

Summary Board of Directors Meeting Minutes XIX- March 28, 2022 _____	2
In Person Attendance _____	17
Virtual Attendee Report _____	18
March Aydogan Student Achievements_Redacted _____	19
March Nasir Student Achievements_Redacted _____	23
# Table of Contents - February 2022 _____	26
#1 Treasurer's Report February 2022 _____	32
#2 Revenue February 2022 _____	33
#3 Activity Funds February HS 2022 _____	39
#3 Activity Funds February MS 2022 _____	41
#4 Capital Reserve Fund Balance February 2022 _____	42
#5 Paid Bills February 2022 _____	43
#6 Un-Paid Bills February 2022 _____	81
#7 Expenditure February 2022 _____	115
Textbook approval - Carnegie Learning, Math Solutions _____	142
Silktide Proposal for Derry Township School District Website Services _____	144
IDEA Part B ARP Supplemental Subgrant Contract with CAIU _____	154
HESPA MOU - Bus Drivers _____	156
HESPA MOU - Van Driver _____	158
PSBA Delegate Insiders Update 3-28-22docx _____	159

**Derry Township School District
Board of Directors Meeting
March 28, 2022
Summary Minutes - XIX**

BOARD OF DIRECTORS MEETING - MARCH 28, 2022

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Dr. Cronin at 7:05 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

Members in Attendance: Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Mike Rizzo, and Ericka Schmidt

Members Absent: Lewis Shaw, Kathy Sicher, and Terry Singer

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

Solicitor: William Zee

Staff/Public in Attendance In-Person: Sarah Ambrose, Phil Ayala, Melinda Curran, Julie Dedonatis, Katherine English, Thomas Fosnacht, Samantha Grey, Carin Kaag, Sarah Karpel, Randy McKillop, Sheryl Pursel, Jason Reifsnyder, Lindsey Schmidt, Aaron Shuman, Aayush Verma, and Kim Zachary

Staff/Public in Attendance Virtually: Umur Aydogan, Lisa Balanda, Mark Balanda, Caryn Bennett, Amanda Book, Tracy Brown, Catherine Burys, Cait Clark, Jen Coulter, Steve Coulter, Michael Davies, Michelle Davies, Alex DeCicco, Ron Eckman, Ella English, Kelly English, Jena Funck, Anna Gawel, Chris Grudi, Susan Hahn, Scott Harman, Jackie Henry, Cindy Jackson, Melissa Kaminski, Heather Krahling, Missy Kunder, Traci Landry, Kristin Leiss, Olivia Lewis, Kathleen McKinney-Gavazzi, John Miller, Andrea Mitchell, Kim O'Connell, MaryLee Odneal, Gary Perlakowski, Jennifer Renz, Desiree Rodichok, Alicia Schulz, Jen Shaffer, Todd Shaffer, Angie Shipper, Melissa Shultz, Jaime Smith, Tim Smith, Heidi Stine, Angela Stover, Shari Stuckey, Lisa Sviben Miller, Christine Weaber, Lydia Wolf, Katey Wyckoff, and one by phone.

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. Memmi and a second by Ms. Drew the board agenda for this evening's meeting was approved.

Vote Results

Yea: 6 Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 3 Lewis Shaw, Kathy Sicher, Terry Singer

2. INFORMATIONAL AND PROPOSALS

2.a. Presentation - High School Choirs Quartet

Minutes

The high school choirs, led by Mr. Farrell, provided the board with the singing of our national anthem, The Star-Spangled Banner.

2.b. Presentation - Memorial Garden, Mr. Randy McKillop

Minutes

Mr. Randy McKillop provided the board with an overview of a Court Yard of Honor presentation. Teacher Samantha Grey and student Aayush Verma spoke to the help they have provided Mr. McKillop with the website.

2.c. Students of the Month Recognition

Minutes

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

- Ece Aydogan
- Moiz Nasir

2.d. President Communications

Minutes

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

- Matters of Personnel
- Safety
- Board Governance

2.e. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Citizens wishing to speak should come to the microphone or raise their virtual hand. Once

recognized or un-muted, please state your full name and address for the record. To provide equal opportunity, each speaker is limited to three (3) minutes. If necessary, the Board may set a maximum time for the public comment portion of any meeting.

Minutes

The following citizens were recognized by the board:

- None

2.f. Standing Committee Meeting Report

Minutes

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

- Approved an additional meeting to be held on April 11, 2022 at 5:00 p.m. to discuss the Capital plan prior to finalizing the budget for next year.
- Architectural firm, RLPS, to review plans prepared by Warehaus prior to the pandemic for the Elementary building to give the District any options that may be available
- Hockey rink recognition, will seek approval of 3' X 2' plaques on or near the rink by the full board

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

- Review of the 2021-22 revenue expenses as of February 28, 2022
- Real estate tax collection is above budget level
- Amusement tax has returned
- Expenses are on track as normal
- On April 25, 2022 a proposed budget will be brought to the Finance Committee for review and then brought to the full board for a 30 day review approval in early May
- The tuition line of the budget will likely need to be placed higher as we are trending higher than budgeted this year
- Transfer from Milton Hershey Trust
- Review of upcoming contracts

2.g. Student Representatives' Report

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

Minutes

Mr. Perlakowski gave a report that included the following:

- NHS food bank spring drive
- First day of 4th marking period
- March Student of the Month Recognition
- Preparations for SATs in May
- Walk 4 Clean Water April 10, 2022 at 12:00 p.m.
- High school spring sports

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

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

1. Approval of March 28, 2022 Board of Directors Summary Minutes
2. Resolution CAIU Budget 2022-2023

3. UNFINISHED BUSINESS

3.a. Pandemic Update

Minutes

Dr. Winslow reported that over the 14 day period we had 2 cases in the District with only 1 currently.

4. CONSENT AGENDA ITEMS

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

Minutes

Following a motion by Mrs. Memmi, and a second by Mr. Rizzo the Consent Agenda items were approved.

Vote Results

Yea: 6 Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 3 Lewis Shaw, Kathy Sicher, Terry Singer

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

4.b. Approval of Finance Report

1. The Treasurer's Report for the month ending February 28, 2022 is summarized as follows:

General Fund Revenue	\$2,625,168
General Fund Expenditures	4,980,564
Balance of Cash Plus Investments (Includes Capital Reserve)	30,392,570
2. The listed schedule of investment transactions for the period beginning February 1, 2022 through February 28, 2022, has total interest earnings of \$2,281 comprised of the following:

General Fund	1,877
Capital Reserve	301
Granada Property	103
3. The average interest rate for February 2022 was .15%
The February 2022 expenditures for the paid bills for all funds total \$2,502,289 excluding net payroll, retirement contributions, and debt service.
4. The March 2022 expenditures for the unpaid bills for all funds total \$1,359,546 excluding net payroll, retirement contributions, and debt service.
5. Estimated expenditures of the General Fund for the month of March 2022 are 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	0
Total Estimated Expenditures	\$3,902,691

4.c. Requests for the Use of School Facilities

The Administration recommends the approval of the following Requests for the Use of School Facilities. This approval is contingent upon Government regulations/restrictions regarding gatherings/meetings at the time of the event as a result of COVID-19:

Group: Hershey Blaze Track Club

Tuesdays & Wednesdays, May 3 - July 27, 2022 6:00 p.m. - 7:30 p.m.

Date/Time:

*Will need to share track with Hershey Youth Football & Girls on The Run

Requested Facility:

Cinder Track - Memorial Field

Event: Youth Track Practice

Fee: None

Group: Hershey Girls Softball Association

March 30 - June 15, 2022

Mondays & Wednesdays only - 6:00 p.m. - 9:00 p.m.

Date/Time:

* Instances in which HS softball games run later than 6:00 p.m., HGSA will start when the HS game is over. Additionally, field to be used in accordance with MOU in place between associations.

Requested Facility:

South Softball Field

Event: Practices & Games

Fee: None

Group: Hershey Youth Football Association

Tuesdays & Thursdays, March 31, - June 2, 2022 6:00 p.m. -

Date/Time: 8:00 p.m. Monday through Friday, June 6 - November 18, 2022 6:00 p.m. - 8:00 p.m.

Requested Facility:

Memorial Football Field - Cinder Track

Event: Football Practice

Fee: None

Group: Joy of Sports Foundation - Girls Flag Rugby

Tuesdays - March 29, April 5, 12, 19, 26, May 3, 10, 17, 2022

Date/Time: 6:00 p.m. - 7:00 p.m.

Sundays - April 3, 24, May 8, 22, 2022 2:00 p.m. - 4:00 p.m.

Requested Facility: MS Upper Field A (Lights)
Event: Practices/Games
Fee: None

4.d. Announcement of Staff Development Conferences

<i>Staff Member:</i>	Brandon Buterbaugh
<i>Conference:</i>	PMEA Annual Educators Conference/All-State Festival
<i>Location:</i>	Pocono Manor, PA
<i>Dates:</i>	April 7-9, 2022
<i>Staff Member:</i>	Brian Buterbaugh
<i>Conference:</i>	PMEA Annual Educators Conference/All-State Festival
<i>Location:</i>	Pocono Manor, PA
<i>Dates:</i>	April 7-9, 2022
<i>Staff Member:</i>	Jason Pedersen
<i>Conference:</i>	National Association of School Psychologist Annual Convention
<i>Location:</i>	Boston, MA
<i>Dates:</i>	February 14-18, 2022 (retroactive)

4.e. Approval of Field Trip/Excursion - HHS Band/Orchestra

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

<i>Group:</i>	HHS Band/Orchestra
<i>Number of Participating Students:</i>	4
<i>Grade Level:</i>	9-12
<i>Destination:</i>	Kalahari Resort - Poconos, PA
<i>Purpose:</i>	PMEA All-State Festival/In-Service Conference
<i>Departure:</i>	4/7/22
<i>Return:</i>	4/9/22
<i>Trip Leader:</i>	Brian Buterbaugh, & Brandon Buterbaugh

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

4.f. Approval of Textbook

The Administration recommends the approval of the following textbook for use in the 2022-2023 school year:

<i>Middle School</i>	
<i>Curricular Area:</i>	Middle School Math
<i>Subject/Course:</i>	CC1, 1.5, 2, 2.5, 3
<i>Grade Level(s):</i>	6-8
<i>Title:</i>	Math Solutions
<i>Publisher:</i>	Carnegie Learning
<i>Author:</i>	Finocchi, Lewis, Fisher J., Fisher V., Sinopoli
<i>Copyright:</i>	2022

The textbook was reviewed and approved at the March 14, 2022 Curriculum Council meeting. The funding for the recommendation is included in the 2022-2023 Curriculum Budget.

5. NEW BUSINESS

5.a. Approval of Derry Township Tax Association Appointments

The Administration recommends Robert Cerminara, with a term expiring on December 31, 2023, Kim O'Connell, with a term expiring on December 31, 2022, to be appointed and the reappointment of Linda Eyer, with a term expiring on December 31, 2024, to the Derry Township Tax Association as At-Large Members.

Minutes

Following a motion by Mrs. Memi and a second by Ms. Drew the recommendation to appoint Robert Cerminara, Kim O'Connell, and Linda Eyer, to the Derry Township Tax Association as At-Large Members was approved.

Vote Results

Yea: 6 Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 3 Lewis Shaw, Kathy Sicher, Terry Singer

5.b. Approval of Silktide Inc. Proposal Agreement for Website Services

The Administration recommends the Board approve the proposal agreement with Silktide Inc. to automate District website checks for non-compliance issues, spelling mistakes, and broken links. The contract is \$4,695 for the term of April 1, 2022 through July 31, 2023.

Minutes

Following a motion by Ms. Dew and a second by Mrs. Memmi the Silktide Inc. Agreement for District website services was approved.

Vote Results

Yea: 6 Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 3 Lewis Shaw, Kathy Sicher, Terry Singer

5.c. Approval of IDEA Part B ARP Supplemental Subgrant Contract with CAIU 15

The Administration recommends the Board approve Subgrant Contract with the Capital Area Intermediate Unit 15 for ARP Supplemental IDEA-Part B grant funding in the amount of \$94,951.79 for the period from July 1, 2021 through September 30, 2023.

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Rizzo the Subgrant Contract with the Capital Area Intermediate Unit 15 for ARP Supplemental IDEA-Part B grant funding was approved.

Vote Results

Yea: 6 Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 3 Lewis Shaw, Kathy Sicher, Terry Singer

5.d. Approval of HESPA Memorandum of Understanding - Bus Drivers

The Administration recommends the approval of a Hershey Education Support Professionals Association Memorandum of Understanding for School Bus Drivers Medical Benefits.

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Rizzo the HESPA Memorandum of Understanding for the bus driver medical benefits was approved.

Vote Results

Yea: 6 Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 3 Lewis Shaw, Kathy Sicher, Terry Singer

5.e. Approval of HESPA Memorandum of Understanding - Van Driver

The Administration recommends the approval of a Hershey Education Support Professionals Association Memorandum of Understanding to include the position of Van Driver to the collective bargaining agreement.

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the HESPA Memorandum of Understanding for the Van Driver Addition to the Collective Bargaining Agreement, was approved.

Vote Results

Yea: 6 Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 3 Lewis Shaw, Kathy Sicher, Terry Singer

5.f. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional:

Schlosser, Leah

Speech and Language Pathologist

Primary Elementary School

Reason: Personal

Effective: At the end of the 2021-22 school year

Classified:

Oyola, Seyde

Food Service Worker

Middle School

Reason: Personal
Effective: 03/16/2022 (retroactive)

Smith, Pamela

Paraprofessional Self-Contained Classroom
High School
Reason: Retirement
Effective: 06/01/2022

Minutes

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

Vote Results

Yea: 6 Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 3 Lewis Shaw, Kathy Sicher, Terry Singer

5.g. Personnel - General

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

Transfer of Act 93:

Schmidt, Lindsey* (replacing Jeffrey Smith)

From: Assistant Principal
High School
To: Principal
High School
Act 93, Group 1
Salary: \$117,000 (pro-rated)
Effective: 04/01/2022

Transfer of Classified:

Crispino, Ceci* (replacing Amanda Long)

From: Cafeteria/Recess Aide
Seasonal Substitute
To: Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: \$15.06 per hour
Effective: 03/29/2022

Rhoads, Angela*

From: Cafeteria/Recess Aide (secondary position)
Early Childhood Center
To: Substitute Cafeteria/Recess Aide
District-wide
Salary: \$13.25 per hour
Effective: 06/01/2022

Tobias, Joy*

From: Cafeteria/Recess Aide
Early Childhood Center
To: Substitute Administrative Assistant
District-wide
Salary: \$18.65 per hour
Effective: 06/08/2022

Tyburski, Joan* (replacing Jeannette Reigle)

From: Substitute Cafeteria/Recess Aide
To: Food Service Worker
Early Childhood Center
Level A, 4.0 hours per day
Salary: \$14.38 per hour
Effective: 03/29/2022

Limited Service Contract:

Garner, Tucker*

Revised: Assistant Middle School **Boys** Soccer Coach
Group G, Step 8
Salary: \$2,492
Effective: 03/15/2022

Kaag, Matthew

Assistant Coach - HS - Softball
Group: E, Step 8
Salary: \$3,737
Effective: 03/29/2022

LeBoffe, Emily

Assistant Coach - MS - Track & Field - Boys & Girls
Group: G, Step 8
Salary: \$2,492
Effective: 03/29/2022

Perry, Darrin

Assistant Coach - HS - Softball

Group E, Step 6
Salary: \$3,380
Effective: 03/29/2022

Rudakewiz, Coby
Assistant Coach - MS - Volleyball - Girls
Group G, Step 6
Salary: \$2,254
Effective: 03/29/2022

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

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

Torregrosa Cortes, Marilu*
Food Service Worker
High School
Uncompensated Leave
Effective: Approximately 03/21/22 - 04/19/2022 (retroactive)

Watts, Sarah*
Electrical Technician/Special Projects
Buildings & Grounds
Uncompensated Leave
Effective: Approximately 04/10/2022 through 04/30/2022

Minutes

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

Vote Results

Yea: 6 Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 3 Lewis Shaw, Kathy Sicher, Terry Singer

6. DELEGATE REPORTS

6.a. PSBA

Minutes

The PSBA report was attached to the agenda.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

- Mrs. Schmidt read a statement on Dr. Shaw's behalf. The audio of this is available on the website.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Spring Sports under way
- Reminder of the days lost due to flooding in early September will be made up on April 13 & 14, 2022

7.c. Board President's Report

Minutes

Dr. Cronin gave a report to express the following:

- Expressed appreciation for those in attendance both virtually and in-person and their commitment to being a part of the process.

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:

- Mr. Fosnacht, Historian, spoke regarding the Court Yard of Honor and its importance in recognizing Hershey alumni.

9. ADJOURNMENT

Minutes

The meeting was adjourned at 7:50 p.m. following a motion by Mrs. Memmi and seconded by Mr. Rizzo.

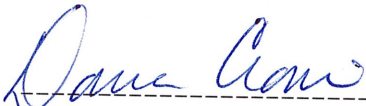
Vote Results

Yea: 6 Robert Bennett, Donna Cronin, Lindsay Drew, Maria Memmi, Michael Rizzo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 3 Lewis Shaw, Kathy Sicher, Terry Singer

Respectfully submitted,



Michele Agee
Secretary to the Board
April 11, 2022



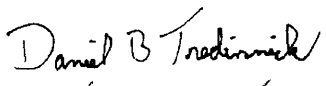
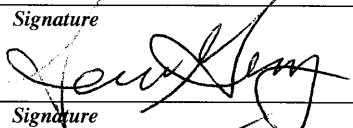
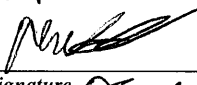
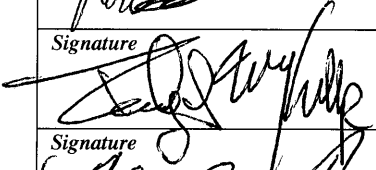
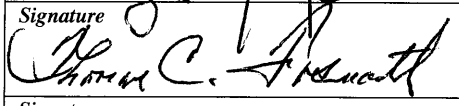
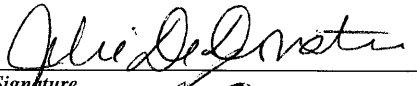
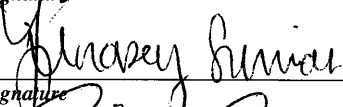
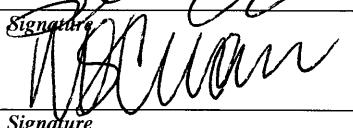
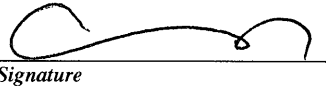
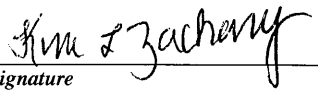
Donna Cronin
Board President

Derry Township School District

School Board Meeting

March 28, 2022

Please Sign In AND Print Your Name

<i>Signature</i> 	<i>Printed Name</i> Dan Tredinnick
<i>Signature</i> 	<i>Printed Name</i> Samantha Grey
<i>Signature</i> 	<i>Printed Name</i> Aayush Verma
<i>Signature</i> 	<i>Printed Name</i> Randy S. McKinnor
<i>Signature</i> 	<i>Printed Name</i> THOMAS C. FOSNACHT
<i>Signature</i> 	<i>Printed Name</i> Julie DeDonatj
<i>Signature</i> 	<i>Printed Name</i> Katherine English
<i>Signature</i> 	<i>Printed Name</i> Lindsay Summat
<i>Signature</i> 	<i>Printed Name</i> SARAH AMBROSE
<i>Signature</i> 	<i>Printed Name</i> Melinda Curran
<i>Signature</i> 	<i>Printed Name</i> Carrie Kaag
<i>Signature</i> 	<i>Printed Name</i> Kimi Zachary
<i>Signature</i>	<i>Printed Name</i>
<i>Signature</i>	<i>Printed Name</i>
<i>Signature</i>	<i>Printed Name</i>

Board Meeting Virtual Attendance March 28, 2022

Umur Aydogan	Traci Landry
Lisa Balanda	Kristin Leiss
Mark Balanda	Olivia Lewis
Caryn Bennett	Kathleen McKinney-Gavazzi
Amanda Book	John Miller
Tracy Brown	Andrea Mitchell
Catherine Burys	Kim O'Connell
Cait Clark	MaryLee Odneal
Jen Coulter	Gary Perlakowski
Steve Coulter	Jennifer Renz
Michael Davies	Desiree Rodichok
Michelle Davies	Alicia Schulz
Alex DeCicco	Jen Shaffer
Ron Eckman	Todd Shaffer
Ella English	Angie Shipper
Kelly English	Melissa Shultz
Jena Funck	Jaime Smith
Anna Gawel	Tim Smith
Chris Grudi	Heidi Stine
Susan Hahn	Angela Stover
Scott Harman	Shari Stuckey
Jackie Henry	Lisa Sviben Miller
Cindy Jackson	Christine Weaver
Melissa Kaminski	Lydia Wolf
Heather Krahling	Katey Wyckoff
Missy Kunder	and one by phone.

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

[AI - j eh] (Turkish name and pronunciation)

Student Name *

Ece Aydogan

Parents Names *

Ebru Aydogan and Umur Aydogan

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

Girls Tennis Team (J.V. Freshman year, Varsity Sophomore and Senior year); President/Founder of HHS Environmental (LEAF) Club; President of French Club; Member of Helping Women Period Club; Member of HHS Young Democrats; Member of National Honor Society; French National Honor Society; Mathematics Honor Society (Mu Alpha Theta)

Honors and Awards *

Please list any honors or awards you've received.

Class Achievement Awards: Housing & Interior Design, Algebra II with Trigonometry, Honors English 10, Physical Education 11, AP Calculus BC

Academic Achievement Awards: French III, Honors English 9, Human Anatomy & Physiology, Honors Chemistry, AP Human Geography, Honors World History, Internship, French V, Honors Physics, AP Language and Composition, AP Biology, AP United States History

AP Scholar with Distinction Award

Commonwealth of Pennsylvania Certificate of Merit

Woodmen Life American History Award

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

-Organize and Attend Trash Clean-Ups around Hershey and Hummelstown as the Leader of HHS Environmental Club (2019-Current)

-Tree Plantings and Cleanings at the Hershey Pollinator Gardens (in tandem with Environmental Club) (2021-Current)

-Student Tutoring for both French and Math courses (AP Calculus, AP Statistics, Pre-Calculus) (2020-Current)

-Cocoa Packs Volunteer (2020 and 2021)

-Walk for Clean Water Volunteer (2018 and 2019)

-Mini-Thon Volunteer (2019 and 2020)

-Gardens of Campbelltown Retirement Home Volunteer (2018-2020)

Hobbies *

I adore playing tennis with my friends, reading, traveling to different countries, and playing with my dog.

Senior Year Courses *

Internship

AP English Literature and Composition

Biotechnology

AP Statistics

AP French

AP Psychology

APEX 11&12 (Online Physical Education)

Future Plans

Name of college / university you plan to attend?

Undecided between University of Geneva (in Geneva, Switzerland) and University of Lausanne (in Lausanne, Switzerland)

Intended Major

Biomedical Science

Additional Information

I don't know how relevant this will be for the purposes of the form, but I have also passed both the official DELF B1 and B2 French Language Exams.

Thank you for this amazing recognition!

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.

Moyz (Like the word "boys" but with an M instead of a b)

Student Name *

Moiz Nasir

Parents Names *

Nasir Iqbal and Munima Nasir

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

YMCA's Pennsylvania Youth and Government, Health Career Exploration Program, National Honors Society, Marching Band, Jazz Band, Tri-M

Honors and Awards *

Please list any honors or awards you've received.

Elected as YMCA's Pennsylvania Youth Governor

Nominated as one of 20 students across Pennsylvania Youth and Government to attend the Conference on National Affairs for two consecutive years and elected as a chairperson in the second

Elected as National Honors Society President

Selected to be Hershey Marching Band Alto Saxophone Section Leader

Placed first in the poster presentation competition in PULSE

Selected to participate in PMEA district 7 band for alto saxophone

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

Facilitating student tutoring program through NHS

Facilitating Hershey Food Bank Spring Drive

Running and organizing the Islamic School of Greater Harrisburg food pantry

Volunteer as a Sunday school teacher at the Islamic School of Greater Harrisburg

Founded the NHS SAT Math tutoring program at Hershey

Volunteering through Hershey's Tri-M program

Past volunteer activities include:

Volunteer in the 5-Acute-Care Facility at the Hershey Medical Center

Volunteer in the Gift Shop at the Hershey Medical Center

Volunteer at Cocoa Packs at Hershey Middle School

Hobbies *

I enjoy exercising, playing pick up basketball, playing the saxophone, and spending time with family and friends!

Senior Year Courses *

Period one: Wind Symphony with Mr. Buterbaugh

Period two three and four: intern in the Health Career Exploration Program and Intern for Miss Roberts at HMS

Period five: AP Statistics with Mr. Rogers

Period eight: AP Literature and Composition with Mr. Bogess

Period nine: AP Chemistry with Mrs. Haney

Future Plans

Name of college / university you plan to attend?

Penn State Schreyer Honors College

Intended Major

Biology

Additional Information

I plan to pursue other interests in public health during my undergraduate years.

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

Subject Accounts

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

519	HONOR SOCIETY
520	CLASS ADVISORS
521	MATHEMATICS CLUB
522	SCIENCE CLUBS
523	FOREIGH LANGUAGE CLUBS
524	KEY CLUB
525	NEXUS
526	PUBLICATIONS
527	GOLD PROGRAM
528	STAR PROGRAM
529	SPEECH & DEBATE
530	POWERLIFTING CLUB
550	SCH SPON ATHLETIC PROG
551	BASEBALL
552	BOYS BASKETBALL
553	BOYS SOCCER
554	TICKET MANAGER
555	CHEERLEADING
556	CROSS COUNTRY
557	FIELD HOCKEY
558	FOOTBALL
559	GIRLS BASKETBALL
560	GIRLS SOCCER
561	BOYS TENNIS
562	GOLF
563	GIRLS TENNIS
564	SOFTBALL
565	SWIMMING
566	TRACK
567	BOYS VOLLEYBALL
568	WRESTLING
569	EQUIP MGR
570	GIRLS LACROSSE
571	BOYS LACROSSE
572	TURF MANAGER
573	GIRLS VOLLEYBALL
750	TECH DEPT

Treasurer's Report February 2022

- I. The Administration recommends the approval of the Treasurer's Report for the month of February 2022 summarized as follows:

General Fund Revenues	\$ 2,625,168
General Fund Expenditures	4,980,564
Balance of Cash Plus Investments (Includes Capital Reserve)	30,392,570

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning February 1, 2022 through February 28, 2022 for total interest earnings of \$2,281 comprised of the following:

General Fund	1,877
Capital Reserve	301
Granada Property	103

The average interest rate for February was 0.15%.

- III. The Administration recommends the approval of the February 2022 expenditures for the paid bills for all funds in the total amount of \$ 2,502,289 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the March 2022 expenditures for the unpaid bills for all funds in the total amount of \$ 1,359,546 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 March 2022 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

SPI
DATE: 03/21/2022
TIME: 10:34:01

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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	.00	.00	38,137,018.69	-650,683.69	101.74
R6112	INTERIM RE TAXES	120,000.00	.00	.00	70,051.24	49,948.76	58.38
R6113	PUBLIC UTILITY REALTY TA	45,000.00	.00	.00	47,827.51	-2,827.51	106.28
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	27,147.50	.00	1,836,515.00	-36,515.00	102.03
R6143	CURR ACT511-OCC PRIV TAX	145,000.00	30,149.43	.00	112,147.92	32,852.08	77.34
R6151	CURR ACT511-EIT	5,100,000.00	638,984.53	.00	3,693,196.59	1,406,803.41	72.42
R6153	CUR ACT511 REAL EST TR T	900,000.00	.00	.00	831,022.30	68,977.70	92.34
R6154	CURR ACT511-AMUSEMNT TAX	750,000.00	38,496.45	.00	1,091,239.88	-341,239.88	145.50
R6411	DELINQ REAL ESTATE TAXES	600,000.00	7,922.70	.00	212,022.20	387,977.80	35.34
R6442	DELINQ ACT511 OCC TX-FLA	400,000.00	11,778.47	.00	231,294.19	168,705.81	57.82
R6510	INT INVEST/INT-BEAR CK A	150,000.00	1,876.80	.00	17,128.24	132,871.76	11.42
R6710	ADMISSIONS	15,000.00	.00	.00	.00	15,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	3,567.00	.00	5,076.00	-5,076.00	.00
R6713	SPORT PASSES	.00	.00	.00	290.00	-290.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	1,598.00	-1,598.00	.00
R6715	WRESTLING REC	.00	1,037.00	.00	1,650.00	-1,650.00	.00
R6716	BOYS B-BALL REC	.00	3,232.00	.00	9,115.00	-9,115.00	.00
R6717	FOOTBALL REC	.00	.00	.00	16,671.00	-16,671.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.00	.00	3,050.00	-3,050.00	.00
R6719	MISC REC	.00	.00	.00	248.00	-248.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	1,092.00	-1,092.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	3,585.99	-3,585.99	.00
R6727	SUMMER CAMP SALARY	.00	.00	.00	7,726.08	-7,726.08	.00
R6740	FEES	35,000.00	.00	.00	.00	35,000.00	.00
R6740.2	AP TESTING	.00	.00	.00	64,869.00	-64,869.00	.00
R6740.3	PARKING	.00	180.00	.00	20,904.00	-20,904.00	.00
R6740.5	MS FIELD TRIPS	.00	850.00	.00	1,600.00	-1,600.00	.00
R6832	FED IDEA REV FROM IU	420,000.00	.00	.00	403,589.65	16,410.35	96.09
R6892	GRANT/REIMB FROM IU	.00	.00	.00	10,000.00	-10,000.00	.00
R6910	RENTALS	12,000.00	.00	.00	29,485.22	-17,485.22	245.71
R6922.30	HELPING HANDS HS	.00	.00	.00	625.00	-625.00	.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	216,510.00	83,490.00	72.17
R6949	SAT	20,000.00	.00	.00	5,356.00	14,644.00	26.78
R6990	MISC REVENUE	45,000.00	1,837.77	.00	39,107.24	5,892.76	86.90
R6991	REFUND PRIOR YR EXPEND	.00	377.80	.00	377.80	-377.80	.00
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7111	BASIC ED FUNDING	.00	379,790.00	.00	1,519,166.00	-1,519,166.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	300,660.74	.00	867,057.33	-867,057.33	.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	.00	.00	920,536.00	579,464.00	61.37
R7311	PUPIL TRANS SUBSIDY	430,000.00	.00	.00	216,953.00	213,047.00	50.45
R7312	NONPUBLIC & CHART SUBSID	70,000.00	.00	.00	23,678.00	46,322.00	33.83
R7320	RENTALS & SINKING FND PM	175,000.00	.00	.00	166,427.64	8,572.36	95.10

SPI
DATE: 03/21/2022
TIME: 10:34:01

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7330	MEDICAL/DENTAL SERVICES	74,000.00	.00	.00	70,860.03	3,139.97	95.76
R7340	SUPPL REIM OF BASIC ED	672,468.00	.00	.00	672,467.76	.24	100.00
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
R7505	READY TO LEARN BLOCK GR	.00	.00	.00	225,559.00	-225,559.00	.00
R7506	PASMAART GRANT	.00	.00	.00	13,611.16	-13,611.16	.00
R7599	DCED	.00	45,000.00	.00	45,000.00	-45,000.00	.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	.00	.00	2,460,506.14	2,593,127.86	48.69
R8512	IDEA PART B	.00	.00	.00	12,366.65	-12,366.65	.00
R8514	TITLE I, PART A	575,000.00	92,145.14	.00	92,145.14	482,854.86	16.03
R8515	NCLB TITLE II	165,000.00	17,734.00	.00	17,734.00	147,266.00	10.75
R8517	TITLE IV	.00	6,306.58	.00	6,306.58	-6,306.58	.00
R8708	ARRA-STATE FISCAL STAB F	2,205,775.00	.00	.00	.00	2,205,775.00	.00
R8743	CARES ACT-ESSER FUND II	.00	1,008,854.00	.00	1,160,182.10	-1,160,182.10	.00
R8810	ACCESS	.00	.00	.00	122,946.22	-122,946.22	.00
R8810.1	ACCESS-ADMIN	.00	.00	.00	14,143.76	-14,143.76	.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	1,531,270.00	1,531,272.00	50.00
R9400	SALE OF FIXED ASSET	35,000.00	7,239.63	.00	7,239.63	27,760.37	20.68
TOTAL	GENERAL FUND	67,158,219.00	2,625,167.54	.00	57,393,648.88	9,764,570.12	85.46

SPI
DATE: 03/21/2022
TIME: 10:34:01

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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	300.82	.00	3,161.29	-3,161.29	.00
TOTAL	CAPITAL RESERVE	.00	300.82	.00	3,161.29	-3,161.29	.00

SPI
DATE: 03/21/2022
TIME: 10:34:01

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310	GEN FUND TRANSFERS	.00	24,250.00	.00	3,250,279.75	-3,250,279.75	.00
TOTAL	DEBT SERVICE FUND	.00	24,250.00	.00	3,250,279.75	-3,250,279.75	.00

SPI
DATE: 03/21/2022
TIME: 10:34:01

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,ACCOUNT
TOTALED 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	8,175.85	.00	32,704.59	-32,704.59	.00
R6610.02	SALES-MS	55,600.00	.00	.00	.00	55,600.00	.00
R6610.03	SALES-HS	55,600.00	7,689.00	.00	57,169.14	-1,569.14	102.82
R6630	SPEC FUNCTIONS	.00	34.27	.00	6,684.61	-6,684.61	.00
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	4,368.78	.00	28,621.08	-28,621.08	.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	149,815.48	.00	955,588.13	-955,588.13	.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	170,083.38	.00	1,080,767.55	293,690.41	78.63

SPI
DATE: 03/21/2022
TIME: 10:34:01

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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	103.26	.00	875.63	-875.63	.00
R6910.1	CAM INCOME-MED CENTER	.00	45,062.50	.00	315,436.51	-315,436.51	.00
R6910.2	RENTALS-MED CENTER	.00	32,187.50	.00	80,469.75	-80,469.75	.00
R6910.3	RENTALS-LIFE CHURCH	.00	1,500.00	.00	12,000.00	-12,000.00	.00
TOTAL GRANADA PROPERTY FUND		.00	78,853.26	.00	408,781.89	-408,781.89	.00
TOTAL REPORT		68,532,676.96	2,898,655.00	.00	62,136,639.36	6,396,037.60	90.67

HERSHEY HIGH SCHOOL
Activity Fund
February 1 - February 28, 2022

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	2,468.07	1,207.50	1,719.94	1,955.63
Brain Buster	0496.50	1,677.40	-	-	1,677.40
Broadcaster	0496.05	1,983.74	-	-	1,983.74
CARE Club	0496.12	248.42	-	-	248.42
Chorus Fund	0496.09	22,462.13	7,547.75	1,229.50	28,780.38
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	-	-	-	-
Class of 2022	0496.17	7,475.26	-	-	7,475.26
Class of 2023	0496.18	-	4,760.00	-	4,760.00
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	4,629.01	-	935.00	3,694.01
Four Diamonds	0496.35	3,126.92	4,895.80	66.45	7,956.27
French Club	0496.36	1,179.22	-	-	1,179.22
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	405.50	640.45	-	1,045.95
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	10,387.52	1,012.00	7,700.43	3,699.09
HHS Prod. Spec. Student. Acct	0496.45	12,437.03	15.73	-	12,452.76
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	1,595.70	220.00	-	1,815.70
International Club	0496.47	2,038.91	-	-	2,038.91
Key Club	0496.48	5,115.40	2,463.01	-	7,578.41
Learning Commons Council	0496.49	1,897.19	-	-	1,897.19
Math National Honor Society	496.112	476.00	-	-	476.00
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	16,868.38	-	-	16,868.38
Nexus	0496.52	351.25	-	-	351.25
Orchestra	0496.53	7,683.88	-	530.00	7,153.88

PSI Alpha Psychology NHS	0496.116	-	-	-	-
Random Acts of Kindness	0496.113	129.09	-	-	129.09
S.A.D.D.	0496.56	891.96	-	-	891.96
School Store	0496.57	28,520.69	3,195.51	1,982.39	29,733.81
Science for All Club (Chem Med Club)	0496.109	238.85	-	41.25	197.60
Sigma Gamma	0496.80	841.75	-	-	841.75
Ski Club	0496.58	462.20	2,040.00	1,140.00	1,362.20
Spanish Club	0496.60	1,764.03	-	-	1,764.03
Spanish Honor Society	0496.108	573.53	-	-	573.53
Special Education	0496.111	335.54	-	-	335.54
Speech and Debate	0496.100	81.03	-	-	81.03
Student Council	0496.62	5,950.93	-	-	5,950.93
Student Fall Play	0496.90	4,523.26	-	3,127.53	1,395.73
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	6,352.68	-	-	6,352.68
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	2,457.27	161.00	-	2,618.27
TOTALS		<u>169,230.34</u>	<u>28,158.75</u>	<u>18,472.49</u>	<u>178,916.60</u>
High School Checking	0101	169,230.34			178,916.60
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>169,230.34</u>	<u>28,158.75</u>	<u>18,472.49</u>	<u>178,916.60</u>

HERSHEY MIDDLE SCHOOL**Board Report Activity Fund
February 1, 2022 - February 28, 2022**

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	3158.87	0.00	0.00	3,158.87
Drama Club	0496.28	5801.52	0.00	0.00	5,801.52
FBLA	0496.77	715.79	0.00	0.00	715.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	1040.92	7,549.81	0.00	8,590.73
Student Council	0496.62	1101.29	763.50	0.00	1,864.79
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>23,464.48</u>	<u>8,313.31</u>	<u>0.00</u>	<u>31,777.79</u>
Middle School Checking	0101	23,464.48	8,313.31	0.00	31,777.79
TOTAL		<u>23,464.48</u>			<u>31,777.79</u>

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 2/28/2022**

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

Revenue:

Investment/Interst Income	3,161
Budgeted Transfer as of June 30, 2021	0
General Fund Transfer - Recorded as of June 30, 2021 (Unbudgeted transfer)	65,862

TOTAL REVENUE	\$ 69,024
----------------------	------------------

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)
See Requests for Payment detail Agenda - October 2021	(218,580)
See Requests for Payment detail Agenda - November 2021	(60,962)
See Requests for Payment detail Agenda - December 2021	(176,137)
See Requests for Payment detail Agenda - January 2022	(102,536)
See Requests for Payment detail Agenda - February 2022	(10,938)

TOTAL EXPENDITURES	\$ (719,668)
---------------------------	---------------------

Ending Balance 2/28/2022	\$ 3,558,889
---------------------------------	---------------------

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125805 V	11/12/21	4414	PMEA	1011100003080121	810	DIST/STUDENT FEES	0.00	-156.00
0101	126504	02/04/22	1458	AHOLD FINANCIAL SER	1012430003080000	610		0.00	86.52
0101	126504	02/04/22	1458	AHOLD FINANCIAL SER	10236000000001000	635		0.00	16.32
TOTAL CHECK								0.00	102.84
0101	126505	02/04/22	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	AIR FILTERS FOR THE	0.00	53.89
0101	126505	02/04/22	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	AIR FILTERS FOR THE	0.00	31.23
0101	126505	02/04/22	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	AIR FILTERS FOR THE	0.00	38.58
0101	126505	02/04/22	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	AIR FILTERS FOR THE	0.00	22.19
0101	126505	02/04/22	5781	AIRBORNE CONTAMINAT	10262000000001000	610.03	AIR FILTERS FOR GRA	0.00	12.86
TOTAL CHECK								0.00	158.75
0101	126506	02/04/22	6061	AJ'S TRUCK & TRAILER	10263000000000000	414	HEADLAMP KIT	0.00	248.09
0101	126507	02/04/22	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126507	02/04/22	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
TOTAL CHECK								0.00	148.00
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	P&G PURIFIER OF WAT	0.00	4.00
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	BEDUAN MICRO WATER	0.00	5.73
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	SYLVANIA INCANDESC	0.00	0.95
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	41032 GE INCANDESC	0.00	1.30
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1026200002050000	610.01	40373 CONTINENTAL R	0.00	326.52
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ATTACHED THREE PAGE	0.00	116.91
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ATTACHED THREE PAGE	0.00	163.00
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1012430001020000	640	THE BOY WHO HARNESS	0.00	88.90
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1012430001020000	640	AWESOME LOGIC PUZZL	0.00	9.99
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1012430001020000	640	A PLACE TO HANG THE	0.00	178.09
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1012430001020000	640	EXTRA WORD PLEXER P	0.00	8.85
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	COMMAND JUMBO PLAST	0.00	12.95
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	MAXGEAR ACRYLIC SIG	0.00	55.56
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	MAXGEAR ACRYLIC SIG	0.00	24.89
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800001022000	610	68720 TOMBOW MONO O	0.00	12.74
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	10262000000000000	610	ZEBRA PEN Z-GRIP MA	0.00	12.70
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	10262000000000000	610	NFPA 70, NATIONAL E	0.00	105.60
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	10242000000000310	610	91437 NEENAH CARSTO	0.00	12.49
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	10251900000001000	610	BUSINESS SOURCE CAL	0.00	24.52
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	10262000000000000	610	DE BIN CELL PHONE H	0.00	11.95
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ATTACHED THREE PAGE	0.00	18.99
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ATTACHED THREE PAGE	0.00	456.52
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ATTACHED THREE PAGE	0.00	1,347.30
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ATTACHED THREE PAGE	0.00	2,126.45
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	129.40
TOTAL CHECK								0.00	5,340.16

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126510	02/04/22	3264	AMERICAN SCHOOL COU	1021200002050000	810	MICHAEL MCGUINNESS	0.00	129.00
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP264200YW RUBBERM	0.00	38.38
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 NATURA	0.00	427.35
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1236914 TENNANT	0.00	916.28
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	174.91
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	RCPH216 RUBBERMAID	0.00	65.79
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC101904 SPARTAN X	0.00	376.71
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 GOJO PU	0.00	558.45
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	FRS 3WDSMG FRESH WA	0.00	38.64
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 22000462	0.00	149.28
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 22000462	0.00	156.66
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200001020000	430	REPAIRS OF TENNANT	0.00	81.67
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 22000462	0.00	-81.62
TOTAL CHECK								0.00	2,902.50
0101	126512	02/04/22	1530	ARAMARK UNIFORM SER	1026200000000000	610.06	DEF-401 WEARGUARD S	0.00	52.06
0101	126512	02/04/22	1530	ARAMARK UNIFORM SER	1026200000000000	610.06	DEF-401 WEARGUARD S	0.00	104.11
0101	126512	02/04/22	1530	ARAMARK UNIFORM SER	1026200000000000	610.06	GLS-3357 STEEL GUAR	0.00	188.77
0101	126512	02/04/22	1530	ARAMARK UNIFORM SER	1026200000000000	610.06	GLS-3357 STEEL GUAR	0.00	94.38
TOTAL CHECK								0.00	439.32
0101	126513	02/04/22	4751	B & B INTEGRATIONS	1026200003080000	610.01	Q13893 REPLACEMENT	0.00	385.00
0101	126514	02/04/22	8019	BATTISTA, ALBERT	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00894-1129 CREATION	0.00	30.94
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	01727-1016 PEARLESC	0.00	12.70
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00303-1009 GRUMBACH	0.00	135.85
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20508-6501 PRISMACO	0.00	82.39
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	22083-1009 CRAYOLA	0.00	71.50
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20777-1029 GELLY RO	0.00	37.89
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20713-1010 SAKURA G	0.00	109.50
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21017-1008 PAPERMAT	0.00	40.55
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1010 BLICK KN	0.00	9.81
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-4936 PORTFOLI	0.00	37.07
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-5066 PORTFOLI	0.00	37.07
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	12915-2048 FADELESS	0.00	27.61
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-3009 DYNASTY	0.00	78.75
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-2009 DYNASTY	0.00	78.73
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06296-1009 CLR CHOI	0.00	78.34
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21104-2107 SPEEDBAL	0.00	73.64
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00305-1039 PRANG WA	0.00	170.03
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21326-1001 SAKURA P	0.00	112.78
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20418-1001 GENERALS	0.00	17.98
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	13828-1058 ARTIST M	0.00	580.93
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20406-2042 TURQUOIS	0.00	43.41
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00711-1117 BLICKRYL	0.00	83.04
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06039-1049 FOAM ROL	0.00	10.09
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05129-9120 BRUSH CA	0.00	63.29
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-4034 DICK BLI	0.00	36.69

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-1001 DICK BLI	0.00	42.98
TOTAL	CHECK							0.00	2,103.56
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	SWITCH	0.00	164.76
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	PARTS	0.00	885.57
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	CROSSING ARM	0.00	340.92
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	PARTS RETURN	0.00	-311.78
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	RELAY	0.00	133.66
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	PIPE	0.00	97.39
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.17	HOSE	0.00	35.89
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	SWITCH BASE	0.00	40.28
TOTAL	CHECK							0.00	1,386.69
0101	126517	02/04/22	7273	LORENA C BROWN	1011100002050750	650	REIMB OF PERS EXPEN	0.00	185.88
0101	126518	02/04/22	7605	BRIAN W BUTERBAUGH	1011100002050121	810	REIMB OF PERS EXPEN	0.00	75.00
0101	126519	02/04/22	273	CAPITAL AREA INTERM	1012900001020000	322	PRESCHOOL K5 BILLIN	0.00	1,171.20
0101	126519	02/04/22	273	CAPITAL AREA INTERM	1011904110006000	322	READING SPECIALIST	0.00	12,225.40
TOTAL	CHECK							0.00	13,396.60
0101	126520	02/04/22	1487	CAROLINA BIOLOGICAL	1011100003080180	610	187212P LD50 LAB, A	0.00	144.18
0101	126520	02/04/22	1487	CAROLINA BIOLOGICAL	1011100003080180	610	SHIPPING	0.00	14.42
TOTAL	CHECK							0.00	158.60
0101	126521	02/04/22	306	CDW GOVERNMENT INC	1028180000000750	650	5772071 PHISHME ENT	0.00	742.50
0101	126522	02/04/22	4817	CHESTER COUNTY INTE	1012110003080000	322	SPECIAL ED SERVICES	0.00	3,643.82
0101	126523	02/04/22	5133	CIHAK JR, JOHN D	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126524	02/04/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	126524	02/04/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	126524	02/04/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
TOTAL	CHECK							0.00	169.20
0101	126525	02/04/22	7449	COBURN, SCOTT E	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126526	02/04/22	431	COPE COMPANY SALT I	1026300000000000	414	ROAD SALT	0.00	3,486.48
0101	126527	02/04/22	7838	DANILOWICZ, DYLAN	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126528	02/04/22	1533	DAUPHIN COUNTY TECH	1013900000001000	564	FEBRUARY 2022	0.00	44,992.00
0101	126529	02/04/22	3813	SPEECE, GREGORY S	1032500003000559	610.06	GIRL BB UNIFORMS	0.00	2,218.50
0101	126529	02/04/22	3813	SPEECE, GREGORY S	1032500003000559	610	HOLIDAY TOURN SHIRT	0.00	1,047.50
TOTAL	CHECK							0.00	3,266.00
0101	126530	02/04/22	150	AMERICAN MARKING SY	1023600000001000	610	NAMEPLATE	0.00	25.35
0101	126531	02/04/22	672	JUDD, JEFFREY R	1011100002050121	430	CELLO REPAIRS	0.00	870.00

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126532	02/04/22	2476	PAUL B ZIMMERMAN IN	1026300000000000	414	PARTS	0.00	439.95
0101	126532	02/04/22	2476	PAUL B ZIMMERMAN IN	1026200000001000	610.03	BATTERY PACK	0.00	249.98
TOTAL	CHECK							0.00	689.93
0101	126533	02/04/22	6313	SAUVE, ERIK D	1032500002000573	610	VOLLEYBALLS	0.00	1,079.76
0101	126533	02/04/22	6313	SAUVE, ERIK D	1032500002000568	610	HEADGEAR	0.00	807.00
TOTAL	CHECK							0.00	1,886.76
0101	126534	02/04/22	1259	MARTZALL, THOMAS S	1032500003000565	610.06	HS SWIM CAPS	0.00	547.00
0101	126535	02/04/22	4415	DCMEA	1011100002050121	810	19 STUDENTS	0.00	285.00
0101	126535	02/04/22	4415	DCMEA	1011100003080121	810	18 STUDENTS	0.00	270.00
TOTAL	CHECK							0.00	555.00
0101	126536	02/04/22	6651	DHAWAN MD, DENISE (	1024200000000000	333	23 PHYSICALS	0.00	575.00
0101	126537	02/04/22	75	DSI MEDICAL SERVICE	1027200000002000	390	DIAGNOTICS	0.00	99.52
0101	126538	02/04/22	2135	ENGLE PRINTING CO I	1023600000001000	549	ADVERTISING	0.00	289.98
0101	126539	02/04/22	5628	FAIRMOUNT BEHAVIORA	1014420003000000	323	EDUCATIONAL SERVICE	0.00	180.00
0101	126539	02/04/22	5628	FAIRMOUNT BEHAVIORA	1014420003000000	323	EDUCATIONAL SERVICE	0.00	180.00
TOTAL	CHECK							0.00	360.00
0101	126540	02/04/22	5233	FISHER, SAMUEL KEIT	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126540	02/04/22	5233	FISHER, SAMUEL KEIT	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL	CHECK							0.00	82.00
0101	126541	02/04/22	1589	FLEET ELECTRIC INC	1027400000002000	610.16	BEARING	0.00	20.00
0101	126542	02/04/22	7062	FRASER ADVANCED INF	1025400000001750	448	01/10/22 - 02/10/22	0.00	128.19
0101	126542	02/04/22	7062	FRASER ADVANCED INF	1011100001021750	448	01/10/22 - 02/10/22	0.00	384.61
0101	126542	02/04/22	7062	FRASER ADVANCED INF	1011100001022750	448	01/10/22 - 02/10/22	0.00	384.61
0101	126542	02/04/22	7062	FRASER ADVANCED INF	1011100001023750	448	01/10/22 - 02/10/22	0.00	384.61
0101	126542	02/04/22	7062	FRASER ADVANCED INF	1011100003080750	448	01/10/22 - 02/10/22	0.00	427.34
0101	126542	02/04/22	7062	FRASER ADVANCED INF	1011100002050750	448	01/10/22 - 02/10/22	0.00	427.34
TOTAL	CHECK							0.00	2,136.70
0101	126543	02/04/22	8018	FURLONG, LISA M	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	80.00
0101	126544	02/04/22	1999	JOHN M GABRIELE	1011100002050750	650	REIMB OF PERS EXPEN	0.00	84.98
0101	126545	02/04/22	717	GARBER METROLOGY IN	1032500002000568	610	SCALE CALIBRATION	0.00	255.87
0101	126545	02/04/22	717	GARBER METROLOGY IN	1032500003000568	610	SCALE CALIBRATION	0.00	255.88
TOTAL	CHECK							0.00	511.75
0101	126546	02/04/22	748	GRAINGER INC	1026200000001000	610.03	COIN BATTERY	0.00	3.48
0101	126546	02/04/22	748	GRAINGER INC	1026200000000000	610	BUTTON BATTERY	0.00	3.68
0101	126546	02/04/22	748	GRAINGER INC	1026200000001000	610.02	COUPLINGS	0.00	77.32
TOTAL	CHECK							0.00	84.48
0101	126547	02/04/22	2495	GRAYBAR	1026200003080000	610.01	EMERGI-LITE BBP1R E	0.00	377.91

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126547	02/04/22	2495	GRAYBAR	1026200003080000	610.01	EMERGI-LITE BBP2R E	0.00	642.85
TOTAL	CHECK							0.00	1,020.76
0101	126548	02/04/22	8017	SAMANTHA F GREY	1012430003080000	810	REIMB OF PERS EXPEN	0.00	21.99
0101	126549	02/04/22	8011	HAAS PRINTING INC	1032500003000568	610	FLEECE/POLOS	0.00	1,036.00
0101	126549	02/04/22	8011	HAAS PRINTING INC	1032500003000568	610	SCREENPRINTING	0.00	2,686.00
TOTAL	CHECK							0.00	3,722.00
0101	126550	02/04/22	5357	HALLER ENTERPRISES	1026200001020000	430	LABOR TO REINSTALL	0.00	1,264.00
0101	126551	02/04/22	3177	HARRIS, WILLIE J	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126552	02/04/22	7475	HERITAGE-CRYSTAL CL	1011100002050180	430	TRANSPORTATION & DI	0.00	11,393.58
0101	126553	02/04/22	7933	KRISTINA S HERSHEY	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	126554	02/04/22	6885	HIGHLANDER CLEANERS	1011100003080121	415	CLEANING BAND UNIFO	0.00	800.58
0101	126555	02/04/22	3580	HINE, ANNIE E	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126556	02/04/22	7861	HISTORIC ACRES OF H	1028340000001000	360	RETREAT DEPOSIT	0.00	1,017.50
0101	126557	02/04/22	6278	HOCKER JR, GERALD L	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126558	02/04/22	7198	INACIO JR, CARLOS M	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	80.00
0101	126559	02/04/22	6843	INNOVATIVE COACH LL	1032500003000557	580	FH CHAMPIONSHIP	0.00	1,350.00
0101	126560	02/04/22	942	J W PEPPER & SON CO	1011100003080121	610	HS CHOIR MUSIC	0.00	364.49
0101	126561	02/04/22	7336	JACKSON'S WINDOW SH	1021190000000000	610	FURNISH & INSTALL S	0.00	725.00
0101	126561	02/04/22	7336	JACKSON'S WINDOW SH	1026200000000000	610	FURNISH & INSTALL S	0.00	725.00
TOTAL	CHECK							0.00	1,450.00
0101	126562	02/04/22	2384	JACOBS, LUKE M	1032500003000568	343	V WRESTLING OFFICIA	0.00	91.00
0101	126563	02/04/22	937	JOHNSON CONTROLS FI	1026200002050000	430	UPGRADE BURGLAR ALA	0.00	1,150.00
0101	126563	02/04/22	937	JOHNSON CONTROLS FI	1026200003080000	430	UPGRADE BURGLAR ALA	0.00	1,150.00
TOTAL	CHECK							0.00	2,300.00
0101	126564	02/04/22	5016	JOHNSON, JOHNNY LEE	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126565	02/04/22	940	JOHNSTONE SUPPLY IN	1026200002050000	610.02	FLANGE	0.00	20.51
0101	126566	02/04/22	5738	JONES, CLARENCE W	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126567	02/04/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,035.05
0101	126567	02/04/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,078.70
0101	126567	02/04/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,078.70
TOTAL	CHECK							0.00	6,192.45

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126568	02/04/22	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
0101	126568	02/04/22	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
TOTAL CHECK									120.00
0101	126569	02/04/22	5190	KURLAND, TIMOTHY R	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	80.00
0101	126570	02/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	552.86
0101	126570	02/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	268.42
0101	126570	02/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 ELMER'S GLUE	0.00	100.15
0101	126570	02/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	264.67
0101	126570	02/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE	0.00	371.98
0101	126570	02/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	2,850.00
0101	126570	02/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	718.00
TOTAL CHECK									5,126.08
0101	126571	02/04/22	2058	KUTZTOWN UNIVERSITY	1032500003000566	810	MEET ENTRY FEE	0.00	450.00
0101	126571	02/04/22	2058	KUTZTOWN UNIVERSITY	1032500003000566	810	MEET ENTRY FEE	0.00	-450.00
TOTAL CHECK									0.00
0101	126572	02/04/22	3905	L C INSULATIONS INC	1026200001020000	430	INSULATE ONE LARGE	0.00	1,071.91
0101	126572	02/04/22	3905	L C INSULATIONS INC	1026200001020000	430	INSULATE ONE DUAL T	0.00	357.30
0101	126572	02/04/22	3905	L C INSULATIONS INC	1026200001020000	430	INSULATE ONE DUAL T	0.00	387.08
0101	126572	02/04/22	3905	L C INSULATIONS INC	1026200001020000	430	INSULATE 4 EACH CLA	0.00	833.71
TOTAL CHECK									2,650.00
0101	126573	02/04/22	8002	LEONARD, COLTON J	1032500003000552	345	BOY JV/V BB SECURIT	0.00	40.00
0101	126574	02/04/22	1897	LIVING UNLIMITED IN	1012700003080000	329	SPECIAL ED SERVICES	0.00	225.00
0101	126575	02/04/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16	TENSION PULLEY	0.00	110.05
0101	126575	02/04/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22	WIPER BLADES	0.00	20.98
0101	126575	02/04/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.17	TUBES	0.00	57.00
0101	126575	02/04/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22	WIPER BLADES	0.00	52.44
0101	126575	02/04/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22	WIPER BLADE RETURN	0.00	-20.98
0101	126575	02/04/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.17	TUBE RETURN	0.00	-57.00
TOTAL CHECK									162.49
0101	126576	02/04/22	7491	MARCO TECHNOLOGIES	1025400000001750	610	BLACK INK	0.00	100.68
0101	126577	02/04/22	1093	MARK'S PLUMBING PAR	1026200001020000	610.02	HOSE BARB	0.00	15.38
0101	126578	02/04/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPEC ED SERVICES	0.00	444.86
0101	126579	02/04/22	1006	MEIER SUPPLY CO INC	1026200001020000	610.03	CONTROL VALVE	0.00	975.34
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	ALTO SAX REPAIR	0.00	163.00
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	SOUSAPHONE REPAIR	0.00	221.00
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	48.00
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HL00292522HAL BANDY	0.00	75.64
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SBMP1439LOR SISI NI	0.00	73.96
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HL08747175HAL SUNSE	0.00	70.60
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HS MUSIC	0.00	8.76

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BASSOON REED	0.00	10.35
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MARIMBA Mallet	0.00	27.20
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HS MUSIC	0.00	12.80
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100002050121	610	CHIME BRACKET	0.00	23.93
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HS STRING MUSIC	0.00	38.40
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HS STRING MUSIC	0.00	38.40
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	CELLO REPAIR	0.00	251.80
TOTAL CHECK								0.00	1,063.84
0101	126581	02/04/22	10	MESSICK FARM EQUIPM	1026300000000000	414	TRACTOR PARTS	0.00	231.60
0101	126582	02/04/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	22.00
0101	126583	02/04/22	1599	MILLER & BIXLER AUT	1027400000002000	610	WASHER FLUID	0.00	17.94
0101	126583	02/04/22	1599	MILLER & BIXLER AUT	1027400000002000	610.15	HALOGEN BULB	0.00	13.48
0101	126583	02/04/22	1599	MILLER & BIXLER AUT	1027400000002000	610	DISCONNECT SET	0.00	27.00
TOTAL CHECK								0.00	58.42
0101	126584	02/04/22	7219	MOREFIELD COMMUNICA	1026200000000000	430	TECHNICIAN SERVICES	0.00	142.50
0101	126585	02/04/22	7681	MOWRY, WILLIAM	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126585	02/04/22	7681	MOWRY, WILLIAM	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL CHECK								0.00	82.00
0101	126586	02/04/22	5891	EMILY MYLIN	1012110002050000	610	REIMB OF PERS EXPEN	0.00	31.17
0101	126587	02/04/22	1819	SHERRY A NESBITT	1011100002050750	650	REIMB OF PERS EXPEN	0.00	126.00
0101	126588	02/04/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY JV/V BB GAME MG	0.00	60.00
0101	126588	02/04/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY JV/V BB GAME MG	0.00	60.00
0101	126588	02/04/22	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL JV/V BB GAME M	0.00	60.00
0101	126588	02/04/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY FR BB SCOREBOOK	0.00	25.00
0101	126588	02/04/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BPY 9TH GR BB SCORE	0.00	25.00
TOTAL CHECK								0.00	230.00
0101	126589	02/04/22	7214	OAK SECURITY GROUP	1026200000000000	610	AD433P-2 BEST KEY C	0.00	5,180.50
0101	126590	02/04/22	7968	OLYMPIAN ATHLETICS	1032500003000559	610	TOURNAMENT TROPHIES	0.00	205.00
0101	126591	02/04/22	1869	ORIENTAL TRADING CO	1011100001022000	610	13708346 CHARACTER	0.00	37.19
0101	126591	02/04/22	1869	ORIENTAL TRADING CO	1011100001022000	610	SHIPPING	0.00	4.84
TOTAL CHECK								0.00	42.03
0101	126592	02/04/22	3660	PAFPC	1025190000001000	810	INSTITUTIONAL MBRSH	0.00	100.00
0101	126593	02/04/22	7323	PAIGE, JILLIAN	1012900000000000	332	SETTLEMENT AGREEMEN	0.00	8,760.17
0101	126594	02/04/22	689	PERMA-BOUND	1011100003080110	640	130390 THE HANDMAID	0.00	2,367.60
0101	126595	02/04/22	2491	PHONAK LLC	1012210003080000	610	REPLACEMENT FOR LOS	0.00	100.00
0101	126596	02/04/22	1050	PSYCHOLOGICAL ASSES	1012900000000000	640	10992-IC BRIEF2 PAR	0.00	400.00

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	126597	02/04/22	1690	READING FOUNDRY & S	1026200001023000	610.03	IGNITER	0.00	184.00
0101	126598	02/04/22	3173	REID, SANDRA LUPLIN	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	80.00
0101	126599	02/04/22	3187	RENALDI, JENNIFER J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126600	02/04/22	6345	REPA, SCOTT A	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126601	02/04/22	7948	RICE, MARK A	1032500003000552	345	BOY 9TH GR BB SCORE	0.00	25.00
0101	126601	02/04/22	7948	RICE, MARK A	1032500003000552	345	BOY JV/V BB SECURIT	0.00	40.00
0101	126601	02/04/22	7948	RICE, MARK A	1032500002000552	345	BOY MS BB GAME MGR	0.00	40.00
TOTAL	CHECK							0.00	105.00
0101	126602	02/04/22	7583	RIVERSIDE INSIGHTS	1021400000000000	640	1641773 WJ IV FORM	0.00	342.00
0101	126602	02/04/22	7583	RIVERSIDE INSIGHTS	1021400000000000	640	SHIPPING	0.00	34.20
TOTAL	CHECK							0.00	376.20
0101	126603	02/04/22	7277	RJ MCCARVILLE ASSOC	1026200001023000	430	FURNISH LABOR & MAT	0.00	710.00
0101	126603	02/04/22	7277	RJ MCCARVILLE ASSOC	1026200001023000	430	503100 HEIGHT ADJUS	0.00	795.00
TOTAL	CHECK							0.00	1,505.00
0101	126604	02/04/22	8004	HANNAH E ROBB	1022710000000000	240	GRAD STUDY	0.00	1,980.00
0101	126605	02/04/22	863	RUDY, BRUCE S	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126606	02/04/22	7458	RUMINSKI, DAVID	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126606	02/04/22	7458	RUMINSKI, DAVID	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
TOTAL	CHECK							0.00	148.00
0101	126607	02/04/22	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01	LITH OLCFM15DDBM4 O	0.00	1,565.97
0101	126607	02/04/22	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01	PARTS	0.00	100.34
0101	126607	02/04/22	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01	FLUORESCENT LAMP	0.00	233.18
0101	126607	02/04/22	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01	PARTS	0.00	42.89
0101	126607	02/04/22	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01	PARTS	0.00	12.92
0101	126607	02/04/22	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01	SAFETY HANDBOOK	0.00	280.32
TOTAL	CHECK							0.00	2,235.62
0101	126608	02/04/22	3623	SHEFFER, NATHANIEL	1032500002000568	343	MS WRESTLING OFFICI	0.00	78.00
0101	126609	02/04/22	382	SHERMAN, BARRY J	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126610	02/04/22	8015	SMITH IV, H CLIFFOR	1032500003000552	345	BOY FR BB CLOCK OP	0.00	25.00
0101	126611	02/04/22	7346	TAMMY L SOLES	1027200000002000	810	REIMB OF PERS EXPEN	0.00	22.00
0101	126612	02/04/22	6914	SPORTSMAN'S RECONDI	1032500003000553	610	LAX HELMET REPAIRS	0.00	1,652.43
0101	126613	02/04/22	4637	STAPLES CONTRACT &	1023800001022000	610	1200191 LA-Z-BOY WI	0.00	358.36
0101	126614	02/04/22	58	STATE COLLEGE AREA	1032500003000566	810	BOY/GIRL ENTRY FEES	0.00	400.00

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126615	02/04/22	2215	STEVE WEISS MUSIC I	1011100003080121	430	INSTRUMENT PARTS	0.00	105.42
0101	126616	02/04/22	7714	SCOTT D STINE	1022710000000000	240	GRAD STUDY	0.00	1,624.00
0101	126617	02/04/22	2221	KEVIN E STOVER	1032500003000566	810	REIMB OF PERS EXPEN	0.00	90.00
0101	126617	02/04/22	2221	KEVIN E STOVER	1032500003000566	580	REIMB OF PERS EXPEN	0.00	45.25
TOTAL CHECK								0.00	135.25
0101	126618	02/04/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	137.19
0101	126618	02/04/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	162.31
0101	126618	02/04/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	182.02
TOTAL CHECK								0.00	481.52
0101	126619	02/04/22	1501	TOWNSHIP OF DERRY	1023300000000000	390	FEBRUARY 2022	0.00	13,000.00
0101	126620	02/04/22	2392	TOWNSHIP OF DERRY P	1032500003000559	810	POLICE - GIRLS BB	0.00	819.86
0101	126620	02/04/22	2392	TOWNSHIP OF DERRY P	1032500003000559	810	GIRL BB POLICE COVE	0.00	1,225.30
0101	126620	02/04/22	2392	TOWNSHIP OF DERRY P	1032500003000552	810	POLICE - BOYS BB	0.00	365.36
0101	126620	02/04/22	2392	TOWNSHIP OF DERRY P	1032500003000568	810	POLICE - WRESTLING	0.00	182.68
TOTAL CHECK								0.00	2,593.20
0101	126621	02/04/22	1771	TRACTOR SUPPLY CO	1026300000000000	414	XXXX8939	0.00	26.99
0101	126622	02/04/22	1652	TRANE COMPANY INC	1026200003080000	430	REPAIR	0.00	405.00
0101	126622	02/04/22	1652	TRANE COMPANY INC	1026200003080000	430	REPAIR	0.00	714.00
TOTAL CHECK								0.00	1,119.00
0101	126623	02/04/22	6381	TROJAN TRADING POST	10236000000001000	610	TROJAN T SHIRTS	0.00	220.00
0101	126624	02/04/22	7694	TURNER CHEVROLET	10274000000002000	610.15	PARTS	0.00	136.65
0101	126625	02/04/22	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	5,455.11
0101	126625	02/04/22	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	9,480.68
TOTAL CHECK								0.00	14,935.79
0101	126626	02/04/22	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	2,629.38
0101	126626	02/04/22	1601	UGI UTILITIES INC	10262000000001000	621	411006568801	0.00	791.82
0101	126626	02/04/22	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,520.39
0101	126626	02/04/22	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	1,861.05
0101	126626	02/04/22	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	319.86
0101	126626	02/04/22	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	585.47
0101	126626	02/04/22	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	250.08
TOTAL CHECK								0.00	7,958.05
0101	126627	02/04/22	1602	UMBERGERS OF FONTAN	10263000000000000	414	SPINNER DRIVE	0.00	1,287.94
0101	126628	02/04/22	3247	US REGIONAL OCCUPAT	10272000000002000	333	MEDICAL ACTIVITY	0.00	284.00
0101	126629	02/04/22	1357	VERIZON WIRELESS IN	10281800000000750	538	CELL PHONES	0.00	225.30
0101	126630	02/04/22	1359	VERNIER SOFTWARE &	1011100003080180	610	NH4-BTA AMMONIUM IO	0.00	205.46
0101	126630	02/04/22	1359	VERNIER SOFTWARE &	1011100003080180	610	NO3-BTA NITRATE ION	0.00	205.45

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126630	02/04/22	1359	VERNIER SOFTWARE &	1011100003080180	610	SHIPPING	0.00	41.09
TOTAL	CHECK							0.00	452.00
0101	126631	02/04/22	5136	VISTA FOUNDATION	1012330003080000	323	SPECIAL ED SERVICES	0.00	625.00
0101	126632	02/04/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL ED SERVICES	0.00	211.50
0101	126632	02/04/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL ED SERVICES	0.00	1,425.00
TOTAL	CHECK							0.00	1,636.50
0101	126633	02/04/22	1371	WALTERS SERVICES IN	1027200000002000	424	HOLDING TANK SERVIC	0.00	800.00
0101	126634	02/04/22	1489	WARD'S NATURAL SCIE	1011100003080180	610	PO 22000425	0.00	105.84
0101	126635	02/04/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICE	0.00	385.00
0101	126635	02/04/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICE	0.00	3,708.00
TOTAL	CHECK							0.00	4,093.00
0101	126636	02/04/22	7582	WATER TREATMENT BY	1026200002050000	430	WATER TESTING	0.00	225.00
0101	126637	02/04/22	1519	WEAVERS LAWN & GARD	1026300000000000	414	CABLE	0.00	26.78
0101	126638	02/04/22	3107	WEEMS JR, NATHANIEL	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126639	02/04/22	6308	WELSH, PETER JOHN	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126640	02/04/22	1379	WENGER CORPORATION	1023800003080000	610	127A261 CHAIR MOVE	0.00	1,980.75
0101	126640	02/04/22	1379	WENGER CORPORATION	1023800003080000	610	SHIPPING	0.00	356.00
TOTAL	CHECK							0.00	2,336.75
0101	126641	02/04/22	1520	WILHELM'S HARDWARE	1026300000000000	414	EYEBOLTS	0.00	25.74
0101	126642	02/04/22	4437	WILSON HIGH SCHOOL	1032500003000565	810	MEET ENTRY FEE	0.00	350.00
0101	126643	02/04/22	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCOREBR	0.00	60.00
0101	126643	02/04/22	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCOREB	0.00	60.00
0101	126643	02/04/22	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCOREBR	0.00	60.00
0101	126643	02/04/22	1807	WOLTMAN, RICHARD	1032500003000568	345	WRESTLING CLOCK OP	0.00	82.00
TOTAL	CHECK							0.00	262.00
0101	126644	02/04/22	661	YEAGER SUPPLY INC	1026200001020000	610.03	PARTS	0.00	348.17
0101	126645	02/04/22	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY	0.00	825.00
0101	126645	02/04/22	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY	0.00	1,989.00
0101	126645	02/04/22	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY	0.00	1,989.00
TOTAL	CHECK							0.00	4,803.00
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	7.98
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	11.23
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	11.81
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	13.58
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	14.98
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	17.87

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	19.98
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	22.35
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	40.13
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	11.39
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	12.10
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	13.14
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	15.98
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	21.06
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	23.67
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	705.40
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	811.64
TOTAL	CHECK							0.00	1,774.29
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1434	0.00	20.00
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1011100002050121	610	XXXX1400	0.00	350.00
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1027200000002000	580	XXXX1400	0.00	500.00
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	10283600000001000	360	XXXX1400	0.00	349.00
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	10236000000001000	810	XXXX1426	0.00	399.00
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1026200002050000	610.01	XXXX1400	0.00	66.90
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1026200001020000	610.01	XXXX1400	0.00	266.72
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1026200002050000	610.03	XXXX1400	0.00	781.79
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1026200000001000	610.02	XXXX1400	0.00	167.67
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1026200000001000	610.02	XXXX1400	0.00	297.66
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	10281800000000750	650	XXXX1400	0.00	0.19
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	10281800000000750	650	XXXX1400	0.00	189.98
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	10281800000000750	650	XXXX1400	0.00	189.98
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1426	0.00	73.00
TOTAL	CHECK							0.00	3,661.89
0101	126648	02/08/22	4414	PMEA	1011100003080121	810	DIST/STUDENT FEES	0.00	156.00
0101	126649	02/09/22	7993	THEATER BY DESIGN	1032100003080517	442	PRO BEAUTY AND THE	0.00	2,670.32
0101	126649	02/09/22	7993	THEATER BY DESIGN	1032100003080517	442	EXTRA WEEK	0.00	534.06
0101	126649	02/09/22	7993	THEATER BY DESIGN	1032100003080517	442	SALT & PEPPER DRESS	0.00	180.43
0101	126649	02/09/22	7993	THEATER BY DESIGN	1032100003080517	442	ONE WAY ARRIVAL SHI	0.00	360.85
0101	126649	02/09/22	7993	THEATER BY DESIGN	1032100003080517	442	PREPAID CLEANING	0.00	144.34
TOTAL	CHECK							0.00	3,890.00
0101	126650	02/09/22	3165	MCIU23/PA TTAN	10283400000000310	360	K SCHEURICH	0.00	225.00
0101	126650	02/09/22	3165	MCIU23/PA TTAN	10283400000000310	360	A PERSING	0.00	225.00
TOTAL	CHECK							0.00	450.00
0101	126651	02/18/22	7788	1ST LIGHT COACHING	10226000000001000	810	AARON SHUMAN	0.00	300.00
0101	126651	02/18/22	7788	1ST LIGHT COACHING	1023800003080000	810	JEFF SMITH	0.00	300.00
0101	126651	02/18/22	7788	1ST LIGHT COACHING	10226000000001000	810	CONSULT WORKSHOP	0.00	1,500.00
TOTAL	CHECK							0.00	2,100.00
0101	126652	02/18/22	117	A G MAURO CO INC	1026200003080000	430	NSED 958003 QEL BAS	0.00	1,785.00
0101	126652	02/18/22	117	A G MAURO CO INC	1026200003080000	430	NSED 114320 QEL CAB	0.00	50.00
TOTAL	CHECK							0.00	1,835.00

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126653	02/18/22	1933	A/CAPA	1025190000001000	810	SHERYL J PURSEL	0.00	80.00
0101	126654	02/18/22	6610	ACCO BRANDS USA LLC	1022500001020000	430	SERVICE AGREEMENT	0.00	541.31
0101	126654	02/18/22	6610	ACCO BRANDS USA LLC	1022500001020000	430	SERVICE AGREEMENT	0.00	571.84
0101	126654	02/18/22	6610	ACCO BRANDS USA LLC	1022500001020000	430	SERVICE AGREEMENT	0.00	580.35
TOTAL CHECK								0.00	1,693.50
0101	126655	02/18/22	7833	ACHIEVEMENT HOUSE C	1010000000000000	562	CYBER SCHOOL	0.00	1,109.52
0101	126656	02/18/22	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	68.73
0101	126656	02/18/22	1458	AHOLD FINANCIAL SER	10236000000001000	635		0.00	98.38
0101	126656	02/18/22	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	121.45
0101	126656	02/18/22	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	11.36
0101	126656	02/18/22	1458	AHOLD FINANCIAL SER	1013410002050240	610		0.00	19.96
TOTAL CHECK								0.00	319.88
0101	126657	02/18/22	9999	ALLEY, LINDA	10	R6949	SAT PREP REFUND	0.00	120.00
0101	126658	02/18/22	7675	ALLIYU, GBOLAHAN HA	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126658	02/18/22	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126658	02/18/22	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
TOTAL CHECK								0.00	235.00
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1011100001020121	610	CANOMO COMFORTABLE	0.00	3.96
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	CULINARY HERB SEEDS	0.00	13.98
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	IDOO HYDROPONICS GR	0.00	79.99
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	IDOO SEED PODS, SET	0.00	39.99
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ATTACHED THREE PAGE	0.00	546.19
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	MAGNA TILES CLEAR C	0.00	7.25
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	BENICCI PAINT BRUSH	0.00	1.09
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TEHETE MERINO WOOL	0.00	0.83
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TEHETE MERINO WOOL	0.00	1.66
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TEHETE MERINO WOOL	0.00	1.66
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TEHETE MERINO WOOL	0.00	1.66
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TEHETE MERINO WOOL	0.00	0.83
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TEHETE MERINO WOOL	0.00	1.66
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TEHETE MERINO WOOL	0.00	0.83
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	HARRY POTTER: KNITT	0.00	0.91
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	KOKNIT KNITTING NEE	0.00	1.73
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	HASBRO GAMING RUBIK	0.00	1.59
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	CLIGANIC USDA ORGAN	0.00	1.15
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	NATURAL SOAP MAKING	0.00	1.75
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	RECTANGLE SILICONE	0.00	1.81
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	OUR EARTH'S SECRETS	0.00	1.08
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	NORPRO PLASTIC MEAS	0.00	0.77
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	PIFITO MELT AND POU	0.00	3.02
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	LAVEVE DRIED FLOWER	0.00	1.69
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TICKET TO RIDE BOAR	0.00	2.42
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	USA TODAY JUMBO PUZ	0.00	0.52
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	THE LOGIC PUZZLE BO	0.00	0.66
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	USA TODAY JUMBO PUZ	0.00	0.79
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	PLANT GURU WALNUT O	0.00	0.90
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	STYLUS PEN FOR IPAD	0.00	1.58

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	ENGINO DISCOVERING	0.00	1.79
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1021200002050000	610	MARK DOMAIN LABEL T	0.00	25.18
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	AMSCAN ADULT GRAY H	0.00	17.24
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	AMSCAN ADULT GRAY H	0.00	2.32
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	L'OREAL PARIS COLOR	0.00	15.80
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	L'OREAL PARIS COLOR	0.00	2.14
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	PUNKY TEMPORARY HAI	0.00	14.75
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	PUNKY TEMPORARY HAI	0.00	2.00
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1011100001020121	610	PEN PAL PEN HOLDER,	0.00	58.84
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1011100001020121	610	PEN PAL PEN HOLDER,	0.00	11.82
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1011100001020121	610	CANOMO COMFORTABLE	0.00	19.71
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1011100002050750	438	SCREENARAMA NEW SCR	0.00	79.89
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1011100002050750	438	ANKER LIGHTNING TO	0.00	59.99
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	10129000000000750	650	JETECH SCREEN PROTE	0.00	9.34
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1026200001023000	610.03	NETGEAR 5-PORT GIGA	0.00	88.86
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	19.36
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	2.63
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	22.88
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	3.11
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	MUSTACHES SELF ADHE	0.00	12.32
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	MUSTACHES SELF ADHE	0.00	1.67
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	SUN AND MOON TAPEST	0.00	19.35
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	SUN AND MOON TAPEST	0.00	2.63
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	38.72
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	5.26
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	AMASNZ PEASANT TOP,	0.00	22.88
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	AMASNZ PEASANT TOP,	0.00	3.11
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	FANECA STEEL BONED	0.00	35.21
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	FANECA STEEL BONED	0.00	4.78
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	FANECA STEEL BONED	0.00	35.21
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	FANECA STEEL BONED	0.00	4.78
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	ARSIMUS MARDI GRAS	0.00	70.37
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	ARSIMUS MARDI GRAS	0.00	9.55
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	AMASHZ PEASANT TOP,	0.00	22.88
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	AMASHZ PEASANT TOP,	0.00	3.11
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	AMASHZ PEASANT TOP,	0.00	45.77
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	AMASHZ PEASANT TOP,	0.00	6.21
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAMVOS CARNIVAL FEA	0.00	19.36
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAMVOS CARNIVAL FEA	0.00	2.63
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAMVOS CARNIVAL FEA	0.00	19.36
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAMVOS CARNIVAL FEA	0.00	2.63
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAMVOS CARNIVAL FEA	0.00	19.36
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAMVOS CARNIVAL FEA	0.00	2.63
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAMVOS CARNIVAL FEA	0.00	17.60
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAMVOS CARNIVAL FEA	0.00	2.39
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAMVOS CARNIVAL FEA	0.00	19.36
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAMVOS CARNIVAL FEA	0.00	2.63
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	19.36
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	2.63
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	77.44
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	10.52
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	BOWTIE TUXEDO CLASS	0.00	102.56

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	BOWTIE TUXEDO CLASS	0.00	13.92
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	22.88
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	3.11
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	22.88
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	3.11
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	22.88
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	3.11
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	22.88
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	3.11
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	22.88
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	3.11
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	22.88
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	3.11
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	22.88
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN BY OLIVIA WO	0.00	3.11
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINES 10,	0.00	10.56
0101	126659	02/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINES 10,	0.00	1.43
TOTAL CHECK								0.00	2,052.05
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC309704 SPARTAN C	0.00	148.88
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN1245932 BLADE AS	0.00	128.64
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN1245933 BLADE AS	0.00	133.00
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	16.96
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200001020000	442	TENNANT T7 26" WIT	0.00	500.00
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	46.69
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	60.33
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	33.69
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	0.06
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	RCPH216 RUBBERMAID	0.00	6.39
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC101904 SPARTAN X	0.00	36.56
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 GOJO PU	0.00	54.20
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	FRS 3WDSMG FRESH WA	0.00	3.75
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP264200YW RUBBERM	0.00	3.73
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 NATURA	0.00	41.48
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1236914 TENNANT	0.00	88.93
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200002050000	610	MFM TELEHAN MICROFI	0.00	22.09
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200002050000	610	MFM TELEHAN MICROFI	0.00	21.92
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200002050000	610	MFM VFRAME18 MICROF	0.00	18.90
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200002050000	610	MFM VFRAME18 MICROF	0.00	18.75
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200002050000	610	MFM LOOPGRE MICROFI	0.00	41.33
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200002050000	610	MFM LOOPGRE MICROFI	0.00	40.99
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	139.12
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	268.60
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	98.58
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	71.56
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	74.13
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	37.12
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	25.48
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT103 NITRI	0.00	67.39
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 NITRI	0.00	84.24
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 NITRI	0.00	134.78
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	44.93

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT RENTAL	0.00	465.00
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200002050000	442	TENNANT RENTAL	0.00	465.00
0101	126660	02/18/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT RENTAL	0.00	485.00
TOTAL CHECK								0.00	3,928.20
0101	126661	02/18/22	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	74.58
0101	126662	02/18/22	7811	APPEL YOST & ZEE LL	1023400000000000	332	STAFF RELATIONS	0.00	2,591.00
0101	126662	02/18/22	7811	APPEL YOST & ZEE LL	1012900000000000	332	SPECIAL EDUCATION	0.00	7,054.50
0101	126662	02/18/22	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL SERVICES	0.00	14,463.84
TOTAL CHECK								0.00	24,109.34
0101	126663	02/18/22	8022	APPLIED INDUSTRIAL	1026200003080000	610.03	CARTRIDGE UNIT	0.00	98.32
0101	126664	02/18/22	174	APR SUPPLY COMPANY	1026200003080000	610.03	SUPPLY	0.00	49.86
0101	126665	02/18/22	4751	B & B INTEGRATIONS	1026200002050000	610.01	MCACC BOGEN REPLACE	0.00	1,549.00
0101	126666	02/18/22	8027	BEHRENS, JOEL P	1011100003080121	329	FLUTE CLINICIAN	0.00	150.00
0101	126667	02/18/22	231	BIO-RAD LABORATORIE	1011100003080180	610	166211EDU PCR KIT R	0.00	360.03
0101	126667	02/18/22	231	BIO-RAD LABORATORIE	1011100003080180	610	1660007EDU FORENSIC	0.00	147.54
TOTAL CHECK								0.00	507.57
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	10209-1033 BLICK DR	0.00	-15.44
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	10209-1033 BLICK DR	0.00	15.44
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	10209-1033 BLICK DR	0.00	139.92
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	10209-1023 BLICK DR	0.00	-28.04
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	10209-1023 BLICK DR	0.00	28.04
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	10209-1023 BLICK DR	0.00	254.14
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	00020-1006 CRAYOLA	0.00	-9.76
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	00020-1006 CRAYOLA	0.00	9.76
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	00020-1006 CRAYOLA	0.00	88.45
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	00020-6506 CRAYOLA	0.00	-2.44
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	00020-6506 CRAYOLA	0.00	2.44
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	00020-6506 CRAYOLA	0.00	22.11
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	21427-1018 MAPED SH	0.00	-2.75
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	21427-1018 MAPED SH	0.00	2.75
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	21427-1018 MAPED SH	0.00	24.90
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	06068-2009 DYNASTY	0.00	-10.08
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	06068-2009 DYNASTY	0.00	10.08
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	06068-2009 DYNASTY	0.00	91.40
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	23710-2001 KRYLON L	0.00	-3.55
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	23710-2001 KRYLON L	0.00	3.55
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	23710-2001 KRYLON L	0.00	32.13
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-2007 BLICK WC	0.00	-2.99
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-2007 BLICK WC	0.00	2.99
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-2007 BLICK WC	0.00	27.07
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-5004 BLICK WC	0.00	-2.02
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-5004 BLICK WC	0.00	2.02
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-5004 BLICK WC	0.00	18.34
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-7005 BLICK WC	0.00	-1.83

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-7005 BLICK WC	0.00	1.83
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-7005 BLICK WC	0.00	16.56
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-3004 BLICK WC	0.00	-1.01
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-3004 BLICK WC	0.00	1.01
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-3004 BLICK WC	0.00	9.17
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-6504 BLICK WC	0.00	-1.01
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-6504 BLICK WC	0.00	1.01
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-6504 BLICK WC	0.00	9.17
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-1004 BLICK WC	0.00	-2.02
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-1004 BLICK WC	0.00	2.02
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-1004 BLICK WC	0.00	18.34
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-4004 BLICK WC	0.00	-1.01
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-4004 BLICK WC	0.00	1.01
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-4004 BLICK WC	0.00	9.17
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-4504 BLICK WC	0.00	-1.01
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-4504 BLICK WC	0.00	1.01
0101	126668	02/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-4504 BLICK WC	0.00	9.17
TOTAL	CHECK							0.00	770.04
0101	126669	02/18/22	1655	ALICIA M BOHN	1022710000000000	240	GRAD STUDY	0.00	1,065.00
0101	126669	02/18/22	1655	ALICIA M BOHN	1022710000000000	240	GRAD STUDY	0.00	1,065.00
TOTAL	CHECK							0.00	2,130.00
0101	126670	02/18/22	2263	BOMGARDNER, STEPHEN	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126671	02/18/22	2661	BOWEN JR, JOHN D	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126672	02/18/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.17	HOSES	0.00	154.14
0101	126672	02/18/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.21	CHAMBER CYLINDER	0.00	1,282.12
0101	126672	02/18/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16	FUEL PUMP RETURN	0.00	-832.09
TOTAL	CHECK							0.00	604.17
0101	126673	02/18/22	264	BUILDERS SPECIALTY	1026200003080000	610.01	REMOVE FAULTY BACKS	0.00	2,536.00
0101	126674	02/18/22	7590	BRANDON M BUTERBAUG	1011100003080121	810	ALL STATE AUD FEES	0.00	45.00
0101	126674	02/18/22	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	55.00
TOTAL	CHECK							0.00	100.00
0101	126675	02/18/22	8028	BUTTS, BEVERLY A	1011100003080121	329	CLARINET CLINICIAN	0.00	150.00
0101	126676	02/18/22	3715	BUTTS JR, ROBERT E	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126676	02/18/22	3715	BUTTS JR, ROBERT E	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126676	02/18/22	3715	BUTTS JR, ROBERT E	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
TOTAL	CHECK							0.00	235.00
0101	126677	02/18/22	7985	C&D RIGGING INC	1026200002050000	430	SUPPORT STEEL AT HE	0.00	74,785.00
0101	126678	02/18/22	273	CAPITAL AREA INTERM	1012310001020000	322	SPEC ED SERVICES	0.00	-1,010.72
0101	126678	02/18/22	273	CAPITAL AREA INTERM	1012900000000000	322	SPEC ED SERVICES	0.00	40.00
0101	126678	02/18/22	273	CAPITAL AREA INTERM	1011904110006000	322	TITLE I SERVICES	0.00	942.03
0101	126678	02/18/22	273	CAPITAL AREA INTERM	1012900000000000	322	SPEC ED SERVICES	0.00	1,609.50
0101	126678	02/18/22	273	CAPITAL AREA INTERM	1012330003080000	322	SPEC ED SERVICES	0.00	9,166.05

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126678	02/18/22	273	CAPITAL AREA INTERM	1012330001020000	322	SPEC ED SERVICES	0.00	12,797.89
0101	126678	02/18/22	273	CAPITAL AREA INTERM	1012310003080000	322	SPEC ED SERVICES	0.00	13,277.14
0101	126678	02/18/22	273	CAPITAL AREA INTERM	1012310003080000	322	SPEC ED SERVICES	0.00	14,685.00
0101	126678	02/18/22	273	CAPITAL AREA INTERM	1012310001020000	322	SPEC ED SERVICES	0.00	15,345.00
0101	126678	02/18/22	273	CAPITAL AREA INTERM	1012700001020000	322	SPEC ED SERVICES	0.00	27,544.89
0101	126678	02/18/22	273	CAPITAL AREA INTERM	1011100000000115	650	CAOLA	0.00	57,813.00
0101	126678	02/18/22	273	CAPITAL AREA INTERM	1011100000000115	650	CAOLA	0.00	62,689.50
0101	126678	02/18/22	273	CAPITAL AREA INTERM	1012210002050000	322	SPEC ED SERVICES	0.00	5,874.00
0101	126678	02/18/22	273	CAPITAL AREA INTERM	1012330003080000	322	SPEC ED SERVICES	0.00	6,538.35
TOTAL CHECK								0.00	227,311.63
0101	126679	02/18/22	6508	CHEMSEARCHFE	1026200000000000	610		0.00	542.45
0101	126680	02/18/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	126681	02/18/22	7449	COBURN, SCOTT E	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126682	02/18/22	1030	COLLEGE ENTRANCE EX	1021200003080502	810	FALL TEST FEE	0.00	3,078.00
0101	126683	02/18/22	1792	COMCAST	1028180000000750	538		0.00	25.43
0101	126684	02/18/22	5179	COMMONWEALTH CHARTE	1010000000000000	562	CYBER SCHOOL	0.00	101,756.43
0101	126685	02/18/22	6324	CONVERSATIONS INC	10236000000001000	810	J REIFSNYDER	0.00	360.00
0101	126685	02/18/22	6324	CONVERSATIONS INC	1023800001020000	810	J FUNCK	0.00	360.00
0101	126685	02/18/22	6324	CONVERSATIONS INC	10236000000001000	810	S WINSLOW	0.00	360.00
TOTAL CHECK								0.00	1,080.00
0101	126686	02/18/22	7763	CROWNSTONE EQUIPMEN	1026300000000000	414	MAST FRAME	0.00	786.85
0101	126687	02/18/22	2426	D & S MARKETING SYS	1011100003080170	640	MULTIPLE CHOICE AND	0.00	1,256.50
0101	126687	02/18/22	2426	D & S MARKETING SYS	1011100003080170	640	MULTIPLE CHOICE AND	0.00	1,256.50
0101	126687	02/18/22	2426	D & S MARKETING SYS	1011100003080170	640	MULTIPLE CHOICE AND	0.00	1,101.75
0101	126687	02/18/22	2426	D & S MARKETING SYS	1011100003080170	640	STUDENT'S SOLUTIONS	0.00	149.50
TOTAL CHECK								0.00	3,764.25
0101	126688	02/18/22	6543	DANILOWICZ, BERNARD	1032500002000552	343	BOY MS BB OFFICIAL	0.00	52.00
0101	126689	02/18/22	1131	TRACIE M DAWSON	1022710000000000	360	REIMB OF PERS EXPEN	0.00	115.00
0101	126690	02/18/22	7004	VIGOR GROUP LLC	10262000000001000	430	DOOR REPAIR	0.00	776.05
0101	126690	02/18/22	7004	VIGOR GROUP LLC	1026300000000000	414	PROVIDE BUTTON REMO	0.00	632.00
TOTAL CHECK								0.00	1,408.05
0101	126691	02/18/22	6304	GOOD, WILMER	1023800003080000	430	WRESTLING RM SPEAKE	0.00	2,953.00
0101	126692	02/18/22	2314	WIND RIVER ENVIRONM	1026200000000000	411	GREASE DISPOSAL	0.00	164.07
0101	126692	02/18/22	2314	WIND RIVER ENVIRONM	1026200000000000	411	GREASE DISPOSAL	0.00	164.07
0101	126692	02/18/22	2314	WIND RIVER ENVIRONM	1026200000000000	411	GREASE DISPOSAL	0.00	164.07
0101	126692	02/18/22	2314	WIND RIVER ENVIRONM	1026200000000000	411	PUMPING TRAP	0.00	170.09
TOTAL CHECK								0.00	662.30

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126693	02/18/22	5630	BLAISSE, MATTHEW T	1011100003080121	430	PIANO TUNING	0.00	135.00
0101	126693	02/18/22	5630	BLAISSE, MATTHEW T	1011100002050121	430	PIANO TUNING	0.00	135.00
0101	126693	02/18/22	5630	BLAISSE, MATTHEW T	1011100003080121	430	PIANO TUNING	0.00	265.00
TOTAL CHECK								0.00	535.00
0101	126694	02/18/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	239.09
0101	126694	02/18/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	246.00
0101	126694	02/18/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	267.65
0101	126694	02/18/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	277.76
0101	126694	02/18/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	474.04
0101	126694	02/18/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,818.55
0101	126694	02/18/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.83
0101	126694	02/18/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	12.29
0101	126694	02/18/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900334001	0.00	13.23
0101	126694	02/18/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	13.23
0101	126694	02/18/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	13.23
0101	126694	02/18/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.65
TOTAL CHECK								0.00	5,395.55
0101	126695	02/18/22	7016	KRISTA R DICKERSON	1023800002050000	580	REIMB OF PERS EXPEN	0.00	11.40
0101	126696	02/18/22	5793	DITTY, BRAXTON A	1032500003000568	343	V WRESTLING OFFICIA	0.00	91.00
0101	126697	02/18/22	7840	DOUGLASS, DAVID M	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	80.00
0101	126698	02/18/22	3534	DRAYER PHYSICAL THE	1032500000000550	330	WINTER ATHLETIC SER	0.00	14,376.67
0101	126699	02/18/22	75	DSI MEDICAL SERVICE	10272000000002000	390		0.00	94.12
0101	126700	02/18/22	5906	EBERSOLE EXCAVATING	10262000000001000	430	SNOW 2/13/22	0.00	691.50
0101	126701	02/18/22	3561	ELCO SCHOOL DISTRIC	1032500003000566	810	MS INV'L ENTRY FEE	0.00	300.00
0101	126702	02/18/22	433	EVANISH, MICHAEL	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126703	02/18/22	2212	FOLLETT CONTENT SOL	1022501911020000	640	3 PAGE LIST OF JAME	0.00	198.16
0101	126703	02/18/22	2212	FOLLETT CONTENT SOL	1022501911020000	640	CATALOGING AND PROC	0.00	13.75
TOTAL CHECK								0.00	211.91
0101	126704	02/18/22	2417	FOLTZ, CHRISTOPHER	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126705	02/18/22	483	FRANKLIN, MARK	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126706	02/18/22	5374	FREIGHTLINER OF HAR	10274000000002000	610.16	PARTS	0.00	804.22
0101	126706	02/18/22	5374	FREIGHTLINER OF HAR	10274000000002000	610.16	PARTS	0.00	804.22
TOTAL CHECK								0.00	1,608.44
0101	126707	02/18/22	8018	FURLONG, LISA M	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	80.00
0101	126708	02/18/22	1549	GOPHER SPORT INC	1011100003080140	610	51-004 GOPHER G3500	0.00	343.40
0101	126708	02/18/22	1549	GOPHER SPORT INC	1011100003080140	610	29-557 RELAXFIT CLA	0.00	86.79
0101	126708	02/18/22	1549	GOPHER SPORT INC	1011100003080140	610	29-540 RELAXFIT COM	0.00	93.54

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126708	02/18/22	1549	GOPHER SPORT INC	1011100003080140	610	20-552 RAINBOW COTT	0.00	28.64
0101	126708	02/18/22	1549	GOPHER SPORT INC	1011100003080140	610	71-750 RAINBOW MEDI	0.00	119.59
0101	126708	02/18/22	1549	GOPHER SPORT INC	1011100003080140	610	43-510 RAINBOW DURA	0.00	35.88
0101	126708	02/18/22	1549	GOPHER SPORT INC	1011100003080140	610	93-119 RAINBOW PROT	0.00	41.87
0101	126708	02/18/22	1549	GOPHER SPORT INC	1011100003080140	610	51-205 CARLTON F2 T	0.00	64.46
0101	126708	02/18/22	1549	GOPHER SPORT INC	1011100003080140	610	17-895 GOPHER 52"L	0.00	321.91
0101	126708	02/18/22	1549	GOPHER SPORT INC	1011100003080140	610	10-378 DOM STREET H	0.00	14.19
TOTAL	CHECK							0.00	1,150.27
0101	126709	02/18/22	748	GRAINGER INC	1026200000000000	610	OVERBOOT	0.00	29.86
0101	126709	02/18/22	748	GRAINGER INC	1026200001023000	610.03	GP MOTOR	0.00	116.83
0101	126709	02/18/22	748	GRAINGER INC	1026200001023000	610.03	LASER TACHOMETER	0.00	128.09
0101	126709	02/18/22	748	GRAINGER INC	1026200000001000	610.01	INSPECTION LABEL	0.00	150.90
0101	126709	02/18/22	748	GRAINGER INC	1026200001023000	610.03	SENSOR	0.00	193.11
0101	126709	02/18/22	748	GRAINGER INC	1026200002050000	610.03	FLANGE KIT	0.00	58.92
TOTAL	CHECK							0.00	677.71
0101	126710	02/18/22	5509	GROFF, ELIZABETH A	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	80.00
0101	126711	02/18/22	3519	HABERCHAK, JAMES S	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126712	02/18/22	3177	HARRIS, WILLIE J	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126713	02/18/22	8016	HARTMAN, ISACC WILL	1032500002000568	343	MS WRESTLING OFFICI	0.00	78.00
0101	126714	02/18/22	7604	HCC LIFE INSURANCE	10	0463	LIFE INSURANCE	0.00	46,173.97
0101	126715	02/18/22	6883	HENISE TIRE SERVICE	1027400000002000	610.11	PARTS	0.00	591.96
0101	126716	02/18/22	6194	HERSHEY TERMITE & P	1026200000000000	460	PEST CONTROL	0.00	752.50
0101	126717	02/18/22	5828	HIGHER INFORMATION	10281800000000750	650	03/01/22 - 03/31/22	0.00	360.00
0101	126717	02/18/22	5828	HIGHER INFORMATION	1011100001021750	448	03/01/22 - 03/31/22	0.00	1,181.62
0101	126717	02/18/22	5828	HIGHER INFORMATION	1011100001022750	448	03/01/22 - 03/31/22	0.00	1,181.62
0101	126717	02/18/22	5828	HIGHER INFORMATION	1011100001023750	448	03/01/22 - 03/31/22	0.00	1,181.62
0101	126717	02/18/22	5828	HIGHER INFORMATION	1011100003080750	448	03/01/22 - 03/31/22	0.00	1,312.91
0101	126717	02/18/22	5828	HIGHER INFORMATION	1025400000001750	448	03/01/22 - 03/31/22	0.00	393.86
0101	126717	02/18/22	5828	HIGHER INFORMATION	1025400000001750	448	03/01/22 - 03/31/22	0.00	484.95
0101	126717	02/18/22	5828	HIGHER INFORMATION	1011100002050750	448	03/01/22 - 03/31/22	0.00	1,312.91
0101	126717	02/18/22	5828	HIGHER INFORMATION	1011100001023750	448	03/01/22 - 03/31/22	0.00	176.34
TOTAL	CHECK							0.00	7,585.83
0101	126718	02/18/22	3708	HOFFMAN, ERIC K	1032500003000552	343	OBY FR BB OFFICIAL	0.00	52.00
0101	126718	02/18/22	3708	HOFFMAN, ERIC K	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126718	02/18/22	3708	HOFFMAN, ERIC K	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
0101	126718	02/18/22	3708	HOFFMAN, ERIC K	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
0101	126718	02/18/22	3708	HOFFMAN, ERIC K	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL	CHECK							0.00	216.00
0101	126719	02/18/22	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXXX8367	0.00	137.54
0101	126720	02/18/22	3556	HRIVNAK, MATTHEW J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126721	02/18/22	2388	HULL, RONALD J	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126721	02/18/22	2388	HULL, RONALD J	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL CHECK								0.00	82.00
0101	126722	02/18/22	7901	HUNT, LINDA AND STE	1012900000000000	332	JANUARY 2022	0.00	135.00
0101	126723	02/18/22	5480	HUSIC, STEPHEN M	1032500003000552	343	BOY V BB OFFICIAL	0.00	112.00
0101	126723	02/18/22	5480	HUSIC, STEPHEN M	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
TOTAL CHECK								0.00	173.00
0101	126724	02/18/22	872	INDUSTRIAL CONTROLS	1026200001023000	610.03	VALVE ACTUATOR	0.00	501.33
0101	126725	02/18/22	6843	INNOVATIVE COACH LL	1032500002000552	580	BOY MS BB BUS	0.00	900.00
0101	126725	02/18/22	6843	INNOVATIVE COACH LL	1032500003000565	580	SWIM BUS	0.00	1,025.00
0101	126725	02/18/22	6843	INNOVATIVE COACH LL	1032500003000568	580	BUS WRESTLING	0.00	700.00
0101	126725	02/18/22	6843	INNOVATIVE COACH LL	1032500003000552	580	BOY BB BUS	0.00	700.00
0101	126725	02/18/22	6843	INNOVATIVE COACH LL	1032500003000552	580	BOY BB BUS	0.00	700.00
0101	126725	02/18/22	6843	INNOVATIVE COACH LL	1032500003000552	580	BOY BB BUS	0.00	700.00
0101	126725	02/18/22	6843	INNOVATIVE COACH LL	1032500003000565	580	SWIM BUS	0.00	700.00
0101	126725	02/18/22	6843	INNOVATIVE COACH LL	1032500003000568	580	WRESTLING BUS	0.00	750.00
0101	126725	02/18/22	6843	INNOVATIVE COACH LL	1032500003000565	580	SWIM BUS	0.00	800.00
0101	126725	02/18/22	6843	INNOVATIVE COACH LL	1032500003000552	580	BOY BB BUS	0.00	800.00
TOTAL CHECK								0.00	7,775.00
0101	126726	02/18/22	7670	INSIGHT PA CYBER CH	1010000000000000	562	CYBER SCHOOL	0.00	3,328.57
0101	126727	02/18/22	7962	J & D AUTO RECYCLIN	1027400000002000	610.14	BRAKE PARTS	0.00	200.00
0101	126728	02/18/22	5738	JONES, CLARENCE W	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	52.00
0101	126729	02/18/22	7955	KAMMERER, KATHRYN J	1032500002000552	345	BOY MS BB SCOREBOOK	0.00	40.00
0101	126729	02/18/22	7955	KAMMERER, KATHRYN J	1032500002000552	345	BOY MS BB SCOREBOOK	0.00	40.00
0101	126729	02/18/22	7955	KAMMERER, KATHRYN J	1032500002000552	345	BOY MS BB SCOREBOOK	0.00	40.00
0101	126729	02/18/22	7955	KAMMERER, KATHRYN J	1032500002000552	345	BOY MS BB SCOREBOOK	0.00	40.00
0101	126729	02/18/22	7955	KAMMERER, KATHRYN J	1032500002000552	345	BOY MS BB SCOREBOOK	0.00	40.00
TOTAL CHECK								0.00	200.00
0101	126730	02/18/22	6619	KAPP ADVERTISING SE	1023600000001000	549	JANUARY ADS	0.00	499.20
0101	126731	02/18/22	6187	KEYSTONE SERVICE SY	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	1,844.64
0101	126731	02/18/22	6187	KEYSTONE SERVICE SY	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	3,177.25
TOTAL CHECK								0.00	5,021.89
0101	126732	02/18/22	4450	KINNEY, BRETT MATTH	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126733	02/18/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,519.05
0101	126733	02/18/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,676.55
0101	126733	02/18/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,558.24
TOTAL CHECK								0.00	5,753.84
0101	126734	02/18/22	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126734	02/18/22	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL V BB ANNOUNCER	0.00	60.00
0101	126734	02/18/22	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	GIRL JV/V BB ANNOUN	0.00	60.00
0101	126734	02/18/22	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	BOY JV/V BB ANNOUNC	0.00	60.00
TOTAL	CHECK							0.00	240.00
0101	126735	02/18/22	5190	KURLAND, TIMOTHY R	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	80.00
0101	126736	02/18/22	7265	LAMPEL, KEITH	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126737	02/18/22	1570	LANCASTER/LEBANON I	1012110001020000	322	SPECIAL EDUC SERVIC	0.00	694.98
0101	126738	02/18/22	6037	LAND, RUSSELL M	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
0101	126738	02/18/22	6037	LAND, RUSSELL M	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
TOTAL	CHECK							0.00	82.00
0101	126739	02/18/22	6272	LANGUAGE LINE SERVI	1011904711020153	329	INTERPRETATION SERV	0.00	335.69
0101	126740	02/18/22	5717	LEADER SERVICES INC	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	298.90
0101	126741	02/18/22	5693	LEARNING FORWARD	1028400000001750	810	TRACI LANDRY	0.00	99.00
0101	126742	02/18/22	6554	LEWIS, CLIFFORD L	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	52.00
0101	126743	02/18/22	5776	LOVELL, MARK	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126743	02/18/22	5776	LOVELL, MARK	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL	CHECK							0.00	82.00
0101	126744	02/18/22	1046	LOWE'S COMPANIES IN	1032100003080517	610	XXX5 4	0.00	40.89
0101	126744	02/18/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX5 4	0.00	237.82
0101	126744	02/18/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX5 4	0.00	156.04
0101	126744	02/18/22	1046	LOWE'S COMPANIES IN	1032100003080517	610	XXX5 4	0.00	939.49
0101	126744	02/18/22	1046	LOWE'S COMPANIES IN	1032100003080517	610	XXX5 4	0.00	1,002.79
0101	126744	02/18/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX95 4	0.00	32.26
0101	126744	02/18/22	1046	LOWE'S COMPANIES IN	1026300000000000	414	XXX5 4	0.00	26.74
0101	126744	02/18/22	1046	LOWE'S COMPANIES IN	1026200000001000	610.04	XXX5 4	0.00	35.53
0101	126744	02/18/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX5 4	0.00	10.44
0101	126744	02/18/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX5 4	0.00	20.45
0101	126744	02/18/22	1046	LOWE'S COMPANIES IN	1026300000000000	414	XXX5 4	0.00	35.04
TOTAL	CHECK							0.00	2,537.49
0101	126745	02/18/22	4379	MACKEY, ROGER W	1032500002000559	343	GIRL MS BB OFFICIA	0.00	52.00
0101	126745	02/18/22	4379	MACKEY, ROGER W	1032500002000552	343	BOY MS BB OFFICIAL	0.00	52.00
TOTAL	CHECK							0.00	104.00
0101	126746	02/18/22	4759	MADER, GLENN M	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	52.00
0101	126746	02/18/22	4759	MADER, GLENN M	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126746	02/18/22	4759	MADER, GLENN M	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL	CHECK							0.00	134.00
0101	126747	02/18/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22	REAR GLASS	0.00	120.02
0101	126748	02/18/22	4761	MALONEY, TERENCE R	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126749	02/18/22	7491	MARCO TECHNOLOGIES	1025400000001750	448	02/04/22 - 03/03/22	0.00	263.54
0101	126749	02/18/22	7491	MARCO TECHNOLOGIES	1025400000001750	430	INK CREDIT	0.00	-82.16
TOTAL	CHECK							0.00	181.38
0101	126750	02/18/22	487	MARPOE, THOMAS	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126750	02/18/22	487	MARPOE, THOMAS	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
TOTAL	CHECK							0.00	148.00
0101	126751	02/18/22	5129	MATEER JR, LYNN A	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126751	02/18/22	5129	MATEER JR, LYNN A	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126751	02/18/22	5129	MATEER JR, LYNN A	1032500003000552	343	BOY V BB OFFICIAL	0.00	112.00
TOTAL	CHECK							0.00	216.00
0101	126752	02/18/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	1,585.14
0101	126752	02/18/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	2,054.94
0101	126752	02/18/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	2,138.46
TOTAL	CHECK							0.00	5,778.54
0101	126753	02/18/22	6903	MC CRAE, CHARITY	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126754	02/18/22	1006	MEIER SUPPLY CO INC	1026200003080000	610.03	CONTROL VALVE	0.00	289.97
0101	126754	02/18/22	1006	MEIER SUPPLY CO INC	1026200003080000	610.03	ACUATOR	0.00	177.89
0101	126754	02/18/22	1006	MEIER SUPPLY CO INC	1026200001020000	610.03	CONTROL VALVE	0.00	1,064.28
TOTAL	CHECK							0.00	1,532.14
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	TUBA REPAIR	0.00	355.85
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	SOUSAPHONE REPAIR	0.00	221.00
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	BARI SAX REPAIR	0.00	245.20
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100002050121	610	REEDS	0.00	119.96
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	TUBA REPAIR	0.00	122.40
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	ALTO SAX REPAIR	0.00	158.00
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	FRENCH HORN REPAIR	0.00	158.10
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	SOUSAPHONE REPAIR	0.00	205.70
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	SOUSAPHONE REPAIR	0.00	221.00
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	76.00
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	MENCHEY BCMK BASS C	0.00	8.02
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	MENCHEY BCMK BASS C	0.00	9.06
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	MENCHEY BCMK BASS C	0.00	11.97
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	MENCHEY BCMK BASS C	0.00	32.59
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	AMPLATE LIGATURE -	0.00	2.60
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	AMPLATE LIGATURE -	0.00	2.94
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	AMPLATE LIGATURE -	0.00	3.87
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	AMPLATE LIGATURE -	0.00	10.56
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	EMERALD CANE OBOE R	0.00	7.65
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	EMERALD CANE OBOE R	0.00	8.65
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	EMERALD CANE OBOE R	0.00	11.40
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	EMERALD CANE OBOE R	0.00	31.05
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO CLARINET REED,	0.00	8.24
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO CLARINET REED,	0.00	9.32
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO CLARINET REED,	0.00	12.28
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO CLARINET REED,	0.00	33.46

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO ALTO SAX REED,	0.00	10.99
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO ALTO SAX REED,	0.00	12.42
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO ALTO SAX REED,	0.00	16.38
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO ALTO SAX REED,	0.00	44.61
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO ROYAL TENOR SA	0.00	3.29
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO ROYAL TENOR SA	0.00	3.72
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO ROYAL TENOR SA	0.00	4.91
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO ROYAL TENOR SA	0.00	13.37
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SAX STRAP, PADDED	0.00	2.56
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SAX STRAP, PADDED	0.00	2.90
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SAX STRAP, PADDED	0.00	3.82
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SAX STRAP, PADDED	0.00	10.41
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO CLARINET REED,	0.00	4.12
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO CLARINET REED,	0.00	4.66
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO CLARINET REED,	0.00	6.14
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO CLARINET REED,	0.00	16.73
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10607758 CIMARRON F	0.00	8.22
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10607758 CIMARRON F	0.00	9.29
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10607758 CIMARRON F	0.00	12.25
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10607758 CIMARRON F	0.00	33.38
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10882804 AWESOME SA	0.00	4.11
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10882804 AWESOME SA	0.00	4.65
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10882804 AWESOME SA	0.00	6.13
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10882804 AWESOME SA	0.00	16.69
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10520392 THOR'S HAM	0.00	8.59
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10520392 THOR'S HAM	0.00	9.71
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10520392 THOR'S HAM	0.00	12.80
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10520392 THOR'S HAM	0.00	34.86
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	11176875 IT'S RAINI	0.00	5.21
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	11176875 IT'S RAINI	0.00	5.88
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	11176875 IT'S RAINI	0.00	7.76
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	11176875 IT'S RAINI	0.00	21.14
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	752	J4004 JANSEN ADJUST	0.00	304.60
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	752	J4004 JANSEN ADJUST	0.00	60.07
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	752	CLP725B CLAVINOVA W	0.00	1,544.40
0101	126755	02/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	752	CLP725B CLAVINOVA W	0.00	304.60
TOTAL CHECK								0.00	4,662.24
0101	126756	02/18/22	10	MESSICK FARM EQUIPM	1026300000000000	414	BULBS	0.00	31.16
0101	126756	02/18/22	10	MESSICK FARM EQUIPM	1026300000000000	414	PARTS	0.00	132.16
TOTAL CHECK								0.00	163.32
0101	126757	02/18/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	117.00
0101	126757	02/18/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	21.50
0101	126757	02/18/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	25.50
TOTAL CHECK								0.00	164.00
0101	126758	02/18/22	4841	MIDDLETOWN LUMBER	1013500003080000	610	1/8 BALTIC PLYWOOD,	0.00	200.04
0101	126758	02/18/22	4841	MIDDLETOWN LUMBER	1013500003080000	610	1/4 BALTIC PLYWOOD,	0.00	250.02
0101	126758	02/18/22	4841	MIDDLETOWN LUMBER	1013500003080000	610	1/4" BIRCH DOWELS	0.00	7.10
TOTAL CHECK								0.00	457.16

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126759	02/18/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18	OIL FILTERS	0.00	25.14
0101	126759	02/18/22	1599	MILLER & BIXLER AUT	1027400000002000	610.16	BELT	0.00	79.94
TOTAL CHECK								0.00	105.08
0101	126760	02/18/22	7513	MROZOWSKI, STANLEY	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	126760	02/18/22	7513	MROZOWSKI, STANLEY	1032500003000559	345	GIRL V BB SCOREBOOK	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	126761	02/18/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY JV/V BB GAME MG	0.00	60.00
0101	126761	02/18/22	7951	NESTER, TIMOTHY JAM	1032500003000568	345	MS/HS WRES GAME MGR	0.00	60.00
0101	126761	02/18/22	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL JV/V BB GAME M	0.00	60.00
0101	126761	02/18/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY JV/V BB GAME MG	0.00	60.00
0101	126761	02/18/22	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL V BB GAME MGR	0.00	60.00
0101	126761	02/18/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY JV/V BB GAME MG	0.00	60.00
0101	126761	02/18/22	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL JV/V BB GAME M	0.00	60.00
0101	126761	02/18/22	7951	NESTER, TIMOTHY JAM	1032500003000568	345	MS/HS WRES GAME MGR	0.00	60.00
0101	126761	02/18/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY FR BB SCOREBOOK	0.00	25.00
0101	126761	02/18/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY FR BB SCOREBOOK	0.00	25.00
TOTAL CHECK								0.00	530.00
0101	126762	02/18/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	6,840.00
0101	126762	02/18/22	7508	NEW STORY LLC	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	6,840.00
0101	126762	02/18/22	7508	NEW STORY LLC	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	4,860.00
0101	126762	02/18/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	5,040.00
0101	126762	02/18/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	5,040.00
TOTAL CHECK								0.00	28,620.00
0101	126763	02/18/22	7214	OAK SECURITY GROUP	1026200000001000	610.04	21P-18C-626-LC 21P	0.00	163.98
0101	126764	02/18/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	36.09
0101	126764	02/18/22	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,550.78
0101	126764	02/18/22	1687	PA AMERICAN WATER C	1026200000000100	424	1024-210030243759	0.00	381.59
0101	126764	02/18/22	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	712.77
0101	126764	02/18/22	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,022.92
0101	126764	02/18/22	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	1,287.81
0101	126764	02/18/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	43.41
0101	126764	02/18/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	48.30
0101	126764	02/18/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	113.40
0101	126764	02/18/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	272.37
0101	126764	02/18/22	1687	PA AMERICAN WATER C	1026200000000100	424	1024-210041826956	0.00	280.00
0101	126764	02/18/22	1687	PA AMERICAN WATER C	1026200000000100	424	1024-210030733726	0.00	338.05
TOTAL CHECK								0.00	6,087.49
0101	126765	02/18/22	6638	PA CYBER CHARTER SC	1010000000000000	562	CYBER SCHOOL	0.00	8,876.20
0101	126766	02/18/22	6666	PA LEADERSHIP CHART	1010000000000000	562	CYBER SCHOOL	0.00	8,876.19
0101	126767	02/18/22	6662	PA VIRTUAL CHARTER	1010000000000000	562	CYBER SCHOOL	0.00	34,785.25
0101	126768	02/18/22	1797	PACAC	1021200003080000	810	INSTITUTION MEMBRSH	0.00	120.00
0101	126769	02/18/22	4620	PIONEER MANUFACTURI	1026300000000000	414	SUPPLIES	0.00	1,567.05

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126770	02/18/22	5156	PITNEY BOWES	1025300000001000	530	POSTAGE	0.00	1,344.00
0101	126771	02/18/22	935	PITSCO EDUCATION LL	1013500003080000	610	W43160 SOLAR OVEN M	0.00	264.81
0101	126771	02/18/22	935	PITSCO EDUCATION LL	1013500003080000	610	SHIPPING	0.00	21.19
TOTAL	CHECK							0.00	286.00
0101	126772	02/18/22	3654	PLAQUES & SUCH LLC	1032500003000561	610	BOYS TENNIS PHOTO P	0.00	154.50
0101	126772	02/18/22	3654	PLAQUES & SUCH LLC	1032500003000561	610	ART CHARGE	0.00	40.00
0101	126772	02/18/22	3654	PLAQUES & SUCH LLC	1032500003000561	610	SHIPPING	0.00	20.00
TOTAL	CHECK							0.00	214.50
0101	126773	02/18/22	7997	PMEA	1011100003080121	810	REG FEE/HOUSING	0.00	1,435.00
0101	126774	02/18/22	8025	PMEA	1011100003080121	810	REG FEE/HOUSING	0.00	260.00
0101	126775	02/18/22	8031	PMEA	1011100003080121	810	REG FEE/HOUSING	0.00	438.00
0101	126776	02/18/22	1649	POWERSCHOOL GROUP L	1011100001022750	650	PERFORMANCE TRACKER	0.00	2,454.76
0101	126776	02/18/22	1649	POWERSCHOOL GROUP L	1011100003080750	650	PERFORMANCE TRACKER	0.00	2,454.76
0101	126776	02/18/22	1649	POWERSCHOOL GROUP L	1011100002050750	650	PERFORMANCE TRACKER	0.00	2,454.77
TOTAL	CHECK							0.00	7,364.29
0101	126777	02/18/22	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	9,595.35
0101	126777	02/18/22	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	11,743.08
0101	126777	02/18/22	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	19,901.26
0101	126777	02/18/22	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	6,844.08
TOTAL	CHECK							0.00	48,083.77
0101	126778	02/18/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,745.72
0101	126778	02/18/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	1,764.60
0101	126778	02/18/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	512.96
0101	126778	02/18/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	733.99
0101	126778	02/18/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	983.91
0101	126778	02/18/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	185.68
0101	126778	02/18/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	67.77
0101	126778	02/18/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	25.74
TOTAL	CHECK							0.00	6,020.37
0101	126779	02/18/22	7217	PREFERRED ARMS INC	1032100003080517	442	PROP WEAPON	0.00	62.50
0101	126779	02/18/22	7217	PREFERRED ARMS INC	1032100003080517	442	PROP WEAPON RENTAL	0.00	93.00
TOTAL	CHECK							0.00	155.50
0101	126780	02/18/22	2513	PSADA	1032500000000550	360	REG M MONTEODORO	0.00	250.00
0101	126780	02/18/22	2513	PSADA	1032500000000550	810	M MONTEODORO	0.00	130.00
TOTAL	CHECK							0.00	380.00
0101	126781	02/18/22	1438	PUBLIC SCHOOL EMPLO	1026200000000000	230	PURCHASE OF SERVICE	0.00	418.20
0101	126782	02/18/22	1075	R F FAGER CO	1026200001023000	610.03	BEARING	0.00	547.73
0101	126782	02/18/22	1075	R F FAGER CO	1026200001020000	610.02	PARTS	0.00	178.60
0101	126782	02/18/22	1075	R F FAGER CO	1026200001020000	610.02	BRASS UNION	0.00	30.28

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	756.61
0101	126783	02/18/22	4711	RETTEW ASSOCIATES I	1026200002050000	430	PROFESSIONAL SERVIC	0.00	7,093.16
0101	126784	02/18/22	7948	RICE, MARK A	1032500003000552	345	BOY JV/V BB SECURIT	0.00	40.00
0101	126784	02/18/22	7948	RICE, MARK A	1032500003000559	345	GIRL JV/V BB SECURI	0.00	40.00
0101	126784	02/18/22	7948	RICE, MARK A	1032500002000552	345	BOY MS BB GAME MGR	0.00	40.00
0101	126784	02/18/22	7948	RICE, MARK A	1032500002000559	345	GIRL MS BB GAME MGR	0.00	40.00
0101	126784	02/18/22	7948	RICE, MARK A	1032500003000552	345	BOY JV/V BB SECURIT	0.00	40.00
0101	126784	02/18/22	7948	RICE, MARK A	1032500002000559	345	GIRL MS BB GAME MGR	0.00	40.00
0101	126784	02/18/22	7948	RICE, MARK A	1032500002000552	345	BOY MS BB GAME MGR	0.00	40.00
0101	126784	02/18/22	7948	RICE, MARK A	1032500003000559	345	GIRL JV/V BB SECURI	0.00	40.00
0101	126784	02/18/22	7948	RICE, MARK A	1032500002000552	345	GIRL MS BB GAME MGR	0.00	40.00
0101	126784	02/18/22	7948	RICE, MARK A	1032500003000559	345	BOY JV/V BB SECURIT	0.00	40.00
0101	126784	02/18/22	7948	RICE, MARK A	1032500003000552	345	BOY MS BB GAME MGR	0.00	40.00
0101	126784	02/18/22	7948	RICE, MARK A	1032500003000559	345	GIRL V BB SECURITY	0.00	40.00
0101	126784	02/18/22	7948	RICE, MARK A	1032500002000552	345	BOY MS BB GAME MGR	0.00	40.00
0101	126784	02/18/22	7948	RICE, MARK A	1032500003000552	345	BOY FR BB SCOREBOAR	0.00	25.00
0101	126784	02/18/22	7948	RICE, MARK A	1032500003000552	345	BOY FR BB CLOCK OP	0.00	25.00
TOTAL CHECK								0.00	570.00
0101	126785	02/18/22	4327	RIVER ROCK ACADEMY	1014420003000000	323	ALTERNATE EDUCATION	0.00	3,504.48
0101	126786	02/18/22	4454	RUSNACK, WILLIAM J	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126786	02/18/22	4454	RUSNACK, WILLIAM J	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL CHECK								0.00	82.00
0101	126787	02/18/22	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01	TRIM EXTENDER	0.00	202.39
0101	126787	02/18/22	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01	POST TOP	0.00	202.78
0101	126787	02/18/22	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01	CIRCUIT SENSOR	0.00	238.61
0101	126787	02/18/22	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01	HALOGEN LAMP	0.00	320.29
0101	126787	02/18/22	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01	HALOGEN LAMP	0.00	137.27
0101	126787	02/18/22	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01	POST TOP	0.00	146.95
0101	126787	02/18/22	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01	LENS	0.00	1,424.69
0101	126787	02/18/22	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01	WIRE CUTTER	0.00	20.29
TOTAL CHECK								0.00	2,693.27
0101	126788	02/18/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	1033898 MOUTH MIRRO	0.00	44.30
0101	126788	02/18/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	90246 TOOTH SAVER N	0.00	24.10
0101	126788	02/18/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	27537 GAUZE SPONGE,	0.00	36.62
0101	126788	02/18/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21407 CUP, PLASTIC,	0.00	79.27
0101	126788	02/18/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32248 DYNAREX STRIP	0.00	14.45
0101	126788	02/18/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	1003421 BABY WIPES,	0.00	31.48
0101	126788	02/18/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	44228 ACETAMINOPHEN	0.00	36.89
TOTAL CHECK								0.00	267.11
0101	126789	02/18/22	7957	SHIRK, LYNN D	1032500003000552	345	BOY JV/V BB TKT SEL	0.00	37.00
0101	126789	02/18/22	7957	SHIRK, LYNN D	1032500003000559	345	GIRL V BB TKT SELLE	0.00	37.00
TOTAL CHECK								0.00	74.00
0101	126790	02/18/22	7072	JEFFREY R SMITH	1023800003080000	610	REIMB OF PERS EXPEN	0.00	20.96
0101	126790	02/18/22	7072	JEFFREY R SMITH	1023800003080000	635	REIMB OF PERS EXPEN	0.00	189.36

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	210.32
0101	126791	02/18/22	1669	DONNA E SPANGLER	1011100002050111	610	REIMB OF PERS EXPEN	0.00	263.31
0101	126791	02/18/22	1669	DONNA E SPANGLER	1011100002050111	610	REIMB OF PERS EXPEN	0.00	200.68
0101	126791	02/18/22	1669	DONNA E SPANGLER	1011100002050111	610	REIMB OF PERS EXPEN	0.00	72.72
TOTAL CHECK								0.00	536.71
0101	126792	02/18/22	7804	SPECIALIZED EDUCATI	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	2,790.00
0101	126792	02/18/22	7804	SPECIALIZED EDUCATI	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	2,790.00
0101	126792	02/18/22	7804	SPECIALIZED EDUCATI	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	11,160.00
TOTAL CHECK								0.00	16,740.00
0101	126793	02/18/22	1499	SPORTSMANS INC	1032500003000551	610	CUSTOM WALL PADS	0.00	2,450.00
0101	126793	02/18/22	1499	SPORTSMANS INC	1032500003000568	610.06	KNEE PADS	0.00	267.90
0101	126793	02/18/22	1499	SPORTSMANS INC	1032500003000551	610	SLIPP NOTT PAD	0.00	127.16
TOTAL CHECK								0.00	2,845.06
0101	126794	02/18/22	6914	SPORTSMAN'S RECONDI	1032500003000558	430	FB EQUIP RECONDITIO	0.00	12,947.25
0101	126795	02/18/22	4637	STAPLES CONTRACT &	1025190000001000	610	575671 POST IT COMB	0.00	9.76
0101	126795	02/18/22	4637	STAPLES CONTRACT &	1025190000001000	610	806739 ROLODEX MESH	0.00	19.01
0101	126795	02/18/22	4637	STAPLES CONTRACT &	1025190000001000	610	689370 POST IT 4X4	0.00	12.99
0101	126795	02/18/22	4637	STAPLES CONTRACT &	1025190000001000	610	284190 POST IT 3X3	0.00	6.54
0101	126795	02/18/22	4637	STAPLES CONTRACT &	1025190000001000	610	24402468 FIVE COMPA	0.00	12.73
TOTAL CHECK								0.00	61.03
0101	126796	02/18/22	8033	STEGURA, LUKAS	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126796	02/18/22	8033	STEGURA, LUKAS	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL CHECK								0.00	82.00
0101	126797	02/18/22	2215	STEVE WEISS MUSIC I	1011100003080121	430	TONE BAR	0.00	124.90
0101	126797	02/18/22	2215	STEVE WEISS MUSIC I	1011100003080121	610	REM-PP-1020-PS REMO	0.00	135.90
0101	126797	02/18/22	2215	STEVE WEISS MUSIC I	1011100003080121	610	VIC-MSBAG2 VIC FIRT	0.00	161.70
0101	126797	02/18/22	2215	STEVE WEISS MUSIC I	1011100003080121	610	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	432.45
0101	126798	02/18/22	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	956.92
0101	126799	02/18/22	7736	TELESYSTEM	1026200000000750	530	PHONE	0.00	2,356.63
0101	126800	02/18/22	5633	THERABILITIES INC	1024200000000310	323	OCC THERAPY SERVICE	0.00	22,929.65
0101	126801	02/18/22	6584	THURSTIN, SHANON	1032500002000568	343	MS WRESTLING OFFICI	0.00	78.00
0101	126802	02/18/22	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	114.65
0101	126802	02/18/22	1540	TOWNSHIP OF DERRY	10274000000002000	610.19	WORK ORDER/MISC	0.00	155.00
0101	126802	02/18/22	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	6,747.20
0101	126802	02/18/22	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	896.27
TOTAL CHECK								0.00	7,913.12
0101	126803	02/18/22	2392	TOWNSHIP OF DERRY P	1032500003000552	346	BOY BB SECURITY	0.00	730.44
0101	126803	02/18/22	2392	TOWNSHIP OF DERRY P	1032500003000568	346	WRESTLING SECURITY	0.00	374.30

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126803	02/18/22	2392	TOWNSHIP OF DERRY P	1032500003000568	346	WRESTLING SECURITY	0.00	441.72
0101	126803	02/18/22	2392	TOWNSHIP OF DERRY P	1032500003000552	346	BOYS BB SECURITY	0.00	1,107.76
0101	126803	02/18/22	2392	TOWNSHIP OF DERRY P	1032500003000559	346	GIRLS BB SECURITY	0.00	187.68
TOTAL	CHECK							0.00	2,841.90
0101	126804	02/18/22	1652	TRANE COMPANY INC	1026200001023000	430	ECC IAQ SERVICES, D	0.00	9,462.00
0101	126804	02/18/22	1652	TRANE COMPANY INC	1026200001023000	430	ECC IAQ SERVICES, D	0.00	15,600.00
0101	126804	02/18/22	1652	TRANE COMPANY INC	1026200002050000	430	MIDDLE SCHOOL IAQ,	0.00	9,462.00
0101	126804	02/18/22	1652	TRANE COMPANY INC	1026200002050000	430	MIDDLE SCHOOL IAQ,	0.00	32,463.00
TOTAL	CHECK							0.00	66,987.00
0101	126805	02/18/22	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	5,011.45
0101	126805	02/18/22	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	1,149.73
TOTAL	CHECK							0.00	6,161.18
0101	126806	02/18/22	1701	UNITED PARCEL SERVI	1025300000001000	530	POSTAGE	0.00	71.14
0101	126806	02/18/22	1701	UNITED PARCEL SERVI	1025300000001000	530	POSTAGE	0.00	36.00
0101	126806	02/18/22	1701	UNITED PARCEL SERVI	1025300000001000	530	POSTAGE	0.00	38.15
0101	126806	02/18/22	1701	UNITED PARCEL SERVI	1025300000001000	530	POSTAGE	0.00	38.15
TOTAL	CHECK							0.00	183.44
0101	126807	02/18/22	1328	UNITED REFRIGERATIO	1026200000001000	610.03	COPPER TUBING	0.00	215.26
0101	126807	02/18/22	1328	UNITED REFRIGERATIO	1026200002050000	610.03		0.00	56.40
TOTAL	CHECK							0.00	271.66
0101	126808	02/18/22	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	800.00
0101	126808	02/18/22	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	1,242.00
TOTAL	CHECK							0.00	2,042.00
0101	126809	02/18/22	1357	VERIZON WIRELESS IN	1028180000000750	538	WIRELESS PHONES	0.00	2,223.67
0101	126810	02/18/22	1359	VERNIER SOFTWARE &	1011100003080180	610	KW-GEN10 KIDWIND TU	0.00	60.00
0101	126810	02/18/22	1359	VERNIER SOFTWARE &	1011100003080180	610	KW-GEN-RED KIDWIND	0.00	50.00
0101	126810	02/18/22	1359	VERNIER SOFTWARE &	1011100003080180	610	KW-SP2V KIDWIND 2V/	0.00	38.00
0101	126810	02/18/22	1359	VERNIER SOFTWARE &	1011100003080180	610	SHIPPING	0.00	14.80
TOTAL	CHECK							0.00	162.80
0101	126811	02/18/22	8029	VIERING, BROCK ADDI	1032100003080517	390	COSTUME ALTERATIONS	0.00	562.50
0101	126812	02/18/22	6417	VISTA ADULT SERVICE	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	4,005.50
0101	126813	02/18/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	2,675.00
0101	126813	02/18/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	6,133.36
0101	126813	02/18/22	1363	VISTA SCHOOL INC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	7,170.02
TOTAL	CHECK							0.00	15,978.38
0101	126814	02/18/22	1519	WEAVERS LAWN & GARD	1026300000000000	414	PARTS	0.00	68.51
0101	126815	02/18/22	3107	WEEMS JR, NATHANIEL	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126815	02/18/22	3107	WEEMS JR, NATHANIEL	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL	CHECK							0.00	82.00

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126816	02/18/22	7641	THE WESTERN PENNSYL	1027200000002000	513.05	TRANSPORTATION	0.00	800.00
0101	126817	02/18/22	4771	WHITTINGTON, KEITH	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126818	02/18/22	1632	WILMINGTON TRUST	1025190000001000	810	146202000DTS21SINK	0.00	780.00
0101	126818	02/18/22	1632	WILMINGTON TRUST	1025190000001000	810	146203000DTS21A	0.00	780.00
0101	126818	02/18/22	1632	WILMINGTON TRUST	1025190000001000	810	146205000DTST19AESC	0.00	780.00
TOTAL	CHECK							0.00	2,340.00
0101	126819	02/18/22	1807	WOLTMAN, RICHARD	1032500003000568	345	MS/HS WRESTLING CLO	0.00	82.00
0101	126819	02/18/22	1807	WOLTMAN, RICHARD	1032500003000568	345	MS/HS WRES SCORE/AN	0.00	90.00
0101	126819	02/18/22	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL V BB SCOREBOAR	0.00	60.00
0101	126819	02/18/22	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCOREBR	0.00	60.00
0101	126819	02/18/22	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCOREB	0.00	60.00
0101	126819	02/18/22	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCOREBR	0.00	60.00
0101	126819	02/18/22	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCOREB	0.00	60.00
0101	126819	02/18/22	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCOREBR	0.00	60.00
0101	126819	02/18/22	1807	WOLTMAN, RICHARD	1032500002000568	345	MS WRESTLING SCORER	0.00	40.00
TOTAL	CHECK							0.00	572.00
0101	126820	02/18/22	661	YEAGER SUPPLY INC	1026200000001000	610.03	ADAPTERS	0.00	158.34
0101	126821	02/18/22	1780	YELLOW BREECHES EDU	1012310003080000	323	SPECIAL EDUC SERVIC	0.00	3,597.60
0101	126822	02/18/22	2416	PAMELA B YOCUM	1022710000000310	360	REIMB OF PERS EXPEN	0.00	24.99
0101	126823	02/18/22	6039	YOUNG, CHRISTINE L	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126824	02/18/22	8024	YOURKAVITCH, CONNOR	1032500002000568	343	MS WRESTLING OFFICI	0.00	78.00
0101	126824	02/18/22	8024	YOURKAVITCH, CONNOR	1032500003000568	343	V WRESTLING OFFICIA	0.00	91.00
TOTAL	CHECK							0.00	169.00
0101	126825	02/18/22	6869	ZEIGLER, CHRISTOPHE	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126825	02/18/22	6869	ZEIGLER, CHRISTOPHE	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
TOTAL	CHECK							0.00	148.00
0101	126826	02/18/22	5109	JOHN ZITKO	1027200000002000	513.03	MILEAGE REIMBURSEME	0.00	704.48
0101	126827	02/24/22	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	277.86
0101	126827	02/24/22	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	583.23
0101	126827	02/24/22	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	1,010.92
0101	126827	02/24/22	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,716.99
0101	126827	02/24/22	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	2,019.36
0101	126827	02/24/22	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	2,816.96
0101	126827	02/24/22	1601	UGI UTILITIES INC	1026200000001000	621	411010969433	0.00	3,660.78
TOTAL	CHECK							0.00	12,086.10
0101	S4T0222	02/28/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 298710	0.00	15,059.56
0101	S4T0222	02/28/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 300476/300477	0.00	17,799.61
0101	S4T0222	02/28/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 302742/302743	0.00	19,076.01
0101	S4T0222	02/28/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 305216	0.00	19,365.24
0101	S4T0222	02/28/22	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 298711	0.00	68.54

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	S4T0222	02/28/22	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 300478	0.00	336.00
0101	S4T0222	02/28/22	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 302744	0.00	38.78
0101	S4T0222	02/28/22	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 305217	0.00	134.40
TOTAL CHECK								0.00	71,878.14
0101	HIGHFEB2	02/28/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK INVOICE	0.00	102,785.71
0101	HIGHFEB2	02/28/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK INVOICE	0.00	117,033.47
0101	HIGHFEB2	02/28/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK INVOICE	0.00	76,838.45
0101	HIGHFEB2	02/28/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK INVOICE	0.00	125,658.83
TOTAL CHECK								0.00	422,316.46
0101	UCCIFEB2	02/28/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	4,760.31
0101	UCCIFEB2	02/28/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	4,825.75
TOTAL CHECK								0.00	9,586.06
TOTAL CASH ACCOUNT								0.00	1,688,570.87
TOTAL FUND								0.00	1,688,570.87

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	217	02/04/22	7431	WAREHAUS AE	2226200000000000	430		0.00	1,000.00
0101	217	02/04/22	7431	WAREHAUS AE	2226200000000000	430		0.00	9,937.63
TOTAL CHECK								0.00	10,937.63
TOTAL CASH ACCOUNT								0.00	10,937.63
TOTAL FUND								0.00	10,937.63

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21236	02/04/22	194	HENCH, RICHIE A	29.1	0496.90	SET PAINT	0.00	149.33
0101	21237	02/04/22	1476	DT LLC	29.1	0496.02	INV 26946-1	0.00	171.22
0101	21237	02/04/22	1476	DT LLC	29.1	0496.02	INV 26931-1	0.00	573.50
0101	21237	02/04/22	1476	DT LLC	29.1	0496.02	INV 27000-1	0.00	975.22
TOTAL	CHECK							0.00	1,719.94
0101	21238	02/04/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	572.21
0101	21239	02/04/22	7389	HERSHEY BEARS	29.1	0496.09	FOOD VOUCHER	0.00	730.75
0101	21240	02/04/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	420.96
0101	21241	02/04/22	4840	R & K SUBS INC	29.1	0496.09	SUB SALE	0.00	498.75
0101	21242	02/04/22	7812	SKYNINE LLC	29.1	0496.90	VIDEOGRAPHY FALL PL	0.00	2,358.20
0101	21243	02/04/22	9999	YENTSCH, JOSH	29.1	0496.44	MUSICAL EXPENSES	0.00	883.25
0101	21244	02/18/22	194	HENCH, RICHIE A	29.1	0496.44	PAINT FOR SETS	0.00	149.33
0101	21245	02/18/22	1430	DERRY TWP SCHOOL DI	29.1	0496.44	MUSICAL COSTUMES	0.00	4,775.36
0101	21246	02/18/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	35.98
0101	21246	02/18/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	434.20
0101	21246	02/18/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	519.04
TOTAL	CHECK							0.00	989.22
0101	21247	02/18/22	9999	MISC VENDOR	29.1	0496.35	MT PAINT NIGHT REIM	0.00	66.45
0101	21247	02/18/22	9999	MISC VENDOR	29.1	0496.35	MT PAINT NIGHT REIM	0.00	-66.45
TOTAL	CHECK							0.00	0.00
0101	21248	02/18/22	416	PA FBLA SLC	29.1	0496.77	STATE COMP. REGISTR	0.00	935.00
0101	21249	02/18/22	6952	PREMIERE 1 LIMOUSIN	29.1	0496.58	BUS FOR SKI TRIP	0.00	550.00
0101	21249	02/18/22	6952	PREMIERE 1 LIMOUSIN	29.1	0496.58	SKI TRIP BUS & GRAT	0.00	590.00
TOTAL	CHECK							0.00	1,140.00
0101	21250	02/18/22	7812	SKYNINE LLC	29.1	0496.90	VIDEO FROM FALL PLA	0.00	620.00
0101	21250	02/18/22	7812	SKYNINE LLC	29.1	0496.44	VIDEO FROM MUSICAL	0.00	880.00
TOTAL	CHECK							0.00	1,500.00
0101	21251	02/18/22	9999	XIE, ALICIA	29.1	0496.109	SUPP / LIBRARY EVEN	0.00	41.25
0101	21252	02/18/22	9999	YENTSCH, JOSH	29.1	0496.44	MUSICAL EXPENSES	0.00	1,012.49
TOTAL	CASH ACCOUNT							0.00	17,876.04
TOTAL	FUND							0.00	17,876.04

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13534	02/04/22	7100	AMAZON CAPITAL SERV	5131000003080000	610	ACCUSHARP KNIFE & T	0.00	19.99
0101	13535	02/04/22	7562	CLARK SERVICE GROUP	5131000001020000	432	OVEN REPAIR	0.00	110.00
0101	13536	02/04/22	1327	GILBERT CONSULTING	5131000002050000	810.01		0.00	406.50
0101	13536	02/04/22	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	406.51
0101	13536	02/04/22	1327	GILBERT CONSULTING	5131000001020000	810.01		0.00	406.51
TOTAL CHECK								0.00	1,219.52
0101	13537	02/04/22	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	375.25
0101	13537	02/04/22	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	375.25
0101	13537	02/04/22	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	375.25
TOTAL CHECK								0.00	1,125.75
0101	13538	02/04/22	7936	GOLD STAR FOODS INC	5131000000005000	630		0.00	193.88
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	408.90
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	782.45
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	826.70
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	831.20
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	877.80
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	511.60
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	512.95
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	578.40
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	669.80
TOTAL CHECK								0.00	5,999.80
0101	13540	02/04/22	8021	IDA M LIVINGSTON	5131000001020000	610.06	UNIFORM REIMBURSEME	0.00	73.71
0101	13541	02/04/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	168.00
0101	13541	02/04/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13541	02/04/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	127.10
0101	13541	02/04/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	153.30
TOTAL CHECK								0.00	658.40
0101	13542	02/04/22	9999	POYRAZLI, SENEL	51	R6610	STUDENT SNAP REFUND	0.00	12.85
0101	13543	02/04/22	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	186.00
0101	13543	02/04/22	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	238.65
0101	13543	02/04/22	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	251.15
0101	13543	02/04/22	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	508.47
TOTAL CHECK								0.00	1,184.27
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	687.53
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	60.30
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	105.16
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	105.77
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	180.16
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	181.06
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	225.76
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	226.13
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	254.31

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	335.69
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	402.30
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	413.47
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	423.70
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	448.93
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	480.92
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	165.09
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	165.09
TOTAL	CHECK							0.00	4,861.37
0101	13545	02/04/22	1328	UNITED REFRIGERATIO	5131000002050000	432		0.00	907.72
0101	13546	02/04/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	719.95
0101	13546	02/04/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,561.42
0101	13546	02/04/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,734.53
0101	13546	02/04/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,436.25
0101	13546	02/04/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,547.64
TOTAL	CHECK							0.00	13,999.79
0101	13547	02/08/22	7408	CARDMEMBER SERVICE	5131000001020000	610	XXXX8722	0.00	81.14
0101	13547	02/08/22	7408	CARDMEMBER SERVICE	5131000001020000	610	XXXX8722	0.00	226.22
TOTAL	CHECK							0.00	307.36
0101	13548	02/18/22	1327	GILBERT CONSULTING	5131000001020000	810.01	SERVSAFE TRAINING	0.00	85.00
0101	13549	02/18/22	6760	EKON-O-PAC LLC	5131000000005000	610	COLD BAG	0.00	1,392.00
0101	13550	02/18/22	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05	SERVICE PROGRAMS	0.00	375.25
0101	13550	02/18/22	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05	SERVICE PROGRAMS	0.00	375.25
0101	13550	02/18/22	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05	SERVICE PROGRAMS	0.00	375.25
0101	13550	02/18/22	5382	FOOD SAFETY SOLUTIO	5131000002050000	610	DETERGENT	0.00	43.25
0101	13550	02/18/22	5382	FOOD SAFETY SOLUTIO	5131000001020000	610	DETERGENT	0.00	86.50
0101	13550	02/18/22	5382	FOOD SAFETY SOLUTIO	5131000003080000	610	DETERGENT	0.00	169.35
TOTAL	CHECK							0.00	1,424.85
0101	13551	02/18/22	7772	HOWIES HOCKEY INC	5131000000005000	610	ICE BAGS	0.00	1,704.48
0101	13552	02/18/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	886.20
0101	13552	02/18/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	1,053.00
0101	13552	02/18/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	594.30
TOTAL	CHECK							0.00	2,533.50
0101	13553	02/18/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	84.00
0101	13553	02/18/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	118.30
0101	13553	02/18/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	209.60
0101	13553	02/18/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	215.68
TOTAL	CHECK							0.00	627.58
0101	13554	02/18/22	7613	PEPSI COLA	5131000003080000	630		0.00	517.95
0101	13555	02/18/22	5005	PREFERRED PACKAGING	5131000000005000	610	SALAD CONTAINER	0.00	2,427.56

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13556	02/18/22	1317	SCHOOL NUTRITION AS	5131000001020000	810	GREGORY HUMMEL	0.00	52.50
0101	13556	02/18/22	1317	SCHOOL NUTRITION AS	5131000002050000	810	GREGORY HUMMEL	0.00	52.50
0101	13556	02/18/22	1317	SCHOOL NUTRITION AS	5131000003080000	810	GREGORY HUMMEL	0.00	52.50
TOTAL CHECK								0.00	157.50
0101	13557	02/18/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	PAPER PLATES	0.00	187.20
0101	13557	02/18/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	203.97
0101	13557	02/18/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	ALUM SHEET PAN	0.00	132.60
TOTAL CHECK								0.00	523.77
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	639.53
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	684.33
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	165.61
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	167.44
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	167.44
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	194.97
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	228.23
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	228.58
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	252.27
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	286.23
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	361.00
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	398.94
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	405.82
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	408.51
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	418.80
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	485.98
0101	13558	02/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	487.38
TOTAL CHECK								0.00	5,981.06
0101	13559	02/18/22	7934	SYSCO OF CENTRAL PA	5131000001020000	630		0.00	3,163.61
0101	13560	02/18/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,622.15
0101	13560	02/18/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,515.92
0101	13560	02/18/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,810.09
0101	13560	02/18/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,376.70
0101	13560	02/18/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	72.36
TOTAL CHECK								0.00	14,397.22
TOTAL CASH ACCOUNT								0.00	65,610.49
TOTAL FUND								0.00	65,610.49

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	787	02/04/22	5906	EBERSOLE EXCAVATING	5826200000003000	412	1/20 ICE EVENT	0.00	412.00
0101	787	02/04/22	5906	EBERSOLE EXCAVATING	5826200000003000	412	1/17&1/18 SNOW	0.00	3,957.00
TOTAL CHECK								0.00	4,369.00
0101	788	02/04/22	1702	WASTE MANAGEMENT IN	5826200000003000	411	DUMPSTER SERVICE	0.00	310.00
0101	789	02/18/22	6550	CLEANTEAM BUILDING	5826200000003000	413	CLEANING SERV/SUPPY	0.00	5,785.50
0101	790	02/18/22	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	85.95
0101	791	02/18/22	7276	DIRECT ENERGY BUSIN	5826200000003000	621	NATURAL GAS	0.00	3,248.29
0101	792	02/18/22	5906	EBERSOLE EXCAVATING	5826200000003000	412	SNOW 2/13/22	0.00	96.00
0101	792	02/18/22	5906	EBERSOLE EXCAVATING	5826200000003000	412	ICE EVENT 2/4/22	0.00	755.50
0101	792	02/18/22	5906	EBERSOLE EXCAVATING	5826200000003000	412	ICE 1/24/22	0.00	1,003.00
0101	792	02/18/22	5906	EBERSOLE EXCAVATING	5826200000003000	412	SNOW EVENTS 1/28-1/	0.00	1,630.50
TOTAL CHECK								0.00	3,485.00
0101	793	02/18/22	5357	HALLER ENTERPRISES	5826200000003000	430	SPRING/SUMMER PREVE	0.00	19,384.62
0101	793	02/18/22	5357	HALLER ENTERPRISES	5826200000003000	430	MONTHLY DRAIN CLEAN	0.00	3,115.38
TOTAL CHECK								0.00	22,500.00
0101	794	02/18/22	6194	HERSHEY TERMITE & P	5826200000003000	460	PEST CONTROL	0.00	84.60
0101	795	02/18/22	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	501.86
0101	796	02/18/22	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	8,479.36
0101	797	02/18/22	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	162.23
0101	798	02/24/22	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	3,319.69
0101	799	02/24/22	6559	VERIZON	5826200000003000	530	GRANADA PHONE	0.00	174.68
TOTAL CASH ACCOUNT								0.00	52,506.16
TOTAL FUND								0.00	52,506.16

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	I17A	02/11/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	33,555.84
0101	I17B	02/11/22	1432	EFTPS	70	0462.03	MEDI	0.00	31,681.06
0101	I17B	02/11/22	1432	EFTPS	70	0462.02	FIT	0.00	103,294.05
0101	I17B	02/11/22	1432	EFTPS	70	0462.03	FICA	0.00	135,463.60
TOTAL	CHECK							0.00	270,438.71
0101	I17C	02/11/22	1441	PA STATE COLLECTION	70	0462.16		0.00	917.53
0101	I18A	02/25/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	36,514.08
0101	I18B	02/25/22	1432	EFTPS	70	0462.03	FICA	0.00	147,412.06
0101	I18B	02/25/22	1432	EFTPS	70	0462.02	FIT	0.00	105,868.78
0101	I18B	02/25/22	1432	EFTPS	70	0462.03	MEDI	0.00	34,475.32
TOTAL	CHECK							0.00	287,756.16
0101	I18C	02/25/22	1441	PA STATE COLLECTION	70	0462.16		0.00	963.68
0101	I18E	02/25/22	2802	AFLAC	70	0462.23		0.00	134.58
0101	76990	02/11/22	1429	J P HARRIS ASSOCIAT	70	0462.16	2/11/22	0.00	42.19
0101	76991	02/11/22	5578	KEYSTONE COLLECTION	70	0462.16	2/11/22	0.00	94.82
0101	77012	02/25/22	1428	HESPA	70	0462.13	2/11/22	0.00	330.76
0101	77012	02/25/22	1428	HESPA	70	0462.13	2/25/22	0.00	330.76
TOTAL	CHECK							0.00	661.52
0101	77013	02/25/22	4106	UNITED STATES TREAS	70	0462.16	2/25/22 PAYROLL	0.00	1,046.84
0101	77014	02/25/22	1429	J P HARRIS ASSOCIAT	70	0462.16	2/25/22	0.00	46.49
0101	77015	02/25/22	5578	KEYSTONE COLLECTION	70	0462.16	2/25/22	0.00	116.29
0101	I17TI	02/11/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I17TI	02/11/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,602.11
0101	I17TI	02/11/22	4448	P & A ADMINISTRATI	70	0402.10	EMPOLYER SHARE	0.00	1,050.63
TOTAL	CHECK							0.00	13,945.87
0101	I18T1	02/25/22	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	850.63
0101	I18T1	02/25/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I18T1	02/25/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,622.25
TOTAL	CHECK							0.00	13,766.01
0101	FEBI18	02/25/22	4848	TRI-STAR BENEFIT SY	70	0462.30	MONTHLY FEE	0.00	318.75
0101	FEBT2A	02/28/22	4848	TRI-STAR BENEFIT SY	70	0462.31	INV 1171921	0.00	1,271.23
0101	FEBT2A	02/28/22	4848	TRI-STAR BENEFIT SY	70	0462.31	INV 1172798	0.00	2,546.45
0101	FEBT2A	02/28/22	4848	TRI-STAR BENEFIT SY	70	0462.31	INV 1173523	0.00	1,877.92
0101	FEBT2A	02/28/22	4848	TRI-STAR BENEFIT SY	70	0462.31	INV 1174290	0.00	773.05
TOTAL	CHECK							0.00	6,468.65

SPI
DATE: 03/21/2022
TIME: 10:39:26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 70 - PAYROLL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	666,788.01
TOTAL FUND						0.00	666,788.01
TOTAL REPORT						0.00	2,502,289.20

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126113 V	12/23/21	5145	CARL, BRIAN P	1011100003080121	329		0.00	-375.00
0101	126536 V	02/04/22	6651	DHAWAN MD, DENISE (	1024200000000000	333	23 PHYSICALS	0.00	-575.00
0101	126828	03/04/22	7788	1ST LIGHT COACHING	10226000000001000	810	COACHING SERVICES	0.00	300.00
0101	126829	03/04/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	76.78
0101	126830	03/04/22	6600	JUSTIN T ALLISON	1026200000000000	580	REIMB OF PERS EXPEN	0.00	37.56
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	SALES TAX REFUND	0.00	-2.16
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	OEM PKBX2 YAMAHA DO	0.00	98.97
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	MINI CLEAR RUBBER B	0.00	6.58
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	SEAGATE PORTABLE 2T	0.00	59.99
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1012430002050000	610	SOLEDI ACRYLIC YARN	0.00	20.39
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1023800001022000	610	AVERY DURABLE VIEW	0.00	25.47
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1012900000000000	610	FOTOUZY PLASTIC CUT	0.00	11.99
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	CLASS 2 AC ADAPTER	0.00	25.99
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	CLASS 2 AC ADAPTER	0.00	19.99
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINE 2	0.00	5.99
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1023800001022000	610	ENERGIZER RECHARGEA	0.00	23.98
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	MATTEL BLOKUS GAME	0.00	19.23
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	MATTEL BLOKUS GAME	0.00	0.74
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	APPLES TO APPLES, O	0.00	21.06
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	APPLES TO APPLES, O	0.00	0.82
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	10698 LEGO CLASSIC	0.00	41.72
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	10698 LEGO CLASSIC	0.00	1.62
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	COMPLETE DECOUPAGE	0.00	19.82
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	COMPLETE DECOUPAGE	0.00	0.77
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	WHAT DO YOU MEME?	0.00	19.24
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	WHAT DO YOU MEME?	0.00	0.75
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	MINDWARE MARBLE CIR	0.00	23.58
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	MINDWARE MARBLE CIR	0.00	0.92
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SMARTGAMES IQ DIGIT	0.00	19.24
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SMARTGAMES IQ DIGIT	0.00	0.75
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	CHESSE SET, WOODEN,	0.00	35.61
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	CHESSE SET, WOODEN,	0.00	1.38
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	HASBRO SCRABBLE GAM	0.00	14.59
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	HASBRO SCRABBLE GAM	0.00	0.57
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	MINDWARE QWIRKLE BO	0.00	15.35
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	MINDWARE QWIRKLE BO	0.00	0.60
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THINK FUN FIFTEEN P	0.00	13.47
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THINK FUN FIFTEEN P	0.00	0.52
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	EDUCATIONAL INSIGHT	0.00	14.42
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	EDUCATIONAL INSIGHT	0.00	0.56
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THINK FUN BRAIN FIT	0.00	20.57
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THINK FUN BRAIN FIT	0.00	0.80
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	PUZZOMETRY PUZZLES,	0.00	22.62
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	PUZZOMETRY PUZZLES,	0.00	0.88
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THAMES & KOSMOS BIG	0.00	74.07
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THAMES & KOSMOS BIG	0.00	2.88
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	IRIS USA PLASTIC ST	0.00	38.49

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	IRIS USA PLASTIC ST	0.00	1.50
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	UNIVERSITY GAMES RU	0.00	16.34
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	UNIVERSITY GAMES RU	0.00	0.63
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SHIPPING LINE 7	0.00	7.34
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SHIPPING LINE 7	0.00	0.28
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	ATTACHED LIST OF 68	0.00	-9.99
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	ATTACHED LIST OF 68	0.00	1,906.20
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	10006 STARTING BLOC	0.00	19.30
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	10129000000000750	650	JETECH SCREEN PROTE	0.00	39.96
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	10129000000000750	650	JETECH SCREEN PROTE	0.00	39.96
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	10262000000000000	610	PET WASTE STATION,	0.00	749.52
0101	126831	03/04/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	EASY SPANISH STEP B	0.00	12.60
TOTAL CHECK								0.00	3,508.46
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	GOJ 9652-12 PURELL	0.00	95.41
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 101904 SPARTAN	0.00	53.29
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	FUEL CHARGE	0.00	0.10
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	AMC CKN95-10 CHILD	0.00	152.75
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	JRA KN95-1 KN95 MAS	0.00	803.95
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PSCA RR61999 PROLIN	0.00	219.91
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PSCA EW804 PROLINK	0.00	424.79
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PBP TN224048 PROLIN	0.00	155.91
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PBP SN103037 PROLIN	0.00	113.18
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 471602 SPARTAN	0.00	117.24
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 003505 SPARTAN	0.00	58.71
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 482002 SPARTAN	0.00	40.30
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT103 NITRI	0.00	106.58
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT104 NITRI	0.00	133.23
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT105 NITRI	0.00	213.15
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	CLO31910 CLOROX DIS	0.00	71.05
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 460800 FOAMYIQ	0.00	73.85
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR TO TENNANT M	0.00	295.35
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PSCA RR61999 PROLIN	0.00	139.06
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PSCA EW804 PROLINK	0.00	268.61
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PBP TN224048 PROLIN	0.00	98.59
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	PBP SN103037 PROLIN	0.00	71.57
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 471602 SPARTAN	0.00	74.13
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 003505 SPARTAN	0.00	37.12
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 482002 SPARTAN	0.00	25.48
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT103 NITRI	0.00	67.40
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT104 NITRI	0.00	84.24
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT105 NITRI	0.00	134.78
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	CLO31910 CLOROX DIS	0.00	44.92
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 460800 FOAMYIQ	0.00	46.70
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	GOJ 9652-12 PURELL	0.00	60.33
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 101904 SPARTAN	0.00	33.70
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	610	FUEL CHARGE	0.00	0.07
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	430	REPAIR TO CLEANMAX	0.00	78.93
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR OF SPRAYER,	0.00	129.86
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR TO SPRAYER M	0.00	129.86
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR TO CLEANMAX	0.00	124.94
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	10262000000000000	430	SEMI ANNUAL PLANNED	0.00	705.00

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126832	03/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 22000462	0.00	-75.04
TOTAL CHECK								0.00	5,409.00
0101	126833	03/04/22	3135	AMETRANO, PATRICE A	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126834	03/04/22	174	APR SUPPLY COMPANY	1026200003080000	610.03	SUPPLIES	0.00	139.62
0101	126835	03/04/22	6594	BAR FITNESS SERVICE	1011100002050140	430	ELLIPTICAL REPAIR	0.00	333.90
0101	126835	03/04/22	6594	BAR FITNESS SERVICE	1011100002050140	430	REPAIR	0.00	552.53
TOTAL CHECK								0.00	886.43
0101	126836	03/04/22	7164	BATTERY WAREHOUSE	1026200001023000	610.01	BATTERY	0.00	764.97
0101	126836	03/04/22	7164	BATTERY WAREHOUSE	1026200000001000	610.01	BATTERY	0.00	764.97
0101	126836	03/04/22	7164	BATTERY WAREHOUSE	1026200000001000	610.01	BATTERY	0.00	767.94
0101	126836	03/04/22	7164	BATTERY WAREHOUSE	1026200001023000	610.01	BATTERY	0.00	767.95
TOTAL CHECK								0.00	3,065.83
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-3009 DYNASTY	0.00	-3.24
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-3009 DYNASTY	0.00	1.20
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-3009 DYNASTY	0.00	1.61
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-3009 DYNASTY	0.00	3.24
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-3009 DYNASTY	0.00	7.45
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-2009 DYNASTY	0.00	-3.24
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-2009 DYNASTY	0.00	1.21
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-2009 DYNASTY	0.00	1.63
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-2009 DYNASTY	0.00	3.24
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-2009 DYNASTY	0.00	7.48
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06296-1009 CLR CHOI	0.00	-3.22
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06296-1009 CLR CHOI	0.00	1.21
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06296-1009 CLR CHOI	0.00	1.62
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06296-1009 CLR CHOI	0.00	3.22
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06296-1009 CLR CHOI	0.00	7.44
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21104-2107 SPEEDBAL	0.00	-3.03
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21104-2107 SPEEDBAL	0.00	1.14
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21104-2107 SPEEDBAL	0.00	1.53
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21104-2107 SPEEDBAL	0.00	3.03
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21104-2107 SPEEDBAL	0.00	7.00
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00305-1039 PRANG WA	0.00	-6.99
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00305-1039 PRANG WA	0.00	2.62
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00305-1039 PRANG WA	0.00	3.52
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00305-1039 PRANG WA	0.00	6.99
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00305-1039 PRANG WA	0.00	16.15
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21326-1001 SAKURA P	0.00	-4.64
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21326-1001 SAKURA P	0.00	1.74
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21326-1001 SAKURA P	0.00	2.34
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21326-1001 SAKURA P	0.00	4.64
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21326-1001 SAKURA P	0.00	10.71
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20418-1001 GENERALS	0.00	-0.74
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20418-1001 GENERALS	0.00	0.28
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20418-1001 GENERALS	0.00	0.37
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20418-1001 GENERALS	0.00	0.74
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20418-1001 GENERALS	0.00	1.71

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	13828-1058 ARTIST M	0.00	-23.89
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	13828-1058 ARTIST M	0.00	8.96
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	13828-1058 ARTIST M	0.00	12.03
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	13828-1058 ARTIST M	0.00	23.89
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	13828-1058 ARTIST M	0.00	55.17
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20406-2042 TURQUOIS	0.00	-1.79
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20406-2042 TURQUOIS	0.00	0.67
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20406-2042 TURQUOIS	0.00	0.90
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20406-2042 TURQUOIS	0.00	1.79
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20406-2042 TURQUOIS	0.00	4.12
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00711-1117 BLICKRYL	0.00	-3.42
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00711-1117 BLICKRYL	0.00	1.28
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00711-1117 BLICKRYL	0.00	1.72
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00711-1117 BLICKRYL	0.00	3.42
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00711-1117 BLICKRYL	0.00	7.89
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06039-1049 FOAM ROL	0.00	-0.42
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06039-1049 FOAM ROL	0.00	0.16
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06039-1049 FOAM ROL	0.00	0.21
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06039-1049 FOAM ROL	0.00	0.42
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06039-1049 FOAM ROL	0.00	0.96
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05129-9120 BRUSH CA	0.00	-2.60
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05129-9120 BRUSH CA	0.00	0.98
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05129-9120 BRUSH CA	0.00	1.31
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05129-9120 BRUSH CA	0.00	2.60
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05129-9120 BRUSH CA	0.00	6.01
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-4034 DICK BLI	0.00	-1.51
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-4034 DICK BLI	0.00	0.57
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-4034 DICK BLI	0.00	0.76
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-4034 DICK BLI	0.00	1.51
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-4034 DICK BLI	0.00	3.48
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-1001 DICK BLI	0.00	-1.77
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-1001 DICK BLI	0.00	0.66
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-1001 DICK BLI	0.00	0.89
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-1001 DICK BLI	0.00	1.77
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-1001 DICK BLI	0.00	4.08
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00894-1129 CREATION	0.00	-1.27
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00894-1129 CREATION	0.00	0.48
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00894-1129 CREATION	0.00	0.64
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00894-1129 CREATION	0.00	1.27
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00894-1129 CREATION	0.00	2.94
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	01727-1016 PEARLESC	0.00	-0.52
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	01727-1016 PEARLESC	0.00	0.20
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	01727-1016 PEARLESC	0.00	0.26
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	01727-1016 PEARLESC	0.00	0.52
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	01727-1016 PEARLESC	0.00	1.21
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00303-1009 GRUMBACH	0.00	-5.59
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00303-1009 GRUMBACH	0.00	2.09
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00303-1009 GRUMBACH	0.00	2.81
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00303-1009 GRUMBACH	0.00	5.59
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00303-1009 GRUMBACH	0.00	12.90
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20508-6501 PRISMACO	0.00	-3.39
0101		126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20508-6501 PRISMACO	0.00	1.27

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20508-6501 PRISMACO	0.00	1.71
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20508-6501 PRISMACO	0.00	3.39
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20508-6501 PRISMACO	0.00	7.83
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	22083-1009 CRAYOLA	0.00	-2.94
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	22083-1009 CRAYOLA	0.00	1.10
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	22083-1009 CRAYOLA	0.00	1.48
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	22083-1009 CRAYOLA	0.00	2.94
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	22083-1009 CRAYOLA	0.00	6.79
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20777-1029 GELLY RO	0.00	-1.56
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20777-1029 GELLY RO	0.00	0.58
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20777-1029 GELLY RO	0.00	0.79
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20777-1029 GELLY RO	0.00	1.56
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20777-1029 GELLY RO	0.00	3.60
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20713-1010 SAKURA G	0.00	-4.50
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20713-1010 SAKURA G	0.00	1.69
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20713-1010 SAKURA G	0.00	2.27
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20713-1010 SAKURA G	0.00	4.50
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20713-1010 SAKURA G	0.00	10.40
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21017-1008 PAPERMAT	0.00	-1.67
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21017-1008 PAPERMAT	0.00	0.63
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21017-1008 PAPERMAT	0.00	0.84
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21017-1008 PAPERMAT	0.00	1.67
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21017-1008 PAPERMAT	0.00	3.85
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1010 BLICK KN	0.00	-0.40
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1010 BLICK KN	0.00	0.15
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1010 BLICK KN	0.00	0.20
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1010 BLICK KN	0.00	0.40
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1010 BLICK KN	0.00	0.93
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-4936 PORTFOLI	0.00	-1.52
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-4936 PORTFOLI	0.00	0.57
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-4936 PORTFOLI	0.00	0.77
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-4936 PORTFOLI	0.00	1.52
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-4936 PORTFOLI	0.00	3.52
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-5066 PORTFOLI	0.00	-1.52
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-5066 PORTFOLI	0.00	0.57
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-5066 PORTFOLI	0.00	0.77
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-5066 PORTFOLI	0.00	1.52
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-5066 PORTFOLI	0.00	3.52
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	12915-2048 FADELESS	0.00	-1.14
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	12915-2048 FADELESS	0.00	0.43
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	12915-2048 FADELESS	0.00	0.57
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	12915-2048 FADELESS	0.00	1.14
0101	126837	03/04/22	524	BLICK ART MATERIALS	1011100003080122	610	12915-2048 FADELESS	0.00	2.62
TOTAL	CHECK							0.00	275.75
0101	126838	03/04/22	4134	BURKHOLDER'S MOTOR	1026200002050000	610.03	BEARING	0.00	115.00
0101	126839	03/04/22	7633	CAPITAL AREA SCHOOL	1010000000000000	562	CYBER SCHOOL	0.00	5,388.80
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1026300000000000	414	XXXX1400	0.00	1,288.08
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	10262000000001000	610.04	XXXX1400	0.00	778.37
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	10262000000001000	430	XXXX1400	0.00	819.50

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1032100003080517	610	XXXX1400	0.00	599.86
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1026200003080000	610.03	XXXX8126	0.00	102.83
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1032100003080517	610	XXXX8126	0.00	110.56
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1032100003080517	610	XXXX1400	0.00	129.42
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1032100003080517	610	XXXX8126	0.00	346.48
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1011100002050750	438	XXXX1400	0.00	354.00
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1032100003080517	442	XXXX1400	0.00	400.00
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1026200000000000	360	XXXX1400	0.00	113.57
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1026200000000000	360	XXXX8126	0.00	130.00
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1426	0.00	178.44
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1028360000001000	360	XXXX1400	0.00	80.00
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1028360000001000	360	XXXX1400	0.00	80.00
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1426	0.00	79.21
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1426	0.00	90.00
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX1400	0.00	94.99
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1011100001020121	610	XXXX8126	0.00	70.00
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1026300000000000	414	XXXX8126	0.00	35.00
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1026300000000000	414	XXXX8126	0.00	37.72
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX8126	0.00	0.20
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1426	0.00	-150.00
0101	126840	03/04/22	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1434	0.00	10.00
TOTAL CHECK								0.00	5,788.23
0101	126841	03/04/22	5145	CARL, BRIAN P	1011100003080121	329	REPL ACCOMPANIST FE	0.00	375.00
0101	126842	03/04/22	306	CDW GOVERNMENT INC	1023800003080000	610	6658403 VIZIO V655-	0.00	641.89
0101	126843	03/04/22	3906	CENTRAL PENN MUSIC	1011100003080121	610	INSTRUMENT PARTS	0.00	89.08
0101	126844	03/04/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	126844	03/04/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	126844	03/04/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
TOTAL CHECK								0.00	169.20
0101	126845	03/04/22	2813	CLEVELAND BROTHERS	1026200001020000	430	PREVENTIVE MAINTENA	0.00	691.95
0101	126845	03/04/22	2813	CLEVELAND BROTHERS	1026200001023000	430	PREVENTIVE MAINTENA	0.00	691.95
0101	126845	03/04/22	2813	CLEVELAND BROTHERS	1026200002050000	430	PREVENTIVE MAINTENA	0.00	691.95
0101	126845	03/04/22	2813	CLEVELAND BROTHERS	1026200003080000	430	PREVENTIVE MAINTENA	0.00	691.95
0101	126845	03/04/22	2813	CLEVELAND BROTHERS	1026200000001000	430	PREVENTIVE MAINTENA	0.00	691.97
TOTAL CHECK								0.00	3,459.77
0101	126846	03/04/22	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,522.51
0101	126846	03/04/22	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,243.44
TOTAL CHECK								0.00	5,765.95
0101	126847	03/04/22	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14	BRAKE DRUM	0.00	915.75
0101	126847	03/04/22	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16	BELT	0.00	94.88
0101	126847	03/04/22	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16	CORE CREDIT	0.00	-100.63
0101	126847	03/04/22	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14	CORE RETURN	0.00	-160.00
0101	126847	03/04/22	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16	SENSOR RETURN	0.00	-451.41
0101	126847	03/04/22	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16		0.00	-244.38

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126847	03/04/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	WATER PUMP	0.00	193.60
0101	126847	03/04/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	CORES	0.00	160.00
TOTAL CHECK								0.00	407.81
0101	126848	03/04/22	1533	DAUPHIN COUNTY TECH	1013900000001000	564	MARCH 2022	0.00	44,992.00
0101	126849	03/04/22	6900	BINGEMAN, BRIAN SCO	1026300000000000	414	RUNNING TRACK REPAI	0.00	168.00
0101	126850	03/04/22	2177	DERRY TWP SCHOOL DI	1024400003080000	635	CUST NO 31	0.00	48.93
0101	126851	03/04/22	7147	EASTERN LIFT TRUCK	1026200000000000	430	REPAIR	0.00	517.90
0101	126852	03/04/22	2135	ENGLE PRINTING CO I	1023600000001000	549	ADVERTISEMENTS	0.00	289.98
0101	126853	03/04/22	433	EVANISH, MICHAEL	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126854	03/04/22	2212	FOLLETT CONTENT SOL	1022501911020000	640	3 PAGE LIST OF JAME	0.00	294.48
0101	126854	03/04/22	2212	FOLLETT CONTENT SOL	1022501911020000	640	3 PAGE LIST OF JAME	0.00	317.33
0101	126854	03/04/22	2212	FOLLETT CONTENT SOL	1022501911020000	640	CATALOGING AND PROC	0.00	20.44
0101	126854	03/04/22	2212	FOLLETT CONTENT SOL	1022501911020000	640	CATALOGING AND PROC	0.00	22.02
TOTAL CHECK								0.00	654.27
0101	126855	03/04/22	7062	FRASER ADVANCED INF	1025400000001750	448	02/10/22 - 03/10/22	0.00	128.19
0101	126855	03/04/22	7062	FRASER ADVANCED INF	1011100001021750	448	02/10/22 - 03/10/22	0.00	384.61
0101	126855	03/04/22	7062	FRASER ADVANCED INF	1011100001022750	448	02/10/22 - 03/10/22	0.00	384.61
0101	126855	03/04/22	7062	FRASER ADVANCED INF	1011100001023750	448	02/10/22 - 03/10/22	0.00	384.61
0101	126855	03/04/22	7062	FRASER ADVANCED INF	1011100003080750	448	02/10/22 - 03/10/22	0.00	427.34
0101	126855	03/04/22	7062	FRASER ADVANCED INF	1011100002050750	448	02/10/22 - 03/10/22	0.00	427.34
TOTAL CHECK								0.00	2,136.70
0101	126856	03/04/22	8036	GAY, ERIN E	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126857	03/04/22	4080	GETTYSBURG FOUNDATI	1011100002450000	810	FIELD TRIPS	0.00	4,578.75
0101	126858	03/04/22	748	GRAINGER INC	1026200000001000	610.04	CONVEX MIRROR	0.00	64.25
0101	126858	03/04/22	748	GRAINGER INC	1026200000001000	610.03	TEMP PROBE	0.00	22.64
0101	126858	03/04/22	748	GRAINGER INC	1026200000001000	610.04	BRIDGE CLAMP	0.00	8.85
0101	126858	03/04/22	748	GRAINGER INC	1026200001020000	610.02	ELBOW	0.00	21.40
0101	126858	03/04/22	748	GRAINGER INC	1026200001020000	610.01	WEATHERPROOF COVER	0.00	357.72
TOTAL CHECK								0.00	474.86
0101	126859	03/04/22	2495	GRAYBAR	1026200003080000	610.01	LED BULBS	0.00	453.48
0101	126859	03/04/22	2495	GRAYBAR	1026200001020000	610.01	CPY250-B-DM-F-A-UL-	0.00	1,363.65
TOTAL CHECK								0.00	1,817.13
0101	126860	03/04/22	3519	HABERCHAK, JAMES S	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126861	03/04/22	3177	HARRIS, WILLIE J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126862	03/04/22	5460	MEGAN C HAYMAN-RAU	1022710000000000	240	NAT'L BOARD CERT	0.00	570.00
0101	126863	03/04/22	6883	HENISE TIRE SERVICE	1027400000002000	610.11	PARTS	0.00	602.52

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126863	03/04/22	6883	HENISE TIRE SERVICE	1027400000002000	610.11	PARTS	0.00	638.12
TOTAL CHECK								0.00	1,240.64
0101	126864	03/04/22	5392	BRENDAN N HENSEL	1021200003080000	635	REIMB OF PERS EXPEN	0.00	19.36
0101	126865	03/04/22	6278	HOCKER JR, GERALD L	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126866	03/04/22	942	J W PEPPER & SON CO	1011100003080121	610	CHOIR MUSIC	0.00	97.50
0101	126866	03/04/22	942	J W PEPPER & SON CO	1011100003080121	610	CHOIR MUSIC	0.00	202.99
TOTAL CHECK								0.00	300.49
0101	126867	03/04/22	5447	JOHNSTON, ERIC	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126868	03/04/22	940	JOHNSTONE SUPPLY IN	1026200000001000	610.03	CLAMP METER	0.00	224.92
0101	126868	03/04/22	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03	PROBES	0.00	682.42
TOTAL CHECK								0.00	907.34
0101	126869	03/04/22	7955	KAMMERER, KATHRYN J	1032500002000552	345	BOY MS BB SCORE-ADJ	0.00	20.00
0101	126869	03/04/22	7955	KAMMERER, KATHRYN J	1032500002000552	345	BOY MS BB SCORER	0.00	40.00
TOTAL CHECK								0.00	60.00
0101	126870	03/04/22	6362	KIT NETWORK CABLING	1026600003080750	762	ANALOG CAMERA REPLA	0.00	2,710.75
0101	126871	03/04/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,798.88
0101	126871	03/04/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,329.10
TOTAL CHECK								0.00	4,127.98
0101	126872	03/04/22	6418	ALARIC I KRAUSE	1022710000000000	240	GRAD STUDY	0.00	1,995.00
0101	126873	03/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	920.31
0101	126873	03/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	828.29
0101	126873	03/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	611.36
0101	126873	03/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	192.28
0101	126873	03/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08790 EXPO LOW ODOR	0.00	381.28
0101	126873	03/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	07022 X-ACTO ELECTR	0.00	783.32
0101	126873	03/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08501 SHARPIE FINE	0.00	212.99
0101	126873	03/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08584 SHARPIE ULTRA	0.00	212.99
TOTAL CHECK								0.00	4,142.82
0101	126874	03/04/22	8037	LATTA, CHRIS	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126875	03/04/22	2024	LEFFLER ENERGY INC	1026200000000000	627	DYED ULSD	0.00	369.49
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	31-0102 BOOK LOCK H	0.00	11.61
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	31-0104 BOOK LOCK H	0.00	23.81
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	34-0082 CAMBRIC CLO	0.00	37.30
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	16-1305 CLEAR NON G	0.00	16.14
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	16-1307 CLEAR NON G	0.00	26.78
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	30-05002 COVER CLEA	0.00	9.50
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	30-05005 COVER CLEA	0.00	15.71
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	31-0883 EASY COVER	0.00	134.25
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	31-0881 EASY COVER	0.00	87.38

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	31-0882 EASY COVER	0.00	109.48
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	31-0884 EASY COVER	0.00	152.25
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	03-15540 GET YOUR H	0.00	10.32
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16122 HAVE YOU B	0.00	14.08
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16118 I'M COCONU	0.00	14.08
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16126 LET'S TACO	0.00	14.08
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16201 MARVEL EVE	0.00	13.66
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16202 MARVEL SPI	0.00	13.66
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	03-15765 PALM PARAD	0.00	10.71
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16203 PEANUTS NA	0.00	12.31
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16098 PETE THE C	0.00	19.56
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16010 PETE THE C	0.00	12.31
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	20-0402 SCOTCH 893	0.00	11.45
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	34-0502 SPINE LOCK	0.00	29.39
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16077 STAR WARS	0.00	12.31
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16067 STAR WARS	0.00	12.31
0101	126876	03/04/22	2081	LIBRARY STORE INC	1022500002050000	610	SHIPPING	0.00	28.60
TOTAL CHECK								0.00	853.04
0101	126877	03/04/22	1897	LIVING UNLIMITED IN	1012700003080000	329	SPECIAL EDUC SERVIC	0.00	300.00
0101	126878	03/04/22	4430	MEGAN E MACNICOL	1011100003080160	810	REIMB OF PERS EXPEN	0.00	65.00
0101	126879	03/04/22	2764	MARSHALL DENNEHEY W	1012900000000000	332	PROFESSIONAL SERVIC	0.00	3,412.50
0101	126880	03/04/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	1,691.86
0101	126880	03/04/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	2,241.70
TOTAL CHECK								0.00	3,933.56
0101	126881	03/04/22	1006	MEIER SUPPLY CO INC	1026200001023000	610.03	PARTS	0.00	478.67
0101	126881	03/04/22	1006	MEIER SUPPLY CO INC	1026200003080000	610.03	PARTS	0.00	223.77
0101	126881	03/04/22	1006	MEIER SUPPLY CO INC	1026200003080000	610.03	PARTS	0.00	300.01
TOTAL CHECK								0.00	1,002.45
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MUSIC BOOKS	0.00	201.91
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	CELLO REPAIR	0.00	301.95
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100002050121	762	DBL ROW BAR CHIMES	0.00	167.52
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	INSTRUMENT REPAIR	0.00	167.00
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	FRENCH HORN REPAIR	0.00	173.40
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OBOE REPAIR	0.00	208.60
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	INSTURMENT REPAIR	0.00	61.20
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	12133 FIVE VARIANTS	0.00	35.12
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	12133 FIVE VARIANTS	0.00	41.84
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HILL LIGHT ROSIN	0.00	4.81
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HILL LIGHT ROSIN	0.00	5.74
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HILL DARK ROSIN	0.00	4.81
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HILL DARK ROSIN	0.00	5.74
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HELICORE CELLO 4/4	0.00	27.85
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HELICORE CELLO 4/4	0.00	33.19
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	KOLSTIEN BASS ROSIN	0.00	4.84
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	KOLSTIEN BASS ROSIN	0.00	5.77
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	DOMINANT 4/4 VIOLIN	0.00	4.50

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	DOMINANT 4/4 VIOLIN	0.00	5.36
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	ST6366 RHYTHM DANCE	0.00	23.17
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	ST6366 RHYTHM DANCE	0.00	27.62
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	ST6462 IRISH JUNKYA	0.00	24.96
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	ST6462 IRISH JUNKYA	0.00	29.74
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	3036181 FIRST FLIGH	0.00	18.54
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	3036181 FIRST FLIGH	0.00	22.09
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	STRING ORCHESTRA FI	0.00	1.00
0101	126882	03/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	STRING ORCHESTRA FI	0.00	1.19
TOTAL	CHECK							0.00	1,609.46
0101	126883	03/04/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	8.50
0101	126883	03/04/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	11.00
0101	126883	03/04/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	33.00
0101	126883	03/04/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	42.00
0101	126883	03/04/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	73.00
TOTAL	CHECK							0.00	167.50
0101	126884	03/04/22	1599	MILLER & BIXLER AUT	10274000000002000	610	AIR HOSE	0.00	51.99
0101	126884	03/04/22	1599	MILLER & BIXLER AUT	10274000000002000	610.11	BALANCE BEADS	0.00	52.90
TOTAL	CHECK							0.00	104.89
0101	126885	03/04/22	1478	MILTON HERSHEY SCHO	10262000000004000	810	FOUNDERS PARK FEE	0.00	265.03
0101	126886	03/04/22	7728	LAUREN A MYER	10227100000000000	240	GRAD STUDY	0.00	1,545.00
0101	126887	03/04/22	366	NATL SCIENCE TEACHE	10226000000001000	810	INST'L MEMBERSHIP	0.00	159.00
0101	126888	03/04/22	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL JV/V BB GAME M	0.00	60.00
0101	126888	03/04/22	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL JV/V BB GAME M	0.00	60.00
0101	126888	03/04/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY FR BB SCOREBOOK	0.00	25.00
TOTAL	CHECK							0.00	145.00
0101	126889	03/04/22	6256	LAURA A PALANZO-SHO	10242000000000310	610	REIMB OF PERS EXPEN	0.00	28.99
0101	126889	03/04/22	6256	LAURA A PALANZO-SHO	10242000000000310	810	RIEMB OF PERS EXPEN	0.00	220.00
TOTAL	CHECK							0.00	248.99
0101	126890	03/04/22	7853	PETROCON CORPORATIO	10274000000002000	627.02	DIESEL FLUID	0.00	961.86
0101	126891	03/04/22	1767	PITNEY BOWES GLOBAL	10253000000001000	448	LEASE	0.00	1,729.44
0101	126892	03/04/22	1904	PITNEY BOWES SUPPLI	10253000000001000	610	787-8 RED INK CARTR	0.00	481.31
0101	126892	03/04/22	1904	PITNEY BOWES SUPPLI	10253000000001000	610	608-0 EZ SEAL, 64 O	0.00	76.40
0101	126892	03/04/22	1904	PITNEY BOWES SUPPLI	10253000000001000	610	613-H ADHESIVE BACK	0.00	122.24
TOTAL	CHECK							0.00	679.95
0101	126893	03/04/22	1355	PROFESSIONAL BUSINE	10251900000001000	610	ENVELOPES #9 SPECIA	0.00	909.50
0101	126894	03/04/22	7170	PROVIDENCE ENGINEER	1026200002050000	430	PROFESSIONAL SERVIC	0.00	750.00
0101	126895	03/04/22	7915	RADWELL INTERNATIONAL	1026200003080000	610.01	REPAIR BOGEN COMMUN	0.00	1,680.00
0101	126895	03/04/22	7915	RADWELL INTERNATIONAL	1026200003080000	610.01	PACKAGING AND HANDL	0.00	10.00

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126895	03/04/22	7915	RADWELL INTERNATIONAL	1026200003080000	610.01	FREIGHT	0.00	14.19
TOTAL CHECK								0.00	1,704.19
0101	126896	03/04/22	1617	MELISSA M REPSCH	1012430002050000	810	REIMB OF PERS EXPEN	0.00	56.00
0101	126896	03/04/22	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	9.99
TOTAL CHECK								0.00	65.99
0101	126897	03/04/22	4711	RETTEW ASSOCIATES I	1026200002050000	430	GENERAL COUNSULTING	0.00	4,126.16
0101	126898	03/04/22	7948	RICE, MARK A	1032500003000559	345	GIRL JV/V BB SECURI	0.00	40.00
0101	126898	03/04/22	7948	RICE, MARK A	1032500003000559	345	GIRL JV/V BB SECURI	0.00	40.00
TOTAL CHECK								0.00	80.00
0101	126899	03/04/22	7174	RICHARD L SENSENIG	1026200003080000	430	FLASH BOX REPAIR	0.00	230.45
0101	126899	03/04/22	7174	RICHARD L SENSENIG	1026200001020000	430	CAP INSTALLATION	0.00	1,160.16
0101	126899	03/04/22	7174	RICHARD L SENSENIG	1026200000001000	430	EPDM MEMBRANE REPAI	0.00	791.39
TOTAL CHECK								0.00	2,182.00
0101	126900	03/04/22	7277	RJ MCCARVILLE ASSOC	1026200002050000	430	FURNISH LABOR & MAT	0.00	1,045.00
0101	126901	03/04/22	2463	ROTH, ROGER A	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126902	03/04/22	4454	RUSNACK, WILLIAM J	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126903	03/04/22	7706	SAMSARA NETWORKS IN	1027400000002000	752.08	VEH GATEWAYS LICENS	0.00	11,440.00
0101	126904	03/04/22	2261	SCARANGELLA, MARK A	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126905	03/04/22	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01	PARTS	0.00	247.59
0101	126905	03/04/22	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01	TRIM EXTENDER	0.00	260.59
TOTAL CHECK								0.00	508.18
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	21312 EXAM GLOVES,	0.00	27.37
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	43012 TRIPLE ANTIBI	0.00	72.21
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	43134 HYDROCORTISON	0.00	12.46
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	32029 STRIPS, SHEER	0.00	2.15
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	37213 INSTAKOOL COL	0.00	21.30
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	43424 BIOFREEZE 360	0.00	36.00
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	43173 WATER JEL COO	0.00	12.75
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	28199 SPTH ATHLETIC	0.00	55.49
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	1033931 TRUEPLUS GL	0.00	20.50
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	44067 IBUPROFEN TAB	0.00	50.76
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	34873 MOTRIN CHILD	0.00	33.27
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	44012 TYLENOL REGUL	0.00	51.30
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	1039746 ISOPROPYL A	0.00	4.97
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	34041 HYDROGEN PERO	0.00	1.80
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	34649 BIO MEDWASH T	0.00	45.77
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	27546 GAUZE ROLL, N	0.00	8.31
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	28416 COHESIVE BAND	0.00	14.69
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	1007718 CHILDRENS D	0.00	25.24
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	1035393 TUMS ULTRA	0.00	31.18
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	21633 SCHOOL HEALTH	0.00	81.11

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	43375 CALADRYL CLEA	0.00	29.94
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	1030648 EXAM PAPER,	0.00	49.25
0101	126906	03/04/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	21735 PLASTIC CUPS,	0.00	21.47
TOTAL CHECK								0.00	709.29
0101	126907	03/04/22	1316	SCHOOL SPECIALTY LL	1011100002050151	610	1543848 CALIFONE 30	0.00	202.00
0101	126908	03/04/22	8034	NICHOLAS S SHOLLY	1027200000002000	810	REIMB OF PERS EXPEN	0.00	79.99
0101	126909	03/04/22	7677	CHELSEA R SINGLETON	1021200002050000	610	REIMB OF PERS EXPEN	0.00	60.00
0101	126910	03/04/22	1563	SKYLIGHT PUBLISHING	1011100003080170	640	978-0-9972528-6-E B	0.00	688.50
0101	126911	03/04/22	6070	SMITH, ROGER	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126912	03/04/22	1669	DONNA E SPANGLER	1011100002050111	640	REIMB OF PERS EXPEN	0.00	371.84
0101	126913	03/04/22	4637	STAPLES CONTRACT &	1025190000001000	610	917881 BROTHER P-TO	0.00	9.55
0101	126913	03/04/22	4637	STAPLES CONTRACT &	1025190000001000	610	917881 BROTHER P-TO	0.00	7.25
0101	126913	03/04/22	4637	STAPLES CONTRACT &	1025190000001000	610	920274 OFFISTAMP DA	0.00	15.77
0101	126913	03/04/22	4637	STAPLES CONTRACT &	1025190000001000	610	920274 OFFISTAMP DA	0.00	11.98
0101	126913	03/04/22	4637	STAPLES CONTRACT &	1025190000001000	610	1798842 STAPLES PRO	0.00	3.02
0101	126913	03/04/22	4637	STAPLES CONTRACT &	1025190000001000	610	1798842 STAPLES PRO	0.00	2.30
0101	126913	03/04/22	4637	STAPLES CONTRACT &	1025190000001000	610	551705 PENTEL RSVP	0.00	4.09
0101	126913	03/04/22	4637	STAPLES CONTRACT &	1025190000001000	610	551705 PENTEL RSVP	0.00	3.11
0101	126913	03/04/22	4637	STAPLES CONTRACT &	1025190000001000	610	081680 PENTEL RSVP	0.00	4.09
0101	126913	03/04/22	4637	STAPLES CONTRACT &	1025190000001000	610	081680 PENTEL RSVP	0.00	3.11
TOTAL CHECK								0.00	64.27
0101	126914	03/04/22	1218	STAPLES CONTRACT &	1028400000001750	650	NETGEAR 8 PORT	0.00	99.99
0101	126914	03/04/22	1218	STAPLES CONTRACT &	1025190000001000	610	SCISSORS/REF RACK	0.00	43.98
TOTAL CHECK								0.00	143.97
0101	126915	03/04/22	7775	SUBURBAN PROPANE LP	1026200000000000	627	PROPANE	0.00	78.15
0101	126916	03/04/22	1501	TOWNSHIP OF DERRY	1023300000000000	390	MARCH 2022	0.00	13,000.00
0101	126917	03/04/22	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	8,164.54
0101	126917	03/04/22	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	12,010.43
TOTAL CHECK								0.00	20,174.97
0101	126918	03/04/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	72.33
0101	126918	03/04/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	38.15
TOTAL CHECK								0.00	110.48
0101	126919	03/04/22	1328	UNITED REFRIGERATIO	1026200000001000	610.02	PARTS	0.00	257.22
0101	126920	03/04/22	8039	PINNACLE HEALTH MED	1024200000000000	333	SCHOOL PHYSICALS	0.00	-575.00
0101	126920	03/04/22	8039	PINNACLE HEALTH MED	1024200000000000	333	SCHOOL PHYSICALS	0.00	575.00
TOTAL CHECK								0.00	0.00
0101	126921	03/04/22	1357	VERIZON WIRELESS IN	1028180000000750	538	WIRELESS PHONES	0.00	225.30

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126922	03/04/22	9999	VIANA, NAOMIE	10	R6949	SAT PREP REFUND	0.00	120.00
0101	126923	03/04/22	5136	VISTA FOUNDATION	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	625.00
0101	126924	03/04/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	6,133.36
0101	126924	03/04/22	1363	VISTA SCHOOL INC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	7,170.02
TOTAL	CHECK							0.00	13,303.38
0101	126925	03/04/22	8020	VITALITY MEDICAL IN	1024400001020000	610	SHIPPING	0.00	8.75
0101	126925	03/04/22	8020	VITALITY MEDICAL IN	1024400001020000	610	1315 DYNAREX DRY WA	0.00	22.88
TOTAL	CHECK							0.00	31.63
0101	126926	03/04/22	1371	WALTERS SERVICES IN	1027200000002000	424	PORTABLE TOILETS	0.00	800.00
0101	126927	03/04/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICE	0.00	4,124.00
0101	126927	03/04/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICE	0.00	385.00
TOTAL	CHECK							0.00	4,509.00
0101	126928	03/04/22	7641	THE WESTERN PENNSYL	1027200000002000	513.05	TRANSPORTATION	0.00	800.00
0101	126929	03/04/22	1385	WHITAKER CENTER FOR	1011100002350000	810	290 TICKETS	0.00	3,604.00
0101	126930	03/04/22	1520	WILHELM'S HARDWARE	1026200001020000	610.04	SPRINGS	0.00	4.50
0101	126931	03/04/22	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCOREB	0.00	60.00
0101	126931	03/04/22	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCOREB	0.00	60.00
TOTAL	CHECK							0.00	120.00
0101	126932	03/04/22	661	YEAGER SUPPLY INC	1026200003080000	610.03	OPEN MESH	0.00	58.12
0101	126932	03/04/22	661	YEAGER SUPPLY INC	1026200003080000	610.03	SAND CLOTH RETURN	0.00	-23.54
0101	126932	03/04/22	661	YEAGER SUPPLY INC	1026200003080000	610.03	AIR VENT	0.00	486.00
TOTAL	CHECK							0.00	520.58
0101	126933	03/07/22	8039	PINNACLE HEALTH MED	1024200000000000	333	SCHOOL PHYSICALS	0.00	575.00
0101	126934	03/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	610	OPEN PURCHASE ORDER	0.00	488.19
0101	126934	03/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	18.73
TOTAL	CHECK							0.00	506.92
0101	126935	03/14/22	2530	GREGORY D FASTRICH	1032500003000565	580	STATES MEAL MONEY	0.00	1,360.00
0101	126936	03/14/22	4524	HAMPTON INN BY HILT	1032500003000565	580	STATES HOTEL ROOMS	0.00	4,474.41
0101	126937	03/18/22	2807	95 PERCENT GROUP IN	1011100001020151	640	PH2410 PHONICS CHIP	0.00	783.05
0101	126937	03/18/22	2807	95 PERCENT GROUP IN	1011100001020151	640	SHIPPING	0.00	140.95
TOTAL	CHECK							0.00	924.00
0101	126938	03/18/22	117	A G MAURO CO INC	1026200003080000	610.01	HARDWARE	0.00	580.00
0101	126939	03/18/22	1933	A/CAPA	1028360000001000	360	SHERYL J PURSEL	0.00	100.00

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126940	03/18/22	7660	ACTION DRIVEN EDUCA	10227189000000310	360	PARAPROFESSIONAL DE	0.00	1,500.00
0101	126941	03/18/22	6665	AGRO LAB INC	10263000000000000	414	SOIL SAMPLES	0.00	126.00
0101	126942	03/18/22	1458	AHOLD FINANCIAL SER	1012430003080000	610	FOOD	0.00	119.09
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	10242000000000310	610	SUPER SOFT KIDS WEI	0.00	115.80
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	10242000000000310	610	SUPER SOFT KIDS WEI	0.00	129.80
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1011100003080121	610	XEROS ENDPIN ANCHOR	0.00	64.85
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1011100003080121	610	CANOMO TOURTE STYLE	0.00	59.90
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1011100003080121	610	PEN PAL PEN HOLDER,	0.00	35.33
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	SEAGATE PORTABLE 2T	0.00	239.96
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	RESTART	0.00	24.00
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1021200001020000	640	SPOON, HARDCOVER BO	0.00	16.37
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	MLA HANDBOOK	0.00	17.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	GAME CHANGER	0.00	26.97
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE ULTIMATE UNWIND	0.00	52.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE 125 BEST BRAIN	0.00	9.71
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	LILYLEAF HANDHELD M	0.00	14.94
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHANY THE MINI MAST	0.00	29.95
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	L A GIRL PRO CONCEA	0.00	53.95
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	MAYBELLINE LIP STUD	0.00	5.96
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	NYX PROFESSIONAL MA	0.00	11.10
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	NYX PROFESSIONAL MA	0.00	9.00
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	BS-MALL MAKEUP BRUS	0.00	11.89
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	BS-MALL EYE MAKEUP	0.00	16.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	LARGE DRY ERASE WAL	0.00	39.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	EXPANDING FILE FOLD	0.00	12.69
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430002050000	610	TETRA EASY STRIPS,	0.00	5.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1011100002050750	438	ELEGOO WATER WASHAB	0.00	39.98
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1011100002050750	438	ELEGOO WATER WASHAB	0.00	117.54
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1011100002050750	438	ELEGOO WATER WASHAB	0.00	39.98
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1011100002050750	438	ELEGOO WATER WASHAB	0.00	156.72
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1011100002050750	438	AMX3D PRO GRADE PLU	0.00	69.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1011100002050750	438	ISOPROPYL ALCOHOL 9	0.00	59.95
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	IN CHARACTER RENAI	0.00	144.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ALEXANDRA WOMENS SI	0.00	65.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ALEXANDRA WOMENS SI	0.00	65.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ALEXANDRA WOMENS SI	0.00	65.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ALEXANDRA WOMENS SI	0.00	65.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	CAT EARS HAIRBAND	0.00	37.98
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ROYAL KING CROWN	0.00	21.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	WOMEN'S PUNK FINGER	0.00	43.96
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	WOMEN'S FUR LEG WAR	0.00	43.92
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	WOLF FOX EARS HEAD	0.00	33.98
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	WOMEN'S FAUX FUR BO	0.00	73.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHIPPING LINES 1-5	0.00	37.25
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	WHOA...STUFF! PARTY	0.00	47.96
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	ATTACHED LIST OF 68	0.00	-29.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	10242000000000310	610	PENCIL GRIP TRAINER	0.00	10.99
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	10242000000000310	610	TPG-12106 THE PENCI	0.00	12.00
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	10242000000000310	610	PENCIL GRIPS FOR KI	0.00	11.98

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	THE PENCIL GRIP CRO	0.00	17.23
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	MAGNA TILES CLEAR C	0.00	112.74
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	BENICCI PAINT BRUSH	0.00	16.88
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TEHETE MERINO WOOL	0.00	12.92
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TEHETE MERINO WOOL	0.00	25.84
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TEHETE MERINO WOOL	0.00	25.84
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TEHETE MERINO WOOL	0.00	12.92
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TEHETE MERINO WOOL	0.00	25.84
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TEHETE MERINO WOOL	0.00	12.92
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	HARRY POTTER: KNITT	0.00	14.08
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	KOKNIT KNITTING NEE	0.00	26.86
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	HASBRO GAMING RUBIK	0.00	24.78
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	CLIGANIC USDA ORGAN	0.00	17.80
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	NATURAL SOAP MAKING	0.00	27.24
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	RECTANGLE SILICONE	0.00	28.17
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	OUR EARTH'S SECRETS	0.00	16.87
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	NORPRO PLASTIC MEAS	0.00	11.93
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	PIFITO MELT AND POU	0.00	46.97
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	LAVEVE DRIED FLOWER	0.00	26.29
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	TICKET TO RIDE BOAR	0.00	37.55
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	USA TODAY JUMBO PUZ	0.00	8.07
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	THE LOGIC PUZZLE BO	0.00	10.30
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	USA TODAY JUMBO PUZ	0.00	12.20
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	PLANT GURU WALNUT O	0.00	14.05
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	STYLUS PEN FOR IPAD	0.00	24.51
0101	126943	03/18/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	ENGINO DISCOVERING	0.00	27.81
TOTAL CHECK								0.00	2,883.85
0101	126944	03/18/22	2023	AMERICHEM INTERNATI	1026200001020000	430	REPAIR TO CLEAN MAX	0.00	90.38
0101	126944	03/18/22	2023	AMERICHEM INTERNATI	1026200002050000	442	TENNANT RENTAL	0.00	465.00
0101	126944	03/18/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT RENTAL	0.00	465.00
0101	126944	03/18/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT RENTAL	0.00	485.00
0101	126944	03/18/22	2023	AMERICHEM INTERNATI	1026200000000000	610	FLOOR PAD RETURN	0.00	-32.99
TOTAL CHECK								0.00	1,472.39
0101	126945	03/18/22	7811	APPEL YOST & ZEE LL	1023400000000000	332	STAFF REL & NEG	0.00	1,857.00
0101	126945	03/18/22	7811	APPEL YOST & ZEE LL	1012900000000000	332	SPECIAL EDUC SERVIC	0.00	8,004.50
0101	126945	03/18/22	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL SERVICES	0.00	8,818.50
TOTAL CHECK								0.00	18,680.00
0101	126946	03/18/22	174	APR SUPPLY COMPANY	1026200003080000	610.02	PLUMBING PARTS	0.00	492.37
0101	126947	03/18/22	7482	AVTECH SOFTWARE INC	10281800000000750	650	ROOM ALERT UPGRADE	0.00	99.95
0101	126948	03/18/22	6594	BAR FITNESS SERVICE	1032500003000565	430	WT ROOM MAINTENANCE	0.00	250.00
0101	126948	03/18/22	6594	BAR FITNESS SERVICE	1032500003000558	430	WT ROOM MAINTENANCE	0.00	250.00
TOTAL CHECK								0.00	500.00
0101	126949	03/18/22	8047	BISH, ALICE KAO	1011100003080121	329	VIOLA MASTERCLASS	0.00	100.00
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	10209-1033 BLICK DR	0.00	1.68
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	10209-1023 BLICK DR	0.00	3.06

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	00020-1006 CRAYOLA	0.00	1.07
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	00020-6506 CRAYOLA	0.00	0.27
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	21427-1018 MAPED SH	0.00	0.30
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	06068-2009 DYNASTY	0.00	1.10
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	23710-2001 KRYLON L	0.00	0.39
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-2007 BLICK WC	0.00	0.33
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-5004 BLICK WC	0.00	0.22
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-7005 BLICK WC	0.00	0.20
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-3004 BLICK WC	0.00	0.11
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-6504 BLICK WC	0.00	0.11
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-1004 BLICK WC	0.00	0.22
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-4004 BLICK WC	0.00	0.11
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-4504 BLICK WC	0.00	0.11
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	20411-2009 DESIGN E	0.00	59.01
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	20406-2001 TURQUOIS	0.00	98.34
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	207.51
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	35.91
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 BLICK SC	0.00	42.22
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	05857-7040 BLICK SC	0.00	38.76
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	21448-1001 BOSTITCH	0.00	50.21
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	09020-1004 BLICK MA	0.00	47.84
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	21416-1002 MAPED HA	0.00	41.57
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	21422-1002 PRISMACO	0.00	94.55
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	20508-0150 PRISMACO	0.00	100.46
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	20508-7209 PRISMACO	0.00	301.03
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	20421-2022 KIMBERLY	0.00	74.88
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	16974-2032 BLICK ME	0.00	20.50
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	30345-1010 ROLLING	0.00	49.48
0101	126950	03/18/22	524	BLICK ART MATERIALS	1011100002050122	610	06053-1009 BLICK SC	0.00	218.10
TOTAL	CHECK							0.00	1,489.65
0101	126951	03/18/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	HEAD ASSEMBLY	0.00	755.16
0101	126951	03/18/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	PARTS	0.00	1,099.12
0101	126951	03/18/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	PARTS	0.00	96.94
0101	126951	03/18/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.17	HOSES	0.00	186.85
0101	126951	03/18/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	STOP ARM KIT	0.00	119.90
0101	126951	03/18/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	BUS PARTS	0.00	140.12
0101	126951	03/18/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	RADIATOR CAP	0.00	22.11
0101	126951	03/18/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	COOLANT	0.00	30.93
0101	126951	03/18/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	VINYL WELD	0.00	18.90
TOTAL	CHECK							0.00	2,470.03
0101	126952	03/18/22	5728	BURKE, DANIEL J	1032100003080517	390	SAFE VIOLENCE SERVI	0.00	700.00
0101	126953	03/18/22	7590	BRANDON M BUTERBAUG	1023800003080000	610	REIMB OF PERS EXPEN	0.00	273.34
0101	126953	03/18/22	7590	BRANDON M BUTERBAUG	1023800003080000	440	REIMB OF PERS EXPEN	0.00	70.00
TOTAL	CHECK							0.00	343.34
0101	126954	03/18/22	273	CAPITAL AREA INTERM	1022710000000000	360	TRANFORMATIVE YR 2	0.00	8,750.00
0101	126954	03/18/22	273	CAPITAL AREA INTERM	1028340000000000	360	TRANFORMATIVE YR 2	0.00	11,250.00
TOTAL	CHECK							0.00	20,000.00

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126955	03/18/22	3906	CENTRAL PENN MUSIC	1011100003080121	610	ENGLISH HORN REEDS	0.00	17.55
0101	126956	03/18/22	4110	CHANEY ELECTRONICS	1011100003080180	610	C6412 ROLLING DICE	0.00	446.64
0101	126956	03/18/22	4110	CHANEY ELECTRONICS	1011100003080180	610	C3071 VARIABLE STRO	0.00	394.86
0101	126956	03/18/22	4110	CHANEY ELECTRONICS	1011100003080180	610	C6353 THREE CHANNEL	0.00	775.47
0101	126956	03/18/22	4110	CHANEY ELECTRONICS	1011100003080180	610	SHIPPING	0.00	20.77
TOTAL CHECK								0.00	1,637.74
0101	126957	03/18/22	4817	CHESTER COUNTY INTE	1012110003080000	322	SPECIAL EDUC SERVIC	0.00	6,559.68
0101	126958	03/18/22	1792	COMCAST	1028180000000750	538	LATE FEE	0.00	0.38
0101	126959	03/18/22	6324	CONVERSATIONS INC	1023800002050000	810	COACHING SESSION	0.00	360.00
0101	126959	03/18/22	6324	CONVERSATIONS INC	10236000000001000	810	COACHING SESSION	0.00	360.00
0101	126959	03/18/22	6324	CONVERSATIONS INC	10236000000001000	810	COACHING SESSION	0.00	360.00
TOTAL CHECK								0.00	1,080.00
0101	126960	03/18/22	4976	DAUPHIN COUNTY TAX	10233000000000000	390	MEMBER ANNUAL COST	0.00	1,608.64
0101	126961	03/18/22	7004	VIGOR GROUP LLC	10262000000001000	430	DOOR REPAIR	0.00	1,270.90
0101	126962	03/18/22	3813	SPEECE, GREGORY S	1011100002050140	610	PHYS ED UNIFORMS	0.00	596.00
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	269081 DIGITAL TIME	0.00	1.27
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	317292 PRE LUBED HE	0.00	2.16
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	081679851 BAUSCH &	0.00	1.85
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	559555 STERILE EYE	0.00	1.91
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	47013M TOOTHSaver	0.00	2.38
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	43043M MEDIQUE ALCA	0.00	0.41
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	7101324 DERMAFUNGAL	0.00	3.21
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	31114M DERMAFUNGAL	0.00	0.66
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	268818 WOUND SEAL R	0.00	0.90
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	266359 OFF SKINTAST	0.00	1.22
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	243440 SAFETEC SUNS	0.00	0.43
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	268243 STAINLESS ST	0.00	4.87
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	081431451 THERABAND	0.00	1.63
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	081249895 HANDMASTE	0.00	1.12
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	91892 THERA BAND HA	0.00	0.68
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	91893 THERA BAND HA	0.00	0.68
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	91894 THERA BAND HA	0.00	0.68
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	7005391 TRIGGERPOIN	0.00	1.04
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	29040 CRYO CUP	0.00	2.43
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	85295 MEDCO SPORTS	0.00	26.37
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	85290 MEDCO SPORTS	0.00	18.91
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	081613942 CRAMER 95	0.00	44.69
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	081171271 COVER ROL	0.00	1.48
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	081019223 DELUXE LF	0.00	3.47
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	39602C DELUXE 480 L	0.00	2.01
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	39603C DELUXE 480 L	0.00	2.44
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	268439 LIGHTPLAST C	0.00	22.13
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	268440 LIGHTPLAST C	0.00	22.13
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	92090 MUELLER M WRA	0.00	5.33

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	317090 MUELLER M WR	0.00	5.33
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	317594 TAPE ADHESIV	0.00	0.39
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	081214154 VALU TROD	0.00	1.96
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	263662 MEDCO SPORTS	0.00	6.41
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	596479 MEDLINE UNIV	0.00	7.76
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	20445 COVERLETS, ST	0.00	1.55
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	081108752 COVERLET	0.00	4.61
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	081108760 COVERLET	0.00	0.79
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	20520 COVERLET BAND	0.00	0.56
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	33625M DUKAL NEW SP	0.00	1.45
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	SHIPPING	0.00	20.04
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	7017867 NC COTTON 3	0.00	3.73
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	596332 2 TOMS STINK	0.00	0.67
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	267008 VIBRANT LATE	0.00	5.79
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	263036 MOLESKIN, 1	0.00	1.68
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	265031 MOLESKIN TUR	0.00	4.21
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	596196 CAST COVER K	0.00	3.14
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	317595 SAM FINGER S	0.00	1.12
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	262797 SAM SPLINT X	0.00	0.75
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	081243930 SAM SPLIN	0.00	2.13
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	240448 SAM SPLINT,	0.00	0.94
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	243925 STERILE ALCO	0.00	0.31
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	12480M SAFETEC CUT	0.00	9.58
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	240411 AMERIGEL WOU	0.00	4.12
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	081207588 PERSONAL	0.00	0.53
0101	126963	03/18/22	1554	PERFORMANCE HEALTH	1032500003000550	611	081171461 FRESH SCE	0.00	1.81
TOTAL CHECK								0.00	269.85
0101	126964	03/18/22	8039	PINNACLE HEALTH MED	1024400003080000	390	PHYSICAL EXAMS	0.00	275.00
0101	126965	03/18/22	7247	SCENARIO LEARNING L	10236000000001000	650	SAFETY COMPLIANCE	0.00	3,375.74
0101	126966	03/18/22	8014	ALEXANDRIA DECICCO	1011100001021000	610	REIMB OF PERS EXPEN	0.00	21.16
0101	126967	03/18/22	8042	DERRY TOWNSHIP	1026200003080000	430	HS TRAFFIC STORMWAT	0.00	847.00
0101	126968	03/18/22	6642	DERRY TOWNSHIP TAX	10262000000000000	591	STREET LIGHT TAX	0.00	1,503.82
0101	126969	03/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2116023100	0.00	3,508.17
0101	126969	03/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900344000	0.00	213.36
0101	126969	03/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900314500	0.00	243.11
0101	126969	03/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900374000	0.00	255.91
0101	126969	03/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	4102413600	0.00	305.05
0101	126969	03/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9710212500	0.00	379.05
0101	126969	03/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900334001	0.00	18.52
0101	126969	03/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000008900	0.00	11.70
0101	126969	03/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2102216501	0.00	12.60
0101	126969	03/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2112356000	0.00	12.60
0101	126969	03/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009000	0.00	13.00
0101	126969	03/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009100	0.00	13.33
TOTAL CHECK								0.00	4,986.40

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126970	03/18/22	2177	DERRY TWP SCHOOL DI	1032500000000550	635	CUST NO. 50	0.00	34.27
0101	126971	03/18/22	75	DSI MEDICAL SERVICE	1027200000002000	390	QUEST DIAGNOSTICS	0.00	157.38
0101	126972	03/18/22	7147	EASTERN LIFT TRUCK	1026200000000000	430	BRACKETS	0.00	415.73
0101	126973	03/18/22	5906	EBERSOLE EXCAVATING	1026200000000000	430	3/12 SNOW EVENT	0.00	1,759.50
0101	126974	03/18/22	8046	ENDERS INSURANCE	1023300000000000	525	TAX COLL BOND 22-26	0.00	5,588.75
0101	126974	03/18/22	8046	ENDERS INSURANCE	10	0181	TAX COLL BOND 22-26	0.00	16,766.25
TOTAL CHECK								0.00	22,355.00
0101	126975	03/18/22	6190	FIBERTECH COMMUNICA	1023800003080000	430	SOUND BOOTH WORK	0.00	467.00
0101	126976	03/18/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	A0126 ALCONOX CTN/4	0.00	30.79
0101	126976	03/18/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7473 LENS CLEANIN	0.00	21.04
0101	126976	03/18/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8136 POLYPROPLYLE	0.00	30.45
0101	126976	03/18/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	FB0570 CHEESECLOTH	0.00	9.44
0101	126976	03/18/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8203 BEAKER BRUSH	0.00	7.53
0101	126976	03/18/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	S0203 SULFURIC ACID	0.00	10.35
0101	126976	03/18/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	LM1044 CHLORELLA, C	0.00	19.30
0101	126976	03/18/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	12.89
TOTAL CHECK								0.00	141.79
0101	126977	03/18/22	7490	REBEKAH J C FREY	1011100002050750	650	REIMB OF PERS EXPEN	0.00	59.88
0101	126978	03/18/22	6737	FULL SPECTRUM LASER	1011100002050750	438	KBP2001-C X86 MUSE	0.00	35.00
0101	126978	03/18/22	6737	FULL SPECTRUM LASER	1011100002050750	438	MISCSP SHIPPING	0.00	30.00
TOTAL CHECK								0.00	65.00
0101	126979	03/18/22	7532	CHELSEA D GAVIN-HAU	1011100001021000	610	REIMB OF PERS EXPEN	0.00	114.95
0101	126980	03/18/22	748	GRAINGER INC	1026200003080000	610.03	HEX KEY	0.00	339.62
0101	126980	03/18/22	748	GRAINGER INC	1026200002050000	610.01	LED STRIP LIGHT	0.00	38.83
0101	126980	03/18/22	748	GRAINGER INC	1026200003080000	610.01	CLAMPS	0.00	41.36
0101	126980	03/18/22	748	GRAINGER INC	1026200001020000	610.01	SOLAR LIGHT	0.00	115.00
0101	126980	03/18/22	748	GRAINGER INC	1026200003080000	610.03	BELT PULLEY	0.00	111.92
0101	126980	03/18/22	748	GRAINGER INC	1026200003080000	610.02	FILTER	0.00	97.60
0101	126980	03/18/22	748	GRAINGER INC	1026200002050000	610.03	COUPLING	0.00	10.24
TOTAL CHECK								0.00	754.57
0101	126981	03/18/22	2495	GRAYBAR	1026200003080000	610.01	PARTS	0.00	658.16
0101	126982	03/18/22	8017	SAMANTHA F GREY	1012430003080000	610	REIMB OF PERS EXPEN	0.00	113.94
0101	126983	03/18/22	5357	HALLER ENTERPRISES	1026200003080000	430	PLUMBING ISSUE	0.00	400.00
0101	126984	03/18/22	7604	HCC LIFE INSURANCE	10	0463	LIFE INSURANCE	0.00	46,223.48
0101	126985	03/18/22	6194	HERSHEY TERMITE & P	1026200000000000	460	PEST CONTROL	0.00	752.50
0101	126986	03/18/22	5828	HIGHER INFORMATION	1025400000001750	448	4/1/22 - 4/30/22	0.00	484.95

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126986	03/18/22	5828	HIGHER INFORMATION	10281800000000750	650	4/1/22 - 4/30/22	0.00	360.00
TOTAL	CHECK							0.00	844.95
0101	126987	03/18/22	1760	HOME DEPOT CREDIT S	10262000000000000	610	BATTERY	0.00	82.37
0101	126987	03/18/22	1760	HOME DEPOT CREDIT S	10262000000000000	610	MALLET/HEX KEY SET	0.00	18.94
TOTAL	CHECK							0.00	101.31
0101	126988	03/18/22	7901	HUNT, LINDA AND STE	10129000000000000	332	MUSIC LESSONS	0.00	340.00
0101	126989	03/18/22	6619	KAPP ADVERTISING SE	10236000000001000	549	ADVERTISING	0.00	489.40
0101	126990	03/18/22	6187	KEYSTONE SERVICE SY	10123300030800000	323	SPECIAL EDUC SERVIC	0.00	2,049.60
0101	126990	03/18/22	6187	KEYSTONE SERVICE SY	10123300030800000	323	SPECIAL EDUC SERVIC	0.00	3,496.75
TOTAL	CHECK							0.00	5,546.35
0101	126991	03/18/22	6455	KOPPY'S PROPANE INC	10274000000002000	623	PROPANE	0.00	808.29
0101	126991	03/18/22	6455	KOPPY'S PROPANE INC	10274000000002000	623	PROPANE	0.00	941.33
0101	126991	03/18/22	6455	KOPPY'S PROPANE INC	10274000000002000	623	PROPANE	0.00	1,484.51
0101	126991	03/18/22	6455	KOPPY'S PROPANE INC	10274000000002000	623	PROPANE	0.00	1,838.85
0101	126991	03/18/22	6455	KOPPY'S PROPANE INC	10274000000002000	623	PROPANE	0.00	2,058.07
TOTAL	CHECK							0.00	7,131.05
0101	126992	03/18/22	5717	LEADER SERVICES INC	10129000000000000	329	SPECIAL EDUC SERVIC	0.00	264.60
0101	126993	03/18/22	6585	LIBERTY MUTUAL INSU	10129000000000000	332	2019 DEDUCTIBLE	0.00	6,775.00
0101	126994	03/18/22	1046	LOWE'S COMPANIES IN	1032100003080517	610	MUSICAL PARTS	0.00	732.28
0101	126994	03/18/22	1046	LOWE'S COMPANIES IN	1032100003080517	610	MUSICAL	0.00	758.48
0101	126994	03/18/22	1046	LOWE'S COMPANIES IN	1032100003080517	610	MUSICAL	0.00	463.07
0101	126994	03/18/22	1046	LOWE'S COMPANIES IN	10274000000002000	610	PARTS	0.00	14.22
0101	126994	03/18/22	1046	LOWE'S COMPANIES IN	10262000000001000	610	SWITCH	0.00	32.06
0101	126994	03/18/22	1046	LOWE'S COMPANIES IN	10262000000000000	610	PARTS/SUPPLIES	0.00	198.07
0101	126994	03/18/22	1046	LOWE'S COMPANIES IN	10262000000001000	610.04	ROUTER BIT SET	0.00	126.32
0101	126994	03/18/22	1046	LOWE'S COMPANIES IN	10262000000000000	610	PARTS	0.00	12.81
0101	126994	03/18/22	1046	LOWE'S COMPANIES IN	10262000000000000	610	DEAD BOLT	0.00	10.45
0101	126994	03/18/22	1046	LOWE'S COMPANIES IN	10263000000000000	414	FIBERGLASS TAP	0.00	24.69
0101	126994	03/18/22	1046	LOWE'S COMPANIES IN	1026200001023000	610.04	POPLAR WOOD	0.00	14.62
TOTAL	CHECK							0.00	2,387.07
0101	126995	03/18/22	1598	MAGUIRE'S FORD OF H	10274000000002000	430	PUMP PULLEY	0.00	56.87
0101	126996	03/18/22	7862	MAXIM HEALTHCARE ST	10129000000000000	329	SPECIAL EDUC SERVIC	0.00	2,230.10
0101	126996	03/18/22	7862	MAXIM HEALTHCARE ST	10129000000000000	329	SPECIAL EDUC SERVIC	0.00	1,693.02
TOTAL	CHECK							0.00	3,923.12
0101	126997	03/18/22	1006	MEIER SUPPLY CO INC	10262000030800000	610.03	CONTROL VALVE	0.00	419.96
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	12133 FIVE VARIANTS	0.00	7.85
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	12133 FIVE VARIANTS	0.00	75.51
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HILL LIGHT ROSIN	0.00	1.08
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HILL LIGHT ROSIN	0.00	10.34
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HILL DARK ROSIN	0.00	1.08

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HILL DARK ROSIN	0.00	10.34
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HELICORE CELLO 4/4	0.00	6.25
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HELICORE CELLO 4/4	0.00	59.87
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	KOLSTIEN BASS ROSIN	0.00	1.09
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	KOLSTIEN BASS ROSIN	0.00	10.42
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	DOMINANT 4/4 VIOLIN	0.00	1.01
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	DOMINANT 4/4 VIOLIN	0.00	9.66
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	ST6366 RHYTHM DANCE	0.00	5.20
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	ST6366 RHYTHM DANCE	0.00	49.81
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	ST6462 IRISH JUNKYA	0.00	5.60
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	ST6462 IRISH JUNKYA	0.00	53.64
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	3036181 FIRST FLIGH	0.00	4.16
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	3036181 FIRST FLIGH	0.00	39.85
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	STRING ORCHESTRA FI	0.00	0.23
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	STRING ORCHESTRA FI	0.00	2.16
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	430	TUBA REPAIR	0.00	107.10
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100002050121	610	BOOM BOOM JAZZ	0.00	28.00
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OBOE REEDS	0.00	28.71
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	FLUTE REPAIR	0.00	138.40
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100001020121	430	OBOE REPAIR	0.00	168.00
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OBOE REPAIR	0.00	188.30
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100002050121	610	UKRAINIAN FOLK SONG	0.00	88.00
0101	126998	03/18/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MUTE CORKS	0.00	12.00
TOTAL CHECK								0.00	1,113.66
0101	126999	03/18/22	10	MESSICK FARM EQUIPM	1026300000000000	414	RETURN	0.00	-284.19
0101	126999	03/18/22	10	MESSICK FARM EQUIPM	1026300000000000	414	HANDLE	0.00	12.51
0101	126999	03/18/22	10	MESSICK FARM EQUIPM	1026300000000000	414	PARTS	0.00	125.57
0101	126999	03/18/22	10	MESSICK FARM EQUIPM	1026300000000000	414	SWITCH	0.00	49.14
0101	126999	03/18/22	10	MESSICK FARM EQUIPM	10274000000002000	610.18	FILTERS	0.00	423.00
TOTAL CHECK								0.00	326.03
0101	127000	03/18/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	39.00
0101	127000	03/18/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	43.00
0101	127000	03/18/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	60.00
0101	127000	03/18/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	22.50
TOTAL CHECK								0.00	164.50
0101	127001	03/18/22	1599	MILLER & BIXLER AUT	10274000000002000	610.18	FILTERS	0.00	17.78
0101	127001	03/18/22	1599	MILLER & BIXLER AUT	10274000000002000	610.15	HALOGEN SEALED BEAM	0.00	9.48
0101	127001	03/18/22	1599	MILLER & BIXLER AUT	10274000000002000	610.16	V-RIBBED BELT	0.00	39.97
0101	127001	03/18/22	1599	MILLER & BIXLER AUT	10274000000002000	610	GRAY PAINT	0.00	27.98
0101	127001	03/18/22	1599	MILLER & BIXLER AUT	10274000000002000	610	FLAME PROOF SILVER	0.00	65.52
TOTAL CHECK								0.00	160.73
0101	127002	03/18/22	1478	MILTON HERSHEY SCHO	10262000000004000	810	FOUNDERS PARK UTILI	0.00	222.54
0101	127002	03/18/22	1478	MILTON HERSHEY SCHO	10262000000004000	810	FOUNDERS PARK UTILI	0.00	445.03
0101	127002	03/18/22	1478	MILTON HERSHEY SCHO	10262000000004000	810	FOUNDERS PARK UTILI	0.00	250.80
0101	127002	03/18/22	1478	MILTON HERSHEY SCHO	10262000000004000	810	FOUNDERS PARK UTILI	0.00	294.74
TOTAL CHECK								0.00	1,213.11
0101	127003	03/18/22	7508	NEW STORY LLC	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	5,670.00

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127003	03/18/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	5,880.00
0101	127003	03/18/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	5,880.00
0101	127003	03/18/22	7508	NEW STORY LLC	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	7,980.00
0101	127003	03/18/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	7,980.00
TOTAL CHECK								0.00	33,390.00
0101	127004	03/18/22	5522	NHS SWIMMING BOOSTE	1032500003000565	810	ENTRY FEE	0.00	108.00
0101	127005	03/18/22	1619	LORI B OGLE	1021200003080502	635	REIMB OF PERS EXPEN	0.00	54.46
0101	127006	03/18/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	40.45
0101	127006	03/18/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	43.41
0101	127006	03/18/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	48.35
0101	127006	03/18/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	113.40
0101	127006	03/18/22	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,061.48
0101	127006	03/18/22	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	1,515.75
0101	127006	03/18/22	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,679.32
0101	127006	03/18/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210041826956	0.00	265.49
0101	127006	03/18/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	272.64
0101	127006	03/18/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	323.54
0101	127006	03/18/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	381.59
0101	127006	03/18/22	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	753.05
TOTAL CHECK								0.00	6,498.47
0101	127007	03/18/22	6638	PA CYBER CHARTER SC	1010000000000000	562	CYBER SCHOOL	0.00	8,876.19
0101	127008	03/18/22	6666	PA LEADERSHIP CHART	1010000000000000	562	CYBER SCHOOL	0.00	8,876.20
0101	127009	03/18/22	6662	PA VIRTUAL CHARTER	1010000000000000	562	CYBER SCHOOL	0.00	22,752.32
0101	127010	03/18/22	7580	PHILHAVEN	1012310003080000	323	SPECIAL EDUC SERVIC	0.00	399.00
0101	127011	03/18/22	4620	PIONEER MANUFACTURI	1026300000000000	414	SUPPLIES	0.00	330.33
0101	127011	03/18/22	4620	PIONEER MANUFACTURI	1026300000000000	414	MEASURING TAPE	0.00	49.51
0101	127011	03/18/22	4620	PIONEER MANUFACTURI	1026300000000000	414	BATTER'S BOX TEMPLA	0.00	180.00
0101	127011	03/18/22	4620	PIONEER MANUFACTURI	1026300000000000	414	YELLOW PRO MARKER	0.00	184.80
TOTAL CHECK								0.00	744.64
0101	127012	03/18/22	5156	PITNEY BOWES	1025300000001000	530	POSTAGE	0.00	1,345.34
0101	127013	03/18/22	7228	PMEA	1011100003080121	810	3 STUDENTS	0.00	825.00
0101	127013	03/18/22	7228	PMEA	1011100003080121	810	1 STUDENT	0.00	275.00
TOTAL CHECK								0.00	1,100.00
0101	127014	03/18/22	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	8,790.43
0101	127014	03/18/22	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	11,029.57
0101	127014	03/18/22	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	18,550.09
0101	127014	03/18/22	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	6,519.46
TOTAL CHECK								0.00	44,889.55
0101	127015	03/18/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	472.59
0101	127015	03/18/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	943.71

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	127015	03/18/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	1,547.49
0101	127015	03/18/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,715.30
0101	127015	03/18/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	1,738.03
0101	127015	03/18/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	174.51
0101	127015	03/18/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	67.56
0101	127015	03/18/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	25.74
TOTAL	CHECK							0.00	6,684.93
0101	127016	03/18/22	7170	PROVIDENCE ENGINEER	1026200002050000	430	SUPPORT FOR THE EXI	0.00	1,000.00
0101	127016	03/18/22	7170	PROVIDENCE ENGINEER	1026200002050000	430	NEW STEEL SUPPORT A	0.00	1,500.00
TOTAL	CHECK							0.00	2,500.00
0101	127017	03/18/22	7922	PSX INC	1026200003080000	430	REPAIR	0.00	437.50
0101	127018	03/18/22	1075	R F FAGER CO	1026200002050000	610.02	PARTS	0.00	408.28
0101	127018	03/18/22	1075	R F FAGER CO	1026200001020000	610.02	BALL VALVE	0.00	69.68
TOTAL	CHECK							0.00	477.96
0101	127019	03/18/22	7620	REACH CYBER CHARTER	1010000000000000	562	CYBER SCHOOL	0.00	30,368.85
0101	127020	03/18/22	8045	RED BEARD REBUILDIN	1032500003000566	810	JAVELIN REPAIR	0.00	350.00
0101	127021	03/18/22	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	81.95
0101	127021	03/18/22	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	62.82
0101	127021	03/18/22	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	58.96
TOTAL	CHECK							0.00	203.73
0101	127022	03/18/22	7277	RJ MCCARVILLE ASSOC	1026200003080000	430	BACKSTOP REPAIR	0.00	2,090.00
0101	127023	03/18/22	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01	RECEPTACLE COVERS	0.00	71.66
0101	127023	03/18/22	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01	PARTS	0.00	44.47
TOTAL	CHECK							0.00	116.13
0101	127024	03/18/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	1033898 MOUTH MIRRO	0.00	2.53
0101	127024	03/18/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	90246 TOOTH SAVER N	0.00	1.38
0101	127024	03/18/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	27537 GAUZE SPONGE,	0.00	2.10
0101	127024	03/18/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21407 CUP, PLASTIC,	0.00	4.53
0101	127024	03/18/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32248 DYNAREX STRIP	0.00	0.83
0101	127024	03/18/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	1003421 BABY WIPES,	0.00	1.80
0101	127024	03/18/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	44228 ACETAMINOPHEN	0.00	2.11
TOTAL	CHECK							0.00	15.28
0101	127025	03/18/22	7388	VICTORIA E SMITH	1013600003080130	580	REIMB OF PERS EXPEN	0.00	22.40
0101	127025	03/18/22	7388	VICTORIA E SMITH	1013600003080130	580	RIEMB OF PERS EXPEN	0.00	29.25
TOTAL	CHECK							0.00	51.65
0101	127026	03/18/22	7804	SPECIALIZED EDUCATI	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	11,160.00
0101	127026	03/18/22	7804	SPECIALIZED EDUCATI	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	2,790.00
0101	127026	03/18/22	7804	SPECIALIZED EDUCATI	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	2,790.00
TOTAL	CHECK							0.00	16,740.00
0101	127027	03/18/22	1499	SPORTSMANS INC	1032500003000552	610	PRO MOLD CUSHION ED	0.00	240.50

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127027	03/18/22	1499	SPORTSMANS INC	1032500003000559	610	PRO MOLD CUSHION ED	0.00	240.50
TOTAL	CHECK							0.00	481.00
0101	127028	03/18/22	7866	HEIDI N STINE	1011100001022000	610	REIMB OF PERS EXPEN	0.00	281.54
0101	127028	03/18/22	7866	HEIDI N STINE	1011100001023000	610	REIMB OF PERS EXPEN	0.00	36.56
TOTAL	CHECK							0.00	318.10
0101	127029	03/18/22	8044	STREHLOW & ASSOCIAT	1012900000000000	332	TRANSCRIPT	0.00	700.55
0101	127030	03/18/22	1699	SUN INC	10236000000001000	549	ADVERTISING	0.00	176.00
0101	127031	03/18/22	8040	MATTHEW T SVIRBELY	1026200000000000	810	REIMB OF PERS EXPEN	0.00	60.00
0101	127031	03/18/22	8040	MATTHEW T SVIRBELY	1026200000000000	580	REIMB OF PERS EXPEN	0.00	254.48
TOTAL	CHECK							0.00	314.48
0101	127032	03/18/22	7736	TELESYSTEM	10262000000000750	530	TELEPHONES	0.00	2,356.38
0101	127033	03/18/22	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	891.03
0101	127033	03/18/22	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	6,474.44
0101	127033	03/18/22	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	110.48
0101	127033	03/18/22	1540	TOWNSHIP OF DERRY	10274000000002000	610.19	WORK ORDERS/MISC	0.00	115.00
0101	127033	03/18/22	1540	TOWNSHIP OF DERRY	10274000000002000	627.02	SCHOOL INVENTORY	0.00	-89.93
TOTAL	CHECK							0.00	7,501.02
0101	127034	03/18/22	2392	TOWNSHIP OF DERRY P	1032500003000568	346	POLICE RESOURCES	0.00	535.56
0101	127034	03/18/22	2392	TOWNSHIP OF DERRY P	1032500003000559	346	POLICE RESOURCES	0.00	547.25
0101	127034	03/18/22	2392	TOWNSHIP OF DERRY P	1032500003000552	346	POLICE RESOURCES	0.00	548.46
TOTAL	CHECK							0.00	1,631.27
0101	127035	03/18/22	2677	TRANSFINDER CORPORA	10274000000002750	650	ANNUAL LICENSE FEE	0.00	3,650.00
0101	127036	03/18/22	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	4,042.05
0101	127037	03/18/22	1701	UNITED PARCEL SERVI	10253000000001000	530	POSTAGE	0.00	303.77
0101	127037	03/18/22	1701	UNITED PARCEL SERVI	10253000000001000	530	POSTAGE	0.00	57.57
TOTAL	CHECK							0.00	361.34
0101	127038	03/18/22	1328	UNITED REFRIGERATIO	1026200002050000	610.03	PARTS	0.00	191.78
0101	127038	03/18/22	1328	UNITED REFRIGERATIO	1026200002050000	610.03	HVAC PARTS	0.00	300.64
TOTAL	CHECK							0.00	492.42
0101	127039	03/18/22	7678	ALEXA K UPPERMAN	10227100000000000	240	GRAD STUDY	0.00	1,590.00
0101	127040	03/18/22	3247	US REGIONAL OCCUPAT	10272000000002000	333	PHYSICALS	0.00	1,105.65
0101	127040	03/18/22	3247	US REGIONAL OCCUPAT	10272000000002000	333	PHYSICAL	0.00	100.00
TOTAL	CHECK							0.00	1,205.65
0101	127041	03/18/22	1357	VERIZON WIRELESS IN	10281800000000750	538	CELL PHONES	0.00	2,028.09
0101	127042	03/18/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	2,750.00
0101	127043	03/18/22	8048	WALKER SUPPLY INC	10263000000000000	414	BASEBALL CLAY	0.00	850.00

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	127044	03/18/22	7582	WATER TREATMENT BY	1026200002050000	430	WATER TESTING	0.00	225.00
0101	127045	03/18/22	1519	WEAVERS LAWN & GARD	1026300000000000	414	BLADE	0.00	54.00
0101	127045	03/18/22	1519	WEAVERS LAWN & GARD	1026300000000000	414	TIRE	0.00	55.00
TOTAL CHECK								0.00	109.00
0101	127046	03/18/22	1520	WILHELM'S HARDWARE	1026300000000000	414	SPRING HOOKS	0.00	52.95
0101	127046	03/18/22	1520	WILHELM'S HARDWARE	1026200003080000	610.01	SCREWS	0.00	5.49
0101	127046	03/18/22	1520	WILHELM'S HARDWARE	1026200003080000	610.01	ELECTRIC PARTS	0.00	13.71
0101	127046	03/18/22	1520	WILHELM'S HARDWARE	1026200000000000	610	BATTERIES	0.00	4.98
0101	127046	03/18/22	1520	WILHELM'S HARDWARE	1026200001020000	610.04	LOCKS/BOLTS	0.00	16.36
0101	127046	03/18/22	1520	WILHELM'S HARDWARE	1026200000001000	610.04	HARDWARE	0.00	28.50
0101	127046	03/18/22	1520	WILHELM'S HARDWARE	1026200002050000	610.02	PLUMBING PARTS	0.00	18.32
TOTAL CHECK								0.00	140.31
0101	127047	03/18/22	1632	WILMINGTON TRUST	1025190000001000	810	133738-000DTSD19ASI	0.00	780.00
0101	127047	03/18/22	1632	WILMINGTON TRUST	1025190000001000	810	133739-000DTSD19BSI	0.00	780.00
TOTAL CHECK								0.00	1,560.00
0101	127048	03/18/22	1780	YELLOW BREECHES EDU	1012310003080000	323	SPECIAL EDUC SERVIC	0.00	3,597.60
0101	2015DEBT	03/14/22	6448	M & T BANK	1051000000000000	920		0.00	230,323.45
TOTAL CASH ACCOUNT								0.00	853,291.94
TOTAL FUND								0.00	853,291.94

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	218	03/18/22	2909	ECI CONSTRUCTION LL	2226600000000000	430	APPL #16	0.00	9,209.98
0101	219	03/18/22	7431	WAREHAUS AE	2226600000000000	430	PROJ 2019.0058.01	0.00	1,186.38
0101	219	03/18/22	7431	WAREHAUS AE	2226600000000000	430	PROJ 2019.0058.01	0.00	3,243.37
TOTAL CHECK								0.00	4,429.75
TOTAL CASH ACCOUNT								0.00	13,639.73
TOTAL FUND								0.00	13,639.73

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21253	03/04/22	6968	CORSNER ENTERTAINME	29.1	0496.35	MT BOUNCEHOUSE RENT	0.00	632.90
0101	21254	03/04/22	3328	KELLY, CHRISTINA A	29.1	0496.09	ROXBURY LODGING	0.00	6,910.00
0101	21255	03/04/22	3828	HAINES, MATTHEW H	29.1	0496.35	MINI-THON DJ	0.00	400.00
0101	21256	03/04/22	2056	JOSEPH L FARRELL	29.1	0496.09	REIMB FOR GIFT CARD	0.00	30.00
0101	21257	03/04/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	609.46
0101	21258	03/04/22	6843	INNOVATIVE COACH LL	29.1	0496.09	TRANSPORT TO ROXBUR	0.00	4,100.00
0101	21259	03/04/22	4160	ERIN E IVES	29.1	0496.45	REIMB FORUM SNACKS	0.00	55.96
0101	21260	03/04/22	9999	KOEGLER, SAMANTHA	29.1	0496.35	REIMB MT PAINT NIGH	0.00	66.45
0101	21261	03/04/22	1579	MENCHEY MUSIC SERVI	29.1	0496.02	PAY INVOICES	0.00	735.69
0101	21262	03/04/22	333	NK GRAPHICS INC	29.1	0496.35	MINITHON 5K T-SHIRT	0.00	240.00
0101	21263	03/04/22	6952	PREMIERE 1 LIMOUSIN	29.1	0496.58	BUS FOR SKI TRIPS	0.00	1,180.00
0101	21264	03/04/22	3045	TROY E SMITH	29.1	0496.85	REIMBURSEMENT	0.00	470.97
0101	21265	03/04/22	2215	STEVE WEISS MUSIC I	29.1	0496.02	PAY INVOICES	0.00	254.84
0101	21266	03/04/22	9999	YURICK, ANDREW	29.1	0496.45	REIM STUD FORUM SNA	0.00	24.77
0101	21267	03/18/22	7590	BRANDON M BUTERBAUG	29.1	0496.44	MUSICAL EXPENSES	0.00	1,311.95
0101	21267	03/18/22	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	80.23
TOTAL	CHECK							0.00	1,392.18
0101	21268	03/18/22	7855	CANONICO, TYLER	29.1	0496.44	PIT PLAYER/MUSICAL	0.00	750.00
0101	21269	03/18/22	7856	CLEMENTS, GEORGE	29.1	0496.44	PIT PLAYER/MUSICAL	0.00	750.00
0101	21270	03/18/22	2590	COSTUMER INC	29.1	0496.44	MUSICAL WIGS	0.00	255.73
0101	21270	03/18/22	2590	COSTUMER INC	29.1	0496.90	COSTUMES	0.00	101.90
TOTAL	CHECK							0.00	357.63
0101	21271	03/18/22	194	HENCH, RICHIE A	29.1	0496.44	SET PAINT	0.00	939.65
0101	21272	03/18/22	1430	DERRY TWP SCHOOL DI	29.1	0496.44	MUSICAL MAKEUP	0.00	201.74
0101	21272	03/18/22	1430	DERRY TWP SCHOOL DI	29.1	0496.44	COSTUME REPLACEMENT	0.00	702.02
TOTAL	CHECK							0.00	903.76
0101	21273	03/18/22	7496	GEORGE, MARY B	29.1	0496.44	PIT PLAYER/MUSICAL	0.00	750.00
0101	21274	03/18/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	174.08
0101	21275	03/18/22	9999	JIMENEZ, GUILLERMO	29.1	0496.44	COSTUMES/WIGS	0.00	175.79

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21276	03/18/22	9999	LESSARD-BRANDT, GRA	29.1	0496.44	COSTUME ALTERATIONS	0.00	100.00
0101	21277	03/18/22	4841	MIDDLETOWN LUMBER	29.1	0496.44	SET MATERIALS	0.00	69.86
0101	21278	03/18/22	1637	MICHELLE S O'BRIEN	29.1	0496.44	MISC. MUSICAL EXPEN	0.00	533.51
0101	21279	03/18/22	6952	PREMIERE 1 LIMOUSIN	29.1	0496.18	JR CLASS TRIP WASH	0.00	3,300.00
0101	21280	03/18/22	5587	PRODUCTION EXPRESS	29.1	0496.44	FOLLOW SPOT CAMERAS	0.00	3,831.88
0101	21281	03/18/22	9999	RODGERS, ANNA	29.1	0496.51	REIMB. FOR SUPPLIES	0.00	43.03
0101	21282	03/18/22	9999	SHARMA, GOURI	29.1	0496.109	REIMB. FOR SUPPLIES	0.00	31.25
0101	21283	03/18/22	9999	SIDDHARTH, RISHABH	29.1	0496.44	COSTUME ALTERATIONS	0.00	82.75
0101	21284	03/18/22	2372	SHARI J TAYLOR-STUC	29.1	0496.51	REIMBURSEMENT	0.00	34.28
TOTAL CASH ACCOUNT								0.00	29,930.69
TOTAL FUND								0.00	29,930.69

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	427	03/04/22	6239	JACQUELINE A FUENTE	29.2	0496.62	VALENTINES TREAT	0.00	27.25
0101	428	03/18/22	3269	BRECKERT ILLUSTRATE	29.2	0496.54		0.00	869.75
TOTAL CASH ACCOUNT								0.00	897.00
TOTAL FUND								0.00	897.00

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13561	03/04/22	9999	BATZ, CLIFFORD	51	R6610	STUDENT SNAP REFUND	0.00	68.05
0101	13562	03/04/22	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX8722	0.00	438.18
0101	13562	03/04/22	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX8722	0.00	305.24
0101	13562	03/04/22	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	30.00
0101	13562	03/04/22	7408	CARDMEMBER SERVICE	5131000001020000	630	XXXX8722	0.00	66.41
0101	13562	03/04/22	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	66.41
0101	13562	03/04/22	7408	CARDMEMBER SERVICE	5131000003080000	630	XXXX8722	0.00	66.42
0101	13562	03/04/22	7408	CARDMEMBER SERVICE	5131000001020000	610	XXXX8722	0.00	11.70
0101	13562	03/04/22	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX8722	0.00	11.70
0101	13562	03/04/22	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX8722	0.00	11.70
TOTAL CHECK								0.00	1,007.76
0101	13563	03/04/22	7562	CLARK SERVICE GROUP	5131000002050000	432	REPAIR	0.00	220.00
0101	13563	03/04/22	7562	CLARK SERVICE GROUP	5131000002050000	432	REPAIR	0.00	282.50
TOTAL CHECK								0.00	502.50
0101	13564	03/04/22	7936	GOLD STAR FOODS INC	5131000002050000	633.01		0.00	115.28
0101	13564	03/04/22	7936	GOLD STAR FOODS INC	5131000003080000	630		0.00	524.00
TOTAL CHECK								0.00	639.28
0101	13565	03/04/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	572.45
0101	13565	03/04/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	681.30
0101	13565	03/04/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	793.60
0101	13565	03/04/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	819.15
0101	13565	03/04/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	926.90
0101	13565	03/04/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	976.90
0101	13565	03/04/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	1,169.80
0101	13565	03/04/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	362.95
0101	13565	03/04/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	446.60
TOTAL CHECK								0.00	6,749.65
0101	13566	03/04/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	218.52
0101	13566	03/04/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	227.04
0101	13566	03/04/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	216.90
0101	13566	03/04/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	113.70
TOTAL CHECK								0.00	776.16
0101	13567	03/04/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	131.96
0101	13567	03/04/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	SUPPLIES	0.00	186.30
0101	13567	03/04/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	399.24
0101	13567	03/04/22	1470	SINGER EQUIPMENT CO	5131000002050000	610	SUPPLIES	0.00	499.72
0101	13567	03/04/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	SUPPLIES	0.00	511.52
0101	13567	03/04/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	301.90
TOTAL CHECK								0.00	2,030.64
0101	13568	03/04/22	1218	STAPLES CONTRACT &	5131000003080000	610	CALCULATOR RIBBON	0.00	7.98
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	729.48
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	137.22
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	152.51
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	182.72

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	198.71
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	213.29
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	213.65
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	607.90
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	477.19
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	479.08
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	252.73
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	301.11
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	470.69
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	422.51
0101	13569	03/04/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	443.51
TOTAL	CHECK							0.00	5,282.30
0101	13570	03/04/22	1328	UNITED REFRIGERATIO	5131000002050000	432	PRESS CONTROLS	0.00	287.60
0101	13570	03/04/22	1328	UNITED REFRIGERATIO	5131000002050000	432	REPAIR	0.00	927.97
TOTAL	CHECK							0.00	1,215.57
0101	13571	03/04/22	1473	US FOODSERVICE INC	5131000000005000	630		0.00	703.54
0101	13571	03/04/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,847.00
0101	13571	03/04/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,410.91
0101	13571	03/04/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,420.36
0101	13571	03/04/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	6,833.80
0101	13571	03/04/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	932.50
0101	13571	03/04/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	804.85
TOTAL	CHECK							0.00	19,952.96
0101	13572	03/18/22	7562	CLARK SERVICE GROUP	5131000001020000	432		0.00	682.37
0101	13573	03/18/22	5382	FOOD SAFETY Solutio	5131000001020000	610.05	FSS SERVICE	0.00	375.25
0101	13573	03/18/22	5382	FOOD SAFETY Solutio	5131000002050000	610.05	FSS SERVICE	0.00	375.25
0101	13573	03/18/22	5382	FOOD SAFETY Solutio	5131000003080000	610.05	FSS SERVICE	0.00	375.25
TOTAL	CHECK							0.00	1,125.75
0101	13574	03/18/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	370.20
0101	13574	03/18/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	345.35
0101	13574	03/18/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	586.60
0101	13574	03/18/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	671.10
0101	13574	03/18/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	30.00
0101	13574	03/18/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	963.20
TOTAL	CHECK							0.00	2,966.45
0101	13575	03/18/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13575	03/18/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	250.88
0101	13575	03/18/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	265.60
TOTAL	CHECK							0.00	726.48
0101	13576	03/18/22	7613	PEPSI COLA	5131000003080000	630	PEPSI PRODUCTS	0.00	1,450.90
0101	13577	03/18/22	1470	SINGER EQUIPMENT CO	5131000002050000	610	SUPPLIES	0.00	510.25
0101	13577	03/18/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	101.43
0101	13577	03/18/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	TRAYS	0.00	318.37
0101	13577	03/18/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	PAPER SUPPLIES	0.00	336.85

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,266.90
0101	13578	03/18/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	280.53
0101	13578	03/18/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	337.12
0101	13578	03/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	244.90
0101	13578	03/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	76.85
0101	13578	03/18/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	153.99
0101	13578	03/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	718.31
0101	13578	03/18/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	350.58
0101	13578	03/18/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	351.82
0101	13578	03/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	399.62
0101	13578	03/18/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	410.49
0101	13578	03/18/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	413.29
TOTAL CHECK								0.00	3,737.50
0101	13579	03/18/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,801.41
0101	13579	03/18/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,942.79
0101	13579	03/18/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,146.93
0101	13579	03/18/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,908.91
0101	13579	03/18/22	1473	US FOODSERVICE INC	5131000000005000	630		0.00	5,877.42
0101	13579	03/18/22	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,194.00
TOTAL CHECK								0.00	17,871.46
TOTAL CASH ACCOUNT								0.00	68,060.66
TOTAL FUND								0.00	68,060.66

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	800	03/04/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414	PROPERTY CLEANUP	0.00	205.00
0101	801	03/04/22	1702	WASTE MANAGEMENT IN	5826200000003000	411	DUMPSTER SERVICE	0.00	310.00
0101	802	03/04/22	7080	WICKERSHAM INDUSTRI	5826200000003000	430	MED CENTER FLOOR RE	0.00	24,659.00
0101	803	03/18/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414	SPRING CLEAN UP	0.00	455.00
0101	804	03/18/22	6550	CLEANTEAM BUILDING	5826200000003000	413	JANITORIAL SERV/SUP	0.00	5,288.81
0101	805	03/18/22	6642	DERRY TOWNSHIP TAX	5826200000003000	810	2022 REAL ESTATE TA	0.00	24,208.65
0101	806	03/18/22	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	60.55
0101	807	03/18/22	7276	DIRECT ENERGY BUSIN	5826200000003000	621	GAS	0.00	2,639.82
0101	808	03/18/22	6194	HERSHEY TERMITE & P	5826200000003000	460	PEST CONTROL	0.00	84.60
0101	809	03/18/22	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	516.04
0101	810	03/18/22	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	7,998.84
0101	811	03/18/22	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	158.39
TOTAL CASH ACCOUNT								0.00	66,584.70
TOTAL FUND								0.00	66,584.70

SPI
DATE: 03/21/2022
TIME: 10:40:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	I19A	03/11/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,700.96
0101	I19B	03/11/22	1432	EFTPS	70	0462.03	FICA	0.00	140,088.92
0101	I19B	03/11/22	1432	EFTPS	70	0462.02	FIT	0.00	104,823.55
0101	I19B	03/11/22	1432	EFTPS	70	0462.03	MEDI	0.00	32,762.84
TOTAL CHECK								0.00	277,675.31
0101	I19C	03/11/22	1441	PA STATE COLLECTION	70	0462.16		0.00	963.68
0101	77036	03/11/22	1429	J P HARRIS ASSOCIAT	70	0462.16	3/11/22	0.00	31.86
0101	77037	03/11/22	5578	KEYSTONE COLLECTION	70	0462.16	3/11/22	0.00	101.97
0101	I19T1	03/11/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I19T1	03/11/22	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	850.63
0101	I19T1	03/11/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,523.56
TOTAL CHECK								0.00	13,667.32
TOTAL CASH ACCOUNT								0.00	327,141.10
TOTAL FUND								0.00	327,141.10
TOTAL REPORT								0.00	1,359,545.82

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALS 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 CHART	800,000.00	158,732.16	.00	1,095,785.88	-295,785.88	136.97
	TOTAL INSTRUCTION	800,000.00	158,732.16	.00	1,095,785.88	-295,785.88	136.97
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,457,930.45	1,043,171.96	.00	6,981,062.37	7,476,868.08	48.29
130	PROF-OTHER	125,000.00	560.00	.00	12,656.00	112,344.00	10.12
131	REG SALARIES	126,106.99	5,534.67	.00	32,907.31	93,199.68	26.09
152	OFF/CLER TEMP SALAR	122,136.81	.00	.00	.00	122,136.81	.00
213	LIFE INSURANCE	.00	1,170.36	.00	10,204.66	-10,204.66	.00
214	LT DISABLITY INS	19,336.97	1,487.83	.00	13,074.02	6,262.95	67.61
220	SOC SEC CONTRIBUTIO	1,117,173.41	78,132.51	.00	521,932.15	595,241.26	46.72
230	RETIREMENT CONTRIBU	4,857,370.58	334,472.56	.00	2,213,184.53	2,644,186.05	45.56
231	RETIRE CONTRIBUTION	172,489.31	30,071.69	.00	233,896.13	-61,406.82	135.60
232	RETIRE CONTRIBUTION	12,030.46	2,069.85	.00	16,099.24	-4,068.78	133.82
260	WORKERS' COMPENSATI	105,747.56	7,806.25	.00	68,519.94	37,227.62	64.80
271	SELF-INS MEDICAL	3,326,312.50	218,302.94	.00	1,894,268.17	1,432,044.33	56.95
272	SELF-INS DENTAL	129,251.85	10,292.10	.00	91,873.50	37,378.35	71.08
329	PROF EDUC SERVICE-O	688,020.00	71,600.42	.00	391,343.13	296,676.87	56.88
329.1	TEACHER AID SUBS	.00	577.72	.00	6,239.53	-6,239.53	.00
390	OTH PURCH PROF/TECH	5,050.00	.00	1,312.19	.00	3,737.81	25.98
415	LAUNDRY SERVICES	6,900.00	800.58	.00	2,083.74	4,816.26	30.20
424	WATER	1,662.00	.00	.00	233.75	1,428.25	14.06
430	REPAIRS/MAINTENANCE	30,264.50	15,351.95	30.00	27,928.40	2,306.10	92.38
438	INFO SYS REPAIR & M	28,050.00	139.88	7,200.57	11,841.98	9,007.45	67.89
440	RENTALS	3,100.00	.00	.00	3,943.86	-843.86	127.22
448	LEASE/RENTAL OF HW	103,100.64	8,355.53	.00	73,125.81	29,974.83	70.93
448.1	LEASE- IPADS	369,946.26	.00	.00	368,761.78	1,184.48	99.68
550	PRINTING AND BINDIN	330.00	.00	.00	.00	330.00	.00
561	TUITION OTH LEAS IN	22,000.00	.00	.00	13,520.07	8,479.93	61.45
580	TRAVEL	95,117.70	.00	.00	-350.00	95,467.70	-.37
610	GENERAL SUPPLIES	218,028.00	12,701.47	23,616.95	148,279.25	46,131.80	78.84
635	MEALS/REFRESHMENTS	7,347.00	.00	.00	1,005.85	6,341.15	13.69
640	BOOKS	124,684.32	6,131.85	1,679.70	154,048.78	-31,044.16	124.90
641	PERIODICALS	704.04	.00	.00	1,143.35	-439.31	162.40
650	EDUC SW & REL LIC F	328,695.65	128,263.65	1,799.00	323,611.20	3,285.45	99.00
752	EQUIPMENT NEW	4,723.37	2,213.67	.00	5,201.67	-478.30	110.13
760	EQUIPMENT-REPLACEME	6,280.00	.00	.00	.00	6,280.00	.00
762	CAPITAL EQUIP REPLA	4,050.00	.00	.00	3,811.00	239.00	94.10
766	TECH EQUIP - REPLAC	6,500.00	.00	393.86	.00	6,106.14	6.06
810	DUES AND FEES	64,973.04	2,808.00	435.00	12,403.15	52,134.89	19.76
	TOTAL REGULAR PROGRAMS	26,690,413.41	1,982,017.44	36,467.27	13,637,854.32	13,016,091.82	51.23
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	628,795.68	47,974.74	.00	328,048.42	300,747.26	52.17
130	PROF-OTHER	.00	.00	.00	54,121.63	-54,121.63	.00
213	LIFE INSURANCE	.00	50.32	.00	417.36	-417.36	.00

DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

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	897.20	67.14	.00	559.82	337.38	62.40
220	SOC SEC CONTRIBUTIO	23,276.08	3,567.30	.00	28,446.27	-5,170.19	122.21
230	RETIREMENT CONTRIBU	28,925.78	15,302.80	.00	118,582.75	-89,656.97	409.96
231	RETIRE CONTRIBUTION	3,418.39	1,376.02	.00	13,736.26	-10,317.87	401.83
232	RETIRE CONTRIBUTION	1,086.12	83.54	.00	861.68	224.44	79.34
260	WORKERS' COMPENSATI	5,166.99	356.90	.00	3,378.48	1,788.51	65.39
271	SELF-INS MEDICAL	26,267.94	10,133.72	.00	88,196.71	-61,928.77	335.76
272	SELF-INS DENTAL	6,961.50	443.10	.00	3,990.00	2,971.50	57.32
322	PROF ED SERV-IU	35,966.32	13,167.43	.00	16,771.18	19,195.14	46.63
323	PROF ED SERV-OTHER	.00	.00	.00	1,200.00	-1,200.00	.00
329	PROF EDUC SERVICE-O	.00	335.69	.00	2,025.98	-2,025.98	.00
590	MIS PURCH SERV	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	.00	.00	.00	3,440.70	-3,440.70	.00
640	BOOKS	.00	.00	353.53	18,913.82	-19,267.35	.00
650	EDUC SW & REL LIC F	.00	.00	6,150.00	25,939.30	-32,089.30	.00
	TOTAL FED FUNDED REG PROGRAM	761,762.00	92,858.70	6,503.53	708,630.36	46,628.11	93.88
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	61,951.00	4,765.46	.00	28,744.16	33,206.84	46.40
131	REG SALARIES	21,191.63	1,856.93	.00	11,288.05	9,903.58	53.27
213	LIFE INSURANCE	.00	7.24	.00	61.86	-61.86	.00
214	LT DISABILITY INS	86.73	6.68	.00	63.22	23.51	72.89
220	SOC SEC CONTRIBUTIO	6,360.41	501.94	.00	3,026.25	3,334.16	47.58
230	RETIREMENT CONTRIBU	28,692.52	2,313.87	.00	13,987.30	14,705.22	48.75
260	WORKERS' COMPENSATI	618.59	49.28	.00	402.01	216.58	64.99
271	SELF-INS MEDICAL	13,631.02	1,019.66	.00	9,865.13	3,765.89	72.37
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
322	PROF ED SERV-IU	25,000.00	4,338.80	.00	30,688.59	-5,688.59	122.75
323	PROF ED SERV-OTHER	.00	.00	.00	105.00	-105.00	.00
329	PROF EDUC SERVICE-O	2,500.00	.00	.00	.00	2,500.00	.00
610	GENERAL SUPPLIES	7,200.00	232.71	.00	5,542.26	1,657.74	76.98
640	BOOKS	1,000.00	.00	.00	1,700.62	-700.62	170.06
750	EQUIPMENT-ORIG & AD	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	170,160.10	15,163.97	.00	106,117.05	64,043.05	62.36
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	5,874.00	.00	23,496.00	12,504.00	65.27
323	PROF ED SERV-OTHER	60,000.00	.00	.00	.00	60,000.00	.00
610	GENERAL SUPPLIES	2,400.00	100.00	.00	198.57	2,201.43	8.27
	TOTAL DEAF HEARING SUPPORT	98,400.00	5,974.00	.00	23,694.57	74,705.43	24.08
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
323	PROF ED SERV-OTHER	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

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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
121	PROF ED SALARIES	388,708.00	35,657.62	.00	223,338.17	165,369.83	57.46
213	LIFE INSURANCE	.00	35.52	.00	310.80	-310.80	.00
214	LT DISABLITY INS	544.19	49.92	.00	446.68	97.51	82.08
220	SOC SEC CONTRIBUTIO	29,736.17	2,629.06	.00	16,380.29	13,355.88	55.09
230	RETIREMENT CONTRIBU	134,143.13	12,458.78	.00	78,034.39	56,108.74	58.17
260	WORKERS' COMPENSATI	2,891.99	265.26	.00	2,317.51	574.48	80.14
271	SELF-INS MEDICAL	95,817.80	7,767.48	.00	68,785.50	27,032.30	71.79
272	SELF-INS DENTAL	3,712.80	336.00	.00	2,986.20	726.60	80.43
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
640	BOOKS	2,000.00	.00	90.00	910.92	999.08	50.05
810	DUES AND FEES	1,800.00	.00	.00	1,653.00	147.00	91.83
	TOTAL SPEECH/LANGUAGE SUPPORT	659,604.08	59,199.64	90.00	395,163.46	264,350.62	59.92
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	82,898.00	6,376.76	.00	38,411.86	44,486.14	46.34
213	LIFE INSURANCE	.00	5.92	.00	53.28	-53.28	.00
214	LT DISABLITY INS	116.06	8.92	.00	85.10	30.96	73.32
220	SOC SEC CONTRIBUTIO	6,341.70	468.54	.00	2,814.50	3,527.20	44.38
230	RETIREMENT CONTRIBU	28,608.10	2,228.04	.00	13,421.10	15,187.00	46.91
260	WORKERS' COMPENSATI	616.76	47.44	.00	425.85	190.91	69.05
271	SELF-INS MEDICAL	8,018.40	599.80	.00	5,379.63	2,638.77	67.09
272	SELF-INS DENTAL	.00	25.20	.00	226.80	-226.80	.00
	TOTAL EMOTIONAL SUPPORT	126,599.02	9,760.62	.00	60,818.12	65,780.90	48.04
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	111,424.00	2,196.85	.00	37,195.16	74,228.84	33.38
131	REG SALARIES	75,061.35	6,613.74	.00	41,026.12	34,035.23	54.66
213	LIFE INSURANCE	.00	14.24	.00	123.64	-123.64	.00
214	LT DISABLITY INS	156.00	3.08	.00	52.13	103.87	33.42
220	SOC SEC CONTRIBUTIO	14,266.14	632.33	.00	5,718.94	8,547.20	40.09
230	RETIREMENT CONTRIBU	64,356.09	3,078.43	.00	26,981.14	37,374.95	41.92
260	WORKERS' COMPENSATI	1,387.45	65.54	.00	581.78	805.67	41.93
271	SELF-INS MEDICAL	78,459.68	4,990.78	.00	33,883.49	44,576.19	43.19
272	SELF-INS DENTAL	2,780.40	220.50	.00	1,808.10	972.30	65.03
322	PROF ED SERV-IU	230,000.00	42,296.42	.00	120,549.96	109,450.04	52.41
323	PROF ED SERV-OTHER	172,000.00	3,597.60	.00	115,565.76	56,434.24	67.19
610	GENERAL SUPPLIES	2,500.00	.00	.00	285.29	2,214.71	11.41
	TOTAL EMOTIONAL SUPPORT-PUBLI	752,391.11	63,709.51	.00	383,771.51	368,619.60	51.01
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	143,237.00	11,009.24	.00	66,403.17	76,833.83	46.36
131	REG SALARIES	214,955.34	18,542.30	.00	112,816.74	102,138.60	52.48
213	LIFE INSURANCE	.00	45.68	.00	343.44	-343.44	.00
214	LT DISABLITY INS	200.53	15.41	.00	141.95	58.58	70.79
220	SOC SEC CONTRIBUTIO	27,401.75	2,175.74	.00	13,154.91	14,246.84	48.01
230	RETIREMENT CONTRIBU	115,786.83	9,631.49	.00	57,756.12	58,030.71	49.88

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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
231	RETIRE CONTRIBUTION	7,315.14	649.16	.00	3,896.42	3,418.72	53.27
232	RETIRE CONTRIBUTION	510.20	44.67	.00	268.15	242.05	52.56
260	WORKERS' COMPENSATI	2,664.96	219.85	.00	1,574.72	1,090.24	59.09
271	SELF-INS MEDICAL	170,382.50	15,036.26	.00	103,378.49	67,004.01	60.67
272	SELF-INS DENTAL	7,400.40	667.80	.00	4,742.85	2,657.55	64.09
322	PROF ED SERV-IU	.00	28,502.29	.00	118,169.88	-118,169.88	.00
323	PROF ED SERV-OTHER	793,000.00	72,627.27	.00	339,414.85	453,585.15	42.80
610	GENERAL SUPPLIES	2,000.00	.00	.00	418.50	1,581.50	20.93
	TOTAL AUTISTIC SUPPORT	1,484,854.65	159,167.16	.00	822,480.19	662,374.46	55.39
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,562,971.00	120,803.50	.00	865,550.07	697,420.93	55.38
131	REG SALARIES	599,345.22	48,354.39	.00	300,202.25	299,142.97	50.09
213	LIFE INSURANCE	.00	198.16	.00	1,642.56	-1,642.56	.00
214	LT DISABILITY INS	2,188.18	169.49	.00	1,535.00	653.18	70.15
220	SOC SEC CONTRIBUTIO	165,417.26	12,632.45	.00	86,963.50	78,453.76	52.57
230	RETIREMENT CONTRIBU	678,644.99	48,805.83	.00	323,531.30	355,113.69	47.67
231	RETIRE CONTRIBUTION	63,164.86	9,634.85	.00	75,772.35	-12,607.49	119.96
232	RETIRE CONTRIBUTION	4,405.50	663.16	.00	5,215.36	-809.86	118.38
260	WORKERS' COMPENSATI	16,087.66	1,258.51	.00	10,178.55	5,909.11	63.27
271	SELF-INS MEDICAL	445,049.56	33,348.56	.00	276,676.07	168,373.49	62.17
272	SELF-INS DENTAL	18,543.00	1,730.40	.00	14,093.10	4,449.90	76.00
610	GENERAL SUPPLIES	5,250.00	.00	.00	872.17	4,377.83	16.61
640	BOOKS	10,500.00	.00	.00	7,011.96	3,488.04	66.78
	TOTAL LEARNING SUPPORT-PUBLIC	3,571,567.23	277,599.30	.00	1,969,244.24	1,602,322.99	55.14
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	152,905.00	16,775.32	.00	116,383.14	36,521.86	76.11
213	LIFE INSURANCE	.00	17.76	.00	142.08	-142.08	.00
214	LT DISABILITY INS	214.06	23.91	.00	193.34	20.72	90.32
220	SOC SEC CONTRIBUTIO	11,697.23	1,273.37	.00	8,827.96	2,869.27	75.47
230	RETIREMENT CONTRIBU	52,767.52	4,023.02	.00	26,847.84	25,919.68	50.88
231	RETIRE CONTRIBUTION	.00	1,719.90	.00	12,926.71	-12,926.71	.00
232	RETIRE CONTRIBUTION	.00	118.38	.00	889.74	-889.74	.00
260	WORKERS' COMPENSATI	1,137.62	124.80	.00	1,008.67	128.95	88.66
271	SELF-INS MEDICAL	31,271.24	2,219.26	.00	17,525.58	13,745.66	56.04
272	SELF-INS DENTAL	928.20	121.80	.00	951.30	-23.10	102.49
360	EMP TRAIN AND DEV S	400.00	.00	.00	.00	400.00	.00
550	PRINTING AND BINDIN	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	3,717.76	260.45	641.77	1,123.18	1,952.81	47.47
640	BOOKS	510.00	285.83	12.60	697.68	-200.28	139.27
810	DUES AND FEES	980.00	21.99	.00	21.99	958.01	2.24
	TOTAL GIFTED SUPPORT	256,778.63	26,985.79	654.37	187,539.21	68,585.05	73.29
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	203,577.00	10,894.30	.00	89,697.48	113,879.52	44.06

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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
131	REG SALARIES	195,734.66	19,297.00	.00	119,838.68	75,895.98	61.23
213	LIFE INSURANCE	.00	43.24	.00	337.28	-337.28	.00
214	LT DISABLITY INS	285.01	15.96	.00	166.50	118.51	58.42
220	SOC SEC CONTRIBUTIO	30,547.35	2,235.64	.00	15,473.58	15,073.77	50.65
230	RETIREMENT CONTRIBU	137,802.45	9,245.56	.00	66,604.14	71,198.31	48.33
231	RETIRE CONTRIBUTION	.00	1,219.38	.00	4,221.00	-4,221.00	.00
232	RETIRE CONTRIBUTION	.00	83.93	.00	290.53	-290.53	.00
260	WORKERS' COMPENSATI	2,970.87	224.60	.00	1,775.50	1,195.37	59.76
271	SELF-INS MEDICAL	75,447.60	6,523.82	.00	39,651.45	35,796.15	52.55
272	SELF-INS DENTAL	3,696.00	508.20	.00	3,133.20	562.80	84.77
322	PROF ED SERV-IU	.00	27,544.89	.00	27,544.89	-27,544.89	.00
323	PROF ED SERV-OTHER	140,000.00	.00	.00	.00	140,000.00	.00
329	PROF EDUC SERVICE-O	.00	225.00	.00	825.00	-825.00	.00
430	REPAIRS/MAINTENANCE	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	281.00	79.90	2,139.10	14.44
	TOTAL MULTI-HANDICAPPED SUPPO	794,560.94	78,061.52	281.00	369,639.13	424,640.81	46.56
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	.00	.00	7,801.50	11,698.50	40.01
220	SOC SEC CONTRIBUTIO	1,491.75	.00	.00	581.03	910.72	38.95
230	RETIREMENT CONTRIBU	6,729.45	.00	.00	2,725.84	4,003.61	40.51
260	WORKERS' COMPENSATI	145.08	.00	.00	58.03	87.05	40.00
320.01	ABE/ESY	15,000.00	.00	.00	23.31	14,976.69	.16
322	PROF ED SERV-IU	13,500.00	2,820.70	.00	12,094.20	1,405.80	89.59
323	PROF ED SERV-OTHER	114,033.68	.00	.00	.00	114,033.68	.00
329	PROF EDUC SERVICE-O	5,000.00	6,708.30	.00	40,212.72	-35,212.72	804.25
332	LEGAL SERVICES	100,000.00	15,949.67	.00	75,228.44	24,771.56	75.23
580	TRAVEL	.00	.00	.00	47.04	-47.04	.00
610	GENERAL SUPPLIES	1,000.00	.00	11.99	1,290.81	-302.80	130.28
640	BOOKS	30,500.00	400.00	.00	546.90	29,953.10	1.79
650	EDUC SW & REL LIC F	37,337.16	9.34	774.01	27,625.72	8,937.43	76.06
752	EQUIPMENT NEW	.00	.00	.00	378.67	-378.67	.00
810	DUES AND FEES	.00	.00	.00	215.00	-215.00	.00
890	MISCELLANEOUS EXPEN	750.00	.00	.00	.00	750.00	.00
	TOTAL OTHER SUPPORT	344,987.12	25,888.01	786.00	168,829.21	175,371.91	49.17
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

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	87,731.00	6,748.54	.00	50,614.05	37,116.95	57.69
213	LIFE INSURANCE	.00	5.92	.00	44.40	-44.40	.00
214	LT DISABLITY INS	122.82	9.44	.00	70.98	51.84	57.79
220	SOC SEC CONTRIBUTIO	6,711.42	487.24	.00	3,675.86	3,035.56	54.77
230	RETIREMENT CONTRIBU	30,275.97	2,357.94	.00	17,684.55	12,591.42	58.41
260	WORKERS' COMPENSATI	652.72	50.20	.00	376.50	276.22	57.68
271	SELF-INS MEDICAL	23,252.84	1,739.44	.00	13,045.80	10,207.04	56.10
272	SELF-INS DENTAL	928.20	71.40	.00	535.50	392.70	57.69
610	GENERAL SUPPLIES	800.00	19.96	.00	51.80	748.20	6.48
	TOTAL CONSUMER/HOMEMAKING EDU	150,474.97	11,490.08	.00	86,099.44	64,375.53	57.22
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	222,913.00	17,147.16	.00	109,962.25	112,950.75	49.33
213	LIFE INSURANCE	.00	17.76	.00	150.96	-150.96	.00
214	LT DISABLITY INS	312.07	20.61	.00	230.59	81.48	73.89
220	SOC SEC CONTRIBUTIO	17,052.85	1,285.17	.00	8,221.76	8,831.09	48.21
230	RETIREMENT CONTRIBU	76,927.28	5,991.22	.00	38,420.82	38,506.46	49.94
260	WORKERS' COMPENSATI	1,658.47	127.58	.00	1,095.54	562.93	66.06
271	SELF-INS MEDICAL	49,312.12	3,688.80	.00	32,203.77	17,108.35	65.31
272	SELF-INS DENTAL	1,856.40	168.00	.00	1,474.20	382.20	79.41
430	REPAIRS/MAINTENANCE	2,700.00	.00	.00	37.00	2,663.00	1.37
610	GENERAL SUPPLIES	11,730.00	743.16	2,740.74	4,753.04	4,236.22	63.89
	TOTAL INDUSTRIAL ARTS ED	384,462.19	29,189.46	2,740.74	196,549.93	185,171.52	51.84
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	179,047.50	13,772.90	.00	115,651.03	63,396.47	64.59
213	LIFE INSURANCE	.00	14.80	.00	124.32	-124.32	.00
214	LT DISABLITY INS	250.67	19.32	.00	175.35	75.32	69.95
220	SOC SEC CONTRIBUTIO	13,697.15	1,019.50	.00	8,595.01	5,102.14	62.75
230	RETIREMENT CONTRIBU	61,789.30	4,812.26	.00	40,408.53	21,380.77	65.40
260	WORKERS' COMPENSATI	1,332.12	102.46	.00	860.37	471.75	64.59
271	SELF-INS MEDICAL	50,514.88	3,778.78	.00	31,336.68	19,178.20	62.03
272	SELF-INS DENTAL	1,856.40	155.40	.00	1,291.50	564.90	69.57
360	EMP TRAIN AND DEV S	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	50.00	5,550.00	.89
	TOTAL BUSINESS EDUCATION	328,675.05	23,675.42	.00	202,595.79	126,079.26	61.64
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	37,420.50	2,878.50	.00	25,830.79	11,589.71	69.03
213	LIFE INSURANCE	.00	2.96	.00	26.64	-26.64	.00
214	LT DISABLITY INS	52.39	4.02	.00	38.09	14.30	72.70
220	SOC SEC CONTRIBUTIO	2,862.66	218.82	.00	1,963.96	898.70	68.61

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND
FUNCTION-1390 OTHER VOCATIONAL ED PROG

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBU	12,913.81	1,005.74	.00	9,025.22	3,888.59	69.89
260	WORKERS' COMPENSATI	278.41	21.42	.00	192.21	86.20	69.04
271	SELF-INS MEDICAL	4,009.20	299.90	.00	2,689.80	1,319.40	67.09
272	SELF-INS DENTAL	.00	12.60	.00	113.40	-113.40	.00
564	TUITION VOCATIONAL	573,515.00	10,426.25	.00	277,286.70	296,228.30	48.35
	TOTAL OTHER VOCATIONAL ED PRO	631,051.97	14,870.21	.00	317,166.81	313,885.16	50.26
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,530.00	1,687.14	.00	10,207.19	11,322.81	47.41
213	LIFE INSURANCE	.00	1.48	.00	13.32	-13.32	.00
214	LT DISABILITY INS	30.14	3.85	.00	26.99	3.15	89.55
220	SOC SEC CONTRIBUTIO	1,647.05	127.70	.00	770.62	876.43	46.79
230	RETIREMENT CONTRIBU	7,430.00	589.48	.00	3,566.36	3,863.64	48.00
260	WORKERS' COMPENSATI	160.18	12.56	.00	112.41	47.77	70.18
272	SELF-INS DENTAL	232.05	.00	.00	133.80	98.25	57.66
	TOTAL DRIVERS EDUCATION	31,029.42	2,422.21	.00	14,830.69	16,198.73	47.80
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	12,509.00	.00	.00	10,107.00	2,402.00	80.80
220	SOC SEC CONTRIBUTIO	956.94	.00	.00	765.47	191.47	79.99
230	RETIREMENT CONTRIBU	4,316.86	.00	.00	3,356.68	960.18	77.76
260	WORKERS' COMPENSATI	93.07	.00	.00	75.19	17.88	80.79
	TOTAL SUMMER SCHOOL	17,875.87	.00	.00	14,304.34	3,571.53	80.02
FUNCTION-1430 HOME BOUND INSTRUCTION							
130	PROF-OTHER	.00	.00	.00	630.00	-630.00	.00
220	SOC SEC CONTRIBUTIO	.00	.00	.00	47.47	-47.47	.00
230	RETIREMENT CONTRIBU	.00	.00	.00	220.12	-220.12	.00
260	WORKERS' COMPENSATI	.00	.00	.00	4.69	-4.69	.00
329	PROF EDUC SERVICE-O	.00	.00	.00	1,183.00	-1,183.00	.00
	TOTAL HOME BOUND INSTRUCTION	.00	.00	.00	2,085.28	-2,085.28	.00
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER	65,000.00	3,864.48	.00	20,586.60	44,413.40	31.67
	TOTAL ALT ED PROG	65,000.00	3,864.48	.00	20,586.60	44,413.40	31.67
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-O	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	294.59	4,035.41	6.80
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,075.00	.00	.00	730.00	6,345.00	10.32

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND
FUNCTION-1490 ADD'L OTHER INSTRUC PROG

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ADD'L OTHER INSTRUC PRO		19,965.00	.00	.00	1,024.59	18,940.41	5.13
FUNCTION-1693 HACC SPONSORSHIP							
566 TUITION-COMM COLLEG		.00	.00	.00	67,972.00	-67,972.00	.00
TOTAL HACC SPONSORSHIP		.00	.00	.00	67,972.00	-67,972.00	.00
FUNCTION-1700 COMM/JR COLLEGE ED PROG							
566 TUITION-COMM COLLEG		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		25,775.00	.00	.00	8,843.50	16,931.50	34.31
610 GENERAL SUPPLIES		3,419.00	725.00	.00	725.00	2,694.00	21.21
650 EDUC SW & REL LIC F		5,900.00	.00	.00	5,065.50	834.50	85.86
810 DUES AND FEES		600.00	.00	.00	600.00	.00	100.00
TOTAL SUPER STUDENT SERVICES		35,694.00	725.00	.00	15,234.00	20,460.00	42.68
FUNCTION-2120 GUIDANCE SERVICES							
121 PROF ED SALARIES		658,710.00	51,852.90	.00	385,489.68	273,220.32	58.52
130 PROF-OTHER		37,755.00	.00	.00	23,177.27	14,577.73	61.39
151 OFF/CLER SALARIES		126,846.00	9,720.00	.00	88,137.19	38,708.81	69.48
213 LIFE INSURANCE		.00	70.48	.00	601.76	-601.76	.00
214 LT DISABLITY INS		922.19	72.60	.00	619.05	303.14	67.13
220 SOC SEC CONTRIBUTIO		62,983.29	4,603.80	.00	37,112.38	25,870.91	58.92
230 RETIREMENT CONTRIBU		284,124.64	18,174.28	.00	155,340.28	128,784.36	54.67
231 RETIRE CONTRIBUTION		.00	3,124.26	.00	15,452.25	-15,452.25	.00
232 RETIRE CONTRIBUTION		.00	215.04	.00	1,063.56	-1,063.56	.00
260 WORKERS' COMPENSATI		6,125.43	458.13	.00	4,034.90	2,090.53	65.87
271 SELF-INS MEDICAL		205,879.44	15,026.92	.00	137,262.19	68,617.25	66.67
272 SELF-INS DENTAL		9,282.00	718.20	.00	6,535.20	2,746.80	70.41
329 PROF EDUC SERVICE-O		.00	.00	.00	998.00	-998.00	.00
580 TRAVEL		1,500.00	.00	.00	47.04	1,452.96	3.14
610 GENERAL SUPPLIES		4,547.14	25.18	.00	642.16	3,904.98	14.12
635 MEALS/REFRESHMENTS		404.00	.00	.00	308.97	95.03	76.48
640 BOOKS		650.00	10.00	.00	60.00	590.00	9.23
810 DUES AND FEES		1,187.00	3,327.00	.00	3,945.00	-2,758.00	332.35
TOTAL GUIDANCE SERVICES		1,400,916.13	107,398.79	.00	860,826.88	540,089.25	61.45
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121 PROF ED SALARIES		261,714.00	24,293.00	.00	150,733.57	110,980.43	57.59
151 OFF/CLER SALARIES		42,282.00	3,240.00	.00	28,215.00	14,067.00	66.73
213 LIFE INSURANCE		.00	21.52	.00	193.68	-193.68	.00
214 LT DISABLITY INS		366.40	28.18	.00	259.58	106.82	70.85
220 SOC SEC CONTRIBUTIO		23,255.69	2,065.78	.00	13,410.16	9,845.53	57.66
230 RETIREMENT CONTRIBU		104,909.02	8,167.98	.00	52,260.42	52,648.60	49.81
260 WORKERS' COMPENSATI		2,261.74	204.84	.00	1,773.72	488.02	78.42

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND
FUNCTION-2140 PSYCHOLOGICAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	54,698.80	5,057.84	.00	42,966.24	11,732.56	78.55
272	SELF-INS DENTAL	2,784.60	285.60	.00	2,391.90	392.70	85.90
329	PROF EDUC SERVICE-O	4,000.00	.00	.00	2,795.24	1,204.76	69.88
529	OTHER INSURANCE	27,000.00	.00	.00	4,715.00	22,285.00	17.46
580	TRAVEL	.00	.00	.00	137.76	-137.76	.00
640	BOOKS	2,000.00	376.20	190.00	594.00	1,216.00	39.20
810	DUES AND FEES	1,000.00	.00	.00	1,034.00	-34.00	103.40
	TOTAL PSYCHOLOGICAL SERVICES	526,272.25	43,740.94	190.00	301,480.27	224,601.98	57.32
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	78,064.00	6,004.92	.00	36,180.90	41,883.10	46.35
213	LIFE INSURANCE	.00	5.92	.00	53.28	-53.28	.00
214	LT DISABLITY INS	109.29	8.40	.00	75.76	33.53	69.32
220	SOC SEC CONTRIBUTIO	5,971.90	453.18	.00	2,721.64	3,250.26	45.57
230	RETIREMENT CONTRIBU	26,939.89	2,098.12	.00	12,641.61	14,298.28	46.93
260	WORKERS' COMPENSATI	580.80	44.68	.00	400.98	179.82	69.04
271	SELF-INS MEDICAL	18,040.88	1,349.56	.00	12,104.22	5,936.66	67.09
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
580	TRAVEL	.00	.00	.00	214.42	-214.42	.00
	TOTAL SOCIAL WORK SERVICES	130,634.96	10,036.18	.00	65,035.41	65,599.55	49.78
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	317,089.00	19,997.78	.00	140,281.90	176,807.10	44.24
131	REG SALARIES	117,979.40	10,514.42	.00	63,772.06	54,207.34	54.05
213	LIFE INSURANCE	.00	29.24	.00	206.14	-206.14	.00
214	LT DISABLITY INS	443.92	28.00	.00	233.97	209.95	52.71
220	SOC SEC CONTRIBUTIO	33,282.73	2,271.29	.00	15,242.75	18,039.98	45.80
230	RETIREMENT CONTRIBU	150,142.12	10,042.13	.00	67,586.57	82,555.55	45.02
231	RETIRE CONTRIBUTION	.00	578.98	.00	3,470.96	-3,470.96	.00
232	RETIRE CONTRIBUTION	.00	39.85	.00	238.92	-238.92	.00
260	WORKERS' COMPENSATI	3,236.91	226.98	.00	1,663.55	1,573.36	51.39
271	SELF-INS MEDICAL	118,421.20	7,889.50	.00	58,655.45	59,765.75	49.53
272	SELF-INS DENTAL	4,636.80	338.10	.00	2,518.95	2,117.85	54.33
390	OTH PURCH PROF/TECH	1,250.00	.00	.00	1,150.00	100.00	92.00
430	REPAIRS/MAINTENANCE	1,630.01	1,693.50	.00	1,693.50	-63.49	103.90
550	PRINTING AND BINDIN	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	14,502.10	.00	1,685.62	7,425.69	5,390.79	62.83
640	BOOKS	39,074.20	1,986.20	11,551.94	20,340.50	7,181.76	81.62
641	PERIODICALS	1,933.84	.00	.00	72.00	1,861.84	3.72
810	DUES AND FEES	630.00	.00	.00	1,022.99	-392.99	162.38
	TOTAL SCHOOL LIBRARY SERVICES	804,502.23	55,635.97	13,237.56	385,575.90	405,688.77	49.57
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	322,067.82	32,136.04	.00	173,201.84	148,865.98	53.78
121	PROF ED SALARIES	156,128.00	12,009.84	.00	72,361.80	83,766.20	46.35
130	PROF-OTHER	65,250.00	.00	.00	42,069.00	23,181.00	64.47

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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
151	OFF/CLER SALARIES	99,867.22	7,719.90	.00	75,876.36	23,990.86	75.98
213	LIFE INSURANCE	.00	102.90	.00	864.99	-864.99	.00
214	LT DISABILITY INS	746.64	56.17	.00	566.70	179.94	75.90
220	SOC SEC CONTRIBUTIO	49,213.44	3,865.30	.00	26,923.83	22,289.61	54.71
230	RETIREMENT CONTRIBU	222,007.33	18,121.92	.00	126,425.97	95,581.36	56.95
231	RETIRE CONTRIBUTION	.00	.00	.00	219.68	-219.68	.00
232	RETIRE CONTRIBUTION	.00	.00	.00	15.12	-15.12	.00
260	WORKERS' COMPENSATI	4,786.25	385.86	.00	3,648.31	1,137.94	76.22
271	SELF-INS MEDICAL	159,629.08	11,813.72	.00	106,215.66	53,413.42	66.54
272	SELF-INS DENTAL	6,497.40	499.80	.00	4,498.20	1,999.20	69.23
360	EMP TRAIN AND DEV S	.00	.00	.00	1,400.00	-1,400.00	.00
390	OTH PURCH PROF/TECH	10,100.00	.00	.00	-1,726.38	11,826.38	-17.09
580	TRAVEL	5,700.00	.00	.00	231.28	5,468.72	4.06
610	GENERAL SUPPLIES	555.79	.00	.00	1,508.42	-952.63	271.40
635	MEALS/REFRESHMENTS	4,115.82	.00	.00	1,716.13	2,399.69	41.70
640	BOOKS	7,356.73	.00	.00	6,110.07	1,246.66	83.05
810	DUES AND FEES	20,514.00	1,865.00	.00	3,074.00	17,440.00	14.98
	TOTAL INSTR & CURRICULUM DEV S	1,134,535.52	88,576.45	.00	645,200.98	489,334.54	56.87
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	7,829.90	.00	42,027.95	-42,027.95	.00
130	PROF-OTHER	57,500.00	1,418.00	.00	40,780.00	16,720.00	70.92
213	LIFE INSURANCE	.00	17.76	.00	94.72	-94.72	.00
214	LT DISABILITY INS	.00	10.96	.00	58.82	-58.82	.00
220	SOC SEC CONTRIBUTIO	4,398.75	650.12	.00	6,066.21	-1,667.46	137.91
230	RETIREMENT CONTRIBU	19,843.25	3,231.21	.00	28,117.59	-8,274.34	141.70
231	RETIRE CONTRIBUTION	.00	.00	.00	681.26	-681.26	.00
232	RETIRE CONTRIBUTION	.00	.00	.00	46.89	-46.89	.00
240	TUITION REIMBURSEME	375,000.00	12,178.00	.00	194,486.27	180,513.73	51.86
260	WORKERS' COMPENSATI	427.80	68.82	.00	616.18	-188.38	144.03
271	SELF-INS MEDICAL	.00	4,828.44	.00	24,906.94	-24,906.94	.00
272	SELF-INS DENTAL	.00	214.20	.00	1,142.40	-1,142.40	.00
360	EMP TRAIN AND DEV S	23,665.00	139.99	.00	5,167.98	18,497.02	21.84
580	TRAVEL	2,665.00	.00	.00	76.72	2,588.28	2.88
635	MEALS/REFRESHMENTS	300.00	.00	.00	.00	300.00	.00
810	DUES AND FEES	1,919.00	.00	.00	108.00	1,811.00	5.63
	TOTAL INSTR STAFF DEV(CERT)	485,718.80	30,587.40	.00	344,377.93	141,340.87	70.90
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	1,129.33	.00	18,135.69	-18,135.69	.00
220	SOC SEC CONTRIBUTIO	.00	83.71	.00	1,344.50	-1,344.50	.00
230	RETIREMENT CONTRIBU	.00	275.80	.00	5,369.72	-5,369.72	.00
231	RETIRE CONTRIBUTION	.00	111.12	.00	904.57	-904.57	.00
232	RETIRE CONTRIBUTION	.00	7.66	.00	62.24	-62.24	.00
260	WORKERS' COMPENSATI	.00	8.43	.00	134.95	-134.95	.00
360	EMP TRAIN AND DEV S	.00	.00	.00	595.00	-595.00	.00

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL INSTR STAFF DEV(NON-CER		.00	1,616.05	.00	26,546.67	-26,546.67	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131 REG SALARIES	199,279.28	21,077.59	.00	119,765.49	79,513.79	60.10	
132 TEMP SALARIES	.00	1,612.44	.00	6,690.62	-6,690.62	.00	
213 LIFE INSURANCE	.00	28.84	.00	170.20	-170.20	.00	
220 SOC SEC CONTRIBUTIO	15,244.96	1,735.15	.00	9,670.06	5,574.90	63.43	
230 RETIREMENT CONTRIBU	52,289.52	5,201.36	.00	30,024.56	22,264.96	57.42	
231 RETIRE CONTRIBUTION	12,587.07	643.61	.00	4,293.01	8,294.06	34.11	
232 RETIRE CONTRIBUTION	854.34	44.32	.00	294.66	559.68	34.49	
260 WORKERS' COMPENSATI	1,482.67	168.83	.00	941.07	541.60	63.47	
TOTAL OTHER INSTR SERVICE	281,737.84	30,512.14	.00	171,849.67	109,888.17	61.00	
FUNCTION-2310 BOARD SERVICES							
310 OFFICIAL ADMIN SERV	3,800.00	.00	.00	.00	3,800.00	.00	
331 AUDITOR	23,500.00	.00	.00	28,500.00	-5,000.00	121.28	
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	2,500.00	.00	.00	553.50	1,946.50	22.14	
550 PRINTING AND BINDIN	548.00	.00	.00	548.00	.00	100.00	
810 DUES AND FEES	6,252.00	.00	.00	-769.63	7,021.63	-12.31	
TOTAL BOARD SERVICES	73,900.00	.00	.00	60,247.87	13,652.13	81.53	
FUNCTION-2330 TAX ASSESS & COLL SER							
390 OTH PURCH PROF/TECH	255,600.00	19,909.56	.00	175,298.54	80,301.46	68.58	
525 BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00	
TOTAL TAX ASSESS & COLL SER	261,100.00	19,909.56	.00	175,298.54	85,801.46	67.14	
FUNCTION-2340 STAFF RELATIONS & NEG SER							
332 LEGAL SERVICES	15,000.00	2,591.00	.00	23,468.50	-8,468.50	156.46	
TOTAL STAFF RELATIONS & NEG S	15,000.00	2,591.00	.00	23,468.50	-8,468.50	156.46	
FUNCTION-2350 LEGAL SERVICES							
332 LEGAL SERVICES	62,000.00	14,463.84	.00	55,270.84	6,729.16	89.15	
TOTAL LEGAL SERVICES	62,000.00	14,463.84	.00	55,270.84	6,729.16	89.15	
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111 REG SALARIES	314,683.35	23,800.90	.00	226,995.88	87,687.47	72.13	
151 OFF/CLER SALARIES	142,327.84	10,731.43	.00	103,263.78	39,064.06	72.55	
152 OFF/CLER TEMP SALAR	10,000.00	4,757.77	.00	24,091.60	-14,091.60	240.92	
213 LIFE INSURANCE	.00	73.60	.00	658.94	-658.94	.00	
214 LT DISABILITY INS	580.10	10.74	.00	323.84	256.26	55.82	
220 SOC SEC CONTRIBUTIO	32,948.11	2,947.64	.00	24,919.58	8,028.53	75.63	
230 RETIREMENT CONTRIBU	142,993.34	12,129.40	.00	109,558.41	33,434.93	76.62	
231 RETIRE CONTRIBUTION	13,761.42	1,001.79	.00	8,500.28	5,261.14	61.77	
232 RETIRE CONTRIBUTION	959.80	68.96	.00	585.12	374.68	60.96	

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND
FUNCTION-2360 OFF OF SUPERINTENDENT SER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATI	3,400.16	292.34	.00	2,636.40	763.76	77.54
271	SELF-INS MEDICAL	88,504.26	7,961.86	.00	68,114.34	20,389.92	76.96
272	SELF-INS DENTAL	3,712.80	357.00	.00	3,034.50	678.30	81.73
549	OTHR ADVERTISING/PR	8,000.00	789.18	.00	6,528.88	1,471.12	81.61
580	TRAVEL	549.00	.00	.00	.00	549.00	.00
610	GENERAL SUPPLIES	6,193.50	245.35	137.00	3,241.28	2,815.22	54.55
635	MEALS/REFRESHMENTS	7,500.00	187.70	.00	2,993.71	4,506.29	39.92
640	BOOKS	825.00	.00	.00	.00	825.00	.00
641	PERIODICALS	426.50	.00	.00	426.50	.00	100.00
650	EDUC SW & REL LIC F	32,360.00	.00	.00	5,534.00	26,826.00	17.10
810	DUES AND FEES	37,701.00	1,064.00	.00	37,375.57	325.43	99.14
	TOTAL OFF OF SUPERINTENDENT S	847,426.18	66,419.66	137.00	628,782.61	218,506.57	74.22
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,007,349.03	73,707.90	.00	658,150.18	349,198.85	65.33
130	PROF-OTHER	.00	54.00	.00	54.00	-54.00	.00
151	OFF/CLER SALARIES	445,743.68	35,324.28	.00	302,375.38	143,368.30	67.84
213	LIFE INSURANCE	.00	214.84	.00	1,865.43	-1,865.43	.00
214	LT DISABLITY INS	1,410.30	88.37	.00	916.49	493.81	64.99
220	SOC SEC CONTRIBUTIO	111,161.55	8,207.99	.00	72,328.28	38,833.27	65.07
230	RETIREMENT CONTRIBU	486,870.78	36,982.70	.00	324,085.46	162,785.32	66.56
231	RETIRE CONTRIBUTION	13,640.17	1,059.16	.00	9,490.50	4,149.67	69.58
232	RETIRE CONTRIBUTION	951.35	72.90	.00	653.20	298.15	68.66
260	WORKERS' COMPENSATI	10,811.03	811.68	.00	7,254.12	3,556.91	67.10
271	SELF-INS MEDICAL	267,636.62	17,962.50	.00	161,510.82	106,125.80	60.35
272	SELF-INS DENTAL	12,986.40	1,121.40	.00	9,307.20	3,679.20	71.67
424	WATER	2,406.00	.00	.00	933.00	1,473.00	38.78
430	REPAIRS/MAINTENANCE	5,517.00	2,953.00	.00	5,410.00	107.00	98.06
580	TRAVEL	2,000.00	11.40	.00	11.40	1,988.60	.57
610	GENERAL SUPPLIES	28,009.69	7,597.57	4,307.51	35,370.48	-11,668.30	141.66
635	MEALS/REFRESHMENTS	5,075.00	189.36	.00	1,092.54	3,982.46	21.53
640	BOOKS	2,900.00	.00	.00	.00	2,900.00	.00
641	PERIODICALS	45.00	.00	.00	36.00	9.00	80.00
752	EQUIPMENT NEW	2,000.00	.00	.00	.00	2,000.00	.00
810	DUES AND FEES	11,490.00	660.00	.00	11,044.70	445.30	96.12
	TOTAL OFF OF PRINCIPAL SERVIC	2,418,003.60	187,019.05	4,307.51	1,601,889.18	811,806.91	66.43
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH	3,800.00	.00	.00	.00	3,800.00	.00
441	RENTAL OF LAND OR B	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 BINDIN	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	.00	682.50	5,567.50	10.92
	TOTAL OTHER ADMIN SERVICES	25,350.00	.00	.00	682.50	24,667.50	2.69

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	165,795.00	12,928.46	.00	76,998.37	88,796.63	46.44
130	PROF-OTHER	.00	.00	.00	4,288.45	-4,288.45	.00
213	LIFE INSURANCE	.00	11.84	.00	106.56	-106.56	.00
214	LT DISABLITY INS	232.11	18.11	.00	163.70	68.41	70.53
220	SOC SEC CONTRIBUTIO	12,683.32	931.73	.00	5,816.27	6,867.05	45.86
230	RETIREMENT CONTRIBU	57,215.86	4,517.21	.00	28,289.38	28,926.48	49.44
260	WORKERS' COMPENSATI	1,233.52	96.18	.00	884.88	348.64	71.74
271	SELF-INS MEDICAL	44,340.40	3,316.94	.00	29,749.62	14,590.78	67.09
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,285.20	571.20	69.23
323	PROF ED SERV-OTHER	.00	22,929.65	.00	94,524.17	-94,524.17	.00
333	PHYSICALS	800.00	575.00	.00	575.00	225.00	71.88
610	GENERAL SUPPLIES	1,500.00	12.49	317.10	922.07	260.83	82.61
640	BOOKS	2,500.00	.00	244.42	181.96	2,073.62	17.06
810	DUES AND FEES	500.00	.00	.00	284.00	216.00	56.80
	TOTAL MEDICAL SERVICES	288,656.61	45,480.41	561.52	244,069.63	44,025.46	84.75
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	218,078.00	16,899.22	.00	103,035.46	115,042.54	47.25
130	PROF-OTHER	.00	1,239.00	.00	6,237.00	-6,237.00	.00
131	REG SALARIES	160,810.65	14,383.02	.00	88,511.94	72,298.71	55.04
132	TEMP SALARIES	.00	2,578.68	.00	19,056.24	-19,056.24	.00
213	LIFE INSURANCE	.00	32.80	.00	261.36	-261.36	.00
214	LT DISABLITY INS	305.31	25.39	.00	226.44	78.87	74.17
220	SOC SEC CONTRIBUTIO	28,984.95	2,627.92	.00	16,202.91	12,782.04	55.90
230	RETIREMENT CONTRIBU	130,754.46	11,489.58	.00	70,998.29	59,756.17	54.30
260	WORKERS' COMPENSATI	2,818.94	261.15	.00	1,980.97	837.97	70.27
271	SELF-INS MEDICAL	108,200.08	9,355.84	.00	67,985.78	40,214.30	62.83
272	SELF-INS DENTAL	4,628.40	451.50	.00	3,229.80	1,398.60	69.78
390	OTH PURCH PROF/TECH	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	600.00	.00	.00	.00	600.00	.00
610	GENERAL SUPPLIES	8,750.00	267.11	1,337.33	1,040.93	6,371.74	27.18
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	59,611.21	1,337.33	379,223.12	288,557.34	56.87
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	1,302.00	.00	5,866.00	10,514.00	35.81
220	SOC SEC CONTRIBUTIO	1,253.07	99.60	.00	448.70	804.37	35.81
230	RETIREMENT CONTRIBU	5,652.74	454.92	.00	2,049.55	3,603.19	36.26
260	WORKERS' COMPENSATI	121.87	9.68	.00	43.63	78.24	35.80
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	1,866.20	.00	8,407.88	14,999.80	35.92
FUNCTION-2511 FISCAL SERVICES							

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND
FUNCTION-2511 FISCAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REG SALARIES	128,097.07	10,615.38	.00	91,076.25	37,020.82	71.10
213	LIFE INSURANCE	.00	17.46	.00	148.41	-148.41	.00
214	LT DISABILITY INS	179.34	14.86	.00	126.15	53.19	70.34
220	SOC SEC CONTRIBUTIO	9,799.43	818.30	.00	6,942.91	2,856.52	70.85
230	RETIREMENT CONTRIBU	44,206.30	3,709.02	.00	31,479.12	12,727.18	71.21
260	WORKERS' COMPENSATI	953.04	78.98	.00	677.66	275.38	71.11
271	SELF-INS MEDICAL	23,439.52	595.18	.00	12,409.36	11,030.16	52.94
272	SELF-INS DENTAL	928.20	71.40	.00	606.90	321.30	65.38
	TOTAL FISCAL SERVICES	207,602.90	15,920.58	.00	143,466.76	64,136.14	69.11
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	42,282.00	3,261.60	.00	30,068.30	12,213.70	71.11
213	LIFE INSURANCE	.00	3.76	.00	33.84	-33.84	.00
220	SOC SEC CONTRIBUTIO	3,234.57	244.94	.00	2,258.50	976.07	69.82
230	RETIREMENT CONTRIBU	14,591.52	1,139.60	.00	10,505.86	4,085.66	72.00
260	WORKERS' COMPENSATI	314.58	24.26	.00	223.72	90.86	71.12
271	SELF-INS MEDICAL	18,434.00	1,350.80	.00	12,157.20	6,276.80	65.95
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL REC & DISB FUNDS SERV	79,784.87	6,096.36	.00	55,890.02	23,894.85	70.05
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	3,964.58	.00	39,107.60	12,431.96	75.88
213	LIFE INSURANCE	.00	17.46	.00	157.14	-157.14	.00
214	LT DISABILITY INS	72.16	5.56	.00	54.81	17.35	75.96
220	SOC SEC CONTRIBUTIO	3,942.77	294.14	.00	2,907.95	1,034.82	73.75
230	RETIREMENT CONTRIBU	17,786.30	1,385.22	.00	13,664.17	4,122.13	76.82
250	UNEMPLOYMENT COMPEN	12,000.00	.00	.00	34,799.67	-22,799.67	290.00
260	WORKERS' COMPENSATI	383.45	29.50	.00	290.99	92.46	75.89
271	SELF-INS MEDICAL	23,439.52	1,577.88	.00	14,605.92	8,833.60	62.31
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL PAYROLL	110,091.96	7,345.74	.00	106,230.85	3,861.11	96.49
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	6,576.92	.00	56,935.57	17,209.42	76.79
213	LIFE INSURANCE	.00	17.46	.00	157.14	-157.14	.00
214	LT DISABILITY INS	103.80	9.20	.00	79.67	24.13	76.75
220	SOC SEC CONTRIBUTIO	5,672.09	497.92	.00	4,315.90	1,356.19	76.09
230	RETIREMENT CONTRIBU	25,587.44	2,297.98	.00	19,893.25	5,694.19	77.75
260	WORKERS' COMPENSATI	551.64	48.94	.00	423.66	127.98	76.80
271	SELF-INS MEDICAL	18,185.70	1,339.14	.00	12,111.33	6,074.37	66.60
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
290	OTHER BENEFITS	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL ACCOUNTING	150,173.86	10,858.96	.00	94,559.12	55,614.74	62.97
FUNCTION-2519 OTHR FISCAL SERVICES							
310	OFFICIAL ADMIN SERV	.00	.00	.00	16,045.00	-16,045.00	.00

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND
FUNCTION-2519 OTHR FISCAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	7,608.00	85.55	866.77	1,293.28	5,447.95	28.39
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	2,520.00	.00	10,822.45	-7,322.45	309.21
	TOTAL OTHR FISCAL SERVICES	11,708.00	2,605.55	866.77	28,160.73	-17,319.50	247.93
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	3,469.00	.00	32,573.91	12,523.20	72.23
213	LIFE INSURANCE	.00	17.46	.00	157.14	-157.14	.00
214	LT DISABLITY INS	63.14	4.86	.00	45.63	17.51	72.27
220	SOC SEC CONTRIBUTIO	3,449.93	252.58	.00	2,393.92	1,056.01	69.39
230	RETIREMENT CONTRIBU	15,563.01	1,212.06	.00	11,381.25	4,181.76	73.13
260	WORKERS' COMPENSATI	335.52	25.80	.00	242.27	93.25	72.21
271	SELF-INS MEDICAL	21,257.34	1,577.88	.00	14,200.92	7,056.42	66.80
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL PURCHASING	86,694.25	6,631.04	.00	61,637.64	25,056.61	71.10
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	46,499.76	3,563.20	.00	32,247.58	14,252.18	69.35
172	CALL IN SUBSTITUTES	.00	.00	.00	6,789.16	-6,789.16	.00
213	LIFE INSURANCE	.00	3.76	.00	35.72	-35.72	.00
220	SOC SEC CONTRIBUTIO	3,557.24	270.52	.00	2,967.73	589.51	83.43
230	RETIREMENT CONTRIBU	16,047.07	1,244.98	.00	12,457.98	3,589.09	77.63
231	RETIRE CONTRIBUTION	.00	.00	.00	1,105.35	-1,105.35	.00
232	RETIRE CONTRIBUTION	.00	.00	.00	76.08	-76.08	.00
260	WORKERS' COMPENSATI	345.96	26.52	.00	290.52	55.44	83.98
271	SELF-INS MEDICAL	8,193.12	600.36	.00	5,703.42	2,489.70	69.61
272	SELF-INS DENTAL	.00	25.20	.00	239.40	-239.40	.00
448	LEASE/RENTAL OF HW	.00	.00	.00	3,458.88	-3,458.88	.00
530	COMMUNICATIONS	.00	1,527.44	.00	13,582.95	-13,582.95	.00
610	GENERAL SUPPLIES	500.00	.00	889.95	66.47	-456.42	191.28
	TOTAL WAREHOUSING AND DIST SE	75,143.15	7,261.98	889.95	79,021.24	-4,768.04	106.35
FUNCTION-2540 PRINT, PUBL AND DUP SER							
430	REPAIRS/MAINTENANCE	500.00	-82.16	.00	.00	500.00	.00
448	LEASE/RENTAL OF HW	16,481.88	1,270.54	.00	11,329.28	5,152.60	68.74
610	GENERAL SUPPLIES	23,300.00	100.68	8,573.00	9,146.58	5,580.42	76.05
	TOTAL PRINT, PUBL AND DUP SER	40,281.88	1,289.06	8,573.00	20,475.86	11,233.02	72.11
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	6,764.56	.00	63,519.22	24,420.15	72.23
151	OFF/CLER SALARIES	45,100.80	3,456.00	.00	30,840.00	14,260.80	68.38
213	LIFE INSURANCE	.00	21.22	.00	190.98	-190.98	.00
214	LT DISABLITY INS	123.12	9.48	.00	89.01	34.11	72.30
220	SOC SEC CONTRIBUTIO	10,177.57	783.08	.00	7,198.02	2,979.55	70.72
230	RETIREMENT CONTRIBU	45,912.17	3,571.06	.00	32,969.09	12,943.08	71.81

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND
FUNCTION-2611 DIR OF B&G

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATI	989.82	76.04	.00	702.00	287.82	70.92
271	SELF-INS MEDICAL	26,378.82	1,612.16	.00	17,128.16	9,250.66	64.93
272	SELF-INS DENTAL	928.20	96.60	.00	869.40	58.80	93.67
810	DUES AND FEES	.00	.00	.00	334.29	-334.29	.00
	TOTAL DIR OF B&G	217,549.87	16,390.20	.00	153,840.17	63,709.70	70.71
FUNCTION-2619	SUP OF CUSTODIANS						
111	REG SALARIES	47,889.43	3,683.80	.00	34,111.99	13,777.44	71.23
213	LIFE INSURANCE	.00	17.46	.00	157.14	-157.14	.00
214	LT DISABLITY INS	67.05	5.16	.00	47.78	19.27	71.26
220	SOC SEC CONTRIBUTIO	3,663.54	276.32	.00	2,560.14	1,103.40	69.88
230	RETIREMENT CONTRIBU	16,526.64	1,287.12	.00	11,918.73	4,607.91	72.12
260	WORKERS' COMPENSATI	356.30	27.40	.00	253.73	102.57	71.21
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	15,658.92	7,780.60	66.81
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
810	DUES AND FEES	.00	.00	.00	114.28	-114.28	.00
	TOTAL SUP OF CUSTODIANS	92,870.68	7,108.54	.00	65,465.31	27,405.37	70.49
FUNCTION-2620	OPER OF BUILDINGS						
161	CRAFT/TRADE SALARIE	376,403.76	30,949.76	.00	243,067.03	133,336.73	64.58
172	CALL IN SUBSTITUTES	.00	.00	.00	9,014.13	-9,014.13	.00
191	SERV WRK SALARIES	1,048,363.92	86,276.81	.00	734,929.89	313,434.03	70.10
192	SERV WRK TEMP SALAR	.00	3,461.38	.00	56,942.49	-56,942.49	.00
193	SERV WRK OT SALARIE	.00	3,750.26	.00	10,938.93	-10,938.93	.00
213	LIFE INSURANCE	.00	124.08	.00	1,035.88	-1,035.88	.00
220	SOC SEC CONTRIBUTIO	108,994.70	9,287.17	.00	78,646.72	30,347.98	72.16
230	RETIREMENT CONTRIBU	478,443.22	39,593.17	.00	343,070.34	135,372.88	71.71
231	RETIRE CONTRIBUTION	12,380.56	3,896.36	.00	22,063.46	-9,682.90	178.21
232	RETIRE CONTRIBUTION	863.49	268.18	.00	1,518.59	-655.10	175.87
260	WORKERS' COMPENSATI	10,600.33	925.80	.00	7,848.03	2,752.30	74.04
271	SELF-INS MEDICAL	490,022.52	36,592.00	.00	319,128.84	170,893.68	65.13
272	SELF-INS DENTAL	18,564.00	1,709.40	.00	14,832.30	3,731.70	79.90
360	EMP TRAIN AND DEV S	3,300.00	.00	.00	799.00	2,501.00	24.21
390	OTH PURCH PROF/TECH	7,000.00	.00	.00	.00	7,000.00	.00
411	DISPOSAL SERVICES	43,600.00	4,755.30	.00	30,830.81	12,769.19	70.71
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
413	CUSTODIAL SERVICES	.00	.00	.00	3,540.00	-3,540.00	.00
414	LAWN CARE SERVICES	85,700.00	.00	.00	.00	85,700.00	.00
424	WATER	103,200.00	6,087.49	.00	53,749.31	49,450.69	52.08
425	SEWAGE	82,410.00	5,395.55	.00	36,884.95	45,525.05	44.76
430	REPAIRS/MAINTENANCE	323,891.00	161,454.88	150,811.48	469,895.93	-296,816.41	191.64
440	RENTALS	48,000.00	.00	.00	.00	48,000.00	.00
442	RENTAL OF EQUIPMENT	41,552.00	1,915.00	63,740.00	22,349.80	-44,537.80	207.19
460	EXTERMINATION SERV	10,500.00	752.50	.00	11,311.42	-811.42	107.73
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

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
530	COMMUNICATIONS	24,000.00	2,356.63	.00	18,763.85	5,236.15	78.18
580	TRAVEL	850.00	74.58	.00	285.59	564.41	33.60
610	GENERAL SUPPLIES	162,695.00	12,521.84	10,967.45	124,966.31	26,761.24	83.55
610.01	ELECTRICAL SUPPLIES	26,300.00	11,230.69	14,082.71	45,181.30	-32,964.01	225.34
610.02	PLUMBING SUPPLIES	26,600.00	787.42	.00	12,920.91	13,679.09	48.57
610.03	HVAC SUPPLIES	23,700.00	6,446.70	5,739.91	53,175.59	-35,215.50	248.59
610.04	CARPENTER SUPPLIES	15,600.00	199.51	.00	2,670.91	12,929.09	17.12
610.06	UNIFORMS	5,700.00	664.92	.00	6,122.11	-422.11	107.41
621	NATURAL GAS	170,500.00	41,141.12	.00	116,754.23	53,745.77	68.48
622	ELECTRICITY	493,350.00	54,104.14	.00	375,955.48	117,394.52	76.20
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	956.92	.00	7,843.52	-3,343.52	174.30
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLA	4,000.00	.00	.00	.00	4,000.00	.00
810	DUES AND FEES	24,825.00	.00	.00	5,076.95	19,748.05	20.45
	TOTAL OPER OF BUILDINGS	4,490,159.50	527,679.56	245,341.55	3,453,114.60	791,703.35	82.37
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	84,939.84	8,817.93	.00	79,840.91	5,098.93	94.00
213	LIFE INSURANCE	.00	11.28	.00	101.52	-101.52	.00
220	SOC SEC CONTRIBUTIO	6,497.89	665.93	.00	6,049.37	448.52	93.10
230	RETIREMENT CONTRIBU	29,312.74	2,039.47	.00	18,814.20	10,498.54	64.18
231	RETIRE CONTRIBUTION	.00	974.42	.00	8,497.25	-8,497.25	.00
232	RETIRE CONTRIBUTION	.00	67.06	.00	584.82	-584.82	.00
260	WORKERS' COMPENSATI	631.95	65.61	.00	594.04	37.91	94.00
271	SELF-INS MEDICAL	16,386.24	2,779.68	.00	19,145.52	-2,759.28	116.84
272	SELF-INS DENTAL	.00	121.80	.00	888.30	-888.30	.00
414	LAWN CARE SERVICES	.00	9,053.08	2,779.84	56,369.74	-59,149.58	.00
	TOTAL UPKEEP OF GROUNDS	137,768.66	24,596.26	2,779.84	190,885.67	-55,896.85	140.57
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	178,093.20	12,930.26	.00	120,315.14	57,778.06	67.56
130	PROF-OTHER	.00	700.00	.00	7,525.00	-7,525.00	.00
131	REG SALARIES	29,484.00	2,681.28	.00	16,435.44	13,048.56	55.74
151	OFF/CLER SALARIES	22,550.40	1,728.00	.00	14,851.73	7,698.67	65.86
213	LIFE INSURANCE	.00	40.56	.00	359.40	-359.40	.00
214	LT DISABILITY INS	249.33	14.33	.00	102.93	146.40	41.28
220	SOC SEC CONTRIBUTIO	17,604.77	1,364.53	.00	12,055.49	5,549.28	68.48
230	RETIREMENT CONTRIBU	79,417.04	4,421.61	.00	38,265.71	41,151.33	48.18
231	RETIRE CONTRIBUTION	.00	1,760.24	.00	15,890.22	-15,890.22	.00
232	RETIRE CONTRIBUTION	.00	121.16	.00	1,093.75	-1,093.75	.00
260	WORKERS' COMPENSATI	1,712.15	134.22	.00	1,183.92	528.23	69.15
271	SELF-INS MEDICAL	66,951.83	3,377.00	.00	28,441.80	38,510.03	42.48
272	SELF-INS DENTAL	3,244.50	199.50	.00	1,564.50	1,680.00	48.22
390	OTH PURCH PROF/TECH	152,091.02	.00	.00	129,365.33	22,725.69	85.06
432	REPAIRS/MAINT-EQUIP	1,000.00	.00	.00	.00	1,000.00	.00

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND
FUNCTION-2660 SAFETY AND SECURITY SERVS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	200.00	.00	.00	56.00	144.00	28.00
610	GENERAL SUPPLIES	6,853.31	.00	.00	6,047.59	805.72	88.24
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC F	5,000.00	.00	.00	10,495.00	-5,495.00	209.90
762	CAPITAL EQUIP REPLA	2,934.64	.00	2,710.75	.00	223.89	92.37
810	DUES AND FEES	540.00	.00	.00	416.00	124.00	77.04
	TOTAL SAFETY AND SECURITY SER	568,226.19	29,472.69	2,710.75	404,464.95	161,050.49	71.66
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	6,362.58	.00	59,744.62	22,968.86	72.23
151	OFF/CLER SALARIES	47,731.68	3,697.61	.00	34,461.55	13,270.13	72.20
213	LIFE INSURANCE	.00	21.22	.00	190.98	-190.98	.00
214	LT DISABLITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTIO	9,979.06	748.07	.00	7,012.94	2,966.12	70.28
230	RETIREMENT CONTRIBU	45,016.62	3,515.02	.00	32,915.57	12,101.05	73.12
260	WORKERS' COMPENSATI	970.51	74.86	.00	700.96	269.55	72.23
271	SELF-INS MEDICAL	44,987.02	3,304.96	.00	29,744.64	15,242.38	66.12
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,285.20	571.20	69.23
	TOTAL DIR OF TRANSPORTATION	233,370.57	17,867.12	.00	166,056.46	67,314.11	71.16
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	83,412.12	.00	522,450.48	271,429.27	65.81
172	CALL IN SUBSTITUTES	.00	2,585.87	.00	19,292.64	-19,292.64	.00
173.02	MEETINGS & IN SERVI	.00	.00	.00	762.92	-762.92	.00
173.03	DRIVER ADDED RESPON	.00	.00	.00	13,056.56	-13,056.56	.00
213	LIFE INSURANCE	.00	54.84	.00	406.92	-406.92	.00
220	SOC SEC CONTRIBUTIO	60,731.82	6,507.24	.00	42,206.78	18,525.04	69.50
230	RETIREMENT CONTRIBU	238,981.70	22,833.92	.00	149,705.26	89,276.44	62.64
231	RETIRE CONTRIBUTION	32,705.21	6,440.63	.00	35,300.78	-2,595.57	107.94
232	RETIRE CONTRIBUTION	2,281.04	443.29	.00	2,429.70	-148.66	106.52
260	WORKERS' COMPENSATI	5,906.44	639.85	.00	4,153.71	1,752.73	70.33
271	SELF-INS MEDICAL	72,835.30	14,464.60	.00	94,845.38	-22,010.08	130.22
272	SELF-INS DENTAL	2,776.20	611.10	.00	3,655.05	-878.85	131.66
333	PHYSICALS	5,000.00	2,326.00	.00	4,202.00	798.00	84.04
360	EMP TRAIN AND DEV S	1,000.00	.00	.00	100.00	900.00	10.00
390	OTH PURCH PROF/TECH	3,042.16	193.64	.00	1,496.45	1,545.71	49.19
424	WATER	8,334.00	733.00	.00	4,421.36	3,912.64	53.05
442	RENTAL OF EQUIPMENT	468.00	.00	.00	616.75	-148.75	131.78
513.03	CONTRACTED TRIPS	3,000.00	704.48	.00	704.48	2,295.52	23.48
513.04	ESL TRANSPORTATION	35,000.00	.00	.00	25,650.00	9,350.00	73.29
513.05	CONTRACTED NON-PUBL	5,600.00	800.00	.00	4,000.00	1,600.00	71.43
516	STUDENT TRANSP SVC-	749,000.00	.00	.00	.00	749,000.00	.00
522	AUTO LIAB INSUR	48,000.00	.00	.00	48,348.00	-348.00	100.73
580	TRAVEL	1,500.00	500.00	.00	782.24	717.76	52.15
810	DUES AND FEES	2,587.00	22.00	.00	513.77	2,073.23	19.86

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND
FUNCTION-2720 VEHICLE OPER SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL VEHICLE OPER SERV		2,072,628.62	143,272.58	.00	981,813.51	1,090,815.11	47.37
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIE	125,822.88	9,912.78	.00	94,770.21	31,052.67	75.32
213	LIFE INSURANCE	.00	7.52	.00	67.68	-67.68	.00
220	SOC SEC CONTRIBUTIO	9,625.46	750.27	.00	7,177.37	2,448.09	74.57
231	RETIRE CONTRIBUTION	40,590.46	3,240.49	.00	30,980.40	9,610.06	76.32
232	RETIRE CONTRIBUTION	2,831.02	223.03	.00	2,132.29	698.73	75.32
260	WORKERS' COMPENSATI	936.12	73.74	.00	705.00	231.12	75.31
271	SELF-INS MEDICAL	31,952.70	2,341.40	.00	21,072.60	10,880.10	65.95
272	SELF-INS DENTAL	928.20	96.60	.00	869.40	58.80	93.67
430	REPAIRS/MAINTENANCE	12,000.00	.00	.00	12,870.64	-870.64	107.26
433	FLEET WASHING	3,500.00	.00	.00	688.00	2,812.00	19.66
610	GENERAL SUPPLIES	10,000.00	44.94	.00	809.36	9,190.64	8.09
610.11	TIRES NEW	3,000.00	591.96	.00	2,872.29	127.71	95.74
610.12	TIRES RECAP	6,000.00	.00	.00	2,914.25	3,085.75	48.57
610.13	GROUPS EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
610.14	BRAKE PARTS	5,000.00	200.00	.00	2,113.28	2,886.72	42.27
610.15	ELECTRICAL	7,000.00	324.07	.00	3,985.41	3,014.59	56.93
610.16	ENGINE PARTS	10,000.00	2,134.06	.00	9,578.34	421.66	95.78
610.17	TRANSMISSION PARTS	1,500.00	190.03	.00	363.73	1,136.27	24.25
610.18	FILTERS	1,000.00	25.14	.00	375.16	624.84	37.52
610.19	TWP WORK ORDERS	1,300.00	155.00	.00	740.00	560.00	56.92
610.20	TWP FLUIDS AND PART	100.00	.00	.00	7.85	92.15	7.85
610.21	CHASSIE	1,600.00	1,282.12	.00	2,636.65	-1,036.65	164.79
610.22	BODY	3,000.00	201.60	.00	4,637.68	-1,637.68	154.59
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	6,842.88	-2,842.88	171.07
610.24	OFFICE SUPPLIES	700.00	.00	.00	246.95	453.05	35.28
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	2,001.57	-1.57	100.08
623	PROPANE	75,000.00	11,946.29	.00	50,846.77	24,153.23	67.80
626	GASOLINE-UNLEAD	17,000.00	896.27	.00	3,825.53	13,174.47	22.50
627	DIESEL FUEL	70,000.00	6,747.20	.00	30,639.12	39,360.88	43.77
627.01	IU FUEL CONSORTIUM	1,100.00	114.65	.00	516.96	583.04	47.00
627.02	DEF FUEL EMMISION F	1,000.00	.00	.00	766.38	233.62	76.64
635	MEALS/REFRESHMENTS	300.00	.00	.00	241.62	58.38	80.54
650	EDUC SW & REL LIC F	6,800.00	.00	.00	720.00	6,080.00	10.59
752	EQUIPMENT NEW	1,000.00	.00	.00	.00	1,000.00	.00
752.07	BUS CAMERA SYSTEM	1,000.00	.00	.00	909.00	91.00	90.90
752.08	GPS SYSTEM	11,440.00	.00	.00	.00	11,440.00	.00
762	CAPITAL EQUIP REPLA	3,000.00	.00	.00	3,032.97	-32.97	101.10
762.03	REPLACEMENT TOOLS	1,000.00	-179.20	.00	978.62	21.38	97.86
TOTAL VEHICLE SERVICING		474,026.84	41,319.96	.00	303,935.96	170,090.88	64.12
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	148,551.01	11,136.57	.00	74,893.20	73,657.81	50.42
213	LIFE INSURANCE	.00	6.60	.00	46.20	-46.20	.00

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND
FUNCTION-2750 NONPUBLIC TRANSP

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTIO	11,364.15	851.97	.00	5,720.22	5,643.93	50.34
230	RETIREMENT CONTRIBU	51,264.95	3,891.13	.00	24,420.71	26,844.24	47.64
260	WORKERS' COMPENSATI	1,105.22	82.86	.00	557.22	548.00	50.42
271	SELF-INS MEDICAL	.00	.00	.00	2,653.60	-2,653.60	.00
272	SELF-INS DENTAL	.00	.00	.00	184.80	-184.80	.00
	TOTAL NONPUBLIC TRANSP	212,285.33	15,969.13	.00	108,475.95	103,809.38	51.10
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,781.81	.00	.00	.00	35,781.81	.00
398	OTHR PURC TECH SERV	3,900.00	.00	.00	3,336.00	564.00	85.54
538	TELECOMM SERVICES	143,880.00	2,474.40	.00	139,977.09	3,902.91	97.29
650	EDUC SW & REL LIC F	420,950.57	1,482.65	15,000.00	292,695.81	113,254.76	73.10
	TOTAL SYS-WIDE TECH SERVICES	604,512.38	3,957.05	15,000.00	436,008.90	153,503.48	74.61
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	5,634.62	.00	77,844.32	10,496.63	88.12
213	LIFE INSURANCE	.00	17.46	.00	176.48	-176.48	.00
214	LT DISABILITY INS	123.68	3.94	.00	16.84	106.84	13.62
220	SOC SEC CONTRIBUTIO	6,758.08	429.74	.00	5,920.18	837.90	87.60
230	RETIREMENT CONTRIBU	30,486.46	.00	.00	3,219.08	27,267.38	10.56
231	RETIRE CONTRIBUTION	.00	1,841.96	.00	16,577.62	-16,577.62	.00
232	RETIRE CONTRIBUTION	.00	126.78	.00	1,141.02	-1,141.02	.00
260	WORKERS' COMPENSATI	657.26	41.92	.00	579.15	78.11	88.12
271	SELF-INS MEDICAL	23,439.52	599.96	.00	7,688.86	15,750.66	32.80
272	SELF-INS DENTAL	928.20	25.20	.00	321.30	606.90	34.62
810	DUES AND FEES	.00	.00	.00	290.00	-290.00	.00
	TOTAL PUBLIC INFORMATION SERV	150,734.15	8,721.58	.00	113,774.85	36,959.30	75.48
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	4,461.54	.00	41,893.86	16,106.14	72.23
213	LIFE INSURANCE	.00	17.46	.00	157.14	-157.14	.00
214	LT DISABILITY INS	81.20	6.24	.00	58.60	22.60	72.17
220	SOC SEC CONTRIBUTIO	4,437.00	330.74	.00	3,105.99	1,331.01	70.00
230	RETIREMENT CONTRIBU	20,015.80	1,558.86	.00	14,637.70	5,378.10	73.13
260	WORKERS' COMPENSATI	431.52	33.20	.00	311.75	119.77	72.24
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	15,658.92	7,780.60	66.81
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL STAFF ACCTING SERVICES	107,333.24	8,219.32	.00	76,466.56	30,866.68	71.24
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEME	.00	.00	.00	27,822.40	-27,822.40	.00
360	EMP TRAIN AND DEV S	19,179.00	1,467.50	.00	11,561.41	7,617.59	60.28
580	TRAVEL	2,900.00	.00	.00	463.68	2,436.32	15.99
	TOTAL STAFF DEV(NON-INST, CER	22,079.00	1,467.50	.00	39,847.49	-17,768.49	180.48

FUNCTION-2835 HEALTH SERVICES

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND
FUNCTION-2835 HEALTH SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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 S	3,772.00	349.00	.00	3,262.00	510.00	86.48
580	TRAVEL	300.00	.00	.00	.00	300.00	.00
	TOTAL STAFF DEV(NON-INS,NON-C	4,072.00	349.00	.00	3,262.00	810.00	80.11
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	206,975.32	7,076.92	.00	83,825.07	123,150.25	40.50
141	TECH SALARIES	215,469.46	19,144.14	.00	162,993.79	52,475.67	75.65
142	TECH SALARIES-TEMP	17,839.35	.00	.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	848.69	-848.69	.00
214	LT DISABLITY INS	591.43	36.68	.00	331.21	260.22	56.00
220	SOC SEC CONTRIBUTIO	36,741.10	1,972.96	.00	19,242.37	17,498.73	52.37
230	RETIREMENT CONTRIBU	145,785.68	6,877.10	.00	70,629.66	75,156.02	48.45
231	RETIRE CONTRIBUTION	18,656.30	2,137.42	.00	10,537.92	8,118.38	56.48
232	RETIRE CONTRIBUTION	1,301.20	147.10	.00	725.25	575.95	55.74
260	WORKERS' COMPENSATI	3,573.25	195.12	.00	1,899.55	1,673.70	53.16
271	SELF-INS MEDICAL	118,520.22	4,974.86	.00	50,737.64	67,782.58	42.81
272	SELF-INS DENTAL	4,641.00	264.60	.00	2,442.30	2,198.70	52.62
424	WATER	.00	.00	.00	114.00	-114.00	.00
610	GENERAL SUPPLIES	2,000.00	.00	.00	3,284.24	-1,284.24	164.21
650	EDUC SW & REL LIC F	2,000.00	.00	.00	57.44	1,942.56	2.87
810	DUES AND FEES	.00	99.00	.00	179.00	-179.00	.00
	TOTAL DATA PROCESSING SERVICE	814,086.04	43,030.66	.00	416,308.79	397,777.25	51.14
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	40,030.88	3,067.51	.00	27,527.94	12,502.94	68.77
152	OFF/CLER TEMP SALAR	.00	.00	.00	217.57	-217.57	.00
213	LIFE INSURANCE	.00	3.76	.00	33.84	-33.84	.00
220	SOC SEC CONTRIBUTIO	3,062.36	229.22	.00	2,073.54	988.82	67.71
230	RETIREMENT CONTRIBU	13,814.66	1,071.79	.00	9,694.29	4,120.37	70.17
260	WORKERS' COMPENSATI	297.83	22.83	.00	206.43	91.40	69.31
271	SELF-INS MEDICAL	21,547.50	1,578.96	.00	14,210.64	7,336.86	65.95
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL OTHR SUP SERV CENTRAL	79,681.43	6,045.47	.00	54,606.85	25,074.58	68.53
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPE	52,149.00	.00	.00	51,804.35	344.65	99.34
	TOTAL SUPPORT SERVICES	52,149.00	.00	.00	51,804.35	344.65	99.34
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	79,392.73	6,107.14	.00	57,346.04	22,046.69	72.23
213	LIFE INSURANCE	.00	17.46	.00	157.14	-157.14	.00

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

FUND-10 GENERAL FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABLITY INS	111.15	8.54	.00	80.20	30.95	72.15
220	SOC SEC CONTRIBUTIO	6,073.54	461.68	.00	4,337.33	1,736.21	71.41
230	RETIREMENT CONTRIBU	27,398.43	2,133.84	.00	20,036.75	7,361.68	73.13
260	WORKERS' COMPENSATI	590.68	45.44	.00	426.68	164.00	72.24
271	SELF-INS MEDICAL	23,439.52	1,726.00	.00	15,534.00	7,905.52	66.27
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL FOOD SERVICES	137,934.25	10,571.50	.00	98,560.74	39,373.51	71.45
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,643.00	.00	.00	90,960.75	112,682.25	44.67
220	SOC SEC CONTRIBUTIO	15,578.70	.00	.00	6,865.57	8,713.13	44.07
230	RETIREMENT CONTRIBU	70,277.21	.00	.00	27,542.77	42,734.44	39.19
231	RETIRE CONTRIBUTION	.00	.00	.00	3,557.32	-3,557.32	.00
232	RETIRE CONTRIBUTION	.00	.00	.00	244.86	-244.86	.00
260	WORKERS' COMPENSATI	1,515.10	.00	.00	676.65	838.45	44.66
390	OTH PURCH PROF/TECH	3,000.00	562.50	.00	562.50	2,437.50	18.75
442	RENTAL OF EQUIPMENT	18,000.00	4,045.50	.00	7,627.70	10,372.30	42.38
580	TRAVEL	23,917.60	.00	.00	.00	23,917.60	.00
610	GENERAL SUPPLIES	14,500.00	2,957.51	3,568.86	4,156.36	6,774.78	53.28
635	MEALS/REFRESHMENTS	1,118.00	.00	.00	.00	1,118.00	.00
640	BOOKS	700.00	.00	.00	297.75	402.25	42.54
810	DUES AND FEES	19,890.00	.00	.00	9,885.00	10,005.00	49.70
	TOTAL SCHOOL-SPONS STUDENT AC	372,139.61	7,565.51	3,568.86	152,377.23	216,193.52	41.91
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	8,076.92	.00	61,201.41	47,047.76	56.54
130	PROF-OTHER	589,839.00	68,987.84	.00	331,908.99	257,930.01	56.27
151	OFF/CLER SALARIES	22,550.40	1,728.00	.00	14,851.71	7,698.69	65.86
213	LIFE INSURANCE	.00	19.34	.00	147.87	-147.87	.00
214	LT DISABLITY INS	151.55	11.30	.00	84.75	66.80	55.92
220	SOC SEC CONTRIBUTIO	55,058.27	6,005.83	.00	31,064.38	23,993.89	56.42
230	RETIREMENT CONTRIBU	248,347.26	21,087.62	.00	111,552.61	136,794.65	44.92
231	RETIRE CONTRIBUTION	322.60	2,171.60	.00	17,500.26	-17,177.66	5424.76
232	RETIRE CONTRIBUTION	22.50	149.47	.00	1,204.54	-1,182.04	5353.51
260	WORKERS' COMPENSATI	5,361.51	586.36	.00	3,035.79	2,325.72	56.62
271	SELF-INS MEDICAL	35,319.31	1,465.70	.00	12,298.53	23,020.78	34.82
272	SELF-INS DENTAL	1,392.30	60.90	.00	510.30	882.00	36.65
330	OTHER PROF SERVICES	75,000.00	14,376.67	.00	28,543.33	46,456.67	38.06
343	ATH OFFICIAL SERV	65,241.00	6,143.00	.00	32,934.00	32,307.00	50.48
345	ATH ASSISTANT SERV	.00	3,088.00	.00	11,747.00	-11,747.00	.00
346	POLICE/SECURITY SER	3,700.00	5,435.10	.00	5,435.10	-1,735.10	146.89
360	EMP TRAIN AND DEV S	1,000.00	250.00	.00	250.00	750.00	25.00
390	OTH PURCH PROF/TECH	1,000.00	.00	.00	4,126.00	-3,126.00	412.60
415	LAUNDRY SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
430	REPAIRS/MAINTENANCE	19,600.00	12,947.25	.00	16,323.25	3,276.75	83.28
441	RENTAL OF LAND OR B	8,600.00	.00	.00	1,260.00	7,340.00	14.65

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	9,170.25	.00	26,633.49	59,066.51	31.08
610	GENERAL SUPPLIES	32,466.68	11,817.10	5,800.00	49,995.31	-23,328.63	171.85
610.06	UNIFORMS	10,148.00	3,033.40	.00	11,256.35	-1,108.35	110.92
611	MEDICAL SUPPLIES	7,731.77	.00	475.82	5,383.15	1,872.80	75.78
635	MEALS/REFRESHMENTS	7,000.00	.00	.00	3,557.90	3,442.10	50.83
641	PERIODICALS	3,200.00	.00	.00	.00	3,200.00	.00
650	EDUC SW & REL LIC F	11,700.00	.00	.00	16,274.99	-4,574.99	139.10
750	EQUIPMENT-ORIG & AD	500.00	.00	.00	.00	500.00	.00
810	DUES AND FEES	18,700.00	1,270.00	.00	16,314.12	2,385.88	87.24
	TOTAL SCHOOL-SPONS ATHLETICS	1,431,901.32	177,881.65	6,275.82	824,418.13	601,207.37	58.01
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	.00	.00	2,965.00	3,215.00	47.98
220	SOC SEC CONTRIBUTIO	472.77	.00	.00	225.06	247.71	47.60
230	RETIREMENT CONTRIBU	2,132.72	.00	.00	1,035.97	1,096.75	48.58
260	WORKERS' COMPENSATI	45.98	.00	.00	22.06	23.92	47.98
390	OTH PURCH PROF/TECH	450.00	.00	.00	.00	450.00	.00
610	GENERAL SUPPLIES	7,392.00	.00	.00	.00	7,392.00	.00
	TOTAL COMMUNITY SERVICES	16,673.47	.00	.00	4,248.09	12,425.38	25.48
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUT	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-5130 REFUND PRIOR YR REVENUE							
882	PRIOR YEAR ADJUSTME	.00	.00	.00	9,610.00	-9,610.00	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	9,610.00	-9,610.00	.00
FUNCTION-5220 SPEC REV FUND TRANSFER							
932	CAPITAL RESERVE FD	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	24,250.00	.00	3,250,279.75	752,451.25	81.20
	TOTAL DEBT SERV FUND TRANSFER	4,002,731.00	24,250.00	.00	3,250,279.75	752,451.25	81.20
FUNCTION-5251 FOOD SERVICE FUND TRANS							
939	OTHER FUND TRANSFER	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	4,980,564.08	353,300.37	39,045,688.19	26,874,032.15	59.45

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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	.00	10,937.63	.00	114,409.63	-114,409.63	.00
	TOTAL OPER OF BUILDINGS	.00	10,937.63	.00	114,409.63	-114,409.63	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE	.00	.00	.00	114,516.01	-114,516.01	.00
752	EQUIPMENT NEW	.00	.00	14,640.54	.00	-14,640.54	.00
	TOTAL SAFETY AND SECURITY SER	.00	.00	14,640.54	114,516.01	-129,156.55	.00
FUNCTION-2690 OTHER OPERATIONS							
752	EQUIPMENT NEW	.00	.00	.00	144,197.45	-144,197.45	.00
	TOTAL OTHER OPERATIONS	.00	.00	.00	144,197.45	-144,197.45	.00
FUNCTION-2740 VEHICLE SERVICING							
752	EQUIPMENT NEW	.00	.00	607,296.00	101,216.00	-708,512.00	.00
	TOTAL VEHICLE SERVICING	.00	.00	607,296.00	101,216.00	-708,512.00	.00
FUNCTION-2818 SYS-WIDE TECH SERVICES							
756	TECH EQUIP -CAP	.00	.00	.00	201,211.20	-201,211.20	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	.00	.00	201,211.20	-201,211.20	.00
	TOTAL CAPITAL RESERVE	.00	10,937.63	621,936.54	675,550.29	-1,297,486.83	.00

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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
831.12A	INT-2012A	.00	.00	.00	35,500.00	-35,500.00	.00
831.15A	INT-2015A	.00	24,250.00	.00	24,250.00	-24,250.00	.00
831.19A	INT-2019A	.00	.00	.00	34,850.00	-34,850.00	.00
831.19B	INT-2019B	.00	.00	.00	27,212.50	-27,212.50	.00
831.19C	INT-2019C	.00	.00	.00	153,600.00	-153,600.00	.00
831.21	INT 2021	.00	.00	.00	33,223.50	-33,223.50	.00
831.21A	INT-2021A	.00	.00	.00	6,343.75	-6,343.75	.00
912.12A	PRIN-2012A	.00	.00	.00	1,125,000.00	-1,125,000.00	.00
912.16	PRINC-2016	.00	.00	.00	445,300.00	-445,300.00	.00
912.19C	PRIN-2019C	4,002,731.00	.00	.00	1,365,000.00	2,637,731.00	34.10
TOTAL DEBT SERVICE		4,002,731.00	24,250.00	.00	3,250,279.75	752,451.25	81.20
TOTAL DEBT SERVICE FUND		4,002,731.00	24,250.00	.00	3,250,279.75	752,451.25	81.20

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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 SA	.00	977.27	.00	6,040.86	-6,040.86	.00
191	SERV WRK SALARIES	411,309.92	45,891.06	.00	279,670.18	131,639.74	67.99
213	LIFE INSURANCE	470.00	47.84	.00	304.22	165.78	64.73
220	SOC SEC CONTRIBUTIO	33,580.73	3,542.35	.00	21,569.35	12,011.38	64.23
230	RETIREMENT CONTRIBU	123,807.22	12,319.85	.00	92,121.79	31,685.43	74.41
231	RETIRE CONTRIBUTION	7,236.82	1,121.16	.00	7,852.32	-615.50	108.51
232	RETIRE CONTRIBUTION	504.74	77.16	.00	540.45	-35.71	107.07
260	WORKERS' COMPENSATI	2,912.16	348.70	.00	2,125.58	786.58	72.99
271	SELF-INS MEDICAL	81,000.00	5,876.96	.00	37,749.94	43,250.06	46.60
272	SELF-INS DENTAL	1,848.00	247.80	.00	1,594.95	253.05	86.31
340	TECH SERVICES	3,800.00	.00	.00	4,940.00	-1,140.00	130.00
360	EMP TRAIN AND DEV S	6,000.00	.00	.00	495.00	5,505.00	8.25
430.02	PRIMERO EDGE YEARLY	8,600.00	.00	.00	4,175.00	4,425.00	48.55
430.04	FIRE SYSTEM INSPECT	3,600.00	.00	.00	757.00	2,843.00	21.03
430.05	EXHAUST HOOD ANN CL	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 REPLACEM	3,600.00	.00	.00	.00	3,600.00	.00
432	REPAIRS/MAINT-EQUIP	20,000.00	1,017.72	.00	10,121.42	9,878.58	50.61
438	INFO SYS REPAIR & M	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	7,858.53	.00	41,794.27	2,675.73	93.98
610.05	CLEANING/CHEMICAL S	16,400.00	2,251.50	.00	6,191.61	10,208.39	37.75
610.06	UNIFORMS	3,600.00	73.71	.00	504.55	3,095.45	14.02
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	616,256.40	52,934.16	.00	426,096.22	190,160.18	69.14
630.01	STORAGE FEES	.00	.00	.00	471.60	-471.60	.00
633	USDA FD CONSUMED	60,000.00	.00	.00	.00	60,000.00	.00
633.01	DONATED COMM CHARGE	3,600.00	.00	.00	2,688.12	911.88	74.67
750.05	SMALLWARE STUDENT	.00	.00	.00	191.97	-191.97	.00
750.06	SMALLWARE	.00	.00	.00	943.92	-943.92	.00
752	EQUIPMENT NEW	.00	.00	.00	5,097.40	-5,097.40	.00
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 REPLA	12,000.00	.00	.00	2,348.14	9,651.86	19.57
810	DUES AND FEES	3,000.00	157.50	.00	983.29	2,016.71	32.78
810.01	SUMMER TRAINING	6,000.00	1,304.52	.00	2,838.12	3,161.88	47.30
	TOTAL FOOD SERVICES	1,502,295.99	136,047.79	.00	960,207.27	542,088.72	63.92
	TOTAL CAFETERIA FUND	1,502,295.99	136,047.79	.00	960,207.27	542,088.72	63.92

SPI
DATE: 03/21/2022
TIME: 10:42:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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	310.00	.00	1,903.00	-1,903.00	.00
412	SNOW REMOVAL	.00	7,854.00	.00	13,640.50	-13,640.50	.00
413	CUSTODIAL SERVICES	.00	5,785.50	.00	43,288.52	-43,288.52	.00
414	LAWN CARE SERVICES	.00	.00	.00	6,121.93	-6,121.93	.00
424	WATER	.00	501.86	.00	3,957.15	-3,957.15	.00
425	SEWAGE	.00	85.95	.00	705.16	-705.16	.00
430	REPAIRS/MAINTENANCE	.00	22,500.00	74,027.00	50,144.53	-124,171.53	.00
460	EXTERMINATION SERV	.00	84.60	.00	871.80	-871.80	.00
530	COMMUNICATIONS	.00	174.68	.00	1,241.15	-1,241.15	.00
621	NATURAL GAS	.00	6,567.98	.00	19,881.24	-19,881.24	.00
622	ELECTRICITY	.00	8,641.59	.00	45,658.35	-45,658.35	.00
810	DUES AND FEES	.00	.00	.00	108,902.48	-108,902.48	.00
	TOTAL OPER OF BUILDINGS	.00	52,506.16	74,027.00	296,315.81	-370,342.81	.00
	TOTAL GRANADA PROPERTY FUND	.00	52,506.16	74,027.00	296,315.81	-370,342.81	.00
TOTAL REPORT		71,778,047.70	5,204,305.66	1,049,263.91	44,228,041.31	26,500,742.48	63.08



Derry Township School District
Hershey, Pennsylvania

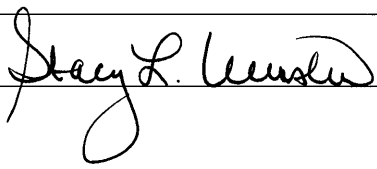
Textbook Recommendation and Adoption

Curricular Area Mathematics	Subject/Course CC1, 1.5, 2, 2.5, 3
Grade Level(s) 6-8	Copyright Date 2022
Recommended Title: Math Solutions	
Author: Finocchi, Lewis, Fisher J., Fisher V., Sinopoli	Publisher Carnegie Learning
Reasons for selection: (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, other books considered. Please include a description of online resources that are included or licenses that will be purchased with the text. Please include number of licenses needed and the length of access before renewal. Continue on other side if necessary and attach any supporting information.) The Hershey Middle School Mathematics Department embarked on an extensive text adoption search beginning in the spring of 2019. A committee was formed of staff members to examine ten programs deemed of high caliber according to edreports.org. These ratings are based upon usability, adherence to core standards and rigor. From this group of ten text choices, the committee then narrowed the field to four. Of those four, Carnegie Learning's Math Solution was clearly ahead of the other choices. At that point, Carnegie Learning and the current series, College Preparatory Mathematics (CPM), were the two choices remaining. Hershey Middle School began with CPM in 1999 and has used various iterations of the program in the last 21 years. Staff has felt the most recent version of CPM's work, Core Connections, has not aligned as well with state standards and has resulted in many modifications by staff to make the middle school mathematics curriculum better aligned. Carnegie Learning's Math Solutions is a blended mathematics program. The students are annually issued 'write-in' mathematics textbooks that are used in conjunction with Mathia. Mathia is Carnegie's comprehensive artificial intelligence software that is a major component of the program. Teachers are provided real-time reports to support students and the website provides coaching of students as they work through concept-development and problems. The program is designed with three major foci, engagement, conceptual and skill development, and one's ability to demonstrate. Students and teachers alike will find the program to be engaging. Here, learning is made meaningful for the students. The materials help you to engage them with real-world examples, encourage them to collaborate, and leverage personal experiences to make learning real for them. Students also develop concepts and skills in a way to prepare them for the future. Independent learning opportunities help students get the specific 1-to-1 support they need, while group activities help them refine important social skills. Mathia helps to further this focus. Finally, students need to demonstrate their learning. Math is more than memorization. Carnegie's emphasis on ongoing formative assessments demonstrate what students are (or aren't) learning, so that the teacher can make adjustments to accommodate their needs.	

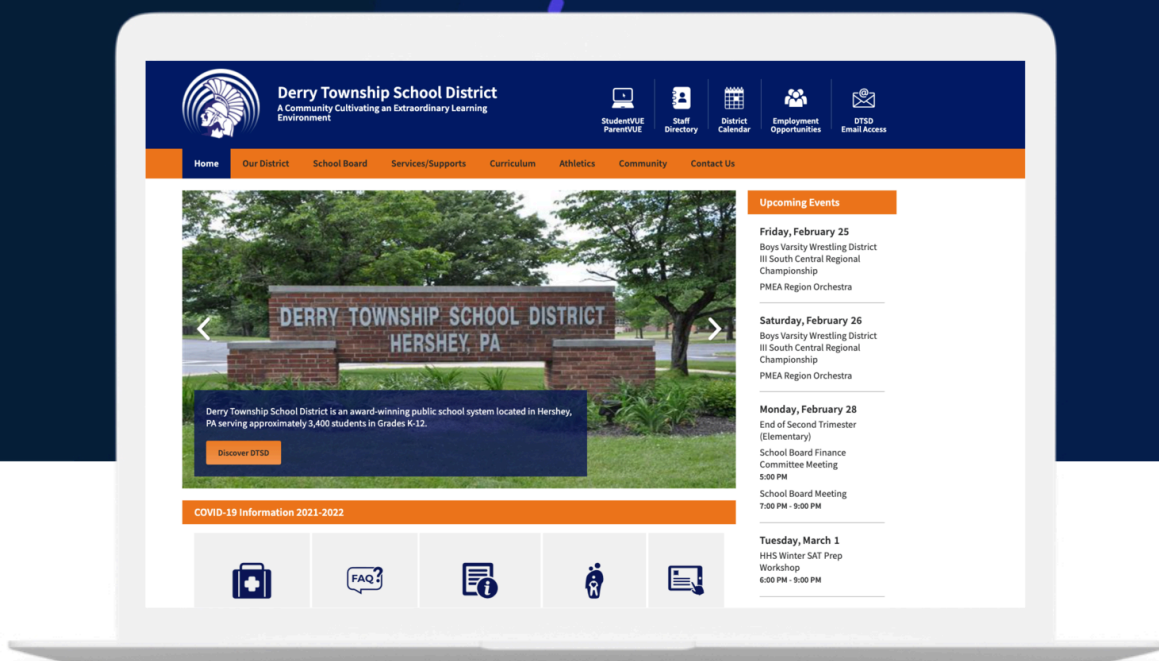
There is an annual cost to Carnegie Learnings materials that includes the consumable student edition as well as Mathia licenses. The cost per student is \$34.86 per student per year. Due to continuing CPM licenses for Algebra and Geometry, only the CC1, 1.5, 2, 2.5 and 3 courses will be affected for the 2022-23 school year. In essence, the purchase would be for approximately 550 licenses in addition to teacher materials and training costs.

The department did pilot Mathia software with CPM content during the 21-22 school year and did pilot a unit in each grade in the fall of 2022. All teachers then completed an extensive survey review which was designed by Mr. Yingst. At that point, the faculty met to discuss the findings of the survey and to provide additional insights and feedback. A vote was taken with 7 voting yes and 2 voting no to proceed toward adoption.

Cost per book vs. number of books needed:	Cost: \$34.86
550	

Selection Personnel	David Yingst	Megan Hayman-Rau
	Darin Hickethier	Stacey Latimer
Program Leader Dave Cavic	Date 2/9/2022	
Principal Erick Valentin	Date 2/9/2022	
Assistant Superintendent: Aaron Shuman	Date 2/9/2022	
Approved Superintendent  Date 3/28/22	Board Approval Date 3/28/2022	

Understand and improve your websites



Proposal for Derry Township School
District

Prepared by Silktide Inc

Name: Chris Fletcher

Email: chrisfletcher@silktide.com

Tel: 1800-654-6145

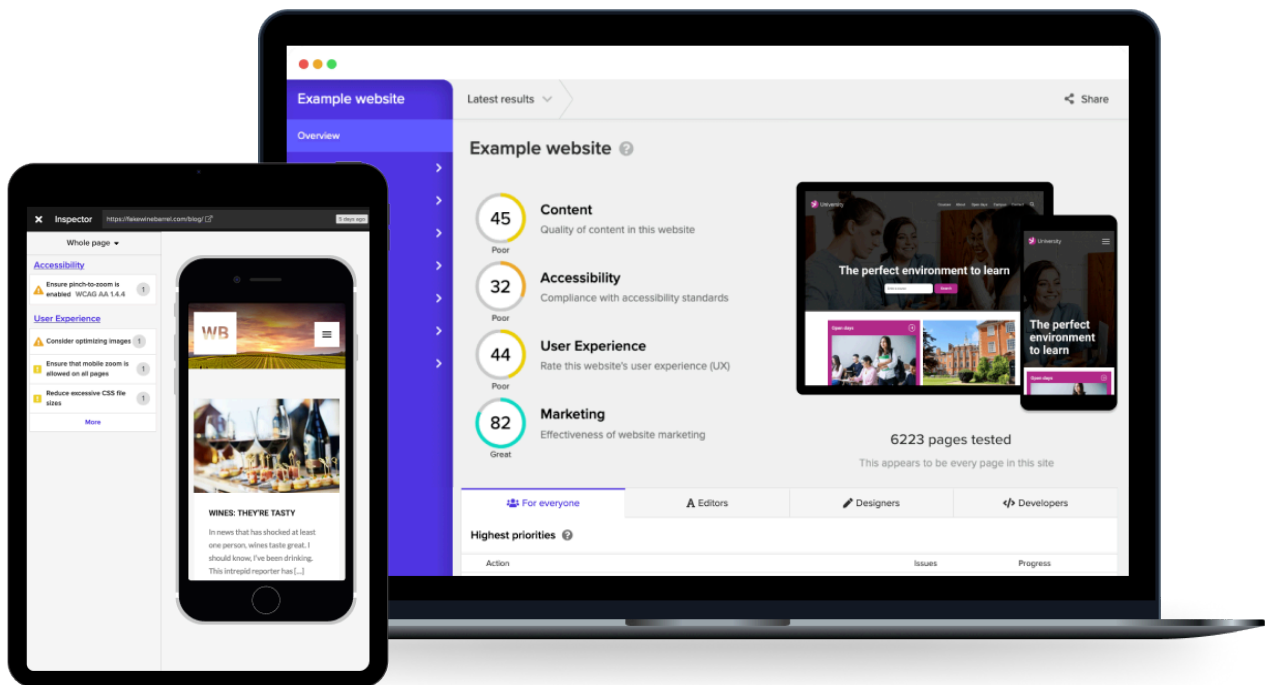
About Silktide

Since 2001, Silktide has helped thousands of organizations across the globe scan millions of pages, to make the web a better place for their users. We bring teams together, educate them, and give them a single platform to identify, understand, and improve their digital presence.

Silktide automates website checks across thousands of pages and documents and identifies and prioritizes issues including spelling, grammar, user experience, and content quality. We're the only web governance platform which tests against the latest standards in web accessibility. We test on both web pages and mobile devices, providing custom reporting dashboards for key stakeholders.



Our platform



Content

Deliver better content

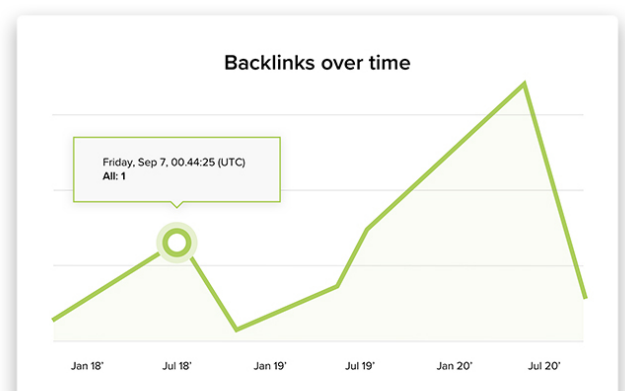
- Protect your brand & reputation
- Create a better user experience
- Gain your customers' trust



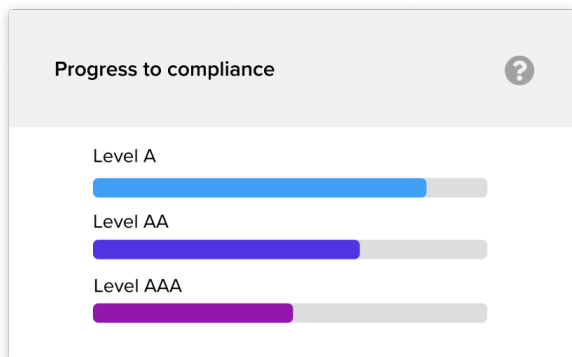
SEO, UX & Marketing

Improve your visibility

- Gain a competitive advantage
- Rank more highly by fixing technical SEO issues
- Optimize for speed with image compression.



Our platform



Accessibility

Test against WCAG 2.1 & 2.0

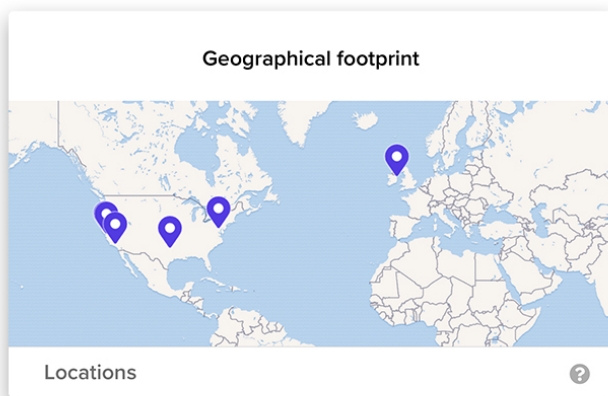
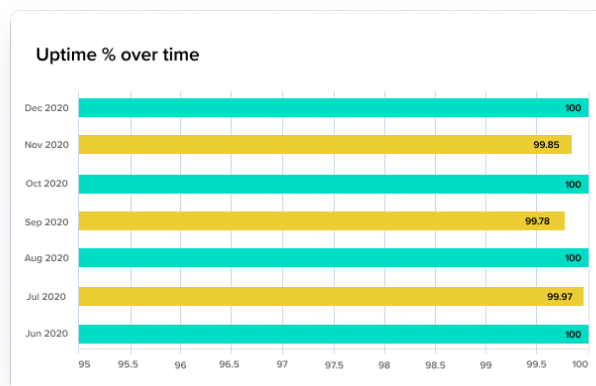
- Simplify complex accessibility guidelines
- Prioritize tasks by success criterion
- Train your team and get more done



Uptime monitor

Check your site is online

- Custom URL monitoring
- Historical uptime data
- Reduce strain on support staff



GDPR

Ensure privacy compliance

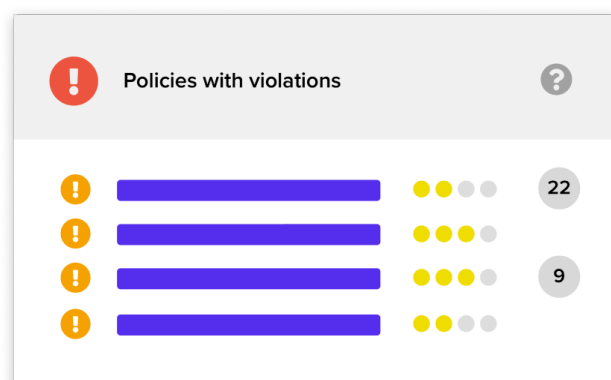
- Protect yourself from privacy violations
- Ensure security of customer PID collection
- Manage localized cookie monitoring



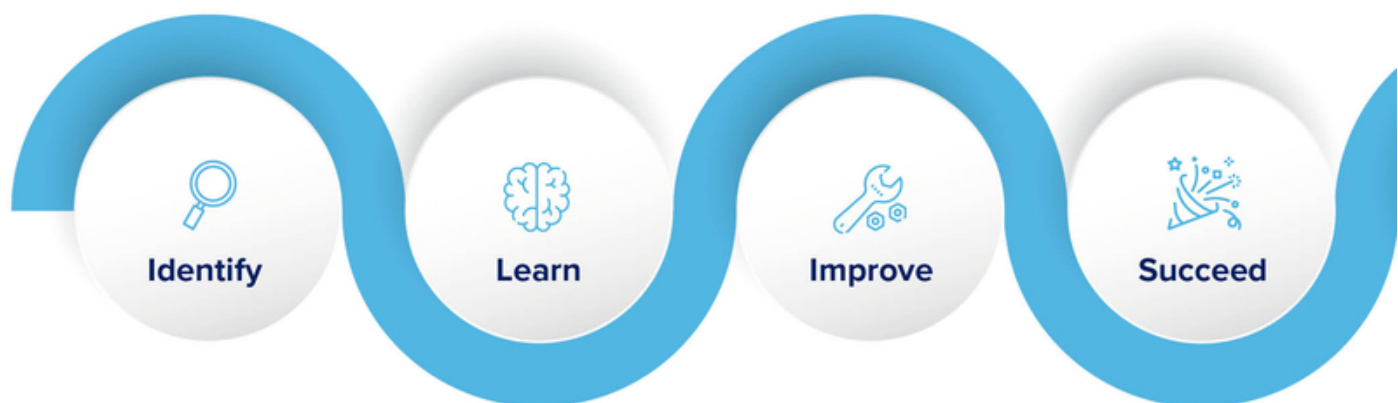
Policies

Add custom test criteria

- Stay on brand by incorporating your content style guide.
- Simplify your content creation process
- Help editors maintain consistent standards.



Why our customers choose Silktide



Identify

Make sense of your web estate by using Silktide to automatically find critical issues, including accessibility, content quality, and technical problems. We scan every five days with unlimited retests on-demand.

Learn

Master complex information whatever your level of expertise. Silktide's in-platform training and explanations are designed to help you understand problem issues by describing, in simple terms, how to solve them.

Improve

Prioritize the most important issues by severity, number, and difficulty. Show only relevant data to the appropriate team member, so they can ensure compliance without getting overwhelmed.

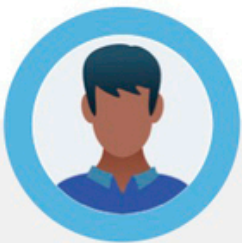
Succeed

With full reporting, management dashboard, leaderboards, and custom policies, your team can work more efficiently together. Track your KPIs and see your progress toward your goals over time.

Included in your support package



Feature	Description
Customer Success Manager	Dedicated Silktide contact to ensure the best experience
Onboarding	Kick-off call, account setup & live training session
Success plan	Document outlining key KPIs for your ongoing success
Monthly ROI reports	Key stats and metrics delivered to your team
Support	Live Chat, email & phone
Live webinar	One 1-hour recorded bespoke training webinar.
Quarterly business review	Calls to review your KPIs against the Success Plan



"Silktide is just so much easier to use and understand than anyone else's platform. For me, that was a big driver in switching. It was just so easy"



[Read Case Studies](#)

Included in your package

- Unlimited users and websites
- Regular & on-demand testing
- CMS integration
- Silktide Academy
- Personalized weekly action list
- Custom content policies
- Leaderboards
- Custom policies

Modules

Content	Monitor spelling, grammar, broken links & readability	Yes
User Experience	Understand mobile, speed, functionality, and uptime	Yes
Accessibility	Measure compliance against WCAG 2.1	Yes
Marketing	SEO, backlinks, competitors & rankings	Yes
GDPR	Privacy compliance against EU GDPR regulations	Yes

Allowance

Webpages	No. of webpages tested concurrently	5,000
PDFs	No. of PDFs tested concurrently	2,500
Search keywords	No. of keywords monitored at any one time	100
Uptime checks	No. of individual URLs monitored	25
User journeys	No. of user interactions tested up to 5 steps each	0
Authentication	Number of login form authentication tests	0
VPN	Access to your Intranet or non-public site	0

Order form

Term start date: April 1st 2022

Term end date: July 31st 2023

Description	Annual Cost
Silktide Monitor Annual access to Silktide Monitor, including the modules and allowances shown.	\$6,708
Discount (-30%) Payment due no earlier than July 1st 2022	-\$2,012.40
Total - early access agreed once proposal signed	\$4,695.60

Signatures and billing details

Agreed to and executed by authorised representatives of the parties:

Client: Derry Township School District

Vendor: Silktide Inc

Name: Donna Cronin

Name: Chris Fletcher

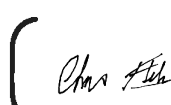
Title: School Board President

Title: Product Specialist

Date: March 29, 2022

Date: March 29, 2022


2022-03-29 16:51:49 (BST)


2022-03-29 17:47:46 (BST)

This is an Order Form governed by the attached End User Licence Agreement, which is incorporated by reference hereto.

Next Steps

1: Sign proposal

Get started with Silktide by signing this proposal. If you have any questions or amendments to the details provided, don't hesitate to get in touch with us.

2: Complete billing details

To get your team set up with user accounts and to access Silktide, you'll need to add your billing details. Follow this link <https://silktide.com/payment>

3: Kick-off call

Your CSM will be in touch within 24 working hours of receipt of your billing details to arrange your kick-off call and create your Success Plan.

Our most successful customers



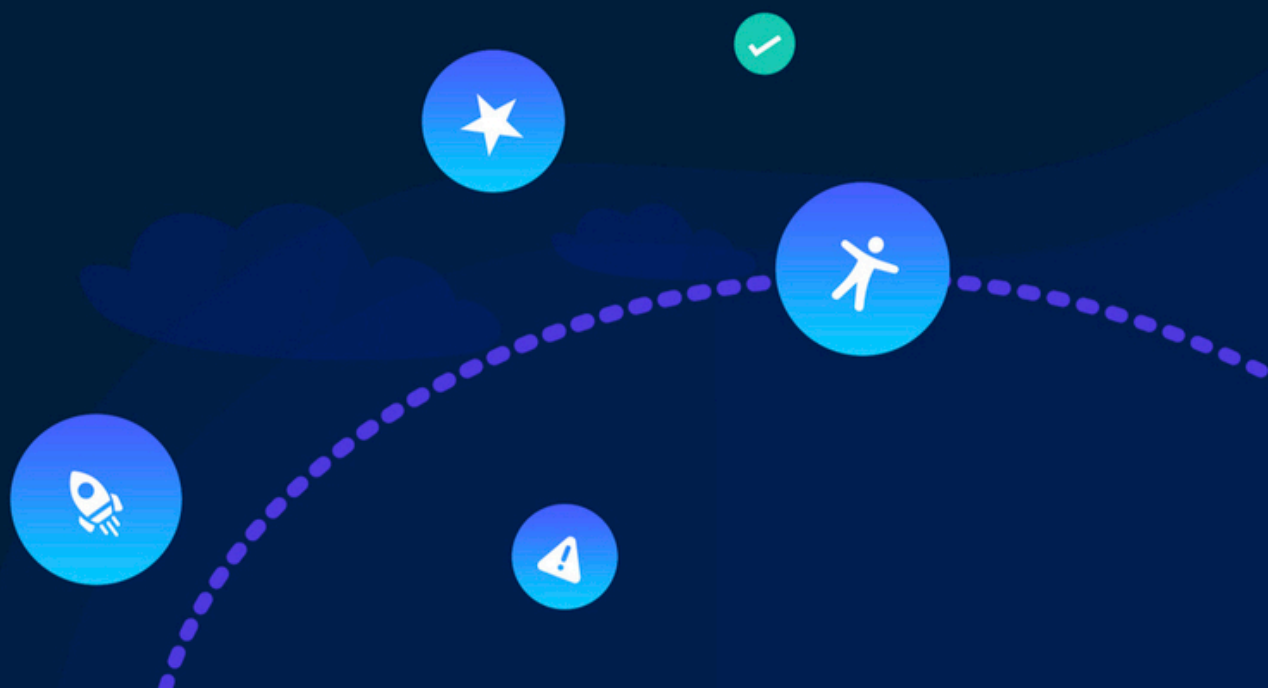


Silktide Inc

201 Spear Street, Suite 1100 San Francisco, California 94105-6164 United States

e: sales@silktide.com

w: silktide.com



**CAPITAL AREA INTERMEDIATE UNIT
ARP SUPPLEMENTAL IDEA – PART B
SUBGRANT CONTRACT
C.F.D.A. # 84.027X
AWARD NUMBER H027X210093**

1. This agreement is entered into for the project period of July 1, 2021 through September 30, 2022 by Capital Area Intermediate Unit 15, hereinafter called the "I.U." as the grantee, and Derry Township School District, hereinafter called the "District," as the subgrantee or contractor, for a total amount of \$94,951.79. The execution of this agreement is contingent upon Pennsylvania Department of Education, hereinafter called PDE, approval of the services outlined in the agreement through the IU's application for IDEA funding.

2. The District/Charter School hereby agrees and assures that:

- A. The development and execution of this agreement shall be in accordance with IDEA; program guides issued by USDE; guidelines and directives issued by PDE; the terms of this agreement; and the provisions of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations and standards.
- B. During the term of this contract, the District shall comply with all terms and conditions outlined in the "Grant Agreement" which are part of the contract between the I.U. and PDE.
- C. The District shall be responsible for, and agrees to indemnify and hold harmless the IU or Commonwealth of Pennsylvania from, all losses, damages, expenses, claims, demands, suits and actions brought by any party against IU or the Commonwealth of Pennsylvania as a result of DISTRICT's failure to comply with the above provisions.
- D. The District/Charter School assures that all obligations made in association with this agreement will occur within the project period stated above. No payments can be made for obligations made outside the approved project period.
- E. The District/Charter School assures that funds **shall not be used** to supplant State, Local or General Fund money for any purpose. IDEA funds shall be used only to **supplement** existing levels of service and not to **fund** existing levels of service.
- F. Funds provided to an LEA under Part B of IDEA may not be used to reduce the level of expenditures for the education of children with disabilities made by the LEA from their local funds below those expenditures for the preceding fiscal year. (Maintenance of Effort)
- G. The District/Charter School assures that funds used to purchase equipment items, including assistive technology, are for allowable expenditures under Component III and that such equipment is tracked in accordance with applicable Federal requirements. Allowable/Unallowable costs are included with this subgrant contract as Attachment C. However, every effort must be made to allocate ACCESS reimbursable costs to State or Local funding whenever possible.
- H. The District/Charter School will comply with all requirements of the "Single Audit Act of 1984". If a Single Audit is performed, the District will forward a copy of that report upon completion to IU Director of Business Services. If a Single Audit is not required, a copy of the Local Auditor's Report will be forwarded to the IU Director of Business Services upon completion.
- I. All activities presented for reimbursement must be approved by the IU Business Office.
- J. Invoices shall be paid for actual expenditures incurred. The IU reserves the right to withhold any or all payments when reported costs are questioned or when DISTRICT fails to comply with the terms of the Agreement.
- K. The District/Charter School will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records and supporting documents, those records to be available for inspection by a representative of the IU or the auditing firm performing a Single Audit for the IU.
- L. The District/Charter School will submit summary expenditure reports by object category, for related expenses allowable within the contract guidelines, to the IU as the formal request for payment of funds. District/Charter School's Name must be included on all invoices. These may be submitted on a periodic basis as deemed practical by the District/Charter School, however, payments by the IU will be contingent upon the level of funds received from PDE. The final summary expenditure report must be submitted to the IU Business Office no later than August 30, 2022.

- M. The District/Charter School assures that the District/Charter School is not currently under suspension or debarment by the Commonwealth, any other state or the federal government.
- N. The District/Charter School understands that the funds paid under this contract are federal funds under PL 105-17 and that it must comply with all regulatory aspects of that legislation and its ongoing interpretations, as well as any other applicable law and regulations. Any final audit disallowances imposed on the IU resulting from its reimbursements to the District/Charter School for expenditures under this contract shall be the responsibility of the District/Charter School, and the District/Charter School hereby agrees to reimburse the IU on a timely basis if any such costs are disallowed. The IU will contest any disallowed costs, to the extent practical, and the District/Charter School agrees to cooperate and assist in such defense. The IU shall have the right to require implementation of a corrective action plan, as well as a reimbursement of disallowed costs, if applicable.
- O. The District/Charter School assures that it will comply with Uniform Grant Guidance audit requirements regarding their receipt of IDEA flow-through funds as a subgrantee. The CAIU Business Office will send each subgrantee the necessary documentation for compliance with Uniform Grant Guidance.
- P. Any audit citations or findings resulting from expenditures or activities performed by the District/Charter School will be the financial responsibility of the District/Charter School.
- Q. The District/Charter School agrees to indemnify, defend and save harmless the Commonwealth and IU, their officers, agents and employees: (a) from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, and any other persons, firms or corporations furnishing or supplying work, services, materials, or supplies in connection with performance of this Agreement: and (b) from any and all claims and losses accruing or resulting to any person, firm, or corporation who may be injured or damaged by District/Charter School in the performance of this Agreement: and (c) against any liability, including costs and expenses, for violation of property rights or right of privacy, arising out of the publication, translation, reproduction, delivery, performance, use or disposition of any data furnished under this Agreement or based on any libelous or other unlawful matter contained in such data.
- R. The District/Charter School understands pursuant to 20 U.S.C. 1413(g) that the Department may at any time, and within its sole discretion, withhold or redirect any of the funding awarded hereunder in order for the Department to fund any actual or anticipated special education or related services the Department determines are appropriate for any students of any grantee or subgrantee, including, without limitation, any entitlement to compensatory education ordered by a tribunal of competent jurisdiction or agreed to in any settlement agreement entered into by any subgrantee.
- S. The Capital Area Intermediate Unit agrees to make payment to the District/Charter School for all allowable expenditures up to the maximum amount of **\$94,951.79**.

Payment for above will be issued upon receipt of invoice(s) accompanied by a summary expenditure report from the District/Charter School provided an appropriate level of funding has been received from PDE for the project. Final Payment will be released when the IU has received the final payment from PDE.

The undersigned authorized representative of the District hereby certifies that the District's Board of Directors has adopted the terms of this agreement and has authorized him/her to act in its behalf to enter into this agreement. The undersigned also hereby certifies that to the best of his/her knowledge, all information contained in this agreement and attachments are true and correct.

Dr. Stacy Winslow, Superintendent
Derry Township School District


Signature *Board President*

3/28/22
Date

For Capital Area Intermediate Unit 15:

Dr. Andrew McCrea, Director of Student Services

Andrew E. McCrea
Signature

2/1/22
Date

MEMORANDUM OF UNDERSTANDING

This Memorandum of Agreement is made the 28 day of March 2022 by and among the Derry Township School District (“District”) and the Hershey Education Support Professionals Association (“Association”).

WHEREAS, the District and the Association entered into a Collective Bargaining Agreement (CBA) effective July 1, 2020 through June 30, 2024; and

WHEREAS, the District provides medical benefits for full-time, Level B and Level C employees; and

WHEREAS, the Association recognizes the Affordable Care Act “ACA” only requires the District to provide health coverage to its full-time employees; and

WHEREAS, the Association recognizes the District may still offer health insurance to part-time employees; and

WHEREAS, the District and Association acknowledge the Look-Back Measurement Period for part-time employees can be anywhere from 3 to 12 months in length, and a full-time employee is defined as someone who works an average of at least 30 hours per week or at least 130 hours per month during this period; and

WHEREAS, the Association recognizes the District is not required to offer health coverage to an employee that turns out to be a part-time employee, merely because the District previously granted the part-time employee health insurance for a certain period of time; and

WHEREAS, the District and Association recognize that attracting and maintaining school bus drivers has become increasingly difficult; and

NOW THEREFORE, the Parties agree as follows:

1. All school bus drivers will be offered medical benefits as defined in Article 7.1 of the 2020-2024 Collective Bargaining Agreement for the 2022-2023 school year.
2. Spousal insurance will not be offered to school bus drivers who are not full time, Level B and Level C employees as described in Article 5.1 of the 2020-2024 Collective Bargaining Agreement.
3. The Look-Back Measurement Period for the 2022-2023 school year will be begin on the first student day and end on the last student day.
4. Notwithstanding the offer of coverage for the 2022-2023 school year, the District is not required to offer medical benefits (as defined in Article 7.1 of the 2020-2024 Collective Bargaining Agreement) for the 2023-2024 school year or any subsequent school year if a school bus driver is not considered to be a full-time employee (i.e. a driver who work less than an average of 30 hours per week or 130 hours per month) as defined by the Look-Back Measurement Period for 2022-2023 school year.
5. All other terms and conditions of the Collective Bargaining Agreement shall remain unchanged for the 2022-2023 school year.

This MOU will have no precedential value for any issue or dispute between the Parties. This MOU is not intended to create, and shall not create, a binding precedent or past practice, nor shall it circumvent the Pennsylvania Public School Code of 1949, as amended, or any other applicable laws or regulations.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the day and year first above written.

**DERRY TOWNSHIP
SCHOOL DISTRICT**

By: _____

Board President

Date: _____

3/28/22

**HERSHEY EDUCATION SUPPORT
PROFESSIONALS ASSOCIATION**

By: _____

Association President

Date: _____

3/30/2022

MEMORANDUM OF UNDERSTANDING

This Memorandum of Agreement is made the 28 day of March 2022 by and among the Derry Township School District ("District") and the Hershey Education Support Professionals Association ("Association").

WHEREAS, the District and the Association entered into a Collective Bargaining Agreement (CBA) effective July 1, 2020 through June 30, 2024; and

WHEREAS, in the event the District creates a new position to be filled by an employee within the defined bargaining unit, such position shall be included within the bargaining unit; and

WHEREAS, when the District needs to create a new bargaining unit position, the District and HESPA will meet to determine the appropriate rate for that position; and

WHEREAS, the starting rate for the newly created position will be clearly stated in the posting for the position;

NOW THEREFORE, the Parties agree as follows:

1. The position of van driver will be added to the CBA effective July 1, 2022.
2. The rates for the van driver position will be as follows:

	0-3	4-9	10+
2022-2023	\$18.00	\$18.75	\$19.76
2023-2024	\$18.47	\$19.24	\$20.28

3. All other terms and conditions of the Collective Bargaining Agreement shall remain unchanged.

This MOU will have no precedential value for any issue or dispute between the Parties. This MOU is not intended to create, and shall not create, a binding precedent or past practice, nor shall it circumvent the Pennsylvania Public School Code of 1949, as amended, or any other applicable laws or regulations.

This MOU will automatically expire upon the ratification of a successor CBA between the parties, unless mutually extended by written agreement.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the day and year first above written.

**DERRY TOWNSHIP
SCHOOL DISTRICT**

By: 

Board President

Date: 3/28/22

**HERSHEY EDUCATION SUPPORT
PROFESSIONALS ASSOCIATION**

By: 

Association President

Date: 3/30/2022

March 28, 2022 – PSBA Liaison Insider Summary Update (from 3/7/22)

PSBA working to address mental health challenges

As students have returned to in-person instruction, one of the most pressing needs facing school leaders has been addressing the mental health needs of their students. PSBA is calling for an investment from the General Assembly that adequately recognizes the critical mental health needs of students by providing direct funding which school districts could use to provide additional mental health staff and services that best meets the needs of their students and communities. In addition, PSBA is partnering with the county groups that are seeking increased funding to deliver critical mental health services that are part of a larger system of care that extends beyond the county walls to schools, family services, medical care and more.

Success! PSBA working on rural schools' issues at the federal, state levels

PSBA is representing the interests of rural schools at the federal and state levels by advocating for legislation that provides additional funding to these schools.

- At the federal level, PSBA supported an issue that was addressed in legislation signed into law last week by President Biden. The legislation, S. 3706, now Public Law No. 117-102, fixes a technical error in the Infrastructure Investment and Jobs Act (IIJA) and preserves rural counties' Secure Rural Schools (SRS) payment. The error would have forced counties to split funding between SRS Title I (funding for roads and schools) and other projects. The legislation is similar to H.R. 6435, legislation supported by PSBA and reported out of the House Agriculture Committee. PSBA had sent a letter to Congressman Glenn "GT" Thompson (R-15), Republican Leader of the House Agriculture Committee, emphasizing the need for continued local control as some of the funds provided to counties are provided to school districts in their areas.
- At the state level, PSBA's work includes an initiative that would increase the amount that the Pennsylvania Department of Conservation and Natural Resources (DCNR), the Pennsylvania Game Commission and the Pennsylvania Fish and Boat Commission pay to school districts, counties and townships for land they own as payment in lieu of tax (PILT) due to inflation.

New teacher certification regulations to become effective soon

The Independent Regulatory Review Commission (IRRC) approved the State Board of Education's [proposed changes to the Chapter 49 regulations](#) for certification of professional personnel. The regulations will become effective upon publication in the PA Bulletin. Among some of the key changes, the new rule:

- Updates and aligns Chapter 49 with statutory changes and to match current practices.
- Expands beginning teacher induction requirements from one to two years. Clarifies requirements for long-term substitutes to participate in the induction experiences for first-year teachers.
- Requires teacher preparation programs to integrate professional ethics, structured literacy, and culturally relevant and sustaining education (CR-SE).
- Requires teacher preparation and 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.
- Requires induction programs and continuing professional development programs to include professional ethics and CR-SE education.
- Expands existing language regarding reciprocity with other states.
- Reflects changes under Act 39 of 2018 that revised requirements for candidates Career and Technical Education certificates.
- 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.

Retirees can return to service in day-to-day substitute positions

PSERS has issued information reminding retirees that they can fill positions such as substitute teachers and bus drivers in a day-to-day substitute capacity without jeopardizing their PSERS pension. Under Act 91 of 2021, for the 2021-22 and 2022-23 school years, school administrators have flexibility to staff the classrooms, even with PSERS retirees in the event of a shortage. Public school employers can receive pre-approval from PSERS to hire PSERS retirees as short-term or long-term substitutes using PSERS' School Year Approval Process. Process and for what positions, including substitutes or transportation drivers.

Retirees may fill a pre-approved position with pre-approved schools that are on the [PSERS website](#) without their pension being stopped. PSERS is encouraging all schools to seek pre-approval so that they can hire retirees if needed. Additional information on PSERS retirees returning to work in a different capacity without stopping their pension is in PSERS' [Return to Service Exceptions](#) publication.