTOR, BRIAN D	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
TOTAL	CHECK							0.00	172.00
0101	125488	10/15/21	3197	PSCA MEMBERSHIP SER	1021200002050000	810	C SINGLETON	0.00	60.00
0101	125489	10/15/21	1050	PSYCHOLOGICAL ASSES	10214000000000000	640	WW-10952-RF RIAS2 R	0.00	198.00
0101	125489	10/15/21	1050	PSYCHOLOGICAL ASSES	10214000000000000	640	SHIPPING	0.00	19.80
TOTAL	CHECK							0.00	217.80
0101	125490	10/15/21	1075	R F FAGER CO	1026200001020000	610.02		0.00	-13.47
0101	125490	10/15/21	1075	R F FAGER CO	1026200001020000	610.02		0.00	8.81
0101	125490	10/15/21	1075	R F FAGER CO	1026200001020000	610.02		0.00	58.10
TOTAL	CHECK							0.00	53.44
0101	125491	10/15/21	7944	RAINBOW RESOURCE CE	1012410001020000	640	031850 180 DAYS OF	0.00	15.74
0101	125491	10/15/21	7944	RAINBOW RESOURCE CE	1012410001020000	640	002086 SPECTRUM WRI	0.00	8.26
0101	125491	10/15/21	7944	RAINBOW RESOURCE CE	1012410001020000	640	070286 WRITING SKIL	0.00	8.16
0101	125491	10/15/21	7944	RAINBOW RESOURCE CE	1012410001020000	640	SHIPPING	0.00	7.89
TOTAL	CHECK							0.00	40.05
0101	125492	10/15/21	7963	REICHARD, MADISON	1032500003000573	343	GIRL V VB OFFICIAL	0.00	73.00
0101	125492	10/15/21	7963	REICHARD, MADISON	1032500003000573	343	GIRL JV VB OFFICIAL	0.00	63.00
TOTAL	CHECK							0.00	136.00
0101	125493	10/15/21	7334	ERIC S RENO	10227100000000000	240	GRAD STUDY	0.00	779.55

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125494	10/15/21	4711	RETTEW ASSOCIATES I	1026200000001000	430		0.00	123.75
0101	125495	10/15/21	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	5,256.72
0101	125496	10/15/21	9999	ROBERTS, MELISSA	1023800003080000	810	ACT 114 REIMBURSEME	0.00	21.85
0101	125497	10/15/21	4584	ROYER, DOUGLAS L	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125498	10/15/21	4454	RUSNACK, WILLIAM J	1032500002000557	343	MS FH OFFICIAL	0.00	120.00
0101	125499	10/15/21	7706	SAMSARA NETWORKS IN	1027400000002000	610.15		0.00	92.00
0101	125500	10/15/21	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	669.60
0101	125501	10/15/21	6961	LINDSEY A SCHMIDT	1022710003080000	810	REIMB OF PERS EXPEN	0.00	108.00
0101	125502	10/15/21	1783	SCHOLASTIC MAGAZINE	1012410002050000	640	422-4758 SCHOLASTIC	0.00	85.50
0101	125502	10/15/21	1783	SCHOLASTIC MAGAZINE	1011100003080150	641	SCHOLASTIC UP FRONT	0.00	196.24
0101	125502	10/15/21	1783	SCHOLASTIC MAGAZINE	1011100003080150	641	SCHOLASTIC SCOPE MA	0.00	196.23
0101	125502	10/15/21	1783	SCHOLASTIC MAGAZINE	1011100003080150	641	SHIPPING	0.00	47.09
TOTAL CHECK								0.00	525.06
0101	125503	10/15/21	5356	SCHOOL GATE GUARDIA	1026600000000000	390		0.00	350.00
0101	125504	10/15/21	7800	SCOTT-JOHNSON, JARO	1032500003000558	345	JV FB CHAINS	0.00	40.00
0101	125504	10/15/21	7800	SCOTT-JOHNSON, JARO	1032500003000558	345	FR FB CHAINS	0.00	40.00
0101	125504	10/15/21	7800	SCOTT-JOHNSON, JARO	1032500003000558	345	JV FB CHAINS	0.00	40.00
TOTAL CHECK								0.00	120.00
0101	125505	10/15/21	7027	SHRM	1023600000001000	810	DAWN WAGGONER	0.00	219.00
0101	125506	10/15/21	7516	SMITH, JASON H	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	125507	10/15/21	6763	SOLOMIKIN, MICHAEL	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	125508	10/15/21	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	8,370.00
0101	125508	10/15/21	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	8,370.00
0101	125508	10/15/21	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	8,370.00
0101	125508	10/15/21	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	8,370.00
TOTAL CHECK								0.00	33,480.00
0101	125509	10/15/21	7775	SUBURBAN PROPANE LP	1026200000000000	627		0.00	59.81
0101	125510	10/15/21	1699	SUN INC	1023800001022000	641	ANNA GAWEL	0.00	36.00
0101	125511	10/15/21	1251	SUSAN P BYRNES HEAL	1011100001022750	650	LEARN TO BE HEALTHY	0.00	300.00
0101	125512	10/15/21	5383	SWARNEY, STEPHEN M	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125513	10/15/21	7089	SWAGER, STEFANIE L	1032500003000557	343	JV/V FH OFFICIAL	0.00	157.00
0101	125514	10/15/21	7736	TELESYSTEM	1026200000000750	530		0.00	2,363.34

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125515	10/15/21	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	88.45
0101	125515	10/15/21	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	638.18
0101	125515	10/15/21	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	5,258.28
0101	125515	10/15/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	EMISSION TEST	0.00	1.57
0101	125515	10/15/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER/MISC	0.00	60.00
TOTAL CHECK								0.00	6,046.48
0101	125516	10/15/21	7727	TRI-STATE SHREDDING	1021190000000000	390		0.00	500.00
0101	125516	10/15/21	7727	TRI-STATE SHREDDING	1021190000000000	390		0.00	288.00
TOTAL CHECK								0.00	788.00
0101	125517	10/15/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	86.00
0101	125518	10/15/21	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,290.55
0101	125519	10/15/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	52.05
0101	125519	10/15/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	35.00
TOTAL CHECK								0.00	87.05
0101	125520	10/15/21	6559	VERIZON	1028180000000750	538		0.00	3,174.27
0101	125521	10/15/21	6417	VISTA ADULT SERVICE	1012330003080000	323		0.00	3,657.50
0101	125522	10/15/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	1,750.00
0101	125522	10/15/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	6,133.36
TOTAL CHECK								0.00	7,883.36
0101	125523	10/15/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	800.00
0101	125524	10/15/21	7629	WARD, MICHAEL	1032500003000558	343	FR FB OFFICIAL	0.00	86.00
0101	125525	10/15/21	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	120.00
0101	125526	10/15/21	7641	THE WESTERN PENNSYL	1027200000002000	513.05		0.00	800.00
0101	125527	10/15/21	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	10.76
0101	125528	10/15/21	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	60.00
0101	125528	10/15/21	1807	WOLTMAN, RICHARD	1032500003000573	345	GIRL JV/V VB TIMER	0.00	60.00
0101	125528	10/15/21	1807	WOLTMAN, RICHARD	1032500003000553	345	GIRL V SOC TIMER	0.00	60.00
0101	125528	10/15/21	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
TOTAL CHECK								0.00	240.00
0101	125529	10/15/21	3522	WRESKI, CATHY S	1032500002000557	343	MS FH OFFICIAL	0.00	120.00
0101	125530	10/19/21	3262	UNITED STATES TREAS	10	0463	23-6003648 FORM #72	0.00	96.80
TOTAL CASH ACCOUNT								0.00	860,226.91
TOTAL FUND								0.00	860,226.91

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	206	10/01/21	2909	ECI CONSTRUCTION LL	2226600000000000	430	APPL 13	0.00	11,464.03
0101	207	10/15/21	170	APPLE INC	2228180000000000	756	Z12H MACBOOK AIR, 1	0.00	20,895.20
0101	207	10/15/21	170	APPLE INC	2228180000000000	756	Z12H MACBOOK AIR, 1	0.00	148,544.80
0101	207	10/15/21	170	APPLE INC	2228180000000000	756	S8244LL/A THREE YEA	0.00	2,976.68
0101	207	10/15/21	170	APPLE INC	2228180000000000	756	S8244LL/A THREE YEA	0.00	21,161.32
0101	207	10/15/21	170	APPLE INC	2228180000000000	756	Z127 MACBOOK AIR, 1	0.00	266.12
0101	207	10/15/21	170	APPLE INC	2228180000000000	756	Z127 MACBOOK AIR, 1	0.00	1,891.88
TOTAL CHECK								0.00	195,736.00
TOTAL CASH ACCOUNT								0.00	207,200.03
TOTAL FUND								0.00	207,200.03

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21163	10/15/21	9999	BURKE, DAN	29.1	0496.44	HHS WKSHP MSTR CLAS	0.00	300.00
0101	21164	10/15/21	9999	CURRY, WILLIAM	29.1	0496.44	HHS THEATRE MSTR CL	0.00	150.00
0101	21165	10/15/21	7967	DAFNO'S ITALIAN GRI	29.1	0496.111	SPEC OLYMPIC LUNCHE	0.00	1,698.00
0101	21166	10/15/21	194	HENCH, RICHIE A	29.1	0496.90	SET PAINT	0.00	420.41
0101	21167	10/15/21	1430	DERRY TWP SCHOOL DI	29.1	0496.90	SET MATERIALS	0.00	1,320.74
0101	21168	10/15/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSE	0.00	173.64
0101	21168	10/15/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSE	0.00	186.45
0101	21168	10/15/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSE	0.00	31.92
TOTAL	CHECK							0.00	392.01
0101	21169	10/15/21	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	317.07
0101	21169	10/15/21	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	3,041.48
TOTAL	CHECK							0.00	3,358.55
0101	21170	10/15/21	2904	JEFFREY L MACKNEER	29.1	0496.62	DUNK TANK/ HOCO FES	0.00	165.00
0101	21171	10/15/21	5683	ERIN M ROSENSTEEL	29.1	0496.111	REPLENISH SP ED FUN	0.00	200.00
0101	21172	10/15/21	6381	TROJAN TRADING POST	29.1	0496.62	HOCO CHAPERONE GIFT	0.00	200.00
0101	21173	10/15/21	9999	YENTSCH, JOSH	29.1	0496.62	HOCO CORNHOLE GAMES	0.00	240.00
0101	21173	10/15/21	9999	YENTSCH, JOSH	29.1	0496.44	MISC EXPENSES	0.00	62.71
TOTAL	CHECK							0.00	302.71
TOTAL	CASH ACCOUNT							0.00	8,507.42
TOTAL	FUND							0.00	8,507.42

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	416	10/15/21	6617	DORINDA K HAMMER	29.2	0496.54	WEBSITE FEES	0.00	182.95
0101	416	10/15/21	6617	DORINDA K HAMMER	29.2	0496.62	WEB	0.00	91.40
TOTAL CHECK								0.00	274.35
TOTAL CASH ACCOUNT								0.00	274.35
TOTAL FUND								0.00	274.35

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13423	10/01/21	9999	BOHLENDER, GEOFF	51	R6610	STUDENT SNAP REFUND	0.00	126.00
0101	13424	10/01/21	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX8722	0.00	286.75
0101	13424	10/01/21	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	31.54
0101	13424	10/01/21	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	42.93
TOTAL CHECK								0.00	361.22
0101	13425	10/01/21	1449	CLARK FIRE PROTECTI	5131000003080000	432		0.00	82.49
0101	13426	10/01/21	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	280.00
0101	13427	10/01/21	1476	DT LLC	5131000003080000	610		0.00	346.00
0101	13428	10/01/21	7946	LISA M FOORE	5131000001020000	610.06	UNIFORM REIMBURSEME	0.00	120.00
0101	13429	10/01/21	5520	GILLESPIE, THOMAS E	5131000003080000	432		0.00	140.00
0101	13430	10/01/21	7936	GOLD STAR FOODS INC	5131000002050000	630		0.00	377.28
0101	13430	10/01/21	7936	GOLD STAR FOODS INC	5131000001020000	633.01		0.00	377.28
0101	13430	10/01/21	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	377.28
TOTAL CHECK								0.00	1,131.84
0101	13431	10/01/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	178.02
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	378.50
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	453.50
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	638.00
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	641.00
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	503.50
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	708.00
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	713.00
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	742.50
0101	13432	10/01/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	891.00
TOTAL CHECK								0.00	5,669.00
0101	13433	10/01/21	9999	KINSEY, MELISSA	51	R6610	STUDENT SNAP REFUND	0.00	125.00
0101	13434	10/01/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	140.40
0101	13434	10/01/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	119.20
0101	13434	10/01/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	315.00
0101	13434	10/01/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13434	10/01/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	219.00
0101	13434	10/01/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	302.40
TOTAL CHECK								0.00	1,306.00
0101	13435	10/01/21	1465	NARDONE BROS BAKING	5131000000005000	630		0.00	3,000.00
0101	13436	10/01/21	1438	PUBLIC SCHOOL EMPLO	5131000000000000	230	C KEYES	0.00	2,399.41
0101	13437	10/01/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	498.51
0101	13437	10/01/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	534.00
0101	13437	10/01/21	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	215.20

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13437	10/01/21	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	244.35
0101	13437	10/01/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	45.00
0101	13437	10/01/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	125.91
0101	13437	10/01/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	126.35
TOTAL	CHECK							0.00	1,789.32
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	113.76
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	116.52
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	116.52
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	116.54
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	434.19
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	333.48
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	343.82
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	367.05
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	306.32
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	247.63
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	261.14
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	281.35
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	289.04
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	291.32
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	217.79
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	709.20
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	504.95
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	512.10
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	650.25
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	492.45
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	441.79
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	122.27
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	130.40
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	130.40
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	174.78
0101	13439	10/01/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	188.66
TOTAL	CHECK							0.00	7,893.72
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	-884.70
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	667.30
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,171.60
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	8,248.27
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	8,648.05
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	10,997.86
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,204.43
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,592.39
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,050.51
0101	13440	10/01/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	6,144.28
TOTAL	CHECK							0.00	48,839.99
0101	13441	10/04/21	7960	CHRISTINE U LUCAS-R	5131000001020000	610.06	UNIFORM REIMBURSEME	0.00	109.93
0101	13442	10/15/21	9999	ADAMS, MARYSIA	51	R6610	STUDENT SNAP REFUND	0.00	23.45
0101	13443	10/15/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13443	10/15/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13443	10/15/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
TOTAL CHECK								0.00	562.87
0101	13444	10/15/21	5520	GILLESPIE, THOMAS E	5131000003080000	432		0.00	1,675.59
0101	13445	10/15/21	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	642.50
0101	13446	10/15/21	6181	HUMMEL, GREGORY	51	0103	ADD'L PETTY CASH	0.00	300.00
0101	13447	10/15/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	567.75
0101	13447	10/15/21	6575	HURST PRODUCE INC	5131000003080000	630		0.00	585.70
0101	13447	10/15/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	733.50
0101	13447	10/15/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	738.50
0101	13447	10/15/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	857.10
TOTAL CHECK								0.00	3,482.55
0101	13448	10/15/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13448	10/15/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	224.20
TOTAL CHECK								0.00	434.20
0101	13449	10/15/21	1465	NARDONE BROS BAKING	5131000000005000	630		0.00	3,528.00
0101	13450	10/15/21	7613	PEPSI COLA	5131000003080000	630		0.00	918.50
0101	13450	10/15/21	7613	PEPSI COLA	5131000003080000	630		0.00	464.45
0101	13450	10/15/21	7613	PEPSI COLA	5131000003080000	630		0.00	147.00
TOTAL CHECK								0.00	1,529.95
0101	13451	10/15/21	5005	PREFERRED PACKAGING	5131000000005000	610		0.00	1,544.34
0101	13452	10/15/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	456.45
0101	13452	10/15/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	22.60
0101	13452	10/15/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	38.80
0101	13452	10/15/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	44.10
0101	13452	10/15/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	243.85
0101	13452	10/15/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	249.60
0101	13452	10/15/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	436.74
TOTAL CHECK								0.00	1,492.14
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	145.85
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	146.21
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	174.82
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	190.55
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	234.54
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	362.10
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	419.40
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	431.70
0101	13453	10/15/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	697.84
TOTAL CHECK								0.00	2,803.01
0101	13454	10/15/21	7934	SYSCO OF CENTRAL PA	5131000003080000	630		0.00	1,980.65
0101	13454	10/15/21	7934	SYSCO OF CENTRAL PA	5131000000005000	630		0.00	3,247.19
TOTAL CHECK								0.00	5,227.84

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13455	10/15/21	1328	UNITED REFRIGERATIO	5131000001020000	432		0.00	51.90
0101	13456	10/15/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,800.03
0101	13456	10/15/21	1473	US FOODSERVICE INC	5131000000005000	630		0.00	7,682.70
0101	13456	10/15/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	1,663.16
TOTAL CHECK								0.00	12,145.89
0101	13457	10/15/21	9999	WANG, XIN	51	R6610	STUDENT SNAP REFUND	0.00	177.65
TOTAL CASH ACCOUNT								0.00	109,519.82
TOTAL FUND								0.00	109,519.82

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	727	10/01/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000600	0.00	420.00
0101	727	10/01/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	760.00
TOTAL CHECK								0.00	1,180.00
0101	728	10/01/21	6559	VERIZON	5826200000003000	530		0.00	180.54
0101	729	10/01/21	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	730	10/15/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	162.99
0101	730	10/15/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	545.00
0101	730	10/15/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	1,575.00
TOTAL CHECK								0.00	2,282.99
0101	731	10/15/21	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,190.99
0101	732	10/15/21	5357	HALLER ENTERPRISES	5826200000003000	430	PO 21000600	0.00	326.00
0101	733	10/15/21	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	5,013.58
0101	734	10/15/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	151.38
0101	735	10/15/21	1172	ROOM ONE CORPORATIO	58	R6910.2	RENTAL 8/21-10/21	0.00	64,375.00
TOTAL CASH ACCOUNT								0.00	80,010.48
TOTAL FUND								0.00	80,010.48

SPI
DATE: 10/19/2021
TIME: 11:25:06

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
ACCOUNTING PERIOD: 4/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	I08A	10/08/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	35,337.65
0101	I08B	10/08/21	1432	EFTPS	70	0462.03	FICA	0.00	142,614.20
0101	I08B	10/08/21	1432	EFTPS	70	0462.02	FIT	0.00	109,269.47
0101	I08B	10/08/21	1432	EFTPS	70	0462.03	MEDI	0.00	33,353.34
TOTAL CHECK								0.00	285,237.01
0101	I08C	10/08/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,621.38
0101	76778	10/08/21	1429	J P HARRIS ASSOCIAT	70	0462.16	10/8/21	0.00	469.09
0101	76779	10/08/21	1501	TOWNSHIP OF DERRY	70	0462.24	3RD Q LST	0.00	5,914.00
0101	I08T1	10/08/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,092.73
0101	I08T1	10/08/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I08T1	10/08/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,400.63
TOTAL CHECK								0.00	14,786.49
TOTAL CASH ACCOUNT								0.00	343,365.62
TOTAL FUND								0.00	343,365.62
TOTAL REPORT								0.00	1,609,104.63

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED 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	800,000.00	249,813.56	.00	273,011.78	526,988.22	34.13
	TOTAL INSTRUCTION	800,000.00	249,813.56	.00	273,011.78	526,988.22	34.13
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,392,241.13	1,058,486.13	.00	2,249,714.78	12,142,526.35	15.63
130	PROF-OTHER	125,000.00	.00	.00	280.00	124,720.00	.22
131	REG SALARIES	126,106.99	2,517.76	.00	2,517.76	123,589.23	2.00
152	OFF/CLER TEMP SALARIES	122,136.81	.00	.00	.00	122,136.81	.00
213	LIFE INSURANCE	.00	1,179.24	.00	3,741.04	-3,741.04	.00
214	LT DISABLITY INS	19,261.90	1,505.14	.00	4,739.30	14,522.60	24.60
220	SOC SEC CONTRIBUTION	1,087,321.38	78,978.48	.00	168,543.39	918,777.99	15.50
230	RETIREMENT CONTRIBUTIONS	4,651,134.09	359,213.86	.00	732,335.19	3,918,798.90	15.75
231	RETIRE CONTRIBUTIONS DB	172,489.31	29,225.79	.00	68,702.00	103,787.31	39.83
232	RETIRE CONTRIBUTION DC	12,030.46	2,011.61	.00	4,728.78	7,301.68	39.31
260	WORKERS' COMPENSATION	105,747.56	7,893.52	.00	24,880.24	80,867.32	23.53
271	SELF-INS MEDICAL	3,183,837.58	218,465.21	.00	692,547.87	2,491,289.71	21.75
272	SELF-INS DENTAL	129,251.85	10,620.76	.00	34,200.11	95,051.74	26.46
329	PROF EDUC SERVICE-OTHER	688,020.00	19,038.93	.00	21,469.45	666,550.55	3.12
329.1	TEACHER AID SUBS	.00	339.64	.00	339.64	-339.64	.00
390	OTH PURCH PROF/TECH SERV	5,050.00	.00	.00	.00	5,050.00	.00
415	LAUNDRY SERVICES	6,900.00	.00	.00	.00	6,900.00	.00
424	WATER	1,662.00	.00	.00	.00	1,662.00	.00
430	REPAIRS/MAINTENANCE SERV	27,264.50	1,170.40	330.00	1,170.40	25,764.10	5.50
438	INFO SYS REPAIR & MAINT	28,050.00	1,791.58	7,343.00	2,428.64	18,278.36	34.84
440	RENTALS	3,100.00	.00	.00	.00	3,100.00	.00
448	LEASE/RENTAL OF HW & TEC	103,100.64	8,346.18	.00	31,376.21	71,724.43	30.43
448.1	LEASE- IPADS	369,946.26	.00	.00	368,761.78	1,184.48	99.68
550	PRINTING AND BINDING	330.00	.00	.00	.00	330.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	.00	.00	.00	22,000.00	.00
580	TRAVEL	101,117.70	250.00	.00	250.00	100,867.70	.25
610	GENERAL SUPPLIES	215,470.50	23,989.91	26,774.60	70,534.06	118,161.84	45.16
635	MEALS/REFRESHMENTS	7,347.00	.00	.00	.00	7,347.00	.00
640	BOOKS	124,684.32	33,223.45	16,387.25	130,080.83	-21,783.76	117.47
641	PERIODICALS	1,017.54	17.00	623.37	527.97	-133.80	113.15
650	EDUC SW & REL LIC FEES	327,939.65	62,982.09	10,410.07	106,857.90	210,671.68	35.76
752	EQUIPMENT NEW	4,723.37	.00	1,819.00	1,169.00	1,735.37	63.26
760	EQUIPMENT-REPLACEMENT	6,280.00	.00	.00	.00	6,280.00	.00
762	CAPITAL EQUIP REPLACEMEN	4,050.00	.00	.00	.00	4,050.00	.00
766	TECH EQUIP - REPLACE	6,500.00	.00	.00	.00	6,500.00	.00
810	DUES AND FEES	64,973.04	650.00	.00	4,971.00	60,002.04	7.65
	TOTAL REGULAR PROGRAMS	26,246,085.58	1,921,896.68	63,687.29	4,726,867.34	21,455,530.95	18.25
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	694,485.00	47,974.74	.00	99,169.11	595,315.89	14.28
130	PROF-OTHER	.00	.00	.00	54,121.63	-54,121.63	.00
213	LIFE INSURANCE	.00	50.32	.00	140.60	-140.60	.00

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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

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
214	LT DISABILITY INS	972.27	67.14	.00	189.15	783.12	19.45
220	SOC SEC CONTRIBUTION	53,128.11	3,563.84	.00	11,510.52	41,617.59	21.67
230	RETIREMENT CONTRIBUTIONS	220,925.78	15,302.80	.00	46,989.39	173,936.39	21.27
231	RETIRE CONTRIBUTIONS DB	17,654.88	1,376.02	.00	6,168.15	11,486.73	34.94
232	RETIRE CONTRIBUTION DC	1,086.12	83.54	.00	402.21	683.91	37.03
260	WORKERS' COMPENSATION	5,166.99	356.90	.00	1,408.09	3,758.90	27.25
271	SELF-INS MEDICAL	168,742.86	10,883.48	.00	30,661.84	138,081.02	18.17
272	SELF-INS DENTAL	6,961.50	489.30	.00	1,391.25	5,570.25	19.98
323	PROF ED SERV-OTHER ED	.00	.00	.00	1,200.00	-1,200.00	.00
610	GENERAL SUPPLIES	.00	153.51	750.00	2,590.70	-3,340.70	.00
640	BOOKS	.00	.00	7,390.90	1,544.40	-8,935.30	.00
650	EDUC SW & REL LIC FEES	.00	13,860.00	7,150.00	24,939.30	-32,089.30	.00
	TOTAL FED FUNDED REG PROGRAM	1,169,123.51	94,161.59	15,290.90	282,426.34	871,406.27	25.46
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	61,951.00	4,765.46	.00	9,530.92	52,420.08	15.38
131	REG SALARIES	21,191.63	793.80	.00	793.80	20,397.83	3.75
213	LIFE INSURANCE	.00	6.58	.00	22.04	-22.04	.00
214	LT DISABILITY INS	86.73	6.68	.00	23.17	63.56	26.72
220	SOC SEC CONTRIBUTION	6,360.41	420.61	.00	780.49	5,579.92	12.27
230	RETIREMENT CONTRIBUTIONS	28,692.52	1,942.41	.00	3,607.47	25,085.05	12.57
260	WORKERS' COMPENSATION	618.59	41.37	.00	128.88	489.71	20.83
271	SELF-INS MEDICAL	13,631.02	1,019.66	.00	3,537.22	10,093.80	25.95
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
322	PROF ED SERV-IU	25,000.00	1,700.46	.00	1,700.46	23,299.54	6.80
329	PROF EDUC SERVICE-OTHER	2,500.00	.00	.00	.00	2,500.00	.00
610	GENERAL SUPPLIES	7,200.00	1,714.88	300.00	1,987.06	4,912.94	31.76
640	BOOKS	1,000.00	583.47	794.89	701.65	-496.54	149.65
750	EQUIPMENT-ORIG & ADDITNL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	170,160.10	13,066.78	1,094.89	23,063.06	146,002.15	14.20
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	.00	.00	5,874.00	30,126.00	16.32
323	PROF ED SERV-OTHER ED	60,000.00	.00	.00	.00	60,000.00	.00
610	GENERAL SUPPLIES	2,400.00	.00	28.58	.00	2,371.42	1.19
	TOTAL DEAF HEARING SUPPORT	98,400.00	.00	28.58	5,874.00	92,497.42	6.00
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
323	PROF ED SERV-OTHER ED	2,800.00	.00	.00	.00	2,800.00	.00
	TOTAL BLIND/VISUALLY IMPAIR S	2,800.00	.00	.00	.00	2,800.00	.00
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	388,708.00	35,533.70	.00	71,067.40	317,640.60	18.28
213	LIFE INSURANCE	.00	35.52	.00	115.44	-115.44	.00
214	LT DISABILITY INS	544.19	51.00	.00	166.84	377.35	30.66
220	SOC SEC CONTRIBUTION	29,736.17	2,621.91	.00	5,266.11	24,470.06	17.71

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
230	RETIREMENT CONTRIBUTIONS	134,143.13	12,415.48	.00	24,830.96	109,312.17	18.51
260	WORKERS' COMPENSATION	2,891.99	264.34	.00	856.73	2,035.26	29.62
271	SELF-INS MEDICAL	95,817.80	7,767.48	.00	26,064.36	69,753.44	27.20
272	SELF-INS DENTAL	3,712.80	336.00	.00	1,138.20	2,574.60	30.66
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
640	BOOKS	2,000.00	250.00	90.00	751.66	1,158.34	42.08
810	DUES AND FEES	1,800.00	.00	.00	.00	1,800.00	.00
	TOTAL SPEECH/LANGUAGE SUPPORT	659,604.08	59,275.43	90.00	130,257.70	529,256.38	19.76
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	82,898.00	6,376.76	.00	12,753.52	70,144.48	15.38
213	LIFE INSURANCE	.00	5.92	.00	20.72	-20.72	.00
214	LT DISABILITY INS	116.06	9.51	.00	31.60	84.46	27.23
220	SOC SEC CONTRIBUTION	6,341.70	469.66	.00	951.98	5,389.72	15.01
230	RETIREMENT CONTRIBUTIONS	28,608.10	2,228.04	.00	4,456.08	24,152.02	15.58
260	WORKERS' COMPENSATION	616.76	47.44	.00	164.93	451.83	26.74
271	SELF-INS MEDICAL	8,018.40	599.80	.00	2,080.73	5,937.67	25.95
272	SELF-INS DENTAL	.00	25.20	.00	88.20	-88.20	.00
	TOTAL EMOTIONAL SUPPORT	126,599.02	9,762.33	.00	20,547.76	106,051.26	16.23
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	111,424.00	4,393.70	.00	15,226.66	96,197.34	13.67
131	REG SALARIES	75,061.35	2,639.70	.00	2,639.70	72,421.65	3.52
213	LIFE INSURANCE	.00	15.32	.00	32.00	-32.00	.00
214	LT DISABILITY INS	156.00	6.16	.00	21.33	134.67	13.67
220	SOC SEC CONTRIBUTION	14,266.14	509.11	.00	1,331.03	12,935.11	9.33
230	RETIREMENT CONTRIBUTIONS	64,356.09	2,457.46	.00	6,242.51	58,113.58	9.70
260	WORKERS' COMPENSATION	1,387.45	52.31	.00	132.90	1,254.55	9.58
271	SELF-INS MEDICAL	78,459.68	4,915.80	.00	6,396.73	72,062.95	8.15
272	SELF-INS DENTAL	2,780.40	256.20	.00	434.70	2,345.70	15.63
322	PROF ED SERV-IU	230,000.00	.00	.00	22,799.03	207,200.97	9.91
323	PROF ED SERV-OTHER ED	172,000.00	26,754.16	.00	30,351.76	141,648.24	17.65
610	GENERAL SUPPLIES	2,500.00	.00	97.07	.00	2,402.93	3.88
	TOTAL EMOTIONAL SUPPORT-PUBLI	752,391.11	41,999.92	97.07	85,608.35	666,685.69	11.39
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	143,237.00	11,018.24	.00	22,036.48	121,200.52	15.38
131	REG SALARIES	214,955.34	7,774.60	.00	7,774.60	207,180.74	3.62
213	LIFE INSURANCE	.00	43.80	.00	94.08	-94.08	.00
214	LT DISABILITY INS	200.53	15.81	.00	55.05	145.48	27.45
220	SOC SEC CONTRIBUTION	27,401.75	1,363.39	.00	2,195.99	25,205.76	8.01
230	RETIREMENT CONTRIBUTIONS	115,786.83	6,263.07	.00	10,112.85	105,673.98	8.73
231	RETIRE CONTRIBUTIONS DB	7,315.14	283.64	.00	283.64	7,031.50	3.88
232	RETIRE CONTRIBUTION DC	510.20	19.52	.00	19.52	490.68	3.83
260	WORKERS' COMPENSATION	2,664.96	139.79	.00	342.49	2,322.47	12.85
271	SELF-INS MEDICAL	170,382.50	14,556.26	.00	20,405.90	149,976.60	11.98

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
272	SELF-INS DENTAL	7,400.40	682.50	.00	1,039.50	6,360.90	14.05
322	PROF ED SERV-IU	.00	.00	.00	14,685.00	-14,685.00	.00
323	PROF ED SERV-OTHER ED	793,000.00	50,353.80	.00	64,603.80	728,396.20	8.15
610	GENERAL SUPPLIES	2,000.00	105.03	.00	105.03	1,894.97	5.25
	TOTAL AUTISTIC SUPPORT	1,484,854.65	92,619.45	.00	143,753.93	1,341,100.72	9.68
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,562,971.00	120,803.50	.00	300,315.04	1,262,655.96	19.21
131	REG SALARIES	599,345.22	20,642.77	.00	21,651.93	577,693.29	3.61
213	LIFE INSURANCE	.00	193.64	.00	555.32	-555.32	.00
214	LT DISABLITY INS	2,188.18	170.08	.00	579.56	1,608.62	26.49
220	SOC SEC CONTRIBUTION	165,417.26	10,516.22	.00	24,115.28	141,301.98	14.58
230	RETIREMENT CONTRIBUTIONS	678,644.99	40,581.36	.00	89,896.72	588,748.27	13.25
231	RETIRE CONTRIBUTIONS DB	63,164.86	8,270.73	.00	20,816.42	42,348.44	32.96
232	RETIRE CONTRIBUTION DC	4,405.50	569.25	.00	1,432.76	2,972.74	32.52
260	WORKERS' COMPENSATION	16,087.66	1,052.34	.00	3,148.21	12,939.45	19.57
271	SELF-INS MEDICAL	445,049.56	32,411.82	.00	92,381.76	352,667.80	20.76
272	SELF-INS DENTAL	18,543.00	1,652.70	.00	4,670.40	13,872.60	25.19
610	GENERAL SUPPLIES	5,250.00	591.68	88.84	591.68	4,569.48	12.96
640	BOOKS	10,500.00	5,095.40	375.26	6,583.22	3,541.52	66.27
	TOTAL LEARNING SUPPORT-PUBLIC	3,571,567.23	242,551.49	464.10	566,738.30	3,004,364.83	15.88
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	152,905.00	16,775.32	.00	33,718.64	119,186.36	22.05
213	LIFE INSURANCE	.00	17.76	.00	44.40	-44.40	.00
214	LT DISABLITY INS	214.06	23.48	.00	60.64	153.42	28.33
220	SOC SEC CONTRIBUTION	11,697.23	1,273.12	.00	2,559.10	9,138.13	21.88
230	RETIREMENT CONTRIBUTIONS	52,767.52	4,023.02	.00	8,075.39	44,692.13	15.30
231	RETIRE CONTRIBUTIONS DB	.00	1,719.90	.00	3,467.26	-3,467.26	.00
232	RETIRE CONTRIBUTION DC	.00	118.38	.00	238.65	-238.65	.00
260	WORKERS' COMPENSATION	1,137.62	124.80	.00	322.27	815.35	28.33
271	SELF-INS MEDICAL	31,271.24	2,219.26	.00	5,319.65	25,951.59	17.01
272	SELF-INS DENTAL	928.20	121.80	.00	281.40	646.80	30.32
360	EMP TRAIN AND DEV SER	600.00	.00	.00	.00	600.00	.00
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	2,167.76	.00	.00	.00	2,167.76	.00
640	BOOKS	860.00	206.51	.00	206.51	653.49	24.01
810	DUES AND FEES	980.00	.00	.00	.00	980.00	.00
	TOTAL GIFTED SUPPORT	256,778.63	26,623.35	.00	54,293.91	202,484.72	21.14
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	203,577.00	15,659.76	.00	31,319.52	172,257.48	15.38
131	REG SALARIES	195,734.66	8,491.27	.00	8,491.27	187,243.39	4.34
213	LIFE INSURANCE	.00	42.96	.00	98.04	-98.04	.00
214	LT DISABLITY INS	285.01	21.94	.00	64.75	220.26	22.72

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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

FUND-10 GENERAL FUND
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	30,547.35	1,749.58	.00	2,944.82	27,602.53	9.64
230	RETIREMENT CONTRIBUTIONS	137,802.45	8,275.87	.00	13,747.41	124,055.04	9.98
231	RETIRE CONTRIBUTIONS DB	.00	152.05	.00	152.05	-152.05	.00
232	RETIRE CONTRIBUTION DC	.00	10.47	.00	10.47	-10.47	.00
260	WORKERS' COMPENSATION	2,970.87	179.68	.00	404.47	2,566.40	13.61
271	SELF-INS MEDICAL	75,447.60	6,729.49	.00	8,241.54	67,206.06	10.92
272	SELF-INS DENTAL	3,696.00	501.90	.00	690.90	3,005.10	18.69
323	PROF ED SERV-OTHER ED	140,000.00	.00	.00	.00	140,000.00	.00
430	REPAIRS/MAINTENANCE SERV	500.00	.00	.00	.00	500.00	.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL MULTI-HANDICAPPED SUPPO	794,560.94	41,814.97	.00	66,165.24	728,395.70	8.33
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL EARLY INTERVENTION SUPP	5,000.00	.00	.00	.00	5,000.00	.00
FUNCTION-1290 OTHER SUPPORT							
130	PROF-OTHER	19,500.00	1,554.00	.00	2,799.00	16,701.00	14.35
220	SOC SEC CONTRIBUTION	1,491.75	113.97	.00	208.76	1,282.99	13.99
230	RETIREMENT CONTRIBUTIONS	6,729.45	542.97	.00	977.97	5,751.48	14.53
260	WORKERS' COMPENSATION	145.08	11.56	.00	20.82	124.26	14.35
320.01	ABE/ESY	15,000.00	.00	.00	23.31	14,976.69	.16
322	PROF ED SERV-IU	13,500.00	.00	.00	1,649.50	11,850.50	12.22
323	PROF ED SERV-OTHER ED	150,000.00	.00	.00	.00	150,000.00	.00
329	PROF EDUC SERVICE-OTHER	5,000.00	925.12	.00	4,253.22	746.78	85.06
332	LEGAL SERVICES	100,000.00	4,210.50	.00	4,335.50	95,664.50	4.34
610	GENERAL SUPPLIES	1,000.00	.00	.00	688.77	311.23	68.88
640	BOOKS	30,500.00	146.90	.00	146.90	30,353.10	.48
650	EDUC SW & REL LIC FEES	37,337.16	21,358.14	471.25	24,376.13	12,489.78	66.55
890	MISCELLANEOUS EXPENSE	750.00	.00	.00	.00	750.00	.00
	TOTAL OTHER SUPPORT	380,953.44	28,863.16	471.25	39,479.88	341,002.31	10.49
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	.00	.00	.00	1,035.00	.00
610	GENERAL SUPPLIES	111.34	.00	.00	.00	111.34	.00
	TOTAL HEALTH OCC ED	1,146.34	.00	.00	.00	1,146.34	.00
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	87,731.00	6,748.54	.00	13,497.08	74,233.92	15.38
213	LIFE INSURANCE	.00	5.92	.00	11.84	-11.84	.00
214	LT DISABILITY INS	122.82	9.44	.00	18.88	103.94	15.37
220	SOC SEC CONTRIBUTION	6,711.42	487.24	.00	995.52	5,715.90	14.83
230	RETIREMENT CONTRIBUTIONS	30,275.97	2,357.94	.00	4,715.88	25,560.09	15.58
260	WORKERS' COMPENSATION	652.72	50.20	.00	100.40	552.32	15.38
271	SELF-INS MEDICAL	23,252.84	1,739.44	.00	3,478.88	19,773.96	14.96

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	928.20	71.40	.00	142.80	785.40	15.38
610	GENERAL SUPPLIES	800.00	.00	.00	.00	800.00	.00
	TOTAL CONSUMER/HOMEMAKING EDU	150,474.97	11,470.12	.00	22,961.28	127,513.69	15.26
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	222,913.00	17,147.16	.00	34,294.32	188,618.68	15.38
213	LIFE INSURANCE	.00	17.76	.00	53.28	-53.28	.00
214	LT DISABILITY INS	312.07	38.31	.00	88.41	223.66	28.33
220	SOC SEC CONTRIBUTION	17,052.85	1,287.06	.00	2,581.88	14,470.97	15.14
230	RETIREMENT CONTRIBUTIONS	76,927.28	5,991.22	.00	11,982.44	64,944.84	15.58
260	WORKERS' COMPENSATION	1,658.47	127.58	.00	393.85	1,264.62	23.75
271	SELF-INS MEDICAL	49,312.12	3,688.80	.00	11,915.37	37,396.75	24.16
272	SELF-INS DENTAL	1,856.40	168.00	.00	550.20	1,306.20	29.64
430	REPAIRS/MAINTENANCE SERV	2,700.00	.00	.00	.00	2,700.00	.00
610	GENERAL SUPPLIES	11,730.00	524.70	.00	524.70	11,205.30	4.47
	TOTAL INDUSTRIAL ARTS ED	384,462.19	28,990.59	.00	62,384.45	322,077.74	16.23
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	179,047.50	13,772.90	.00	39,900.08	139,147.42	22.28
213	LIFE INSURANCE	.00	14.80	.00	42.92	-42.92	.00
214	LT DISABILITY INS	250.67	21.79	.00	58.40	192.27	23.30
220	SOC SEC CONTRIBUTION	13,697.15	1,022.23	.00	2,979.20	10,717.95	21.75
230	RETIREMENT CONTRIBUTIONS	61,789.30	4,812.26	.00	13,941.11	47,848.19	22.56
260	WORKERS' COMPENSATION	1,332.12	102.46	.00	296.84	1,035.28	22.28
271	SELF-INS MEDICAL	50,514.88	3,778.78	.00	10,553.39	39,961.49	20.89
272	SELF-INS DENTAL	1,856.40	155.40	.00	436.80	1,419.60	23.53
360	EMP TRAIN AND DEV SER	2,649.95	.00	.00	.00	2,649.95	.00
580	TRAVEL	7,196.30	.00	.00	.00	7,196.30	.00
610	GENERAL SUPPLIES	105.65	.00	.00	.00	105.65	.00
640	BOOKS	4,635.13	.00	.00	4,103.00	532.13	88.52
810	DUES AND FEES	5,600.00	.00	.00	.00	5,600.00	.00
	TOTAL BUSINESS EDUCATION	328,675.05	23,680.62	.00	72,311.74	256,363.31	22.00
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	37,420.50	2,878.50	.00	9,999.04	27,421.46	26.72
213	LIFE INSURANCE	.00	2.96	.00	10.36	-10.36	.00
214	LT DISABILITY INS	52.39	4.02	.00	13.98	38.41	26.68
220	SOC SEC CONTRIBUTION	2,862.66	218.82	.00	760.11	2,102.55	26.55
230	RETIREMENT CONTRIBUTIONS	12,913.81	1,005.74	.00	3,493.65	9,420.16	27.05
260	WORKERS' COMPENSATION	278.41	21.42	.00	74.40	204.01	26.72
271	SELF-INS MEDICAL	4,009.20	299.90	.00	1,040.35	2,968.85	25.95
272	SELF-INS DENTAL	.00	12.60	.00	44.10	-44.10	.00
564	TUITION VOCATIONAL TECH	573,515.00	44,992.00	.00	146,224.00	427,291.00	25.50
	TOTAL OTHER VOCATIONAL ED PRO	631,051.97	49,435.96	.00	161,659.99	469,391.98	25.62

FUNCTION-1410 DRIVERS EDUCATION

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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

FUND-10 GENERAL FUND
FUNCTION-1410 DRIVERS EDUCATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	21,530.00	1,687.14	.00	3,374.28	18,155.72	15.67
213	LIFE INSURANCE	.00	1.48	.00	5.18	-5.18	.00
214	LT DISABILITY INS	30.14	3.09	.00	9.81	20.33	32.55
220	SOC SEC CONTRIBUTION	1,647.05	127.52	.00	256.58	1,390.47	15.58
230	RETIREMENT CONTRIBUTIONS	7,430.00	589.48	.00	1,178.96	6,251.04	15.87
260	WORKERS' COMPENSATION	160.18	12.56	.00	43.33	116.85	27.05
272	SELF-INS DENTAL	232.05	17.84	.00	62.44	169.61	26.91
	TOTAL DRIVERS EDUCATION	31,029.42	2,439.11	.00	4,930.58	26,098.84	15.89
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	12,509.00	6,370.00	.00	10,107.00	2,402.00	80.80
220	SOC SEC CONTRIBUTION	956.94	480.98	.00	765.47	191.47	79.99
230	RETIREMENT CONTRIBUTIONS	4,316.86	2,050.97	.00	3,356.68	960.18	77.76
260	WORKERS' COMPENSATION	93.07	47.39	.00	75.19	17.88	80.79
	TOTAL SUMMER SCHOOL	17,875.87	8,949.34	.00	14,304.34	3,571.53	80.02
FUNCTION-1430 HOME BOUND INSTRUCTION							
130	PROF-OTHER	.00	196.00	.00	392.00	-392.00	.00
220	SOC SEC CONTRIBUTION	.00	14.77	.00	29.54	-29.54	.00
230	RETIREMENT CONTRIBUTIONS	.00	68.48	.00	136.97	-136.97	.00
260	WORKERS' COMPENSATION	.00	1.46	.00	2.92	-2.92	.00
	TOTAL HOME BOUND INSTRUCTION	.00	280.71	.00	561.43	-561.43	.00
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	65,000.00	2,252.88	.00	2,252.88	62,747.12	3.47
	TOTAL ALT ED PROG	65,000.00	2,252.88	.00	2,252.88	62,747.12	3.47
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL INSTR OUTSIDE SCHOOL DA	1,000.00	.00	.00	.00	1,000.00	.00
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
329	PROF EDUC SERVICE-OTHER	360.00	.00	.00	.00	360.00	.00
580	TRAVEL	5,200.00	.00	.00	.00	5,200.00	.00
610	GENERAL SUPPLIES	4,330.00	.00	.00	.00	4,330.00	.00
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,075.00	.00	.00	.00	7,075.00	.00
	TOTAL ADD'L OTHER INSTRUC PRO	19,965.00	.00	.00	.00	19,965.00	.00
FUNCTION-1700 COMM/JR COLLEGE ED PROG							
566	TUITION-COMM COLLEGE	135,944.00	.00	.00	.00	135,944.00	.00
	TOTAL COMM/JR COLLEGE ED PROG	135,944.00	.00	.00	.00	135,944.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH SERV	25,775.00	.00	.00	3,793.75	21,981.25	14.72
610	GENERAL SUPPLIES	3,419.00	.00	.00	.00	3,419.00	.00

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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

FUND-10 GENERAL FUND
FUNCTION-2119 SUPER STUDENT SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
650	EDUC SW & REL LIC FEES	5,900.00	.00	5,065.50	.00	834.50	85.86
810	DUES AND FEES	600.00	.00	.00	.00	600.00	.00
	TOTAL SUPER STUDENT SERVICES	35,694.00	.00	5,065.50	3,793.75	26,834.75	24.82
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	658,710.00	51,050.78	.00	122,468.48	536,241.52	18.59
130	PROF-OTHER	37,755.00	168.00	.00	2,457.00	35,298.00	6.51
151	OFF/CLER SALARIES	126,846.00	9,763.20	.00	33,677.19	93,168.81	26.55
213	LIFE INSURANCE	.00	70.48	.00	211.16	-211.16	.00
214	LT DISABLITY INS	922.19	74.22	.00	207.65	714.54	22.52
220	SOC SEC CONTRIBUTION	62,983.29	4,552.17	.00	11,861.39	51,121.90	18.83
230	RETIREMENT CONTRIBUTIONS	284,124.64	19,703.91	.00	52,101.81	232,022.83	18.34
231	RETIRE CONTRIBUTIONS DB	.00	1,499.94	.00	3,100.57	-3,100.57	.00
232	RETIRE CONTRIBUTION DC	.00	103.24	.00	213.41	-213.41	.00
260	WORKERS' COMPENSATION	6,125.43	453.75	.00	1,349.30	4,776.13	22.03
271	SELF-INS MEDICAL	205,879.44	16,766.36	.00	48,526.09	157,353.35	23.57
272	SELF-INS DENTAL	9,282.00	789.60	.00	2,335.20	6,946.80	25.16
329	PROF EDUC SERVICE-OTHER	.00	998.00	.00	998.00	-998.00	.00
580	TRAVEL	1,500.00	47.04	.00	47.04	1,452.96	3.14
610	GENERAL SUPPLIES	4,547.14	53.21	.00	101.94	4,445.20	2.24
635	MEALS/REFRESHMENTS	404.00	107.00	.00	107.00	297.00	26.49
640	BOOKS	650.00	10.00	.00	10.00	640.00	1.54
810	DUES AND FEES	1,187.00	.00	.00	.00	1,187.00	.00
	TOTAL GUIDANCE SERVICES	1,400,916.13	106,210.90	.00	279,773.23	1,121,142.90	19.97
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	261,714.00	24,293.00	.00	45,849.78	215,864.22	17.52
151	OFF/CLER SALARIES	42,282.00	2,856.60	.00	10,719.00	31,563.00	25.35
213	LIFE INSURANCE	.00	21.52	.00	75.32	-75.32	.00
214	LT DISABLITY INS	366.40	29.38	.00	100.60	265.80	27.46
220	SOC SEC CONTRIBUTION	23,255.69	2,039.61	.00	4,269.32	18,986.37	18.36
230	RETIREMENT CONTRIBUTIONS	104,909.02	8,034.01	.00	17,836.62	87,072.40	17.00
260	WORKERS' COMPENSATION	2,261.74	201.99	.00	642.04	1,619.70	28.39
271	SELF-INS MEDICAL	54,698.80	5,057.84	.00	15,148.12	39,550.68	27.69
272	SELF-INS DENTAL	2,784.60	285.60	.00	821.10	1,963.50	29.49
329	PROF EDUC SERVICE-OTHER	4,000.00	.00	.00	.00	4,000.00	.00
529	OTHER INSURANCE	27,000.00	.00	.00	4,715.00	22,285.00	17.46
640	BOOKS	2,000.00	.00	394.60	.00	1,605.40	19.73
810	DUES AND FEES	1,000.00	.00	.00	885.00	115.00	88.50
	TOTAL PSYCHOLOGICAL SERVICES	526,272.25	42,819.55	394.60	101,061.90	424,815.75	19.28
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	78,064.00	6,004.92	.00	12,009.84	66,054.16	15.38
213	LIFE INSURANCE	.00	5.92	.00	20.72	-20.72	.00
214	LT DISABLITY INS	109.29	8.40	.00	29.19	80.10	26.71
220	SOC SEC CONTRIBUTION	5,971.90	453.18	.00	906.36	5,065.54	15.18

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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

FUND-10 GENERAL FUND
FUNCTION-2160 SOCIAL WORK SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	26,939.89	2,098.12	.00	4,196.24	22,743.65	15.58
260	WORKERS' COMPENSATION	580.80	44.68	.00	155.24	425.56	26.73
271	SELF-INS MEDICAL	18,040.88	1,349.56	.00	4,681.64	13,359.24	25.95
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
	TOTAL SOCIAL WORK SERVICES	130,634.96	10,036.18	.00	22,249.13	108,385.83	17.03
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	317,089.00	19,997.78	.00	40,079.56	277,009.44	12.64
131	REG SALARIES	117,979.40	4,918.92	.00	4,918.92	113,060.48	4.17
213	LIFE INSURANCE	.00	26.60	.00	53.24	-53.24	.00
214	LT DISABILITY INS	443.92	32.44	.00	74.27	369.65	16.73
220	SOC SEC CONTRIBUTION	33,282.73	1,837.10	.00	3,328.75	29,953.98	10.00
230	RETIREMENT CONTRIBUTIONS	150,142.12	8,490.24	.00	15,506.81	134,635.31	10.33
231	RETIRE CONTRIBUTIONS DB	.00	201.77	.00	201.77	-201.77	.00
232	RETIRE CONTRIBUTION DC	.00	13.89	.00	13.89	-13.89	.00
260	WORKERS' COMPENSATION	3,236.91	185.36	.00	407.55	2,829.36	12.59
271	SELF-INS MEDICAL	118,421.20	7,889.50	.00	15,263.20	103,158.00	12.89
272	SELF-INS DENTAL	4,636.80	338.10	.00	659.40	3,977.40	14.22
390	OTH PURCH PROF/TECH SERV	1,250.00	.00	.00	.00	1,250.00	.00
430	REPAIRS/MAINTENANCE SERV	1,630.01	.00	.00	.00	1,630.01	.00
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	14,502.10	.00	.00	50.78	14,451.32	.35
640	BOOKS	39,074.20	1,000.00	10,892.92	1,765.90	26,415.38	32.40
641	PERIODICALS	1,933.84	36.00	.00	36.00	1,897.84	1.86
810	DUES AND FEES	630.00	174.00	.00	529.00	101.00	83.97
	TOTAL SCHOOL LIBRARY SERVICES	804,502.23	45,141.70	10,892.92	82,889.04	710,720.27	11.66
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
111	REG SALARIES	322,067.82	22,212.96	.00	76,946.86	245,120.96	23.89
121	PROF ED SALARIES	156,128.00	12,009.84	.00	24,019.68	132,108.32	15.38
130	PROF-OTHER	65,250.00	2,345.00	.00	12,873.00	52,377.00	19.73
151	OFF/CLER SALARIES	99,867.22	11,003.17	.00	31,896.72	67,970.50	31.94
213	LIFE INSURANCE	.00	85.44	.00	299.04	-299.04	.00
214	LT DISABILITY INS	746.64	54.04	.00	203.32	543.32	27.23
220	SOC SEC CONTRIBUTION	49,213.44	3,528.34	.00	10,872.09	38,341.35	22.09
230	RETIREMENT CONTRIBUTIONS	222,007.33	16,621.32	.00	50,685.51	171,321.82	22.83
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	219.68	-219.68	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	15.12	-15.12	.00
260	WORKERS' COMPENSATION	4,786.25	353.93	.00	1,286.35	3,499.90	26.88
271	SELF-INS MEDICAL	159,629.08	11,813.72	.00	41,240.20	118,388.88	25.84
272	SELF-INS DENTAL	6,497.40	499.80	.00	1,749.30	4,748.10	26.92
360	EMP TRAIN AND DEV SER	.00	.00	.00	900.00	-900.00	.00
390	OTH PURCH PROF/TECH SERV	10,100.00	.00	.00	.00	10,100.00	.00
580	TRAVEL	5,700.00	.00	.00	.00	5,700.00	.00
610	GENERAL SUPPLIES	555.79	.00	899.55	336.50	-680.26	222.40
635	MEALS/REFRESHMENTS	4,115.82	.00	.00	12.95	4,102.87	.31

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
640	BOOKS	7,356.73	3,025.10	.00	5,519.67	1,837.06	75.03
810	DUES AND FEES	20,514.00	.00	500.00	415.00	19,599.00	4.46
	TOTAL INSTR & CURRICULUM DEV S	1,134,535.52	83,552.66	1,399.55	259,490.99	873,644.98	23.00
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	5,199.28	.00	10,398.56	-10,398.56	.00
130	PROF-OTHER	57,500.00	3,423.00	.00	6,692.00	50,808.00	11.64
213	LIFE INSURANCE	.00	11.84	.00	23.68	-23.68	.00
214	LT DISABILITY INS	.00	7.28	.00	14.56	-14.56	.00
220	SOC SEC CONTRIBUTION	4,398.75	631.11	.00	1,262.20	3,136.55	28.69
230	RETIREMENT CONTRIBUTIONS	19,843.25	3,012.61	.00	5,942.08	13,901.17	29.95
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	27.46	-27.46	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	1.89	-1.89	.00
240	TUITION REIMBURSEMENT	375,000.00	25,004.55	.00	113,335.91	261,664.09	30.22
260	WORKERS' COMPENSATION	427.80	64.14	.00	127.15	300.65	29.72
271	SELF-INS MEDICAL	.00	3,089.00	.00	6,178.00	-6,178.00	.00
272	SELF-INS DENTAL	.00	142.80	.00	285.60	-285.60	.00
360	EMP TRAIN AND DEV SER	23,665.00	325.00	.00	3,325.00	20,340.00	14.05
580	TRAVEL	2,665.00	.00	.00	.00	2,665.00	.00
635	MEALS/REFRESHMENTS	300.00	.00	.00	.00	300.00	.00
810	DUES AND FEES	1,919.00	.00	.00	.00	1,919.00	.00
	TOTAL INSTR STAFF DEV(CERT)	485,718.80	40,910.61	.00	147,614.09	338,104.71	30.39
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	5,140.38	.00	13,715.42	-13,715.42	.00
220	SOC SEC CONTRIBUTION	.00	356.67	.00	1,012.67	-1,012.67	.00
230	RETIREMENT CONTRIBUTIONS	.00	1,371.82	.00	4,336.36	-4,336.36	.00
231	RETIRE CONTRIBUTIONS DB	.00	396.91	.00	426.45	-426.45	.00
232	RETIRE CONTRIBUTION DC	.00	27.31	.00	29.34	-29.34	.00
260	WORKERS' COMPENSATION	.00	38.24	.00	102.04	-102.04	.00
	TOTAL INSTR STAFF DEV(NON-CER)	.00	7,331.33	.00	19,622.28	-19,622.28	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	199,279.28	7,590.93	.00	7,771.65	191,507.63	3.90
132	TEMP SALARIES	.00	152.38	.00	152.38	-152.38	.00
213	LIFE INSURANCE	.00	16.96	.00	28.08	-28.08	.00
220	SOC SEC CONTRIBUTION	15,244.96	591.98	.00	605.80	14,639.16	3.97
230	RETIREMENT CONTRIBUTIONS	52,289.52	1,892.02	.00	1,892.02	50,397.50	3.62
231	RETIRE CONTRIBUTIONS DB	12,587.07	414.06	.00	414.06	12,173.01	3.29
232	RETIRE CONTRIBUTION DC	854.34	27.74	.00	27.74	826.60	3.25
260	WORKERS' COMPENSATION	1,482.67	57.64	.00	58.98	1,423.69	3.98
	TOTAL OTHER INSTR SERVICE	281,737.84	10,743.71	.00	10,950.71	270,787.13	3.89
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,500.00	5,000.00	.00	5,000.00	18,500.00	21.28

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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

FUND-10 GENERAL FUND
FUNCTION-2310 BOARD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
520	INSURANCE-GENERAL	30,900.00	.00	.00	30,900.00	.00	100.00
525	BONDING INSURANCE	6,400.00	.00	.00	516.00	5,884.00	8.06
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	471.05	2,028.95	18.84
550	PRINTING AND BINDING	300.00	.00	.00	.00	300.00	.00
810	DUES AND FEES	6,500.00	.00	.00	-780.00	7,280.00	-12.00
	TOTAL BOARD SERVICES	73,900.00	5,000.00	.00	36,107.05	37,792.95	48.86
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	20,756.88	.00	54,651.59	200,948.41	21.38
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	20,756.88	.00	54,651.59	206,448.41	20.93
FUNCTION-2340 STAFF RELATIONS & NEG SER							
332	LEGAL SERVICES	15,000.00	3,856.50	.00	3,856.50	11,143.50	25.71
	TOTAL STAFF RELATIONS & NEG S	15,000.00	3,856.50	.00	3,856.50	11,143.50	25.71
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	62,000.00	5,206.00	.00	5,206.00	56,794.00	8.40
	TOTAL LEGAL SERVICES	62,000.00	5,206.00	.00	5,206.00	56,794.00	8.40
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	314,683.35	23,800.90	.00	96,090.93	218,592.42	30.54
151	OFF/CLER SALARIES	142,327.84	10,506.71	.00	39,435.00	102,892.84	27.71
152	OFF/CLER TEMP SALARIES	10,000.00	750.66	.00	2,809.32	7,190.68	28.09
213	LIFE INSURANCE	.00	73.60	.00	254.14	-254.14	.00
214	LT DISABLITY INS	580.10	44.06	.00	171.38	408.72	29.54
220	SOC SEC CONTRIBUTION	32,948.11	2,623.42	.00	10,432.15	22,515.96	31.66
230	RETIREMENT CONTRIBUTIONS	142,993.34	11,033.96	.00	43,362.24	99,631.10	30.32
231	RETIRE CONTRIBUTIONS DB	13,761.42	928.33	.00	3,008.16	10,753.26	21.86
232	RETIRE CONTRIBUTION DC	959.80	63.89	.00	207.06	752.74	21.57
260	WORKERS' COMPENSATION	3,400.16	260.84	.00	1,029.25	2,370.91	30.27
271	SELF-INS MEDICAL	88,504.26	7,961.86	.00	24,324.11	64,180.15	27.48
272	SELF-INS DENTAL	3,712.80	357.00	.00	1,071.00	2,641.80	28.85
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	2,375.00	-2,375.00	.00
549	OTHR ADVERTISING/PR	8,000.00	1,353.08	.00	2,310.16	5,689.84	28.88
580	TRAVEL	549.00	.00	.00	.00	549.00	.00
610	GENERAL SUPPLIES	6,300.00	410.16	.00	524.48	5,775.52	8.33
635	MEALS/REFRESHMENTS	7,500.00	284.61	.00	414.69	7,085.31	5.53
640	BOOKS	825.00	.00	.00	.00	825.00	.00
641	PERIODICALS	320.00	.00	.00	.00	320.00	.00
650	EDUC SW & REL LIC FEES	32,360.00	96.00	.00	5,246.00	27,114.00	16.21
810	DUES AND FEES	37,701.00	255.00	.00	27,854.57	9,846.43	73.88
	TOTAL OFF OF SUPERINTENDENT S	847,426.18	60,804.08	.00	260,919.64	586,506.54	30.79
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,007,349.03	73,786.22	.00	273,862.60	733,486.43	27.19

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
151	OFF/CLER SALARIES	445,743.68	35,786.93	.00	103,038.86	342,704.82	23.12
213	LIFE INSURANCE	.00	214.84	.00	718.73	-718.73	.00
214	LT DISABILITY INS	1,410.30	103.32	.00	393.50	1,016.80	27.90
220	SOC SEC CONTRIBUTION	111,161.55	8,247.80	.00	28,475.94	82,685.61	25.62
230	RETIREMENT CONTRIBUTIONS	486,870.78	37,179.22	.00	127,781.48	359,089.30	26.25
231	RETIRE CONTRIBUTIONS DB	13,640.17	1,034.44	.00	3,656.30	9,983.87	26.81
232	RETIRE CONTRIBUTION DC	951.35	71.20	.00	251.65	699.70	26.45
260	WORKERS' COMPENSATION	10,811.03	815.29	.00	2,857.73	7,953.30	26.43
271	SELF-INS MEDICAL	267,636.62	18,057.60	.00	59,103.35	208,533.27	22.08
272	SELF-INS DENTAL	12,986.40	1,050.00	.00	3,282.30	9,704.10	25.27
424	WATER	2,406.00	.00	.00	933.00	1,473.00	38.78
430	REPAIRS/MAINTENANCE SERV	5,517.00	2,457.00	.00	2,457.00	3,060.00	44.54
580	TRAVEL	2,000.00	.00	.00	.00	2,000.00	.00
610	GENERAL SUPPLIES	28,009.69	8,988.86	4,576.73	11,531.37	11,901.59	57.51
635	MEALS/REFRESHMENTS	5,075.00	228.98	.00	606.86	4,468.14	11.96
640	BOOKS	2,900.00	.00	.00	.00	2,900.00	.00
641	PERIODICALS	45.00	.00	.00	.00	45.00	.00
752	EQUIPMENT NEW	2,000.00	.00	.00	.00	2,000.00	.00
810	DUES AND FEES	11,490.00	2,026.85	.00	3,919.85	7,570.15	34.12
	TOTAL OFF OF PRINCIPAL SERVIC	2,418,003.60	190,048.55	4,576.73	622,870.52	1,790,556.35	25.95
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,800.00	.00	.00	.00	3,800.00	.00
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	.00	9,000.00	.00
442	RENTAL OF EQUIPMENT	2,800.00	.00	.00	.00	2,800.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	682.50	.00	5,567.50	10.92
	TOTAL OTHER ADMIN SERVICES	25,350.00	.00	682.50	.00	24,667.50	2.69
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	165,795.00	12,753.46	.00	25,506.92	140,288.08	15.38
130	PROF-OTHER	.00	.00	.00	4,288.45	-4,288.45	.00
213	LIFE INSURANCE	.00	11.84	.00	41.44	-41.44	.00
214	LT DISABILITY INS	232.11	18.68	.00	63.82	168.29	27.50
220	SOC SEC CONTRIBUTION	12,683.32	920.92	.00	2,188.43	10,494.89	17.25
230	RETIREMENT CONTRIBUTIONS	57,215.86	4,456.06	.00	10,298.26	46,917.60	18.00
260	WORKERS' COMPENSATION	1,233.52	94.88	.00	361.74	871.78	29.33
271	SELF-INS MEDICAL	44,340.40	3,316.94	.00	11,506.45	32,833.95	25.95
272	SELF-INS DENTAL	1,856.40	142.80	.00	499.80	1,356.60	26.92
323	PROF ED SERV-OTHER ED	.00	.00	.00	23,522.50	-23,522.50	.00
333	PHYSICALS	800.00	.00	.00	.00	800.00	.00
610	GENERAL SUPPLIES	1,500.00	178.24	232.00	306.30	961.70	35.89
640	BOOKS	2,500.00	49.00	244.42	157.07	2,098.51	16.06
810	DUES AND FEES	500.00	284.00	.00	284.00	216.00	56.80
	TOTAL MEDICAL SERVICES	288,656.61	22,226.82	476.42	79,025.18	209,155.01	27.54

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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

FUND-10 GENERAL FUND
FUNCTION-2420 MEDICAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	218,078.00	16,899.22	.00	33,798.44	184,279.56	15.50
130	PROF-OTHER	.00	2,919.00	.00	3,703.00	-3,703.00	.00
131	REG SALARIES	160,810.65	7,353.21	.00	7,684.86	153,125.79	4.78
132	TEMP SALARIES	.00	1,511.64	.00	1,511.64	-1,511.64	.00
213	LIFE INSURANCE	.00	29.04	.00	80.96	-80.96	.00
214	LT DISABILITY INS	305.31	27.86	.00	88.93	216.38	29.13
220	SOC SEC CONTRIBUTION	28,984.95	2,137.37	.00	3,499.52	25,485.43	12.07
230	RETIREMENT CONTRIBUTIONS	130,754.46	9,637.10	.00	15,931.51	114,822.95	12.18
260	WORKERS' COMPENSATION	2,818.94	213.41	.00	531.27	2,287.67	18.85
271	SELF-INS MEDICAL	108,200.08	7,939.28	.00	16,528.66	91,671.42	15.28
272	SELF-INS DENTAL	4,628.40	389.55	.00	746.55	3,881.85	16.13
390	OTH PURCH PROF/TECH SERV	2,275.00	.00	.00	.00	2,275.00	.00
424	WATER	1,812.00	.00	.00	456.00	1,356.00	25.17
430	REPAIRS/MAINTENANCE SERV	600.00	.00	.00	.00	600.00	.00
610	GENERAL SUPPLIES	8,750.00	25.65	.00	400.49	8,349.51	4.58
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00
640	BOOKS	500.00	.00	.00	.00	500.00	.00
810	DUES AND FEES	400.00	.00	.00	.00	400.00	.00
	TOTAL NURSING SERVICES	669,117.79	49,082.33	.00	84,961.83	584,155.96	12.70
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	1,288.00	.00	1,288.00	15,092.00	7.86
220	SOC SEC CONTRIBUTION	1,253.07	98.52	.00	98.52	1,154.55	7.86
230	RETIREMENT CONTRIBUTIONS	5,652.74	450.02	.00	450.02	5,202.72	7.96
260	WORKERS' COMPENSATION	121.87	9.58	.00	9.58	112.29	7.86
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	1,846.12	.00	1,846.12	21,561.56	7.89
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	9,853.62	.00	40,049.61	88,047.46	31.27
213	LIFE INSURANCE	.00	17.46	.00	61.11	-61.11	.00
214	LT DISABILITY INS	179.34	13.80	.00	56.08	123.26	31.27
220	SOC SEC CONTRIBUTION	9,799.43	748.74	.00	3,046.08	6,753.35	31.08
230	RETIREMENT CONTRIBUTIONS	44,206.30	3,442.86	.00	13,993.35	30,212.95	31.65
260	WORKERS' COMPENSATION	953.04	73.32	.00	298.00	655.04	31.27
271	SELF-INS MEDICAL	23,439.52	1,726.00	.00	6,041.00	17,398.52	25.77
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
	TOTAL FISCAL SERVICES	207,602.90	15,947.20	.00	63,795.13	143,807.77	30.73
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	42,282.00	3,866.40	.00	12,145.70	30,136.30	28.73
213	LIFE INSURANCE	.00	3.76	.00	13.16	-13.16	.00
220	SOC SEC CONTRIBUTION	3,234.57	291.13	.00	912.89	2,321.68	28.22
230	RETIREMENT CONTRIBUTIONS	14,591.52	1,350.92	.00	4,243.71	10,347.81	29.08
260	WORKERS' COMPENSATION	314.58	28.77	.00	90.37	224.21	28.73

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
271	SELF-INS MEDICAL	18,434.00	1,350.80	.00	4,727.80	13,706.20	25.65
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
	TOTAL REC & DISB FUNDS SERV	79,784.87	6,963.18	.00	22,383.53	57,401.34	28.05
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	4,395.13	.00	16,806.81	34,732.75	32.61
213	LIFE INSURANCE	.00	17.46	.00	61.11	-61.11	.00
214	LT DISABLTY INS	72.16	6.16	.00	23.54	48.62	32.62
220	SOC SEC CONTRIBUTION	3,942.77	327.08	.00	1,252.27	2,690.50	31.76
230	RETIREMENT CONTRIBUTIONS	17,786.30	1,535.66	.00	5,872.30	11,914.00	33.02
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	22,874.80	-10,874.80	190.62
260	WORKERS' COMPENSATION	383.45	32.70	.00	125.05	258.40	32.61
271	SELF-INS MEDICAL	23,439.52	1,577.88	.00	5,927.58	17,511.94	25.29
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
	TOTAL PAYROLL	110,091.96	7,963.47	.00	53,193.36	56,898.60	48.32
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	5,703.46	.00	22,186.46	51,958.53	29.92
213	LIFE INSURANCE	.00	17.46	.00	61.11	-61.11	.00
214	LT DISABLTY INS	103.80	7.98	.00	31.05	72.75	29.91
220	SOC SEC CONTRIBUTION	5,672.09	432.42	.00	1,683.64	3,988.45	29.68
230	RETIREMENT CONTRIBUTIONS	25,587.44	1,992.78	.00	7,751.92	17,835.52	30.30
260	WORKERS' COMPENSATION	551.64	42.44	.00	165.09	386.55	29.93
271	SELF-INS MEDICAL	18,185.70	1,349.88	.00	4,724.58	13,461.12	25.98
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
290	OTHER BENEFITS	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL ACCOUNTING	150,173.86	9,617.82	.00	36,853.75	113,320.11	24.54
FUNCTION-2519 OTHR FISCAL SERVICES							
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	15,000.00	25.00	415.46	547.15	14,037.39	6.42
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	.00	.00	1,048.75	2,451.25	29.96
	TOTAL OTHR FISCAL SERVICES	19,100.00	25.00	415.46	1,595.90	17,088.64	10.53
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	3,469.00	.00	13,494.41	31,602.70	29.92
213	LIFE INSURANCE	.00	17.46	.00	61.11	-61.11	.00
214	LT DISABLTY INS	63.14	4.86	.00	18.90	44.24	29.93
220	SOC SEC CONTRIBUTION	3,449.93	252.58	.00	1,004.73	2,445.20	29.12
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,212.06	.00	4,714.92	10,848.09	30.30
260	WORKERS' COMPENSATION	335.52	25.80	.00	100.37	235.15	29.91
271	SELF-INS MEDICAL	21,257.34	1,577.88	.00	5,522.58	15,734.76	25.98
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
	TOTAL PURCHASING	86,694.25	6,631.04	.00	25,166.92	61,527.33	29.03

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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

FUND-10 GENERAL FUND
FUNCTION-2530 WAREHOUSING AND DIST SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	46,499.76	3,596.61	.00	12,416.11	34,083.65	26.70
172	CALL IN SUBSTITUTES	.00	355.42	.00	6,789.16	-6,789.16	.00
213	LIFE INSURANCE	.00	5.64	.00	15.04	-15.04	.00
220	SOC SEC CONTRIBUTION	3,557.24	300.28	.00	1,462.00	2,095.24	41.10
230	RETIREMENT CONTRIBUTIONS	16,047.07	1,318.75	.00	5,528.89	10,518.18	34.45
231	RETIRE CONTRIBUTIONS DB	.00	58.09	.00	1,105.35	-1,105.35	.00
232	RETIRE CONTRIBUTION DC	.00	4.00	.00	76.08	-76.08	.00
260	WORKERS' COMPENSATION	345.96	29.41	.00	142.94	203.02	41.32
271	SELF-INS MEDICAL	8,193.12	900.54	.00	2,401.44	5,791.68	29.31
272	SELF-INS DENTAL	.00	37.80	.00	100.80	-100.80	.00
448	LEASE/RENTAL OF HW & TEC	.00	1,729.44	.00	1,729.44	-1,729.44	.00
530	COMMUNICATIONS	.00	5,532.80	.00	7,063.17	-7,063.17	.00
610	GENERAL SUPPLIES	500.00	26.50	33.98	26.50	439.52	12.10
	TOTAL WAREHOUSING AND DIST SE	75,143.15	13,895.28	33.98	38,856.92	36,252.25	51.76
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	1,523.53	.00	4,648.23	11,833.65	28.20
610	GENERAL SUPPLIES	23,300.00	2,649.40	.00	7,613.40	15,686.60	32.68
	TOTAL PRINT, PUBL AND DUP SER	40,281.88	4,172.93	.00	12,261.63	28,020.25	30.44
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	6,764.56	.00	26,314.14	61,625.23	29.92
151	OFF/CLER SALARIES	45,100.80	3,456.00	.00	11,832.00	33,268.80	26.23
213	LIFE INSURANCE	.00	21.22	.00	74.27	-74.27	.00
214	LT DISABILITY INS	123.12	9.48	.00	36.87	86.25	29.95
220	SOC SEC CONTRIBUTION	10,177.57	778.82	.00	2,907.49	7,270.08	28.57
230	RETIREMENT CONTRIBUTIONS	45,912.17	3,571.06	.00	13,328.26	32,583.91	29.03
260	WORKERS' COMPENSATION	989.82	76.04	.00	283.79	706.03	28.67
271	SELF-INS MEDICAL	26,378.82	1,939.50	.00	6,788.25	19,590.57	25.73
272	SELF-INS DENTAL	928.20	96.60	.00	338.10	590.10	36.43
810	DUES AND FEES	.00	.00	.00	114.29	-114.29	.00
	TOTAL DIR OF B&G	217,549.87	16,713.28	.00	62,017.46	155,532.41	28.51
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	3,683.80	.00	13,851.09	34,038.34	28.92
213	LIFE INSURANCE	.00	17.46	.00	61.11	-61.11	.00
214	LT DISABILITY INS	67.05	5.16	.00	19.40	47.65	28.93
220	SOC SEC CONTRIBUTION	3,663.54	276.32	.00	1,040.38	2,623.16	28.40
230	RETIREMENT CONTRIBUTIONS	16,526.64	1,287.12	.00	4,839.57	11,687.07	29.28
260	WORKERS' COMPENSATION	356.30	27.40	.00	103.03	253.27	28.92
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	6,089.58	17,349.94	25.98
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
810	DUES AND FEES	.00	.00	.00	114.28	-114.28	.00
	TOTAL SUP OF CUSTODIANS	92,870.68	7,108.54	.00	26,368.34	66,502.34	28.39

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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

FUND-10 GENERAL FUND
FUNCTION-2619 SUP OF CUSTODIANS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2620	OPER OF BUILDINGS						
161	CRAFT/TRADE SALARIES	376,403.76	22,229.60	.00	88,438.48	287,965.28	23.50
172	CALL IN SUBSTITUTES	.00	.00	.00	9,014.13	-9,014.13	.00
191	SERV WRK SALARIES	1,048,363.92	81,474.16	.00	285,616.18	762,747.74	27.24
192	SERV WRK TEMP SALARIES	.00	5,943.12	.00	7,256.92	-7,256.92	.00
193	SERV WRK OT SALARIES	.00	.00	.00	1,458.99	-1,458.99	.00
213	LIFE INSURANCE	.00	112.80	.00	394.80	-394.80	.00
220	SOC SEC CONTRIBUTION	108,994.70	8,141.55	.00	29,174.82	79,819.88	26.77
230	RETIREMENT CONTRIBUTIONS	478,443.22	37,104.62	.00	130,895.25	347,547.97	27.36
231	RETIRE CONTRIBUTIONS DB	12,380.56	1,128.42	.00	4,450.93	7,929.63	35.95
232	RETIRE CONTRIBUTION DC	863.49	77.66	.00	306.32	557.17	35.47
260	WORKERS' COMPENSATION	10,600.33	815.77	.00	2,914.73	7,685.60	27.50
271	SELF-INS MEDICAL	490,022.52	35,709.50	.00	125,917.64	364,104.88	25.70
272	SELF-INS DENTAL	18,564.00	1,633.80	.00	5,825.40	12,738.60	31.38
360	EMP TRAIN AND DEV SER	3,300.00	.00	.00	.00	3,300.00	.00
390	OTH PURCH PROF/TECH SERV	7,000.00	.00	.00	.00	7,000.00	.00
411	DISPOSAL SERVICES	43,600.00	4,891.08	.00	8,524.27	35,075.73	19.55
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
413	CUSTODIAL SERVICES	.00	.00	.00	2,944.00	-2,944.00	.00
414	LAWN CARE SERVICES	85,700.00	.00	.00	.00	85,700.00	.00
424	WATER	103,200.00	5,858.27	.00	14,071.27	89,128.73	13.63
425	SEWAGE	82,410.00	4,714.19	.00	8,776.22	73,633.78	10.65
430	REPAIRS/MAINTENANCE SERV	323,186.00	66,079.91	99,821.83	115,936.04	107,428.13	66.76
440	RENTALS	48,000.00	.00	.00	.00	48,000.00	.00
442	RENTAL OF EQUIPMENT	41,552.00	2,065.00	66,240.00	6,195.00	-30,883.00	174.32
460	EXTERMINATION SERV	10,500.00	5,291.42	.00	6,796.42	3,703.58	64.73
521	FIRE INSURANCE	153,000.00	.00	.00	153,000.00	.00	100.00
523	GEN PROP & LIAB INS	58,000.00	.00	.00	58,000.00	.00	100.00
530	COMMUNICATIONS	24,000.00	2,362.82	.00	6,959.81	17,040.19	29.00
580	TRAVEL	850.00	.00	.00	.00	850.00	.00
610	GENERAL SUPPLIES	163,400.00	7,087.71	30,367.81	61,619.75	71,412.44	56.30
610.01	ELECTRICAL SUPPLIES	26,300.00	4,264.16	.00	7,222.50	19,077.50	27.46
610.02	PLUMBING SUPPLIES	26,600.00	2,663.11	.00	3,185.57	23,414.43	11.98
610.03	HVAC SUPPLIES	23,700.00	1,531.59	36,529.35	6,337.38	-19,166.73	180.87
610.04	CARPENTER SUPPLIES	15,600.00	.00	.00	274.16	15,325.84	1.76
610.06	UNIFORMS	5,700.00	1,169.28	.00	2,352.17	3,347.83	41.27
621	NATURAL GAS	170,500.00	9,620.24	.00	14,447.99	156,052.01	8.47
622	ELECTRICITY	493,350.00	63,806.47	.00	127,173.31	366,176.69	25.78
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	767.03	.00	2,212.83	2,287.17	49.17
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLACEMEN	4,000.00	.00	.00	.00	4,000.00	.00
810	DUES AND FEES	24,825.00	351.28	.00	485.56	24,339.44	1.96
	TOTAL OPER OF BUILDINGS	4,490,159.50	376,894.56	232,958.99	1,298,178.84	2,959,021.67	34.10

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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

FUND-10 GENERAL FUND
FUNCTION-2630 UPKEEP OF GROUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	84,939.84	9,489.60	.00	32,948.11	51,991.73	38.79
213	LIFE INSURANCE	.00	11.28	.00	39.48	-39.48	.00
220	SOC SEC CONTRIBUTION	6,497.89	720.76	.00	2,499.88	3,998.01	38.47
230	RETIREMENT CONTRIBUTIONS	29,312.74	2,274.17	.00	7,897.75	21,414.99	26.94
231	RETIRE CONTRIBUTIONS DB	.00	974.42	.00	3,381.54	-3,381.54	.00
232	RETIRE CONTRIBUTION DC	.00	67.07	.00	232.73	-232.73	.00
260	WORKERS' COMPENSATION	631.95	70.61	.00	245.14	386.81	38.79
271	SELF-INS MEDICAL	16,386.24	1,801.08	.00	6,303.78	10,082.46	38.47
272	SELF-INS DENTAL	.00	75.60	.00	264.60	-264.60	.00
414	LAWN CARE SERVICES	.00	8,817.40	.00	13,604.56	-13,604.56	.00
	TOTAL UPKEEP OF GROUNDS	137,768.66	24,301.99	.00	67,417.57	70,351.09	48.94
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	178,093.20	12,930.26	.00	48,198.71	129,894.49	27.06
131	REG SALARIES	29,484.00	1,194.48	.00	1,476.72	28,007.28	5.01
151	OFF/CLER SALARIES	22,550.40	1,634.40	.00	5,676.16	16,874.24	25.17
213	LIFE INSURANCE	.00	40.56	.00	136.32	-136.32	.00
214	LT DISABLITY INS	249.33	10.56	.00	41.08	208.25	16.48
220	SOC SEC CONTRIBUTION	17,604.77	1,190.86	.00	4,208.76	13,396.01	23.91
230	RETIREMENT CONTRIBUTIONS	79,417.04	3,624.85	.00	12,754.97	66,662.07	16.06
231	RETIRE CONTRIBUTIONS DB	.00	1,760.24	.00	6,160.84	-6,160.84	.00
232	RETIRE CONTRIBUTION DC	.00	121.16	.00	424.06	-424.06	.00
260	WORKERS' COMPENSATION	1,712.15	117.25	.00	411.83	1,300.32	24.05
271	SELF-INS MEDICAL	66,951.83	3,377.00	.00	9,868.30	57,083.53	14.74
272	SELF-INS DENTAL	3,244.50	199.50	.00	467.25	2,777.25	14.40
390	OTH PURCH PROF/TECH SERV	152,091.02	.00	.00	2,880.00	149,211.02	1.89
432	REPAIRS/MAINT-EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	200.00	.00	.00	.00	200.00	.00
610	GENERAL SUPPLIES	6,853.31	.00	1,229.65	.00	5,623.66	17.94
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	5,000.00	7,895.00	.00	7,895.00	-2,895.00	157.90
762	CAPITAL EQUIP REPLACEMEN	2,934.64	.00	2,710.75	.00	223.89	92.37
810	DUES AND FEES	540.00	.00	.00	.00	540.00	.00
	TOTAL SAFETY AND SECURITY SER	568,226.19	34,096.12	3,940.40	100,600.00	463,685.79	18.40
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	6,362.58	.00	24,750.43	57,963.05	29.92
151	OFF/CLER SALARIES	47,731.68	4,634.87	.00	13,690.37	34,041.31	28.68
213	LIFE INSURANCE	.00	21.22	.00	74.27	-74.27	.00
214	LT DISABLITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,979.06	819.77	.00	2,865.34	7,113.72	28.71
230	RETIREMENT CONTRIBUTIONS	45,016.62	3,842.51	.00	13,431.19	31,585.43	29.84
260	WORKERS' COMPENSATION	970.51	81.83	.00	286.02	684.49	29.47
271	SELF-INS MEDICAL	44,987.02	3,304.96	.00	11,567.36	33,419.66	25.71
272	SELF-INS DENTAL	1,856.40	142.80	.00	499.80	1,356.60	26.92

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
TOTAL DIR OF TRANSPORTATION		233,370.57	19,210.54	.00	67,164.78	166,205.79	28.78
FUNCTION-2720 VEHICLE OPER SERV							
130	PROF-OTHER	.00	.00	.00	2,712.28	-2,712.28	.00
171	OP & LABOR SALARIES	793,879.75	44,086.44	.00	56,055.41	737,824.34	7.06
172	CALL IN SUBSTITUTES	.00	1,606.45	.00	1,606.45	-1,606.45	.00
173.02	MEETINGS & IN SERVICE	.00	.00	.00	762.92	-762.92	.00
173.03	DRIVER ADDED RESPON	.00	1,938.83	.00	13,056.56	-13,056.56	.00
213	LIFE INSURANCE	.00	55.76	.00	98.58	-98.58	.00
220	SOC SEC CONTRIBUTION	60,731.82	3,574.76	.00	5,570.23	55,161.59	9.17
230	RETIREMENT CONTRIBUTIONS	238,981.70	14,738.55	.00	23,555.29	215,426.41	9.86
231	RETIRE CONTRIBUTIONS DB	32,705.21	3,145.84	.00	3,579.99	29,125.22	10.95
232	RETIRE CONTRIBUTION DC	2,281.04	216.52	.00	246.41	2,034.63	10.80
260	WORKERS' COMPENSATION	5,906.44	354.40	.00	552.03	5,354.41	9.35
271	SELF-INS MEDICAL	72,835.30	12,903.64	.00	16,851.04	55,984.26	23.14
272	SELF-INS DENTAL	2,776.20	455.70	.00	634.20	2,142.00	22.84
333	PHYSICALS	5,000.00	1,130.00	.00	1,150.00	3,850.00	23.00
360	EMP TRAIN AND DEV SER	1,000.00	.00	.00	.00	1,000.00	.00
390	OTH PURCH PROF/TECH SERV	3,042.16	.00	.00	.00	3,042.16	.00
424	WATER	8,334.00	488.36	.00	488.36	7,845.64	5.86
442	RENTAL OF EQUIPMENT	468.00	113.68	.00	282.45	185.55	60.35
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	.00	3,000.00	.00
513.04	ESL TRANSPORTATION	35,000.00	.00	.00	.00	35,000.00	.00
513.05	CONTRACTED NON-PUBLIC	5,600.00	.00	.00	.00	5,600.00	.00
516	STUDENT TRANSP SVC-BY IU	750,000.00	.00	.00	.00	750,000.00	.00
522	AUTO LIAB INSUR	48,000.00	.00	.00	48,348.00	-348.00	100.73
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
810	DUES AND FEES	2,587.00	.00	.00	185.79	2,401.21	7.18
TOTAL VEHICLE OPER SERV		2,073,628.62	84,808.93	.00	175,735.99	1,897,892.63	8.47
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	125,822.88	11,675.38	.00	35,602.38	90,220.50	28.30
213	LIFE INSURANCE	.00	7.52	.00	26.32	-26.32	.00
220	SOC SEC CONTRIBUTION	9,625.46	885.10	.00	2,695.37	6,930.09	28.00
231	RETIRE CONTRIBUTIONS DB	40,590.46	3,816.68	.00	11,638.42	28,952.04	28.67
232	RETIRE CONTRIBUTION DC	2,831.02	262.69	.00	801.01	2,030.01	28.29
260	WORKERS' COMPENSATION	936.12	86.85	.00	264.83	671.29	28.29
271	SELF-INS MEDICAL	31,952.70	2,341.40	.00	8,194.90	23,757.80	25.65
272	SELF-INS DENTAL	928.20	96.60	.00	338.10	590.10	36.43
430	REPAIRS/MAINTENANCE SERV	12,000.00	.00	.00	.00	12,000.00	.00
433	FLEET WASHING	3,500.00	.00	.00	.00	3,500.00	.00
610	GENERAL SUPPLIES	10,000.00	102.02	.00	613.26	9,386.74	6.13
610.11	TIRES NEW	3,000.00	1,087.00	.00	2,465.96	534.04	82.20
610.12	TIRES RECAP	6,000.00	.00	.00	1,459.25	4,540.75	24.32
610.13	GROUPS EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
610.14	BRAKE PARTS	5,000.00	476.16	.00	987.14	4,012.86	19.74

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
610.15	ELECTRICAL	7,000.00	165.71	.00	551.88	6,448.12	7.88
610.16	ENGINE PARTS	10,000.00	114.82	.00	206.78	9,793.22	2.07
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,000.00	52.90	.00	68.02	931.98	6.80
610.19	TWP WORK ORDERS	1,300.00	105.00	.00	175.00	1,125.00	13.46
610.20	TWP FLUIDS AND PARTS	100.00	3.14	.00	3.14	96.86	3.14
610.21	CHASSIE	1,600.00	.00	.00	.00	1,600.00	.00
610.22	BODY	3,000.00	756.22	.00	1,983.23	1,016.77	66.11
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	700.00	.00	.00	.00	700.00	.00
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	558.47	1,441.53	27.92
623	PROPANE	75,000.00	2,814.48	.00	2,814.48	72,185.52	3.75
626	GASOLINE-UNLEAD	17,000.00	195.89	.00	254.85	16,745.15	1.50
627	DIESEL FUEL	70,000.00	1,336.84	.00	1,336.84	68,663.16	1.91
627.01	IU FUEL CONSORTIUM FEE	1,100.00	22.99	.00	23.87	1,076.13	2.17
627.02	DEF FUEL EMMISION FLUID	1,000.00	.00	.00	.00	1,000.00	.00
635	MEALS/REFRESHMENTS	300.00	.00	.00	45.15	254.85	15.05
650	EDUC SW & REL LIC FEES	6,800.00	.00	.00	.00	6,800.00	.00
752	EQUIPMENT NEW	1,000.00	.00	.00	.00	1,000.00	.00
752.07	BUS CAMERA SYSTEM	1,000.00	.00	.00	.00	1,000.00	.00
752.08	GPS SYSTEM	11,440.00	.00	.00	.00	11,440.00	.00
762	CAPITAL EQUIP REPLACEMEN	3,000.00	.00	.00	2,495.00	505.00	83.17
762.03	REPLACEMENT TOOLS	1,000.00	5.23	.00	38.14	961.86	3.81
	TOTAL VEHICLE SERVICING	474,026.84	26,410.62	.00	75,641.79	398,385.05	15.96
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	148,551.01	7,129.85	.00	7,608.18	140,942.83	5.12
213	LIFE INSURANCE	.00	7.92	.00	9.24	-9.24	.00
220	SOC SEC CONTRIBUTION	11,364.15	540.86	.00	577.45	10,786.70	5.08
230	RETIREMENT CONTRIBUTIONS	51,264.95	2,491.17	.00	2,658.30	48,606.65	5.19
260	WORKERS' COMPENSATION	1,105.22	53.05	.00	56.61	1,048.61	5.12
271	SELF-INS MEDICAL	.00	1,326.80	.00	1,326.80	-1,326.80	.00
272	SELF-INS DENTAL	.00	92.40	.00	92.40	-92.40	.00
	TOTAL NONPUBLIC TRANSP	212,285.33	11,642.05	.00	12,328.98	199,956.35	5.81
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,781.81	.00	.00	.00	35,781.81	.00
398	OTHR PURC TECH SERVICES	3,900.00	.00	3,336.00	.00	564.00	85.54
538	TELECOMM SERVICES	143,880.00	3,418.20	.00	49,375.00	94,505.00	34.32
650	EDUC SW & REL LIC FEES	420,950.57	20,788.14	23,478.11	270,427.38	127,045.08	69.82
	TOTAL SYS-WIDE TECH SERVICES	604,512.38	24,206.34	26,814.11	319,802.38	257,895.89	57.34
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	5,634.62	.00	46,853.91	41,487.04	53.04
213	LIFE INSURANCE	.00	17.46	.00	80.45	-80.45	.00
214	LT DISABLITY INS	123.68	.00	.00	12.90	110.78	10.43

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
220	SOC SEC CONTRIBUTION	6,758.08	429.74	.00	3,556.61	3,201.47	52.63
230	RETIREMENT CONTRIBUTIONS	30,486.46	.00	.00	3,219.08	27,267.38	10.56
231	RETIRE CONTRIBUTIONS DB	.00	1,841.96	.00	6,446.84	-6,446.84	.00
232	RETIRE CONTRIBUTION DC	.00	126.78	.00	443.73	-443.73	.00
260	WORKERS' COMPENSATION	657.26	41.92	.00	348.59	308.67	53.04
271	SELF-INS MEDICAL	23,439.52	599.96	.00	4,389.08	19,050.44	18.73
272	SELF-INS DENTAL	928.20	25.20	.00	182.70	745.50	19.68
810	DUES AND FEES	.00	95.00	.00	95.00	-95.00	.00
	TOTAL PUBLIC INFORMATION SERV	150,734.15	8,812.64	.00	65,628.89	85,105.26	43.54
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	4,461.54	.00	17,355.39	40,644.61	29.92
213	LIFE INSURANCE	.00	17.46	.00	61.11	-61.11	.00
214	LT DISABLITY INS	81.20	6.24	.00	24.28	56.92	29.90
220	SOC SEC CONTRIBUTION	4,437.00	330.20	.00	1,288.81	3,148.19	29.05
230	RETIREMENT CONTRIBUTIONS	20,015.80	1,558.86	.00	6,063.97	13,951.83	30.30
260	WORKERS' COMPENSATION	431.52	33.20	.00	129.15	302.37	29.93
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	6,089.58	17,349.94	25.98
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
	TOTAL STAFF ACCTING SERVICES	107,333.24	8,218.78	.00	31,262.19	76,071.05	29.13
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	8,800.00	.00	17,980.00	-17,980.00	.00
360	EMP TRAIN AND DEV SER	19,179.00	300.00	1,650.00	5,943.91	11,585.09	39.59
580	TRAVEL	2,900.00	.00	.00	.00	2,900.00	.00
	TOTAL STAFF DEV(NON-INST, CER	22,079.00	9,100.00	1,650.00	23,923.91	-3,494.91	115.83
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	3,772.00	960.00	.00	960.00	2,812.00	25.45
580	TRAVEL	300.00	.00	.00	.00	300.00	.00
	TOTAL STAFF DEV(NON-INS, NON-C	4,072.00	960.00	.00	960.00	3,112.00	23.58
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	206,975.32	4,681.83	.00	27,687.91	179,287.41	13.38
141	TECH SALARIES	215,469.46	19,766.88	.00	70,859.71	144,609.75	32.89
142	TECH SALARIES-TEMP	17,839.35	416.94	.00	5,782.26	12,057.09	32.41
151	OFF/CLER SALARIES	39,991.73	.00	.00	2,678.40	37,313.33	6.70
213	LIFE INSURANCE	.00	104.76	.00	342.35	-342.35	.00
214	LT DISABLITY INS	591.43	37.20	.00	140.92	450.51	23.83
220	SOC SEC CONTRIBUTION	36,741.10	1,869.45	.00	8,079.30	28,661.80	21.99
230	RETIREMENT CONTRIBUTIONS	145,785.68	7,426.99	.00	32,571.64	113,214.04	22.34
231	RETIRE CONTRIBUTIONS DB	18,656.30	1,043.56	.00	2,962.69	15,693.61	15.88

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
232	RETIRE CONTRIBUTION DC	1,301.20	71.82	.00	203.90	1,097.30	15.67
260	WORKERS' COMPENSATION	3,573.25	185.03	.00	796.24	2,777.01	22.28
271	SELF-INS MEDICAL	118,520.22	6,438.78	.00	22,835.91	95,684.31	19.27
272	SELF-INS DENTAL	4,641.00	310.80	.00	1,100.40	3,540.60	23.71
424	WATER	.00	.00	.00	114.00	-114.00	.00
610	GENERAL SUPPLIES	2,000.00	.00	.00	1,795.24	204.76	89.76
650	EDUC SW & REL LIC FEES	2,000.00	.00	.00	.00	2,000.00	.00
810	DUES AND FEES	.00	80.00	.00	80.00	-80.00	.00
	TOTAL DATA PROCESSING SERVICE	814,086.04	42,434.04	.00	178,030.87	636,055.17	21.87
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	40,030.88	3,067.52	.00	10,656.65	29,374.23	26.62
152	OFF/CLER TEMP SALARIES	.00	190.37	.00	190.37	-190.37	.00
213	LIFE INSURANCE	.00	3.76	.00	13.16	-13.16	.00
220	SOC SEC CONTRIBUTION	3,062.36	243.78	.00	810.75	2,251.61	26.47
230	RETIREMENT CONTRIBUTIONS	13,814.66	1,138.31	.00	3,789.96	10,024.70	27.43
260	WORKERS' COMPENSATION	297.83	24.23	.00	80.71	217.12	27.10
271	SELF-INS MEDICAL	21,547.50	1,578.96	.00	5,526.36	16,021.14	25.65
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
	TOTAL OTHR SUP SERV CENTRAL	79,681.43	6,318.33	.00	21,317.86	58,363.57	26.75
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	52,149.00	.00	.00	.00	52,149.00	.00
	TOTAL SUPPORT SERVICES	52,149.00	.00	.00	.00	52,149.00	.00
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	79,392.73	6,107.14	.00	23,756.77	55,635.96	29.92
213	LIFE INSURANCE	.00	17.46	.00	61.11	-61.11	.00
214	LT DISABILITY INS	111.15	8.54	.00	33.23	77.92	29.90
220	SOC SEC CONTRIBUTION	6,073.54	461.68	.00	1,798.09	4,275.45	29.61
230	RETIREMENT CONTRIBUTIONS	27,398.43	2,133.84	.00	8,300.63	19,097.80	30.30
260	WORKERS' COMPENSATION	590.68	45.44	.00	176.76	413.92	29.92
271	SELF-INS MEDICAL	23,439.52	1,726.00	.00	6,041.00	17,398.52	25.77
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
	TOTAL FOOD SERVICES	137,934.25	10,571.50	.00	40,417.49	97,516.76	29.30
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,643.00	.00	.00	.00	203,643.00	.00
220	SOC SEC CONTRIBUTION	15,578.70	.00	.00	.00	15,578.70	.00
230	RETIREMENT CONTRIBUTIONS	70,277.21	.00	.00	.00	70,277.21	.00
260	WORKERS' COMPENSATION	1,515.10	.00	.00	.00	1,515.10	.00
390	OTH PURCH PROF/TECH SERV	3,000.00	.00	.00	.00	3,000.00	.00
442	RENTAL OF EQUIPMENT	18,000.00	.00	.00	.00	18,000.00	.00
580	TRAVEL	23,917.60	.00	.00	.00	23,917.60	.00
610	GENERAL SUPPLIES	14,500.00	802.26	.00	2,124.48	12,375.52	14.65
635	MEALS/REFRESHMENTS	1,118.00	.00	.00	.00	1,118.00	.00

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
640	BOOKS	700.00	.00	.00	.00	700.00	.00
810	DUES AND FEES	19,890.00	585.00	.00	9,444.00	10,446.00	47.48
	TOTAL SCHOOL-SPONS STUDENT AC	372,139.61	1,387.26	.00	11,568.48	360,571.13	3.11
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	8,076.92	.00	16,778.35	91,470.82	15.50
130	PROF-OTHER	589,839.00	77,970.50	.00	91,996.50	497,842.50	15.60
151	OFF/CLER SALARIES	22,550.40	1,634.40	.00	5,676.14	16,874.26	25.17
213	LIFE INSURANCE	.00	19.34	.00	41.50	-41.50	.00
214	LT DISABLITY INS	151.55	11.30	.00	22.60	128.95	14.91
220	SOC SEC CONTRIBUTION	55,058.27	6,672.73	.00	8,701.34	46,356.93	15.80
230	RETIREMENT CONTRIBUTIONS	248,347.26	23,850.17	.00	32,679.42	215,667.84	13.16
231	RETIRE CONTRIBUTIONS DB	322.60	4,638.71	.00	4,924.75	-4,602.15	1526.58
232	RETIRE CONTRIBUTION DC	22.50	319.29	.00	338.98	-316.48	1506.58
260	WORKERS' COMPENSATION	5,361.51	652.37	.00	851.51	4,510.00	15.88
271	SELF-INS MEDICAL	35,319.31	1,465.70	.00	4,237.18	31,082.13	12.00
272	SELF-INS DENTAL	1,392.30	60.90	.00	175.35	1,216.95	12.59
330	OTHER PROF SERVICES	75,000.00	.00	.00	.00	75,000.00	.00
343	ATH OFFICIAL SERV	65,241.00	3,508.00	.00	3,508.00	61,733.00	5.38
345	ATH ASSISTANT SERV	.00	40.00	.00	40.00	-40.00	.00
346	POLICE/SECURITY SERV	3,700.00	.00	.00	.00	3,700.00	.00
360	EMP TRAIN AND DEV SER	1,000.00	.00	.00	.00	1,000.00	.00
390	OTH PURCH PROF/TECH SERV	1,000.00	.00	.00	.00	1,000.00	.00
415	LAUNDRY SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
430	REPAIRS/MAINTENANCE SERV	19,600.00	.00	3,376.00	.00	16,224.00	17.22
441	RENTAL OF LAND OR BLDGS	8,600.00	.00	.00	.00	8,600.00	.00
520	INSURANCE-GENERAL	9,500.00	.00	.00	9,023.00	477.00	94.98
538	TELECOMM SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	85,700.00	.00	.00	.00	85,700.00	.00
610	GENERAL SUPPLIES	32,466.68	9,063.49	10,910.17	9,063.49	12,493.02	61.52
610.06	UNIFORMS	10,148.00	2,780.00	.00	2,780.00	7,368.00	27.39
611	MEDICAL SUPPLIES	7,731.77	895.00	2,995.97	895.00	3,840.80	50.32
635	MEALS/REFRESHMENTS	7,000.00	.00	.00	.00	7,000.00	.00
641	PERIODICALS	3,200.00	.00	.00	.00	3,200.00	.00
650	EDUC SW & REL LIC FEES	11,700.00	.00	4,575.00	11,699.99	-4,574.99	139.10
750	EQUIPMENT-ORIG & ADDITNL	500.00	.00	.00	.00	500.00	.00
810	DUES AND FEES	18,700.00	958.00	.00	5,972.00	12,728.00	31.94
	TOTAL SCHOOL-SPONS ATHLETICS	1,431,901.32	142,616.82	21,857.14	209,405.10	1,200,639.08	16.15
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	.00	.00	.00	6,180.00	.00
220	SOC SEC CONTRIBUTION	472.77	.00	.00	.00	472.77	.00
230	RETIREMENT CONTRIBUTIONS	2,132.72	.00	.00	.00	2,132.72	.00
260	WORKERS' COMPENSATION	45.98	.00	.00	.00	45.98	.00
390	OTH PURCH PROF/TECH SERV	450.00	.00	.00	.00	450.00	.00
	TOTAL COMMUNITY SERVICES	9,281.47	.00	.00	.00	9,281.47	.00

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
FUNCTION-5100	OTHR EXPS AND FIN USES						
920	VO TECH CAPITAL OUTLAY	288,350.00	.00	.00	250,368.56	37,981.44	86.83
	TOTAL OTHR EXPS AND FIN USES	288,350.00	.00	.00	250,368.56	37,981.44	86.83
FUNCTION-5220	SPEC REV FUND TRANSFER						
932	CAPITAL RESERVE FD TRANS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL SPEC REV FUND TRANSFER	1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUNCTION-5240	DEBT SERV FUND TRANSFER						
930	FUND TRANSFERS	4,002,731.00	.00	.00	.00	4,002,731.00	.00
	TOTAL DEBT SERV FUND TRANSFER	4,002,731.00	.00	.00	.00	4,002,731.00	.00
FUNCTION-5251	FOOD SERVICE FUND TRANS						
939	OTHER FUND TRANSFERS	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL FOOD SERVICE FUND TRANS	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL GENERAL FUND	66,273,020.71	4,576,550.22	392,382.38	12,128,590.45	53,752,047.88	18.89

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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	66,272.00	37,200.00	66,272.00	-103,472.00	.00
	TOTAL OPER OF BUILDINGS	.00	66,272.00	37,200.00	66,272.00	-103,472.00	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	12,190.51	.00	34,650.98	-34,650.98	.00
	TOTAL SAFETY AND SECURITY SER	.00	12,190.51	.00	34,650.98	-34,650.98	.00
FUNCTION-2818 SYS-WIDE TECH SERVICES							
756	TECH EQUIP -CAP	.00	5,475.20	195,736.00	5,475.20	-201,211.20	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	5,475.20	195,736.00	5,475.20	-201,211.20	.00
	TOTAL CAPITAL RESERVE	.00	83,937.71	232,936.00	106,398.18	-339,334.18	.00

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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

FUND-40 DEBT SERVICE FUND
FUNCTION-5110 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
912.19C	PRIN-2019C	4,002,731.00	.00	.00	.00	4,002,731.00	.00
	TOTAL DEBT SERVICE	4,002,731.00	.00	.00	.00	4,002,731.00	.00
	TOTAL DEBT SERVICE FUND	4,002,731.00	.00	.00	.00	4,002,731.00	.00

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
182	SERVICE WRK TEMP SALARIE	.00	903.43	.00	1,022.65	-1,022.65	.00
191	SERV WRK SALARIES	411,309.92	31,366.28	.00	36,589.23	374,720.69	8.90
213	LIFE INSURANCE	470.00	40.58	.00	64.10	405.90	13.64
220	SOC SEC CONTRIBUTION	33,580.73	2,423.16	.00	2,829.80	30,750.93	8.43
230	RETIREMENT CONTRIBUTIONS	123,807.22	18,364.17	.00	22,907.71	100,899.51	18.50
231	RETIRE CONTRIBUTIONS DB	7,236.82	692.48	.00	692.48	6,544.34	9.57
232	RETIRE CONTRIBUTION DC	504.74	47.67	.00	47.67	457.07	9.44
260	WORKERS' COMPENSATION	2,912.16	240.10	.00	279.84	2,632.32	9.61
271	SELF-INS MEDICAL	81,000.00	5,696.84	.00	5,997.02	75,002.98	7.40
272	SELF-INS DENTAL	1,848.00	247.80	.00	247.80	1,600.20	13.41
340	TECH SERVICES	3,800.00	.00	.00	4,940.00	-1,140.00	130.00
360	EMP TRAIN AND DEV SER	6,000.00	.00	.00	495.00	5,505.00	8.25
430.02	PRIMERO EDGE YEARLY SUPP	8,600.00	.00	.00	4,175.00	4,425.00	48.55
430.04	FIRE SYSTEM INSPECTION	3,600.00	.00	.00	.00	3,600.00	.00
430.05	EXHAUST HOOD ANN CLEANIN	2,600.00	.00	.00	.00	2,600.00	.00
430.07	ANN PREVENT MAINT	4,500.00	.00	.00	.00	4,500.00	.00
430.08	ANN FILTER REPLACEMENT	3,600.00	.00	.00	.00	3,600.00	.00
432	REPAIRS/MAINT-EQUIPMENT	20,000.00	2,608.87	.00	3,102.54	16,897.46	15.51
438	INFO SYS REPAIR & MAINT	4,340.00	.00	.00	.00	4,340.00	.00
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
610	GENERAL SUPPLIES	44,470.00	5,098.38	.00	8,297.96	36,172.04	18.66
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	562.87	.00	1,125.74	15,274.26	6.86
610.06	UNIFORMS	3,600.00	200.91	.00	200.91	3,399.09	5.58
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	616,256.40	66,903.98	.00	68,548.32	547,708.08	11.12
630.01	STORAGE FEES	.00	471.60	.00	471.60	-471.60	.00
633	USDA FD CONSUMED	60,000.00	.00	.00	.00	60,000.00	.00
633.01	DONATED COMM CHARGES/FEE	3,600.00	1,278.56	.00	1,278.56	2,321.44	35.52
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	.00	6,000.00	.00
752.06	SMALLWARE	6,000.00	.00	.00	.00	6,000.00	.00
762	CAPITAL EQUIP REPLACEMEN	12,000.00	.00	.00	.00	12,000.00	.00
810	DUES AND FEES	3,000.00	214.51	.00	550.79	2,449.21	18.36
810.01	SUMMER TRAINING	6,000.00	973.60	.00	973.60	5,026.40	16.23
	TOTAL FOOD SERVICES	1,502,295.99	138,335.79	.00	164,838.32	1,337,457.67	10.97
	TOTAL CAFETERIA FUND	1,502,295.99	138,335.79	.00	164,838.32	1,337,457.67	10.97

SPI
DATE: 10/19/2021
TIME: 11:26:48

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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	.00	.00	353.00	-353.00	.00
413	CUSTODIAL SERVICES	.00	7,180.71	.00	13,438.09	-13,438.09	.00
414	LAWN CARE SERVICES	.00	912.97	.00	1,830.95	-1,830.95	.00
424	WATER	.00	703.62	.00	1,269.07	-1,269.07	.00
425	SEWAGE	.00	88.33	.00	188.26	-188.26	.00
430	REPAIRS/MAINTENANCE SERV	.00	9,349.77	4,975.00	16,802.73	-21,777.73	.00
460	EXTERMINATION SERV	.00	279.60	.00	448.80	-448.80	.00
530	COMMUNICATIONS	.00	.00	.00	180.54	-180.54	.00
621	NATURAL GAS	.00	854.40	.00	1,671.27	-1,671.27	.00
622	ELECTRICITY	.00	5,537.88	.00	10,963.06	-10,963.06	.00
810	DUES AND FEES	.00	.00	.00	48,177.20	-48,177.20	.00
	TOTAL OPER OF BUILDINGS	.00	24,907.28	4,975.00	95,322.97	-100,297.97	.00
	TOTAL GRANADA PROPERTY FUND	.00	24,907.28	4,975.00	95,322.97	-100,297.97	.00
TOTAL REPORT		71,778,047.70	4,823,731.00	630,293.38	12,495,149.92	58,652,604.40	18.29

Derry Township School District



Request for Field Trip Form

Date Submitted: 9/28/2021

Name of Group, Class or Organization: 6th Grade

Teacher(s) or Advisor(s): Mike Warfel & Dan Hugendubler

Destination: Kenbrook, Lebanon PA

Transportation Provider: Derry Township School District

Date of Departure: 5/23/2022 & 5/25/2022

Time of Departure: 9:00 am

Date of Return: 5/25/2022 and 5/27/2022

Time of Return: 11:30 am on 5/25 & 5/27

Purpose of Trip: Use the outdoors to teach students cross curricular lessons

Number of Students Participating: 265

Grade level(s): 6th

Curriculum Connections

1. Biology
2. Mathematics
3. Communication Arts

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

See Attached Paper ☐

____ ☐

____ ☐

____ ☐

____ ☐

____ ☐

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

See Attached Paper ☐

____ ☐

____ ☐

____ ☐

____ ☐

____ ☐

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

Date: 10/21/21

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

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	\$5.21	265	\$1,380.65	\$5.21	80	\$416.80	\$1,797.45
B	Lodging	\$110.00	265	\$29,150.00	\$110.00	80	\$8,800.00	\$37,950.00
C	Meals			\$0.00			\$0.00	\$0.00
D	Registration/Entrance Fees			\$0.00			\$0.00	\$0.00
E	Staff Substitutes	(\$129 per substitute per day)						\$3,612.00
F	Other Expenses (List):							\$11,020.00
Total Trip Expense (Add Amounts for Lines A - F)								\$54,379.45

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family	\$25.00	200	\$5,000.00
H	Fees paid by Chaperone	\$50.00	50	\$2,500.00
I	PTO/Booster Club (specify) <u>DEER T-shirts</u>			\$1,800.00
J	Activity Account (specify) _____			
K	Department Budget (specify) <u>Budget Unit: 1011000002250000 Account Code: 810</u>			\$45,079.45
L	Other (specify) _____			
Total Trip Funding (Add Amounts for Lines G - L)				\$54,379.45

Total Trip Funding Must equal Total Trip Expense

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

Explanation if Funding Sources are less than Field Trip Costs: District covers the remaining amount

Approval/Disapproval

Building/Supervisor's Principal:

Approved ☒

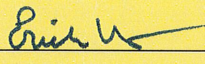
Disapproved ☐

Assistant Superintendent for Curriculum & Instruction:

Approved ☐

Disapproved ☐

Reason for Disapproval: _____

Principal's/Supervisor's Signature: 

Date Processed: 10/21/21

Superintendent's Signature: 

Date Processed: 10/25/21

Board Approval Date (if required): October 25, 2021



Unified Champion Schools Memorandum of Understanding

Special Olympics Pennsylvania and Hershey High School

This Memorandum of Understanding summarizes the partnership being created between Special Olympics Pennsylvania (SOPA) and Hershey High School for the development of a Unified Champion Schools (UCS) program designed to lead to more inclusive and accepting school environments. The three components are Interscholastic Unified Sports, inclusive youth leadership, and whole school engagement.

These programs will be offered in Hershey High School, and the length of the agreement is from the date of the signing of this MOU through June 30, 2022. A new Memorandum of Understanding will be updated for each subsequent year of the partnership.

Special Olympics Pennsylvania

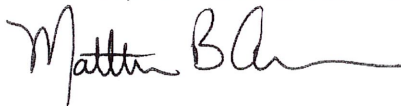
During the 2021-22 school year, Special Olympics Pennsylvania will provide funding support, technical guidance through dedicated staff, and resources to Hershey High School. These will support the Unified Champion Schools program which consists of Interscholastic Unified Indoor Bocce, inclusive youth leadership, and whole school engagement activities.

- Expenditures covered include:
 - Unified Indoor Bocce coach stipend of \$1,000 payable to the school district to be distributed among one or more coaches
 - One portable bocce court, one set of indoor bocce balls, a bocce equipment bag with six cones and measuring tape, and up to 16 Unified Indoor Bocce competition polo shirts and two coaches' shirts with the high school name and colors. The school is responsible for the secure storage of these items for use in future years, and agrees to replace any missing equipment or uniforms.
 - Training and resource materials on youth leadership, whole school engagement activities, and Unified Sports
 - Spread the Word: Inclusion awareness campaign promotional materials and supplies
 - If the school's team advances to the Interscholastic Unified Indoor Bocce State Championships, all housing, meals, and onsite costs. (The school is responsible for providing bus transportation.)
- SOPA will provide technical guidance and resource support to ensure the successful implementation of the Unified Champion Schools program components. These include:
 - Unified Sports® training course conducted for coaches and other interested personnel, as well as resource guides and access to free online instructional materials and videos.
 - A SOPA liaison assigned to your high school to support Unified Sports coaches, faculty advisors, and youth leaders.
 - How to conduct a minimum of three whole school engagement activities during the year aimed at promoting inclusion, raising awareness, and improving overall school climate. This includes materials and guidance on conducting a student-driven respect and awareness campaign entitled "Spread the Word: Inclusion."
 - Strategies and resources for creating an inclusive youth leadership Unified Club or, if one already exists, information and guidance shared on co-leadership.
 - A regional youth summit for student leaders and faculty advisors will be conducted which focuses on inclusive leadership, organization, and effective communication.
 - Access to extensive online videos, instructional materials, and best practices from schools around the country and in Pennsylvania.

Hershey High School

Hershey High School agrees to the following in support of the Unified Champion Schools (UCS) program:

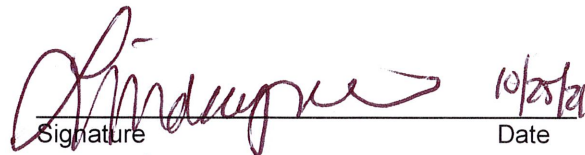
- Abide by the requirements outlined in this Memorandum of Understanding and any applicable Special Olympics Pennsylvania policies, sports rules, and program deadlines
- Ensure school's teacher/chaperone to student ratio policies are adhered to at all times. If the school decides to participate in an overnight travel event, there is a required 4:1 student to chaperone ratio. Additionally, any overnight events will follow SOPA's Housing Policy governing room assignments (available at www.specialolympicspa.org).
- Ensure background checks are completed for all coaches and volunteers in accordance with Pennsylvania's state legal requirements. School will provide a copy of its background check policy to SOPA if requested. The head Unified Indoor Bocce coach needs to be selected by October 15.
- **Interscholastic Unified Sports:** Have a high school Interscholastic Unified Indoor Bocce team which has a proportional number of Special Olympics-eligible athletes (defined as students with an intellectual disability, cognitive delay, or developmental disability including many types of autism) and students without an intellectual disability. Only students enrolled in the 9th-12th grades are eligible, including any up to the age of 21 receiving services from the school district.
 - The team practices after school a minimum of twice a week for 10-11 weeks. First practices begin the week of November 29 and the regular season ends the first week of March (depending on the date of the regional championships). This aligns with the Pennsylvania Interscholastic Athletic Association winter sports season.
 - Additionally, the high school's Unified Indoor Bocce team participates in a minimum of three competitions which include a culminating county or regional championship event. The school district is responsible for providing transportation for the competitions.
 - Coaches are required to complete the free Special Olympics Unified Sports online course and attend the Unified Indoor Bocce training. They also agree to fulfill the responsibilities in the SOPA coach's job description.
- **Inclusive Youth Leadership:** There is a structured inclusive youth leadership group led by students with and without intellectual disabilities. It may be a new Unified Club or an existing group. This club meets at least once per month and organizes activities to improve school climate, and promote acceptance and respect. Additionally, four students and a teacher attend a five hour Youth Summit conducted by SOPA on a school day to learn about inclusive leadership.
- **Whole School Engagement:** Have a minimum of three whole school engagement activities which are organized by students and focus on inclusion, respect, and improved school climate. Technical support will be provided by SOPA staff, as well as funding resources for materials as defined in the previous section.
- Ensure success through the involvement and support of the high school's principal, athletic director, special education director, teachers, and staff for the UCS program.
- Complete and submit mid-term and year-end reporting requirements for a United States Department of Education Unified Champion Schools grant that provides partial funding support.



9/28/21

Matt Aaron
President and CEO
Special Olympics Pennsylvania

Date



Signature

Date

Name:

Title:

Lindsay Drew
Board President
For Hershey High School



2701 E. Cumberland St. Lebanon PA 17042 - P 1/800-932-4625 F 717/272-0970

www.brightbill.com

Customer: Derry Township S D

Address: 30 East Granada Ave. Hershey PA 17033

Contact Name: Steve Bell

Phone#: 717-566-7422 Ext 2

Cell#:

FAX #

EMAIL: sbell@hershey.k12.pa.us

Stk/Bdy#: _____

VIN: _____

Stk/Bdy#: _____

VIN: _____

Stk/Bdy#: _____

VIN: _____

Stk/Bdy#: _____

VIN: _____

QTY	DESCRIPTION	EACH	TOTAL AMOUNT
6	77 Passenger Blue Bird Vision / Propane Powered	101,216.00	607,296.00
	NJPA Quote # 193675		0.00
			0.00
			0.00
	*** All buses must be ordered on or before 11/05/2021 ***		0.00
	Buses ordered after 11/05 will be subject to a 11% minimum price increase		0.00
			0.00
			0.00
			0.00
	PLUS 6 or 7 % SALES TAX - NEW TIRE FEE - COUNTY FEE - TITLE/TAG FEES		0.00
TOTAL INVESTMENT:			\$607,296.00

TRADE PAYOFF TO: _____ **Please attached Trade payoff form!!**

PAYOFF AMOUNT: _____

TOTAL ORDER AMOUNT AFTER TRADE PAYOFF: _____ **\$607,296.00**

THIS ORDER FINANCED BY: _____

SPECIAL INSTRUCTIONS / PREOWNED WARRANTY TERMS / REQUESTED DELIVERY /

Docs required prior to delivery: F&B of driver license; school bus contract; insurance; lien info

Tim Herlihy 10/15/2021
Sales Rep. & Date

[Signature] 10/25/21
Customer Accepted & Date

	Type C - 77 Designed Capacity			
	PROPANE (193675)			
	Base Unit Price: \$ 93,626			
	OPTIONAL EQUIPMENT		(\$____, -\$____, "N/A" or	
	O1 - Adjustable Pedals		\$1,000.00	
	O2 - Alternator - Larger Capacity - Leece-Neville 240 Amp		STD	
	O3 - Alternator - Larger Capacity - Leece-Neville 280 Amp		\$522.00	
	O4 - Alternator - Larger Capacity - Leece-Neville 325 Amp		\$690.00	
	O5 - Engine - Ford 7.3L V-8 - Propane		STD	
	O6 - Engine - Ford 7.3L V-8 - Propane / Low Nox 0.02g Emission Feature		\$2,550.00	
	O7 - Ford 6R140, 6 Speed Transmission / Calibration Econoshift		STD	
	O8 - Ford 6R140, 6 Speed Transmission / Calibration Powershift		N/C	
	O9 -			
	O10 -			
	O11 -			
	O12 - Backing Horn - Transmission In Reverse Activated		STD	
	O13 - Axle - No Spin		\$805.00	
	O14 - Axle - Automatic Traction Control (Requires Air Brakes)		\$427.00	
	O15 - Axle - Front 10,000 lb.		STD	
	O16 - Axle - Front Oil Filled Hubs		STD	
	O17 - Axle - Synthetic Oil Filled		\$330.00	
	O18 - Axle - Rear 21,000 lb. - 5.29 Ratio		N/A	
	O19 - Axle - Rear 23,000 lb. - 5.29 Ratio		STD	
	O20 - Axle - Rear Ratio Purchaser's Choice 6.17		STD	
	O21 - Batteries - Exterior Battery Box		STD	
	O22 - Batteries - Exterior Battery Box with Roller Tray		\$405.00	
X	O23 - Batteries - Two Batteries 1400 CCA is Standard / Add 3rd Battery for 2100 CCA		\$160.00	\$160.00
	O24 - Batteries - Two 8D Batteries Minimum of 2600 CCA		\$290.00	
	O25 - Batteries - Stainless Steel Battery Tray & Closeout Seal		\$208.00	
X	O26 - Battery Disconnect Switch		\$155.00	\$155.00
	O27 - Brakes - Air Disc		\$1,845.00	
X	O28 - Brakes - Air Dryer AD-9		\$245.00	\$245.00
	O29 - Brakes - Air Dryer AD-IP		STD	
	O31 - Brakes - Air Front Drum 16.5 x 5 Air Rear Drum 16.5 x 7		STD	
	O33 - Electronic Stability Control (ESC) Air Brakes Required		STD	
	O34 - Dust Shields Front & Rear		\$53.00	
	O36 - Brakes - Hydraulic Disc		-\$829.00	
X	O37 - Color - Black Window Frames, Sides & Driver's / \$7.00 per Window		\$189.00	\$189.00
X	O39 - Color - Paint Grill Silver		STD	
X	O40 - Color - White Roof		\$240.00	\$240.00
	O41 - Communication - AM/FM/USB/MP3/PA Radio W/ 4 Speakers		STD	
	O41 - Communication - AM/FM/USB/MP3 Radio W/ 4 Speakers		-\$75.00	
	O43 - Communication - PA W/Speakers		-\$145.00	
	O44 - Cooling System - Extended Life Engine Coolant *Cummins ES Optimax-RED		N/A	
D	O46 - Doran Child Check System - No Child Left Behind		STD	-\$130.00
	O47 - Crossing Gate - Air Operated - Non Magnetic Holder or Magnetic Holder (Select One)		STD	
X	O48 - Driver's Seat - Air Ride - National w/Cloth Fabric: CHARCOAL		\$192.00	\$192.00
	O49 - Driver's Seat - Heated Seat - Air Seat	ADD	\$341.00	

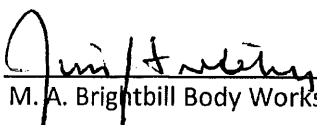
	O50 - Driver's Seat Cloth Fabric /Shoulder Harness - Adjustable Tether for Shoulder Belt	STD	
	O51 - Driver's Air Seat with Integrated Lap Shoulder Belt	\$690.00	
	O52 - Electrical - Full Loom	\$200.00	
	O53 - Electrical - Fused 12 Volt Power Block for Add-On Options (1 On Battery or 1 On Ignition)	\$42.00	
	O54 - Electrical - Power Outlet for Cell Phone	STD	
	O55 - Electrical Access - Exterior Electrical Panel Door	STD	
	O56 - Emergency Exits - Roof Hatch Electric Ventilator Fan	\$680.00	
	O57 - Emergency Exits - Roof Hatch Low Profile Additional (2 Are Standard)	\$335.00	
	O58 - Emergency Exits -Two (2) Push Out Windows are Std - Cost Per Pair To Add Add'l: \$112.00 X ____ =		
	O61 - Engine - Block Heater	\$135.00	
	O62 - MobilEye Passive Collision Mitigation System, 500kb	\$955.00	
	O63 - Entrance Door - Automatic Air Operated	STD	
	O64 - Entrance Door - Automatic Electric Operated	\$335.00	
	O65 - Entrance Door - Three Position Switch	STD	
	O66 - Exhaust - Tail Pipe Through Bumper	STD	
X	O67 - Exhaust - Tail Pipe Through Bumper - Stainless Steel	\$160.00	\$160.00
	O68 - Stainless Steel Aisle Trim (Aluminum Aisle Trim is STD)	\$340.00	
	O69 - Stainless Steel Cove Molding (Steel Cove Molding is STD)	\$292.00	
X	O70 - Floor Covering (Black STD) - Colored: Tan, Gray, Blue & Dark Gray : __GRAY_____	\$285.00	\$285.00
X	O71 - Floor - Covering - Step Well Pebble Treaded : __GRAY_____	\$305.00	\$305.00
	O72 - Floor - Flat Floor	N/A	
	O73 - Floor - Plywood 1/2" Regular Grade	STD	
	O74 - Floor - Plywood Exterior Grade 5/8" Pressure Treated	\$420.00	
X	O75 - Floor - Plywood Marine Grade 5/8"	\$570.00	\$570.00
X	O76 - Floor - Sealer, Floor Seams	\$90.00	\$90.00
	O77 - Fuel Tank Propane - 98 Gallon Capacity - Staubli nozzle - Fill door interlock	STD	
	O80 - Fuel Water Separator Moved to Firewall - Racor	N/A	
	O78 - Glass - Dark Tinted Windows Full Bus - Sides, Rear Windows and Door	STD	
	O79 - Handrail - Additional Handrail @ Entrance	\$32.00	
X	O82 - Stainless Steel Stepwell - (Galvanized Steel is STD)	\$545.00	\$545.00
	O83 - Head Room - Max Height 77"	STD	
	O84 - Side Panels - 16 Gauge Smooth Steel (20 Gauge Smooth is STD)	\$475.00	
	O86 - Coolant Filter	N/A	
	O87 - Hoses - Cooling - Silicone - with Constant Torque Clamps	N/A	
	O88 - Hoses - Cooling - Premium Rubber with Constant Tension Clamps	STD	
	O91 - Hoses - Heater -EPDM - with Standard Clamps	STD	
	O92 - Hoses - Heater - EPDM - with Constant Torque Clamps	\$155.00	
X	O93 - Hoses - Heater - Silicone - with Constant Torque Clamps	STD	
	O94 - Aux Heater - Wabasto or Espar 17,000 BTU Fuel Fired (Some body restrictions may apply)	N/A	
	O95 - Aux Heater - Wabasto Scholastic Series 45,000 BTU with 7 Day Timer	N/A	
	O97 - HVAC - Two Fans Upper Left & Upper Center	STD	
	O98 - HVAC - Auxiliary Passenger Heater (Floor Mount)	\$475.00	
	O99 - HVAC - Front Heater Stepwell 50,000 BTU	STD	
	O100 - HVAC - Rear Heater Floor Mounted 80,000 BTU	STD	
	O101 - HVAC - Wall Mount Rear Heater *88,000 BTU Wall Mount	N/A	
	O102 - Instruments/Gauges - Dash Mounted Air Cleaner	\$50.00	
	O103 - Instruments/Gauges - Dash Mounted Ammeter	\$79.00	
	O104 - Instruments/Gauges - Dash Mounted Driver's Seat Belt Warning Light	\$28.00	
	O105 - Instruments/Gauges - Dash Mounted Headlights Left On Reminder Alarm/Buzzer	STD	
	O107 - Instruments/Gauges - Dash Mounted Transmission Oil	N/A	
X	O109 - Lighting - Dual Driver Dome Lights	\$35.00	\$35.00
	O110 - Lighting - Lamps and Signals - LED R.E.D. / S.E.W.	\$14.00	

	O111 - Lighting - Lamps and Signals - LED Side Turn Signal Lights -Front & Rear	STD	
	O112 - Lighting - Lamps and Signals - Backup Lights - Upgrade To 7" LED	STD	
	O113 - Lighting - Exterior - Complete Exterior LED Lighting Package (Excluding 8 Ways)	STD	
	O114 - Lighting - Lamps and Signals - Double Row Passenger Dome Front Switch Only	STD	
	O115 - Lighting - Lamps and Signals - Driver Dome Light (Separate Switch)	STD	
X	O117 - Lighting - Lamps and Signals - Entrance Door Exterior Light LED	\$72.00	\$72.00
X	O118 - Lighting - Lamps and Signals - Strobe Light LED	\$155.00	\$155.00
	O119 - Lighting - Lamps and Signals - Strobe Light Guard	\$31.00	
	O120 - Lighting - Lamps and Signals - LED Clearance and Marker Lights	STD	
	O121 - Lighting - Lamps and Signals - LED Eight Way Warning Lights	\$510.00	
	O122 - Lighting - Lamps and Signals - LED Stop and Tail Lights - Large	STD	
	O123 - Lighting - Lamps and Signals - LED Stop and Tail Lights - Small	STD	
	O125 - Lighting - Lamps and Signals - LED Turn Signal Lights - Rear	STD	
	O126 - Lighting - Lamps and Signals - Rear Dome Light (Separate Switch)	N/A	
	O127 - Lighting - Lamps Interior - All LED - Driver Dome, Passenger Dome & Stepwell (Lift Door, Lift Buses)	\$616.00	
	O128 - Locks/Keys - Compartments Keyed Alike	STD	
X	O129 - Locks/Keys - Ignition Keyed as Previous Years	\$11.00	\$11.00
	O130 - Locks/Keys - Vandal Locks - Front and Rear are Provided - Lift Door Lock on Lift Buses	STD	
	O131 - Manuals/Catalogs - Chassis, Body, Electrical, Parts & Service - CD(s)	STD	
	O132 - 10" x 30" Interior Rearview Mirrors - (6" x 30" is STD)	\$20.00	
	O133 - Mirrors - Remote & Heated Side/Rear Vision Mirrors / 15 Minute Timer	\$300.00	
	O134 - Mirrors - Heated Rearview & Cross View Mirrors	STD	
X	O135 - Mirrors - Stainless Steel Mirror Brackets - Rearview & Cross View	\$70.00	\$70.00
	O136 - Rosco Back-Up Camera in 6" X 30" Rearview Mirror	\$545.00	
	O137 - Mud Flaps - Front & Rear / Fenders Rear	STD	
	O138 - Noise Reduction - Interior Ceiling Panels - Driver Area	STD	
X	O139 - Noise Reduction - Interior Ceiling Panels - Full Bus	\$740.00	\$740.00
	O140 - Noise Reduction - Under Hood Engine	STD	
	O141 - Seating - Integrated Child Restraint Seat \$835.00 per Seat X _____ =		
	O147 - Fire Block Upholstery (Blue, Brown, Burgundy, Gray, Green & Teal) - Cost per Seat \$21 X _____ =		
	O148 - Flip Seats with Positive Latch - To Facilitate Cleaning - Cost Per Seat	STD	
	O149 - Seating - Seat Belt Ready Seats - Full Bus No Belts (\$88.00 per seat) X _____ =		
	O150 - Seating - Color Coded Lap Seat Belts - \$27.00 per belt X _____ =		
	O151 - Seating - Non Seat Belt Ready Seats	STD	
	O152 - Seating - 3-Point Seat Belt Seats Cost Per Seat \$471.00 X _____ =		
	O153 - Modesty Panels Under Left & Right Barriers	STD	
X	O154 - Barrier Storage Pouch	\$15.00	\$15.00
	O158 - Steering Wheel - Telescoping and Tilt	STD	
	O159 - Flip Sign Front & Rear	\$115.00	
	O160 - School Bus Signs Reflective 3M, Front & Rear	STD	
	O161 - Reflective 3M Tape Sides and Rear & School Bus Signs Front & Rear	STD	
	O162 - Stop Sign - 2nd @ Rear Air Operated	\$295.00	
	O163 - Stop Sign - 2nd @ Rear Electric Operated	\$575.00	
	O164 - Stop Sign - Air Operated w/LED	STD	
	O165 - Stop Sign - Air Operated w/LED & Strobe	\$205.00	
	O166 - Stop Sign - Electric Operated w/LED & Strobe	\$170.00	
	O167 - Storage - Emergency Equipment Compartment in Front Bulkhead - PA required safety equipment	STD	
X	O168 - Storage - Over Driver's Side Window Locking	\$125.00	\$125.00
	O169 - Driver's Area - Cup Holder	STD	
	O170 - Suspension - 10,000 # Spring (Front Air Ride N/A)	STD	
X	O171 - Suspension - Air Ride Rear Only - 23,000 Lbs Capacity	\$1,165.00	\$1,165.00
	O172 - Suspension - 10,000 # Front Spring & 23,000 # Rear Spring	STD	

	O173 - Tires - Cooper RHA FR & RHD RR is STD - 11R 22.5" H	STD	
	O174 - Tires - Spare Rim 8.25"	Local	
	O175 - Tires - Spare Tire 11R22.5 Manuf. Std.	Local	
	O176 - Tires - Michelin XZE2 Front & Rear Upgrade 11R 22.5 H	\$690.00	
	O177 - Tires - Michelin XZE2 Front, XDN2 M&S Rear Upgrade 11R 22.5	\$835.00	
	O178 - Tires - Michelin XZE2 Front, XMULTID M&S Rear Upgrade 11R 22.5 H	\$485.00	
X	O181 - Tow Hooks Front	\$53.00	\$53.00
	O182 - Tow Hooks Rear	\$170.00	
	O183 - Premium Undercoating - Modified Wax	STD	
	O184 - Blue Bird Armour Coating - Front & Rear Bumpers	\$370.00	
	O185 - Paint Drive Shaft Black	\$72.00	
X	O186 - On-Spots Snow Chains	\$2,275.00	\$2,275.00
	O186 - Under Coat Fuel Tank	\$195.00	
X	O190 - 2 Piece Windshield	\$110.00	\$110.00
	O198 - Warranty - Extended Warranty for Compl. Bus 2 Yr.	\$460.00	
	O198 - Warranty - Extended Warranty for Compl. Bus 3 Yr.	\$910.00	
	O198 - Warranty - Extended Warranty for Compl. Bus 5 Yr.	\$2,640.00	
	O199 - Warranty - Extended Warranty for Ford Engine and Transmission - 7 Years Unlimited Miles	\$3,010.00	
	O200 - Warranty - Extended Warranty for Roush LPG CleanTech - 7 Years Unlimited Miles	\$815.00	
	O201 - Warranty - Extended Warranty for Roush LPG CleanTech - 10 Years Unlimited Miles	\$1,730.00	
	ALL WARRANTIES ARE NON-DISCOUNTABLE OPTIONS		
	Total Cost of Added Options		\$7,832.00
	Delete From Standard Options		
	Child Check System / 30185-02 (Credit \$130.00 / Removed from Option # 046)		
	Changes From Standard Options		
	Fan to L/S ILO R/S	N / C	
	Local Options to Add		
	Install Air Horn	\$500.00	\$500.00
	Install On-Spot Chain Safety Cover Switch	\$75.00	\$75.00
	SEON TH4H500 3 Camera Heads (1 extra 500GB HDD) Camera System (Installed by District)	\$1,795.00	\$1,795.00
			\$2,370.00
	TOTAL COST OF ADDITIONAL OPTIONS		\$7,832.00
	BASE COST		\$93,626.00
	TOTAL BASE AND ADDITIONAL OPTIONS		\$101,458.00
	ADDITIONAL OPTIONS DISCOUNT		-\$2,612.00
	LOCAL INSTALLED OPTIONS		\$2,370.00
	TOTAL COST OF BUS		\$101,216.00

* ALL ORDER MUST BE PLACED BY NOVEMBER 5, 2021

ALL ORDERS PLACED AFTER NOVEMBER 5, 2021 ARE SUBJECT TO A MINIMUM 11% PRICE INCREASE


M. A. Brightbill Body Works, Inc

10-15-2021
Date

September 27, 2021 – PSBA Liaison Insider Summary Update

Legislative Alert: Tell your House member to vote NO on voucher, charter bills

PSBA needs your immediate action to block these bills in the House of Representatives:

- **School vouchers:** [House Bill 1254](#) (Rep. DelRosso, R-Allegheny) is a broad-based, mandatory voucher plan. Under this significantly disruptive and expensive proposal, any school district that does not “provide full-time in-person instruction or denies a student full-time in-person instruction” would be required to establish a voucher for students to use at any public or nonpublic school. The vaguely worded provisions under House Bill 1254 leave loopholes and numerous questions and concerns. This bill serves to establish a foundation to chip away at Pennsylvania’s public education system by providing the statutory basis to expand vouchers in the future. [Click here](#) to send a letter to your House members opposing House Bill 1254.
- **Charter expansion:** [House Bill 1685](#) (Rep. Topper, R-Bedford) allows the unchecked expansion of charter schools with no public oversight and no consideration given to the quality of the charter school’s programs, all at the expense of school districts and taxpayers. This legislation misses the mark by not addressing the skewed funding formulas for charter schools. Instead, the changes in HB 1685 make new rules that only benefit charter schools at the expense of students, school districts and local taxpayers. [Click here](#) to send a letter to your House members and tell them to reject House Bill 1685.

Charter Next Step: Engaging Counties and Chambers

PSBA has unveiled a new advocacy campaign for members to involve new stakeholders to join us in calling for the General Assembly to enact charter school funding reform. The “Next Step” campaign is asking you to engage county commissioners and local chambers of commerce as new alliances who can bring added attention to the issue and urge the General Assembly to take action.

Why county commissioners and local chambers? These local government and business leaders work to improve the quality of life for their communities and care about the inefficient use of taxpayer dollars. Pennsylvania’s broken method of funding charter schools results in higher property taxes on homeowners and businesses which reduces spending and raises taxes in the community. PSBA has created an easy-to-use Next Step toolkit that provides resources to help you. [Click here to access the Next Steps campaign toolkit on myPSBA](#). If you need assistance accessing your myPSBA account, do not worry.

Email memberservices@psba.org for help.

PDE proposes new regulations for charter, cyber charter schools

The Pennsylvania Department of Education has released [proposed regulations](#) for charter and cyber charter schools and is seeking public comment. The new regulation is established as a new Chapter 713 under Title 22, Part XX, of the PA Code. The 30-day public comment period is open September 18 through October 18. PSBA is reviewing the proposal. [Click here](#) to read the proposed regulation in its entirety. The preamble, beginning on page 22 of the document, provides a summary of each section under the regulation.

Limited waivers allowed for Class of 2023 due to pandemic

The State Board of Education approved a request from Education Secretary Dr. Noe Ortega to determine that the pandemic is an extenuating circumstance relating to limited allowable waivers for [high school graduation requirements](#) for students in the Class of 2023. Under [Act 158 of 2018](#), a chief school administrator may grant a waiver of the requirements for demonstration of statewide graduation requirements to accommodate a student who experiences extenuating circumstances. [Click here](#) to read the waiver document.

Changes to educator certification regulations near final stage

Changes to the state’s rules for educator certification are one step closer to being final as the State Board of Education recently approved a series of amendments to its proposed revisions to the Chapter 49 regulations. The amendments were made following a public comment period conducted earlier this year [Click here](#) to read the proposal. Among the key changes, the revised Chapter 49:

- Requires teacher preparation programs to integrate professional ethics, structured literacy, and culturally relevant and sustaining education (CR-SE). The CR-SE encompasses skills for educators including approaches to mental wellness, trauma-informed instruction, technological and virtual

engagement, cultural awareness, and emerging factors that inhibit equitable access for all students.

- Requires induction programs and continuing professional development programs to include professional ethics and CR-SE education.
- Requires teacher preparation programs as well as continuing professional development programs to include instruction in structured literacy for candidates and educators who wish to earn/have a certificate in early childhood, elementary/middle, special education (PK-12), English as a second language and reading specialist.
- Expands beginning teacher induction requirements from one to two years.
- The proposed revisions do not change the age/grade spans for certificates except for new language added to include the statutory changes under Act 82 of 2018 for special education certificates.

October 11, 2021 – PSBA Liaison Insider Summary Update

Proposed mandate to post curriculum creates significant concerns

The House of Representatives has passed legislation setting an extensive, concerning new mandate for school districts to post all curriculum on their websites. [House Bill 1332](#) (Rep. Lewis, R-Dauphin) requires a school entity to post on its website all curriculum, including academic standards to be achieved, instructional materials, assessment techniques and course syllabi for each instructional course offered. The bill will now move to the Senate for consideration.

PSBA is opposed to House Bill 1332. In its letter to the House, PSBA emphasized that school districts are already required under state regulations to be transparent regarding the courses and activities taking place in the classroom, and to give parents the right to have their children excused from specific instruction. The bill contains numerous undefined terms and the sheer volume of the materials that could fit into the mandate to post “curriculum” and “instructional materials” on school district websites is incredible. In addition, these completely ambiguous requirements would likely create issues related to copyright law for published works and proprietary materials which under current law can simply be shown to individuals rather than published on public websites. This mandate will require website development and untold hours of administrator and teacher time in order to comply and will require the expenditure of precious taxpayer resources that could be used in classrooms. [Click here](#) to read the full text of PSBA’s letter to the House opposing HB 1332. We will continue to provide updates on this issue.

Charter school reconciliation proposal sought by PSBA moves

The House Education Committee recently approved [House Bill 1892](#) (Rep. Sonney, R-Erie), a proposal sought by PSBA that would create a process to ensure that payments due to a charter school are accurate, and further provides that the process used to reconcile those payments, including addressing any disputes that arise, is fair and timely. One of the greatest sources of friction between charter schools and school districts is the accuracy and timeliness of payments. PSBA thanks Chairman Sonney for his leadership on this important reform and is grateful for the work of the PSBA Charter Task Force for developing this recommendation.

PDE, PennDOT respond to school bus driver shortage

The Pennsylvania departments of Education and Transportation are responding to the widespread shortage of school bus drivers.

- **ESSER funds to reimburse parents for transportation:** School districts may use federal Elementary and Secondary School Emergency Relief (ESSER) funds to reimburse parents or guardians to safely transport their students to and from in-person school, and to hire/contract with additional drivers.

- **Recruiting bus drivers:** PDE and PennDOT are reaching out to approximately 375,000 drivers with commercial driver's licenses (CDL) and issuing a survey that will connect interested drivers with school entities. In addition, PennDOT is temporarily expanding its days of operation to offer CDL skills testing at 23 locations statewide to include Mondays for four weeks beginning October 18. For a list of steps and forms to obtain a CDL and the school bus endorsement, please visit the [Driver and Vehicle Services website](#) under [School Bus Drivers](#).

PDE releases Volume 9 of *ESSER/GEER Extra*

The Pennsylvania Department of Education released [Volume 9](#) of *ESSER/GEER Extra*, a communication to provide information for schools regarding the use of their federal ESSER funds and Governor's Emergency Education Relief (GEER) funds. Check out Volume 9 to find:

- A recap and comparison of the components of the American Rescue Plan (ARP) Act funds
- A reminder that ARP ESSER funds for A-TSI designated schools must be spent on those A-TSI-designated schools
- A review of ARP ESSER payment and quarterly reporting processes
- Information about upcoming webinars on ARP ESSER funding

All editions of [ESSER/GEER Extra are archived on PDE's website](#).

Save the date: School Board Secretaries Conference 2022

Save the date for January 26, 2022 for the annual School Board Secretaries Conference! This virtual event will cover changes to Act 65, Right to Know law, wellness, BoardDocs, School Board Secretary 101 and more. Look for registration information coming soon.