Derry Township School District
Board of Directors Meeting
May 23, 2022
Summary Minutes - XXIV

1. OPENING ITEMS

1.a. Call to Order

Minutes

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

1.b. Roll Call

Minutes

Members in Attendance: Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Mike Rizzo, Ericka Schmidt, Kathy Sicher, and Terry Singer

Members Absent: Robert Bennett

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

Student Board Representatives in Attendance: Mofi Oladipo and Bethe Bogrette

Solicitor: William Zee

Staff/Public in Attendance In-Person: Phil Ayala, Sarah Karpel, Sheryl Pursel, Jason Reifsnyder, and Aaron Shuman

Staff/Public in Attendance Virtually: Lisa Balanda, Mark Balanda, Bob Bert, Cathi Burys, Cait Clark, Michelle Davies, Alexandria DeCicco, Julie DeDonatis, Megan Dickinson, Katherine English, Kelly English, Jena Funck, Colby Hollinger, Cindy Jackson, Melissa Kaminski, Missy Kunder, Traci Landry, Kristin Leiss, Kat McBride, Kim O'Connell, Sandie Pharmer, Desiree Rodichok, Todd Shaffer, Melissa Shultz, Tim Smith, Heidi Stine, Rebecca Wilburne, and Jesse Woodrow

Press in Attendance: Olivia Lewis

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

Approval of the Derry Township School District Board of Directors Agenda.

Minutes

Following a motion by Dr. Cronin and a second by Mr. Rizzo the board agenda for this evening's meeting was approved.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

2. INFORMATIONAL AND PROPOSALS

2.a. Presentation: District Social Worker

https://www.smore.com/tu5wp

Minutes

Dr. Stalnecker shared details of her position as a social worker. Her slide presentation is attached to the agenda.

2.b. President Communications

Minutes

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

- Matters of Personnel
- Information

The Board will meet in post Executive Session after tonight's meeting.

2.c. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Citizens wishing to speak should come to the microphone or raise their virtual hand. If attending virtually, you must have registered individually with your first and last name to be recognized. Once recognized or un-muted, please state your full name and address for the record. This is a reminder that public comment is not a forum for personal attacks, antagonistic behavior, or harassment. Please be advised that you are accountable for any legal ramifications and liability that results from statements that misrepresent the truth, defame individuals, or disclose personal information that is not of public concern.

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

Minutes

There were no citizens asking for recognition by the board.

2.d. Standing Committee Meeting Report

Minutes

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

- Two contract proposals approved to come to the full board for stormwater basin sinkhole remediation and repair
- Proposals approved to come to the full board for improvements to the Memorial Field and softball field parking lots
- Contract proposal approved to come to the full board to address a humidity issue in the middle school library
- Contract Proposal approved to come to the full board to prepare bid documents and provide bidding and construction administration for the concession stand addition
- 2022-2023 Capital Fund Priorities Presentation
- Submission of expenses incurred for the void under the middle school kitchen have been sent to the insurance company, $50,000 deductible.

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

- Will be able to deliver a balanced 2022-23 budget by including revenue from the Giant Center Pilot Agreement
- After considerations given to the 2022-23 capital reserve fund priorities, there will be a low balance of 3.2 million dollars left in the Capital Reserve, typical reserve balance is around 5 million dollars
- The Milton Hershey Medical Center is not renewing the lease for the Granada property after the current lease expires in October 2022
- New installment payment structure for Derry tax collection to be approved on June 13 with final budget
- Review of 2021-2022 expenses and revenue
- Review of 2022-2023 final budget

2.e. Recognition of Student Club Name Change

The listed High School Student Club Name Change is recognized. No Limited Service Contract is associated with this club. The club currently has a Student Activity Account that will be updated to reflect the name change.

- Matthew 5:16, changes to, Matthew 28:19

Minutes

The club Matthew 5:16 was recognized as having a name change to Matthew 28:19.

2.f. Student Representatives' Report

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

Minutes

Miss Oladipo, and Miss Bogrette, gave a report that included the following:

- Senior events in full swing
- Senior Prom at the Hotel Hershey
- Track and field went to Mid-Penns and they had another meet on Saturday
- Elementary concert tonight
- Thank you, School Board, for the opportunity to serve as student representatives
- Tomorrow, interviews start for next year's student representatives

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

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

1. Approval of May 23, 2022 Board of Directors Summary Minutes
2. Staff Development Conferences
3. Student Club Name Change
4. Fraser Advanced Information Systems Agreement
5. Textbook Recommendations
6. Course Revisions
7. Direct Energy Contracts
8. Instructure Canvas Cloud Subscription
9. Newsela Inc Contract
10. NoRedlink
11. Second Life Mac - Buyback Agreement
12. MOU - COCOA PACKS
13. Final Budget Approval
14. Homestead/Farmstead Exclusion Resolution
15. Annual Tax Levy Resolution

3. UNFINISHED BUSINESS

3.a. Pandemic Update

Minutes

Dr. Winslow gave a report that included the following:

- State and county COVID counts are up
- Twenty-nine cases currently in the district
- Twenty-six of those cases are in the elementary level
- Elementary threshold is thirty-three
- June 6 next Pandemic Team Meeting to discuss six-month review of the Health and Safety Plan
- Health and Safety Plan six month reviews will continue until 2024

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. Sicher and a second by Mrs. Memmi the Consent Agenda items were approved.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

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 April 30, 2022 is summarized as follows:

General Fund Revenue	$1,478,081
General Fund Expenditures	4,858,770
Balance of Cash Plus Investments (Includes Capital Reserve)	26,417,270

2. The listed schedule of investment transactions for the period beginning April 1, 2022 through April 30, 2022, has total interest earnings of $4,733 comprised of the following:

General Fund	3,978
Capital Reserve	562
Granada Property	193

The average interest rate for April 2022 was .30%

3. The April 2022 expenditures for the paid bills for all funds total $2,817,768 excluding net payroll, retirement contributions, and debt service.
4. The May 2022 expenditures for the unpaid bills for all funds total $957,023 excluding net payroll, retirement contributions, and debt service.
5. Estimated expenditures of the General Fund for the month of May 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. Approval of Thirty-Day Review of Policies

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

- Policy 006.1 Attendance at Meetings via Electronic Communication
- Policy 218 Student Discipline
- Policy 220 Student Expression/Dissemination of Materials
- Policy 227 Controlled Substances/Paraphernalia
- Policy 237 Electronic Devices
- Policy 808 Food Services

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

4.d. Request for the Use of School Facilities

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

Group:	**The Goddard School (Hershey)**
Date/Time:	Thursday, June 2, 2022 - 6:00 p.m. - 7:30 p.m. Friday, June 3, 2022 - 4:30 p.m. - 8:00 p.m.
Requested Facility:	Elementary All-Purpose Room - access to sound system, microphones (3-4), projector screen, risers
Event:	Pre-K & Kindergarten Graduation Ceremony
Fee:	All-Purpose Room - $70.00 per hour (Approximately $560.00) **Total Approximate Cost: $560.00**

Group:	**Hershey Girls Basketball Booster Club**
Date/Time:	June 13-16, 2022 9:00 a.m. - 12:00 p.m.
Requested Facility:	High School - Gym
Event:	Girls Basketball Camp
Fee:	None

5. NEW BUSINESS

5.a. Approval of aSAP! Subscription

The Administration recommends the Board approve the contract with Educational Development Software for an annual subscription to aSAP!, an electronic student assistance program, for a cost of $4,878 for the term July 1, 2022 - June 30, 2023.

Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi, the aSAP! Subscription for electronic student assistance program from July 1, 2022 through June 30, 2023 was approved.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

5.b. Approval of Capital Area Online Learning Association (CAOLA) Agreement

The Administration recommends the Board renew the Capital Area Online Learning Association (CAOLA) Agreement effective July 1, 2022 through June 30, 2024.

Minutes

Following a motion by Dr. Cronin and a second by Mr. Rizzo the Capital Area Online Learning Association (CAOLA) Agreement, effective July 1, 2022 through June 30, 2024, was approved.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

5.c. Approval of EduLink Inc. Contract

The Administration recommends the Board approve the 3-year contract with EduLink, Inc. to use PA-ETEP to document and track teacher observations and evaluations for an annual cost of $16,981 for the term July 1, 2022 through June 30, 2025.

Minutes

Following a motion by Mrs. Sicher and a second by Mr. Rizzo the 3-year contract with EduLink, Inc., for the term July 1, 2022 through June 30, 2025, was approved.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

5.d. Approval of Nearpod Inc. Contract

The Administration recommends the Board approve the contract with Nearpod Inc. for a cost of $20,547.50 for the term July 15, 2022 through July 14, 2023.

Minutes

Following a motion by Mrs. Sicher and a second by Mr. Rizzo the contract with Nearpod Inc., for the term July 15, 2022 through July 14, 2023, was approved.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

5.e. Approval of eFinance Subscription through PowerSchool

The Administration recommends the Board approve the contract with PowerSchool for the eFinance subscription in the amount of $41,178.24 for the term July 1, 2022 through June 30, 2023

Minutes

Following a motion by Dr. Cronin and a second by Mr. Rizzo, the contract with PowerSchool for the eFinance subscription, with a term of July 1, 2022 through June 30, 2023, was approved.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

5.f. Approval of Seesaw Contract

The Administration recommends the Board approve the contract with Seesaw for 1,470 students, K-5, at a cost of $8,379.00 for the term July 1, 2022 through June 30, 2023.

Minutes

Following a motion by Mrs. Sicher and a second by Mr. Rizzo the contract with Seesaw for the term July 1, 2022 through June 30, 2023 was approved.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

5.g. Approval of TMX Compliance

The Administration recommends the Board approve the contract with TMX Compliance to document and track licenses, certifications, and electronic sign-offs. The contract cost is $5,200.00 for the term July 1, 2022 - June 30, 2023.

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher the contract with TMX Compliance for the term July 1, 2022 - June 30, 2023 was approved.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

5.h. Approval of Board of Directors Meeting Dates 2022-2023

The Board of Directors recommends the approval of the 2022-2023 Board of Directors Meeting Dates as attached:

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Rizzo the 2022-2023 Board of Directors Meeting dates were approved.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

5.i. Approval of Presenter Contract - Jessica Minahan

The Administration recommends the Board approve the listed presenter contract:

Service Provider	*Dates*	*Cost*
Jessica Minahan	July 11, 2022	$5000.00 + travel expenses

Minutes

Following a motion by Mrs. Memmi and a second from Mrs. Sicher, the listed presenter was approved.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

5.j. Approval of Student Club - Representation of Asian Students

The Administration recommends the addition of the club Representation of Asian Students. No Limited-Service Contract is

associated with this club. The club is requesting a Student Activity Account.

Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi, the student club, Representation of Asian Students, was approved.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

5.k. Affirmation of Hershey Athletic Hall of Fame Inductees

Whereas, The Derry Township School District created the Hershey High School Athletic Hall of Fame in 2004 to recognize individuals for significant career accomplishments in the field of athletics;

Whereas, The Hershey High School Athletic Hall of Fame serves the dual purpose of recognizing such accomplishments and providing role models for current students in the Derry Township School District

Whereas, The Athletic Hall of Fame committee annually solicits nominations for induction, and considers those who have graduated at least 10 years prior to the year of nomination and who have been an athlete, coach or an individual who achieved noteworthy and outstanding accomplishments for the athletic program of the Derry Township School District;

Whereas, The Athletic Hall of Fame committee recommends the top 15 nominations and submits those to a selection committee consisting of a current coach, former coach, a member of the school administration, a current faculty member, three alumni and three members of the Athletic Hall of Fame committee; and

Whereas, The selection committee reviews the top 15 nominations into the Hershey High School Athletic Hall of Fame;

Resolved, For their past accomplishments and for serving as role models to current and future students, the Derry Township School District Board of School Directors recognizes the following 2022 inductees of the Hershey High School Athletic Hall of Fame:

Les Baum	Class of 1946
Michael Horrocks	Class of 1981

Scott Pera	Class of 1985
Bruce Shenk	Class of 1954
Charlie Trayer	Class of 1972

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Singer the Inductees into the Hershey Athletic Hall of Fame were affirmed.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

5.l. 2021-22 Revised Committee/Delegate Assignments

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Rizzo the committee/delegate revisions were approved.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

5.m. Election of Board Treasurer

Section 404 of the School Laws of Pennsylvania stipulates ..... "In each school district of the third class ...., The school directors shall elect a treasurer to serve for one year, beginning the first day in July following such election ...."

Minutes

Following a motion by Mrs. Memmi, Mrs. Sicher was unanimously elected Treasurer effective July 1, 2022.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

5.n. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional:

Why, Laura
French Teacher
High School
Reason: Personal
Effective: At the end of the 2021-2022 school year

Classified:

Bagnato, Shannon
Paraprofessional (Self-Contained Classroom)
Primary Elementary School
Reason: Personal
Effective: 05/09/2022 (retroactive)

Cikovic, Linda
Food Service Worker
Middle School
Reason: Retirement
Effective 06/08/2022

Jacobs, Christine
Custodian
Middle School
Reason: Retirement
Effective: 08/19/2022

Vonada, Robert
Summer Bus Custodian
Transportation
Reason: Personal
Effective: 05/10/2022 (retroactive)

Zimmerman, Theresa
Food Service Worker
Elementary School
Reason: Personal
Effective: 05/27/2022

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

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

5.o. Personnel - General

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

Professional:

Block, Brittany (replacing Jamie Schraudner)
School Counselor
Early Childhood Center
Temporary Professional
Masters + 30, Step 3
Salary: $65,022
Effective: 08/02/2022

Dickinson, Megan (replacing Kathleen Blum)
Grade 2 Teacher
Primary Elementary School
Professional
Masters, Step 7
Salary: $66,633
Effective: 08/02/2022

Folts, Claire (replacing Brandy Ruff)
Part-time (4/8) Music Teacher
Early Childhood Center
Temporary Professional
Bachelors, Step 3
Salary: $58,577 (pro-rated)
Effective: 08/02/2022 (pending receipt of Act 168 certification)

Hatchell, Kathryn (replacing Nicole Ehrhorn)
Grade 2 Teacher
Primary Elementary School
Temporary Professional
Bachelors, Step 1
Salary: $55,765
Effective: 08/02/2022

Hoffman, Tesa (replacing Leah Schlosser)
Speech and Language Pathologist
Primary Elementary School
Temporary Professional
Masters, Step 1
Salary: $57,377
Effective: 08/02/2022 (pending receipt of PA Teaching Certificate)

Koring, Amy (new position)
Family Consumer Science Teacher
High School
Professional
Masters+45, Step 17
Salary: $89,190
Effective: 08/02/2022

McBride, Kathryn*
Special Education Teacher
Intermediate Elementary School
Temporary Professional
Bachelors, Step 2
Salary: $56,965
Effective: 08/15/2022

Woodrow, Jesse (replacing Desiree Weyforth)
Spanish Teacher
High School
Professional
Masters+45, Step 16
Salary: $87,579
Effective: 08/02/2022

Transfer of Professional Staff:

Bogash, Kristen*
From: Special Education Teacher
Primary Elementary School
To: Special Education Teacher
Intermediate Elementary School
Effective: 08/15/2022

Boltz, Kristen*
From: Special Education Teacher
Early Childhood Center
To: Special Education Teacher

Primary Elementary School
Effective: 08/15/2022

Brantner, Shirah*
From: Special Education Teacher
Early Childhood Center
To: Special Education Teacher
Primary Elementary School
Effective: 08/15/2022

Ehrhorn, Nicole* (replacing Casey Willis)
From: Grade 2 Teacher
Primary Elementary School
To: Intervention Specialist (Mathematics)
Intermediate Elementary School
Effective: 08/15/2022

Kisner, Michelle* (replacing Tani Miller)
From: Music Teacher
Early Childhood Center
To: Music Teacher
Intermediate Elementary School
Effective: 08/15/2022

Ruff, Brandy* (replacing Michelle Kisner)
From: Part-time Music Teacher
Intermediate Elementary School
To: Music Teacher
Intermediate Elementary School
Effective: 08/15/2022

Shoemaker, Leanne*
From: Special Education Teacher
Middle School
To: Instructional Coach (Special Education 6-12)
Middle School
Effective: 08/15/2022

Willis, Casey* (replacing David Yingst)
From: Intervention Specialist (Mathematics)
Intermediate Elementary School
To: Instructional Coach (Mathematics)
Intermediate Elementary School
Effective: 08/15/2022

Classified:

Shenk, Alicia
Bus Driver
Transportation
Level A, 5.25 hours per day
Salary: $20.59 per hour
Effective: 05/24/2022

Transfer of Classified Staff:

Myers, Megan*
From: Cafeteria/Recess Aide
Primary Elementary School
To: Cafeteria/Recess Aide
Intermediate Elementary School
Level A: 3.0 hours per day
Salary: $15.44 per hour
Effective: 07/01/2022

2. The Administration recommends the approval of the following personnel for the 2022 Summer Employment:

Milkovich, Nicole* (replacing Robert Vonada)
Summer Bus Custodian
Transportation
Up to 29 hours per week
Salary: $13.67 per hour
Effective: 06/13/2022 - 08/14/2022

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

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

DeLair, Felicite*
Bus Driver
Transportation
Uncompensated Leave
Effective: approximately 05/02/2022 through 08/15/2022 (retroactive)

Minutes

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

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	

Abstain: 0
Not Cast: 1 Robert Bennett

6. DELEGATE REPORTS

6.a. PSBA

Minutes

The PSBA report was attached to the agenda.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by the following board members:

- Mrs. Sicher shared that she is still involved in the Dauphin County Technical School negotiations.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Kenbrook overnight trip for sixth grade students currently happening
- Senior prom this past Friday, kudos to Jeff Mackneer and Lori Ogle for a successful event
- PIAA track and field success

7.c. Board President's Report

Minutes

Ms. Drew gave a report to express the following:

- Congratulations to the Girls Lacrosse Team
- Ms. Drew and Dr. Koch will be participating in an adopt a building event by joining in the Senior Walk later this week
- Music Department student progress appreciation
- Thanks to the volunteers helping on the Kenbrook trip
- Thank you to the Student Board Representatives for their time and participation this year

8. RECOGNITION OF CITIZENS

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda or matters of District Governance not on

the agenda. Those who speak are asked to follow the same guidelines outlined at the initial public comment portion of our meeting.

Minutes

There were no citizens asking for recognition by the board.

9. ADJOURNMENT

Minutes

The meeting was adjourned to post Executive Session at 7:58 p.m. following a motion by Mrs. Memmi and seconded by Mr. Rizzo.

Vote Results

Yea:	8	Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Robert Bennett

Respectfully submitted,

Michele Agee

Michele Agee
Secretary to the Board
June 13, 2022

Lindsay Drew

Lindsay Drew
Board President

Derry Township School District
Board Meeting
May 23, 2022

Please Sign In Full Printed Name

Signature	*Printed Name*
Daniel B Tredinnick	Dan Tredinnick
	Del Steinnecker

May 23, 2020 School Board Meeting Virtual Attendance

Lisa Balanda
Mark Balanda
Bob Bert
Cathi Burys
Cait Clark
Michelle Davies
Alexandria DeCicco
Julie DeDonatis
Megan Dickinson
Katherine English
Kelly English
Jena Funck
Colby Hollinger
Cindy Jackson
Melissa Kaminski
Missy Kunder
Traci Landry
Kristin Leiss
Olivia Lewis
Kat McBride
Kim O'Connell
Sandie Pharmer
Desiree Rodichok
Todd Shaffer
Melissa Shultz
Tim Smith
Heidi Stine
Rebecca Wilburne
Jesse Woodrow

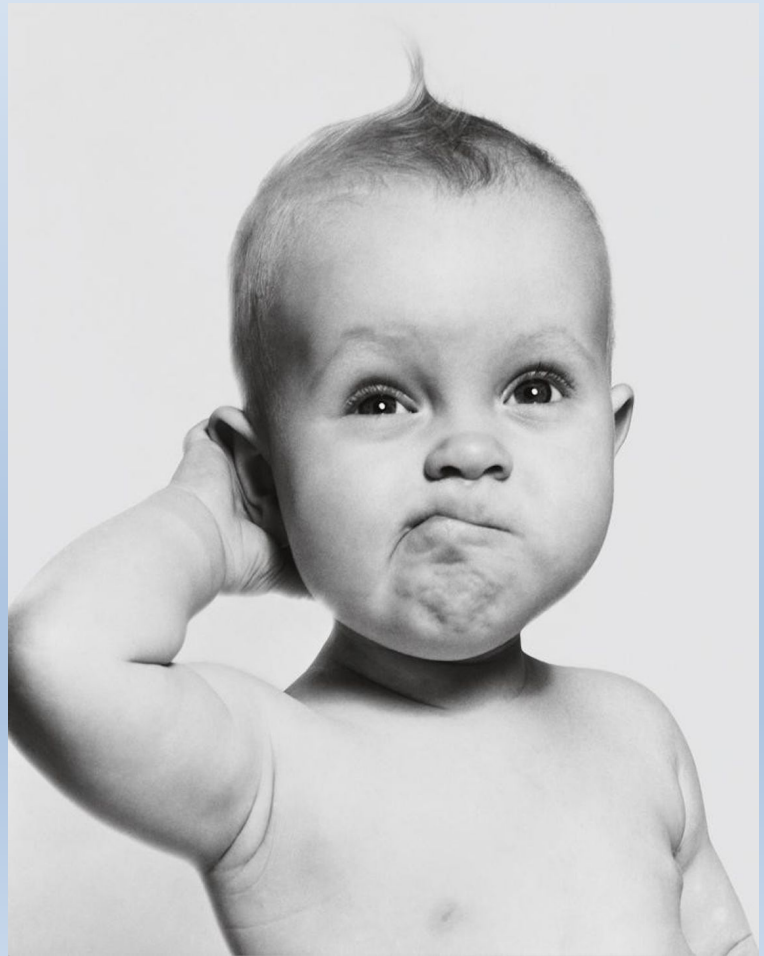
Dr. Dee Stalnecker, LSW, BCBA

Doctorate of Social Work
Licensed Social Worker
Board Certified Behavior Analyst
CERTIFIED School Social Worker

Montgomery County Children & Youth
York County Juvenile Probation –school based
Manito – Alternative Education
Family Support Alliance – Mandated Reporter trainer
Susquehanna Township School District – Behavior Coach/School social worker

PASSWP, Professional Development Chair
SSWAA, North East Regional Representative

When you hear the word Social Worker, What comes to mind?








YES, I'M A SOCIAL WORKER
NO, I DON'T TAKE PEOPLE'S KIDS AWAY FOR A LIVING

WHY do you need to know about the SSW?

The public





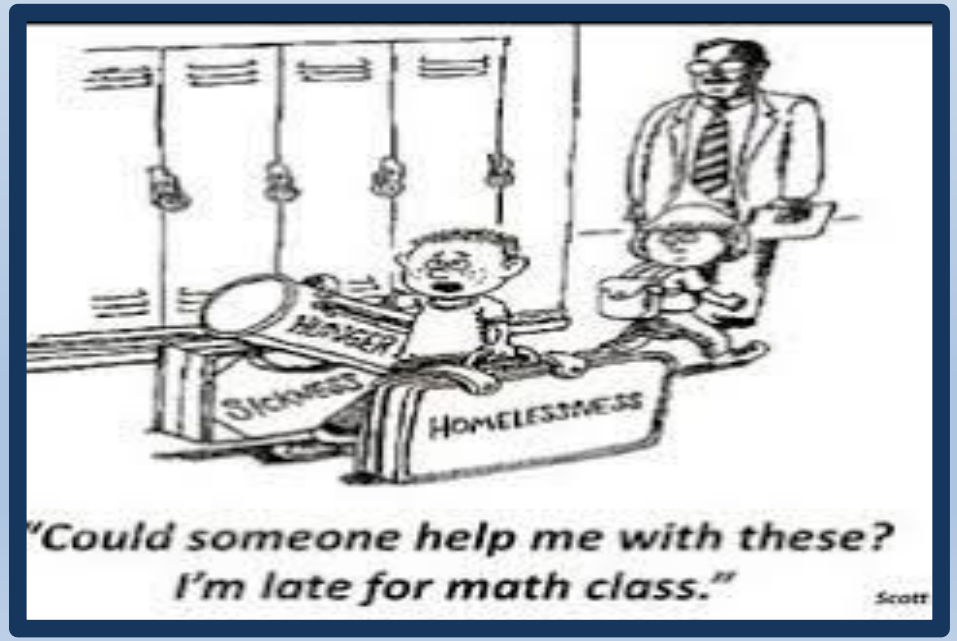
Administrators & Faculty



School Social Work Goals

Remove barriers that prevent students from being *present* at school.

- Connecting families to community resources
- Truancy: Student Attendance Improvement Plans
- Home visits: attendance, residency, connections



School Social Worker Tasks:

- K – 12, office at the Middle School
- Work with families who qualify for McKinney-Vento
- Truancy
- HIP Team ES, MS, and HS
- School Based Outpatient Therapy referrals
- Student Services Teams
- Mandated Reporter training – new staff induction
- DTSD Giving Tree
- Coordination with agencies and ministerium: Lace up with love, Ready for School, Hershey Food Bank
- Early Intervention transition to K
- SEL Team

Truancy Data

- 87 SAIPS completed this year
- Pre-Post Data
  - 9% truancy rate for students who had a SAIP
  - 8.31% post SAIC



Intervention - reminder email

52 were reminded

38 attended the meeting (73%)

30 were not reminded

8 attended the meeting 27%

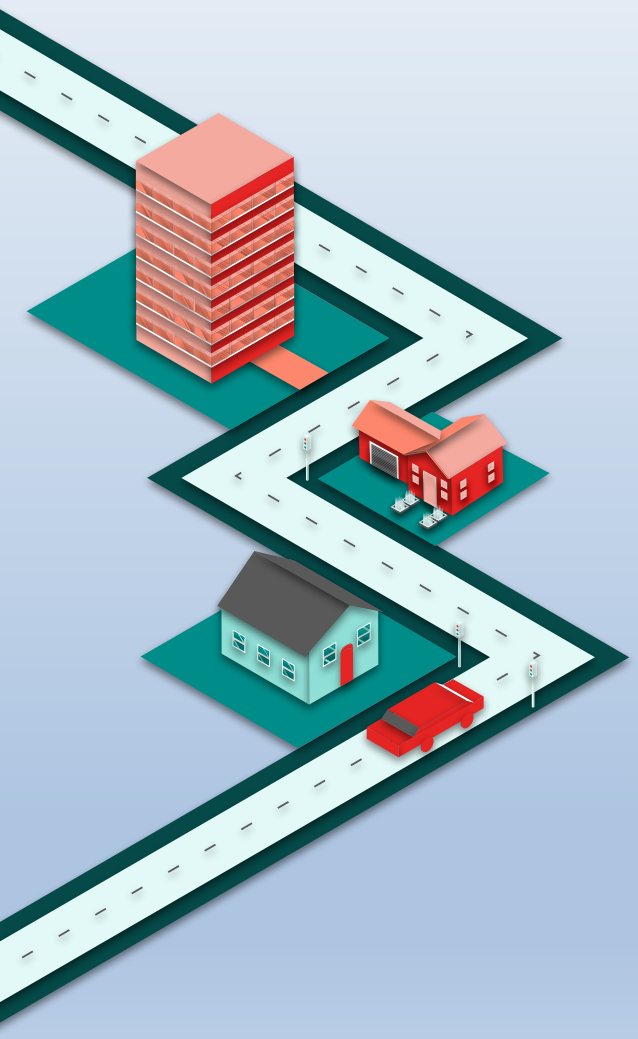


Sending out a reminder email the day or two prior to the meeting showed an increase in parent participation.

Reminder Emails = Parent at Meeting

	PRE-SAIC	POST - SAIC
NO reminder email, parent did NOT attend SAIC	14.61	17.81
NO reminder email, parent DID attend SAIC	6.54	2.9 (10.6)
Reminder email, parent did NOT attend SAIC	6.67	4.6
Reminder email, parent DID attend SAIC	6.25	3.65

Additional Data (through 4/30)



38 McKinney-Vento students 2021-2022
8 moved or found housing

Home visits - 108 total
- Process (signatures, liaison) 16
- Resource (food, insurance, application) 41
- Risk (truancy, residency) 51

Family Contact 409
Agency Contact 217



259 DTSD student enrolled in Cocoa Packs

- Director of enrollment

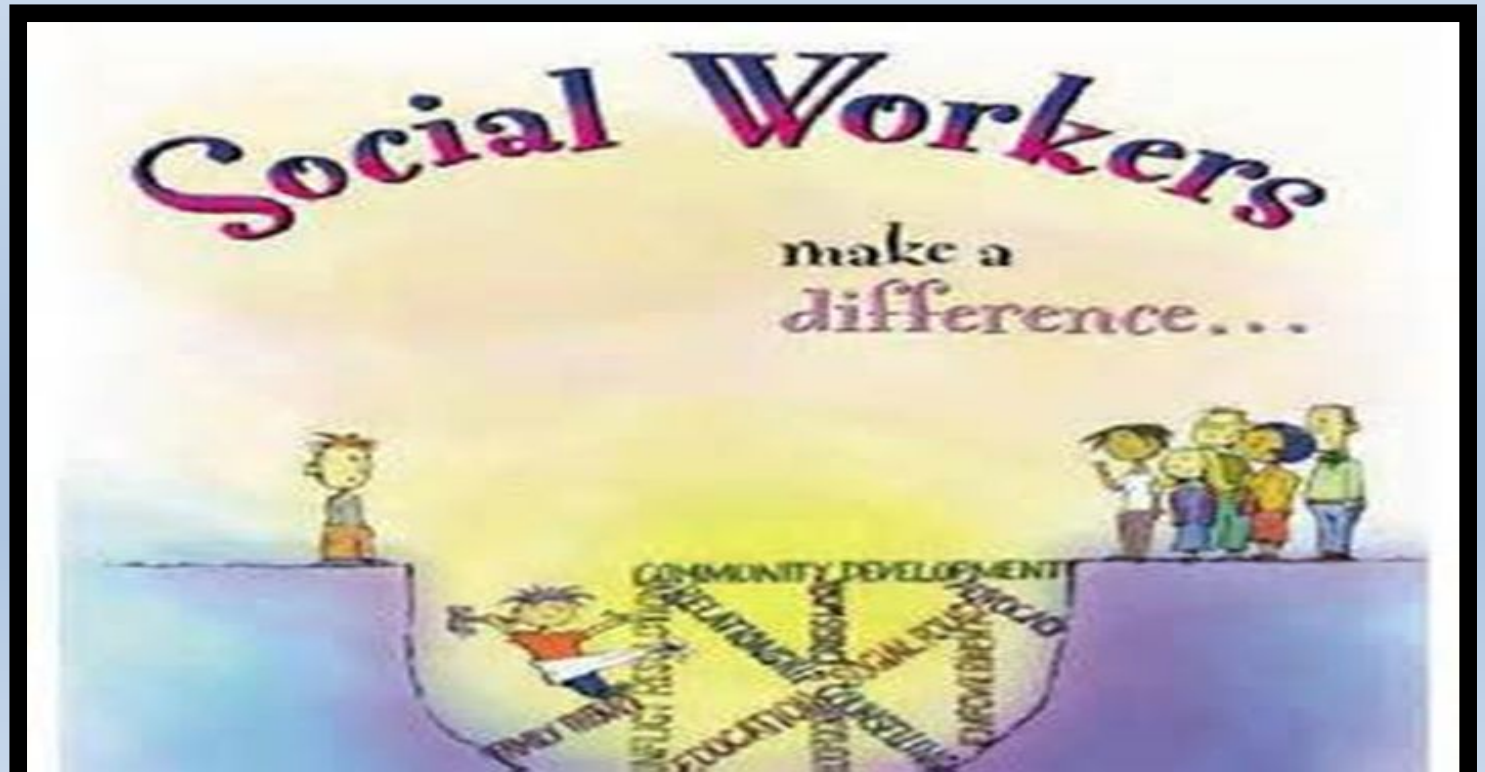
- Special Events throughout the year
  - Back to school, Coats, Spring Fling, Harvest,
- Clothing Closet
- Food Rescue
- Cocoa Packs Presents

How does all of this affect education?

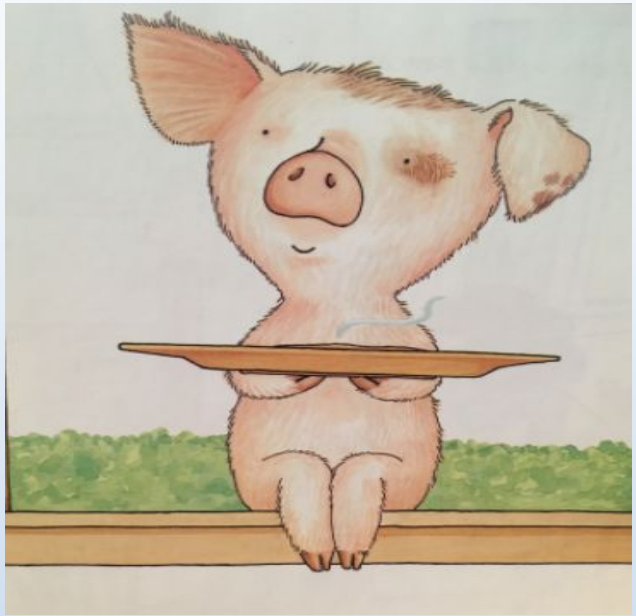


Basic Needs

- Reduces anxiety by supplying basic needs(Maslow)
- Good night sleep = students more alert in school
- Stable housing = less anxiety, sleep, stability
- Children who are fed = physically and mentally ready to learn



Truancy



- When a reminder email is sent, parents are more likely to attend the meeting
- When parent attends the meeting, student truancy decreases.
- SAIPs result in increased student attendance = increased access to education
- EI intervention increases parent satisfaction = increased student success

Mental Health



- Children who learn Career Readiness skills such relationship skills, self management, decision making, etc manage adversity = increase success at school both academically and socially = employability
- Parents who are less anxious = children who are less anxious and are “present” at school.
- Students with MH needs are accessing MH services = more school engagement
  - 48 Referrals to SBOT

Thank you for hiring me!!!

- dstalnecker@hershey.k12.pa.us



Derry Township School District
Administrative Office • 30A East Granada Avenue • P.O. Box 898 • Hershey, PA 17033
Phone (717) 534-2501 • Fax (717) 533-4357 • www.hershey.k12.pa.us

To: Board of School Directors

From: Lindsey Schmidt, HHS Principal

Re: Student Club Change of Name Request

Date: May 4, 2022

On behalf of HHS student Emma Starr and faculty advisor Mrs. Megan MacNicol, I would like to present a modification to an existing HHS club to the Derry Township Board of School Directors.

- Change the current name of Matthew 5:16 club to ***Matthew 28:19*** club.
- The Matthew 5:16 club does handle funds, so the name change will need to be reflected to the corresponding "student activity account".

Enclosure: Club Change of Name Request

To whom it may concern:

At the start of the 2016-2017 school year, the HHS Club "Matthew 5:16" decided to change the club name to "Matthew 28:19" because the students felt that it better served their mission at HHS. We have been using the club name since that time. As their advisor, I was unaware that official paperwork needed to be filed in order to change the name.

The club president, Emma Starr, and I would like to officially request that the club's name be changed to "Matthew 28:19" instead of "Matthew 5:16". Please let me know if you need any additional information.

Best Regards,

Megan MacNicol

Emma Starr

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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
April 2022

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

General Fund Revenues	$ 1,478,081
General Fund Expenditures	4,858,770
Balance of Cash Plus Investments (Includes Capital Reserve)	26,417,270

II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning April 1, 2022 through April 30, 2022 for total interest earnings of $4,733 comprised of the following:

General Fund	3,978
Capital Reserve	562
Granada Property	193

The average interest rate for April was 0.30%.

III. The Administration recommends the approval of the April 2022 expenditures for the paid bills for all funds in the total amount of $ 2,817,768 excluding net payroll, retirement contributions and debt service.

IV. The Administration recommends the approval of the May 2022 expenditures for the unpaid bills for all funds in the total amount of $ 957,023 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 May 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	0
Total Estimated Expenditures	$3,902,691

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

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	-37,618.93	.00	38,099,399.76	-613,064.76	101.64
R6112	INTERIM RE TAXES	120,000.00	56,268.91	.00	126,136.96	-6,136.96	105.11
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	297,620.00	-6,620.00	102.27
R6142	CURR ACT 511 OCC TAX-FLA	1,800,000.00	9,997.50	.00	1,857,555.00	-57,555.00	103.20
R6143	CURR ACT511-OCC PRIV TAX	145,000.00	9,197.37	.00	121,445.36	23,554.64	83.76
R6151	CURR ACT511-EIT	5,100,000.00	372,184.82	.00	3,496,144.07	1,603,855.93	68.55
R6153	CUR ACT511 REAL EST TR T	900,000.00	212,398.12	.00	1,047,194.57	-147,194.57	116.35
R6154	CURR ACT511-AMUSEMNT TAX	750,000.00	34,589.33	.00	1,089,343.21	-339,343.21	145.25
R6411	DELINQ REAL ESTATE TAXES	600,000.00	87,034.72	.00	258,896.78	341,103.22	43.15
R6442	DELINQ ACT511 OCC TX-FLA	400,000.00	37,161.95	.00	248,034.34	151,965.66	62.01
R6510	INT INVEST/INT-BEAR CK A	150,000.00	3,977.64	.00	23,071.66	126,928.34	15.38
R6710	ADMISSIONS	15,000.00	.00	.00	.00	15,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	.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	.00	.00	1,650.00	-1,650.00	.00
R6716	BOYS B-BALL REC	.00	.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	40.00	.00	69,125.00	-69,125.00	.00
R6740.3	PARKING	.00	32.50	.00	21,136.50	-21,136.50	.00
R6740.5	MS FIELD TRIPS	.00	.00	.00	1,600.00	-1,600.00	.00
R6832	FED IDEA REV FROM IU	420,000.00	.00	.00	.00	420,000.00	.00
R6892	GRANT/REIMB FROM IU	.00	.00	.00	10,000.00	-10,000.00	.00
R6910	RENTALS	12,000.00	5,395.51	.00	55,206.32	-43,206.32	460.05
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	-1,072.00	.00	5,664.00	14,336.00	28.32
R6990	MISC REVENUE	45,000.00	-21,504.34	.00	38,974.50	6,025.50	86.61
R6991	REFUND PRIOR YR EXPEND	.00	552.00	.00	929.80	-929.80	.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	1,898,956.00	-1,898,956.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.00	474,516.98	-474,516.98	.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	1,151,134.00	348,866.00	76.74
R7311	PUPIL TRANS SUBSIDY	430,000.00	.00	.00	315,567.00	114,433.00	73.39
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	10,986.97	.00	171,536.63	3,463.37	98.02

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

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
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	-2,683.00	2,683.00	.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	PASMART GRANT	.00	.00	.00	13,611.16	-13,611.16	.00
R7599	DCED	.00	.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	2,433,778.39	2,619,855.61	48.16
R8512	IDEA PART B	.00	.00	.00	12,366.65	-12,366.65	.00
R8514	TITLE I, PART A	575,000.00	46,072.57	.00	184,290.28	390,709.72	32.05
R8515	NCLB TITLE II	165,000.00	8,867.00	.00	35,468.00	129,532.00	21.50
R8517	TITLE IV	.00	3,153.29	.00	12,613.16	-12,613.16	.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	50,442.70	.00	1,261,067.50	-1,261,067.50	.00
R8744	CARES ACT-ESSER FUND III	.00	159,539.30	.00	159,539.30	-159,539.30	.00
R8751	ARP ESSER 7% LEARNIG LOS	.00	4,428.49	.00	13,285.47	-13,285.47	.00
R8752	ARP ESSER 7% AFTER SCHOO	.00	885.69	.00	2,657.07	-2,657.07	.00
R8753	ARP ESSER 7% SUMMER SCHO	.00	885.69	.00	2,657.07	-2,657.07	.00
R8810	ACCESS	.00	49,043.47	.00	171,989.69	-171,989.69	.00
R8810.1	ACCESS-ADMIN	.00	.00	.00	17,298.72	-17,298.72	.00
R8820	MED ASS REIMB FOR ADMIN	148,000.00	.00	.00	.00	148,000.00	.00
R9390	PERMANENT FUND TRANSFERS	3,062,542.00	.00	.00	2,296,905.00	765,637.00	75.00
R9400	SALE OF FIXED ASSET	35,000.00	-4,649.63	.00	2,590.00	32,410.00	7.40
TOTAL GENERAL FUND		67,158,219.00	1,478,080.64	.00	58,849,252.27	8,308,966.73	87.63

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,ACCOUNT
TOTALED 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	562.27	.00	4,055.64	-4,055.64	.00
R9330 CAPITAL PROJECT TRANSFER	.00	.00	.00	1,340,000.00	-1,340,000.00	.00
TOTAL CAPITAL RESERVE	.00	562.27	.00	1,344,055.64	-1,344,055.64	.00

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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PAGE BREAKS ON: FUND

FUND-30 CAPITAL PROJECTS FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510 INT INVEST/INT-BEAR CK A	.00	284.91	.00	1,885.53	-1,885.53	.00
TOTAL CAPITAL PROJECTS FUND	.00	284.91	.00	1,885.53	-1,885.53	.00

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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ACCOUNTING PERIOD: 10/22

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FUND-40 DEBT SERVICE FUND

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

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

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	9,786.75	.00	47,723.07	-47,723.07	.00
R6610.02 SALES-MS	55,600.00	.00	.00	.00	55,600.00	.00
R6610.03 SALES-HS	55,600.00	2,687.10	.00	71,982.94	-16,382.94	129.47
R6630 SPEC FUNCTIONS	.00	1,040.42	.00	8,765.45	-8,765.45	.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	12,003.28	.00	37,478.68	-37,478.68	.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	404,249.98	.00	1,278,724.95	-1,278,724.95	.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	429,767.53	.00	1,444,675.09	-70,217.13	105.11

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

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

FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510 INT INVEST/INT-BEAR CK A	.00	193.31	.00	1,180.55	-1,180.55	.00
R6910.1 CAM INCOME-MED CENTER	.00	45,062.50	.00	405,561.51	-405,561.51	.00
R6910.2 RENTALS-MED CENTER	.00	-16,093.75	.00	96,563.50	-96,563.50	.00
R6910.3 RENTALS-LIFE CHURCH	.00	.00	.00	15,000.00	-15,000.00	.00
TOTAL GRANADA PROPERTY FUND	.00	29,162.06	.00	518,305.56	-518,305.56	.00
TOTAL REPORT	68,532,676.96	1,937,857.41	.00	65,408,453.84	3,124,223.12	95.44

HERSHEY HIGH SCHOOL
Activity Fund
April 1 - April 30, 2022

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	884.87	319.04	542.06	661.85
Brain Buster	0496.50	1,677.40	-	-	1,677.40
Broadcaster	0496.05	1,983.74	-	-	1,983.74
CARE Club	0496.12	664.79	-	47.50	617.29
Chorus Fund	0496.09	17,920.38	900.00	-	18,820.38
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	3,387.00	150.00	10,712.26
Class of 2023	0496.18	1,620.00	-	-	1,620.00
Class of 2024	0496.19	-	-	-	-
Compassion for Animals	0496.101	673.58	-	-	673.58
Environmental Club	0496.31	824.08	-	-	824.08
FBLA	0496.77	3,694.01	-	-	3,694.01
Four Diamonds	0496.35	11,493.86	320.94	834.64	10,980.16
French Club	0496.36	1,179.22	-	152.75	1,026.47
Garden Club	0496.103	1,948.62	-	-	1,948.62
Gay Straight Alliance	0496.29	554.56	-	-	554.56
German Club	0496.39	-	-	-	-
HackHershey	0496.118	3,509.64	-	-	3,509.64
Helping Women, Period	0496.117	1,045.95	-	-	1,045.95
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
Hershey Powerlifting	0496.85	584.35	5,000.00	3,479.04	2,105.31
HHS Productions	0496.44	27,991.26	80.00	24,081.31	3,989.95
HHS Prod. Spec. Student. Acct	0496.45	12,415.10	31.28	1,800.00	10,646.38
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	1,815.70	1,026.00	-	2,841.70
International Club	0496.47	2,038.91	-	-	2,038.91
Key Club	0496.48	8,180.41	3,746.57	350.00	11,576.98
Learning Commons Council	0496.49	1,897.19	-	-	1,897.19
Learning Through Commity Service	0496.63	281.23	-	-	281.23
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	16,791.07	-	-	16,791.07
Nexus	0496.52	351.25	-	-	351.25

Orchestra	0496.53	7,153.88	432.00	25.00	7,560.88
PSI Alpha Psychology NHS	0496.116	-	-	-	-
Random Acts of Kindness	0496.113	546.09	-	-	546.09
S.A.D.D.	0496.56	891.96	-	-	891.96
School Store	0496.57	31,652.94	3,876.45	5,241.42	30,287.97
Science for All Club (Chem Med Club)	0496.109	166.35	-	-	166.35
Sigma Gamma	0496.80	-	-	-	-
Ski Club	0496.58	182.20	-	-	182.20
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	5,025.00	-	5,360.54
Speech and Debate	0496.100	81.03	-	-	81.03
Student Council	0496.62	5,950.93	-	-	5,950.93
Student Fall Play	0496.90	2,135.58	-	101.70	2,033.88
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	6,366.68	-	-	6,366.68
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	2,618.27	-	875.00	1,743.27
TOTALS		192,399.89	24,144.28	37,680.42	178,863.75
High School Checking	0101	192,399.89			178,863.75
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		192,399.89	24,144.28	37,680.42	178,863.75

HERSHEY MIDDLE SCHOOL

Board Report Activity Fund
April 1, 2022 - April 30, 2022

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	3158.87	0.00	85.81	3,073.06
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	7870.98	0.00	6,297.70	1,573.28
Student Council	0496.62	1947.62	4.36	0.00	1,951.98
Star Program	0496.68	1771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4196.20	0.00	0.00	4,196.20
Musical Club	496.115	4982.44	0.00	0.00	4,982.44
TOTALS		31,140.87	4.36	6,383.51	24,761.72
Middle School Checking	0101	31,140.87	4.36	6,383.51	24,761.72
TOTAL		31,140.87			24,761.72

DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 4/30/2022

Beginning Balance 7/1/2021:		**$ 6,000,929**
Revenue:		
Investment/Interst Income	5,941	
Budgeted Transfer as of June 30, 2021	0	
General Fund Transfer - Recorded as of June 30, 2021	65,862	
(Unbudgeted transfer)		
TOTAL REVENUE		**$ 71,803**
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)	
See Requests for Payment detail Agenda - March 2022	(21,130)	
See Requests for Payment detail Agenda - April 2022	(1,925)	
TOTAL EXPENDITURES		**$ (742,724)**
Ending Balance 4/30/2022		**$ 5,330,009**

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	119611 V	01/10/20	7431	WAREHAUS AE	1026200001020000	430		0.00	-29,666.25
0101	123001 V	02/05/21	916	PHILHAVEN INC	1011100002000000	561	SEPT 2019	0.00	-98.00
0101	123001 V	02/05/21	916	PHILHAVEN INC	1011100002000000	561	AUG 2019	0.00	-112.00
TOTAL CHECK								0.00	-210.00
0101	127049	04/01/22	4991	ACCUWRITE FORMS AND	1011100003080000	610	TROJAN10 WATER BOTT	0.00	283.00
0101	127050	04/01/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	121.01
0101	127050	04/01/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	56.82
0101	127050	04/01/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	66.17
0101	127050	04/01/22	1458	AHOLD FINANCIAL SER	1023600000001000	635	BOARD MTG FOOD	0.00	92.58
0101	127050	04/01/22	1458	AHOLD FINANCIAL SER	1023600000001000	635	COUPON	0.00	-8.00
TOTAL CHECK								0.00	328.58
0101	127051	04/01/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	CHIVAO DRY ERASE BL	0.00	53.97
0101	127051	04/01/22	7100	AMAZON CAPITAL SERV	1023600000001000	640	BELONGING THROUGH A	0.00	250.44
0101	127051	04/01/22	7100	AMAZON CAPITAL SERV	1012430002050000	610	ANEZUS 18 GAUGE JEW	0.00	13.99
0101	127051	04/01/22	7100	AMAZON CAPITAL SERV	1012430002050000	610	BENECREAT 28 GAUGE	0.00	10.89
TOTAL CHECK								0.00	329.29
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200001020000	430	REPAIR TO TOMCAT MA	0.00	322.56
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200002050000	610	SPC 460800 FOAMY IQ	0.00	1,129.06
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200002050000	610	SPC 946100 FOAMY IQ	0.00	81.48
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200002050000	610	FUEL CHARGE	0.00	4.56
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR TO KAIVAC MO	0.00	208.66
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR TO CLEANMAX	0.00	106.56
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200000000000	610	VIR 16L-VEB FIVE IN	0.00	26.67
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200000000000	610	AMC FMASK2 DISPOSAB	0.00	608.90
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200000000000	610	AMC FMASK5 CHILD SI	0.00	356.15
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200000000000	610	MVP 2046-G BRUSH ST	0.00	49.69
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 NATURA	0.00	628.29
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200001020000	442	TENNANT T7 26" WIT	0.00	500.00
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 22000032	0.00	1,187.45
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 22000032	0.00	1,876.70
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200000000000	610	AND 208 6X16 161 SB	0.00	666.67
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200000000000	610	AMC CKN95-50 CHILD	0.00	395.35
0101	127052	04/01/22	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	4.65
TOTAL CHECK								0.00	8,153.40
0101	127053	04/01/22	8022	APPLIED INDUSTRIAL	1026200003080000	610.03	PARTS	0.00	199.92
0101	127054	04/01/22	4751	B & B INTEGRATIONS	1026200003080000	610.01	24WBRK PRIMEX SYNC	0.00	723.75
0101	127054	04/01/22	4751	B & B INTEGRATIONS	1026200003080000	610.01	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	768.75
0101	127055	04/01/22	4081	BAKER, RONALD C	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
0101	127055	04/01/22	4081	BAKER, RONALD C	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	163.00
0101	127056	04/01/22	2598	BARTLETT, RODNEY	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
0101	127056	04/01/22	2598	BARTLETT, RODNEY	1032500003000564	343	JV SB OFFICIAL	0.00	75.00

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	163.00
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	14.69
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	7.80
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	2.54
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	1.35
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 BLICK SC	0.00	2.99
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 BLICK SC	0.00	1.59
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	05857-7040 BLICK SC	0.00	2.74
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	05857-7040 BLICK SC	0.00	1.46
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	21448-1001 BOSTITCH	0.00	3.55
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	21448-1001 BOSTITCH	0.00	1.89
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	09020-1004 BLICK MA	0.00	3.38
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	09020-1004 BLICK MA	0.00	1.80
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	21416-1002 MAPED HA	0.00	2.95
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	21416-1002 MAPED HA	0.00	1.56
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	21422-1002 PRISMACO	0.00	6.69
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	21422-1002 PRISMACO	0.00	3.56
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	20508-0150 PRISMACO	0.00	7.11
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	20508-0150 PRISMACO	0.00	3.78
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	20508-7209 PRISMACO	0.00	21.31
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	20508-7209 PRISMACO	0.00	11.32
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	20421-2022 KIMBERLY	0.00	5.30
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	20421-2022 KIMBERLY	0.00	2.82
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	16974-2032 BLICK ME	0.00	1.45
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	16974-2032 BLICK ME	0.00	0.77
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	30345-1010 ROLLING	0.00	3.50
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	30345-1010 ROLLING	0.00	1.86
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	06053-1009 BLICK SC	0.00	15.44
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	06053-1009 BLICK SC	0.00	8.20
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	20411-2009 DESIGN E	0.00	4.20
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	20411-2009 DESIGN E	0.00	2.19
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	20406-2001 TURQUOIS	0.00	6.96
0101	127057	04/01/22	524	BLICK ART MATERIALS	1011100002050122	610	20406-2001 TURQUOIS	0.00	3.70
TOTAL CHECK								0.00	160.45
0101	127058	04/01/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.18	ELEMENT	0.00	62.31
0101	127058	04/01/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	RELAY	0.00	39.20
TOTAL CHECK								0.00	101.51
0101	127059	04/01/22	4134	BURKHOLDER'S MOTOR	1026200001020000	610.03	SEAL & BEARINGS	0.00	1,534.25
0101	127059	04/01/22	4134	BURKHOLDER'S MOTOR	1026200001020000	610.03	SEAL & BEARINGS	0.00	952.50
TOTAL CHECK								0.00	2,486.75
0101	127060	04/01/22	273	CAPITAL AREA INTERM	1012900000000000	322	SPECIAL EDUC SERVIC	0.00	1,609.50
0101	127060	04/01/22	273	CAPITAL AREA INTERM	1012900001020000	322	PRESCHOOL K5 BILLIN	0.00	2,159.68
0101	127060	04/01/22	273	CAPITAL AREA INTERM	1012310001020000	322	SPECIAL EDUC SERVIC	0.00	-1,010.73
0101	127060	04/01/22	273	CAPITAL AREA INTERM	1012900000000000	322	SPECIAL EDUC SERVIC	0.00	-40.00
0101	127060	04/01/22	273	CAPITAL AREA INTERM	1012900000000000	322	SPECIAL EDUC SERVIC	0.00	40.00
0101	127060	04/01/22	273	CAPITAL AREA INTERM	1012210002050000	322	SPECIAL EDUC SERVIC	0.00	5,874.00
0101	127060	04/01/22	273	CAPITAL AREA INTERM	1012330003080000	322	SPECIAL EDUC SERVIC	0.00	6,654.35
0101	127060	04/01/22	273	CAPITAL AREA INTERM	1012330003080000	322	SPECIAL EDUC SERVIC	0.00	9,537.69

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127060	04/01/22	273	CAPITAL AREA INTERM	1012330001020000	322	SPECIAL EDUC SERVIC	0.00	12,797.89
0101	127060	04/01/22	273	CAPITAL AREA INTERM	1012310003080000	322	SPECIAL EDUC SERVIC	0.00	13,277.13
0101	127060	04/01/22	273	CAPITAL AREA INTERM	1012310003080000	322	SPECIAL EDUC SERVIC	0.00	14,684.99
0101	127060	04/01/22	273	CAPITAL AREA INTERM	1012310001020000	322	SPECIAL EDUC SERVIC	0.00	15,943.56
0101	127060	04/01/22	273	CAPITAL AREA INTERM	1012700001020000	322	SPECIAL EDUC SERVIC	0.00	27,097.70
TOTAL CHECK								0.00	108,625.76
0101	127061	04/01/22	5412	CAPITOL DOOR & HARD	1026200000001000	430	SHIPPING AND RECEIV	0.00	2,805.00
0101	127062	04/01/22	306	CDW GOVERNMENT INC	1011100003080750	766	6069265 EPSON POWER	0.00	393.86
0101	127062	04/01/22	306	CDW GOVERNMENT INC	1023600000001000	610	3452840 FARGO COLOR	0.00	137.00
0101	127062	04/01/22	306	CDW GOVERNMENT INC	1011100002050750	438	755135 TRIPP LITE H	0.00	6.17
0101	127062	04/01/22	306	CDW GOVERNMENT INC	1011100002050750	438	755137 TRIPP LITE H	0.00	13.56
0101	127062	04/01/22	306	CDW GOVERNMENT INC	1011100002050750	438	3070674 TRIPP LITE	0.00	14.19
0101	127062	04/01/22	306	CDW GOVERNMENT INC	1011100002050750	438	1485118 C2G 6FT 3.5	0.00	7.39
0101	127062	04/01/22	306	CDW GOVERNMENT INC	1011100002050750	438	3825320 TRIPP LITE	0.00	17.89
0101	127062	04/01/22	306	CDW GOVERNMENT INC	1011100002050750	438	3540296 EPSON ELPLP	0.00	92.99
0101	127062	04/01/22	306	CDW GOVERNMENT INC	1011100002050750	438	6133812 EPSON ELPLP	0.00	35.37
TOTAL CHECK								0.00	718.42
0101	127063	04/01/22	3906	CENTRAL PENN MUSIC	1011100003080121	610	ENGLISH HORN REED	0.00	17.55
0101	127064	04/01/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	127064	04/01/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	127064	04/01/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
TOTAL CHECK								0.00	169.20
0101	127065	04/01/22	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,250.49
0101	127065	04/01/22	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,519.09
TOTAL CHECK								0.00	5,769.58
0101	127066	04/01/22	5384	COLLIFLOWER	1027400000002000	610.21	HOSE ASSEMBLY	0.00	93.42
0101	127067	04/01/22	1533	DAUPHIN COUNTY TECH	1013900000001000	564	TECHNICAL SCHOOL	0.00	44,992.00
0101	127068	04/01/22	498	DAUPHIN DATACOM INC	1011100001023750	438	AP LICENSE FOR SMAR	0.00	120.98
0101	127069	04/01/22	672	JUDD, JEFFREY R	1011100003080121	430	CELLO REPAIR	0.00	75.00
0101	127070	04/01/22	5630	BLAISSE, MATTHEW T	1011100003080121	430	PIANO TUNING	0.00	365.00
0101	127070	04/01/22	5630	BLAISSE, MATTHEW T	1011100002050121	430	PIANO SERVICE	0.00	720.00
TOTAL CHECK								0.00	1,085.00
0101	127071	04/01/22	8039	PINNACLE HEALTH MED	1024200002050000	333	SCHOOL PHYSICALS	0.00	250.00
0101	127072	04/01/22	7067	ZIMMERMAN MULCH PRO	1026300000000000	414	TOPSOIL	0.00	560.00
0101	127072	04/01/22	7067	ZIMMERMAN MULCH PRO	1026300000000000	414	TOPSOIL	0.00	560.00
TOTAL CHECK								0.00	1,120.00
0101	127073	04/01/22	1572	DEMCO INC	1022500001020000	610	KA137-4019 ORIGAMI	0.00	7.06
0101	127073	04/01/22	1572	DEMCO INC	1022500001020000	610	KA137-6287 ORIGAMI	0.00	7.06
0101	127073	04/01/22	1572	DEMCO INC	1022500001020000	610	KA137-5106 MO WILLI	0.00	7.44

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127073	04/01/22	1572	DEMCO INC	1022500001020000	610	KA137-7369 GOOGLY E	0.00	7.44
0101	127073	04/01/22	1572	DEMCO INC	1022500001020000	610	KA137-6293 WOODLAND	0.00	7.44
0101	127073	04/01/22	1572	DEMCO INC	1022500001020000	610	KA137-8337 IN THE L	0.00	7.44
0101	127073	04/01/22	1572	DEMCO INC	1022500001020000	610	KA137-9783 TAKE TIM	0.00	9.30
0101	127073	04/01/22	1572	DEMCO INC	1022500001020000	610	KA138-1095 BAKERY S	0.00	9.30
0101	127073	04/01/22	1572	DEMCO INC	1022500001020000	610	KA137-3905 CAR DESI	0.00	9.30
0101	127073	04/01/22	1572	DEMCO INC	1022500001020000	610	KA122-6532 PUPPY RE	0.00	9.30
0101	127073	04/01/22	1572	DEMCO INC	1022500001020000	610	KA137-1407 MO WILLI	0.00	7.44
TOTAL CHECK								0.00	88.52
0101	127074	04/01/22	7016	KRISTA R DICKERSON	1023800002050000	580	REIMB OF PERS EXPEN	0.00	9.36
0101	127075	04/01/22	6123	DOTCO FLOORING LLC	1026200001020000	430	FLOORING FOR ELEMEN	0.00	1,231.00
0101	127076	04/01/22	7464	CARA A DOWZICKY	1012310001020000	610	REIMB OF PERS EXPEN	0.00	126.91
0101	127077	04/01/22	6656	ELIZABETHTOWN COLLE	1032500003000566	810	ENTRY FEE	0.00	400.00
0101	127078	04/01/22	7867	FAMILY ID INC	1032500000000550	810	SUBSCRIPTION	0.00	2,095.00
0101	127079	04/01/22	641	FASTENAL COMPANY IN	1026200003080000	610.03	PART	0.00	43.43
0101	127080	04/01/22	7844	FISH WINDOW CLEANIN	1026200003080000	430	CLEAN WINDOWS IN HI	0.00	150.00
0101	127081	04/01/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	A0126 ALCONOX CTN/4	0.00	3.23
0101	127081	04/01/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7473 LENS CLEANIN	0.00	2.19
0101	127081	04/01/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8136 POLYPROPLYLE	0.00	3.17
0101	127081	04/01/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	FB0570 CHEESECLOTH	0.00	0.98
0101	127081	04/01/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8203 BEAKER BRUSH	0.00	0.78
0101	127081	04/01/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	S0203 SULFURIC ACID	0.00	1.08
0101	127081	04/01/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	LM1044 CHLORELLA, C	0.00	2.01
0101	127081	04/01/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	1.34
TOTAL CHECK								0.00	14.78
0101	127082	04/01/22	2212	FOLLETT CONTENT SOL	1022500003080000	640	2 PAGE LIST OF MANG	0.00	230.40
0101	127082	04/01/22	2212	FOLLETT CONTENT SOL	1022500003080000	640	CATALOGING AND PROC	0.00	11.97
0101	127082	04/01/22	2212	FOLLETT CONTENT SOL	1022500001020000	640	2 PAGE LIST OF BOOK	0.00	177.91
0101	127082	04/01/22	2212	FOLLETT CONTENT SOL	1022500001020000	640	CATALOGING AND PROC	0.00	12.62
0101	127082	04/01/22	2212	FOLLETT CONTENT SOL	1022500001020000	640	FOUR PAGE LIST OF B	0.00	669.93
0101	127082	04/01/22	2212	FOLLETT CONTENT SOL	1022500001020000	640	CATALOGING AND PROC	0.00	60.04
TOTAL CHECK								0.00	1,162.87
0101	127083	04/01/22	4906	FORRO, GARY S	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	127084	04/01/22	694	FRANK PARSONS COMPA	1025400000001750	610	3R03761 XEROX 11X17	0.00	999.00
0101	127084	04/01/22	694	FRANK PARSONS COMPA	1025400000001750	610	3R12850 XEROX 2 PAR	0.00	465.00
0101	127084	04/01/22	694	FRANK PARSONS COMPA	1025400000001750	610	SHIPPIING	0.00	119.00
TOTAL CHECK								0.00	1,583.00
0101	127085	04/01/22	7062	FRASER ADVANCED INF	1025400000001750	448	03/10/22 - 04/10/22	0.00	128.19
0101	127085	04/01/22	7062	FRASER ADVANCED INF	1011100001021750	448	03/10/22 - 04/10/22	0.00	384.61
0101	127085	04/01/22	7062	FRASER ADVANCED INF	1011100001022750	448	03/10/22 - 04/10/22	0.00	384.61

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127085	04/01/22	7062	FRASER ADVANCED INF	1011100001023750	448	03/10/22 - 04/10/22	0.00	384.61
0101	127085	04/01/22	7062	FRASER ADVANCED INF	1011100003080750	448	03/10/22 - 04/10/22	0.00	427.34
0101	127085	04/01/22	7062	FRASER ADVANCED INF	1011100002050750	448	03/10/22 - 04/10/22	0.00	427.34
TOTAL CHECK								0.00	2,136.70
0101	127086	04/01/22	9999	GETTYSBURG AREA REC	1011100002450000	810	ASSEMBLY ROOM RENTA	0.00	110.00
0101	127087	04/01/22	1549	GOPHER SPORT INC	1011100003080140	610	51-004 GOPHER G3500	0.00	172.97
0101	127087	04/01/22	1549	GOPHER SPORT INC	1011100003080140	610	29-557 RELAXFIT CLA	0.00	43.71
0101	127087	04/01/22	1549	GOPHER SPORT INC	1011100003080140	610	29-540 RELAXFIT COM	0.00	47.11
0101	127087	04/01/22	1549	GOPHER SPORT INC	1011100003080140	610	20-552 RAINBOW COTT	0.00	14.42
0101	127087	04/01/22	1549	GOPHER SPORT INC	1011100003080140	610	71-750 RAINBOW MEDI	0.00	60.23
0101	127087	04/01/22	1549	GOPHER SPORT INC	1011100003080140	610	43-510 RAINBOW DURA	0.00	18.07
0101	127087	04/01/22	1549	GOPHER SPORT INC	1011100003080140	610	93-119 RAINBOW PROT	0.00	21.08
0101	127087	04/01/22	1549	GOPHER SPORT INC	1011100003080140	610	51-205 CARLTON F2 T	0.00	32.47
0101	127087	04/01/22	1549	GOPHER SPORT INC	1011100003080140	610	17-895 GOPHER 52"L	0.00	162.12
0101	127087	04/01/22	1549	GOPHER SPORT INC	1011100003080140	610	10-378 DOM STREET H	0.00	7.14
TOTAL CHECK								0.00	579.32
0101	127088	04/01/22	748	GRAINGER INC	1026200002050000	610.01	RETURN	0.00	-59.65
0101	127088	04/01/22	748	GRAINGER INC	1026200003080000	610.03	RETURN	0.00	-324.54
0101	127088	04/01/22	748	GRAINGER INC	1026200000001000	610.03	RESPIRATOR	0.00	22.97
0101	127088	04/01/22	748	GRAINGER INC	1026200002050000	610.03	BALL BEARING	0.00	30.60
0101	127088	04/01/22	748	GRAINGER INC	1026200002050000	610.01	SOLAR LIGHT	0.00	59.65
0101	127088	04/01/22	748	GRAINGER INC	1026200003080000	610.03	WATER REGULATOR	0.00	324.54
0101	127088	04/01/22	748	GRAINGER INC	1026200002050000	610.01	PARTS	0.00	112.74
0101	127088	04/01/22	748	GRAINGER INC	1026200001023000	610.03	PARTS	0.00	100.80
0101	127088	04/01/22	748	GRAINGER INC	1026200002050000	610.01	WIRE	0.00	899.37
TOTAL CHECK								0.00	1,166.48
0101	127089	04/01/22	2495	GRAYBAR	1026200001020000	610.01	M-B-16L-57K7-2M-UH-	0.00	2,571.42
0101	127089	04/01/22	2495	GRAYBAR	1026200001020000	610.01	ML-B-DA-SV CREE LIG	0.00	171.42
0101	127089	04/01/22	2495	GRAYBAR	1026200001020000	610.01	OSQ#M-B-16L-57K7-2M	0.00	2,571.42
0101	127089	04/01/22	2495	GRAYBAR	1026200001020000	610.01	OSQ-ML-B-DA-SV CREE	0.00	171.42
TOTAL CHECK								0.00	5,485.68
0101	127090	04/01/22	4730	DENISE N GRUDI	1022600000001310	610	REIMB OF PERS EXPEN	0.00	129.99
0101	127091	04/01/22	7753	HADFIELD ELEVATOR L	1026200002050000	430	REPAIR TO MIDDLE SC	0.00	2,325.00
0101	127091	04/01/22	7753	HADFIELD ELEVATOR L	1026200002050000	430	REPAIR TO MIDDLE SC	0.00	2,325.00
TOTAL CHECK								0.00	4,650.00
0101	127092	04/01/22	5828	HIGHER INFORMATION	1011100001023750	448	04/01/22 - 04/30/22	0.00	176.32
0101	127092	04/01/22	5828	HIGHER INFORMATION	1025400000001750	448	04/01/22 - 04/30/22	0.00	393.28
0101	127092	04/01/22	5828	HIGHER INFORMATION	1011100001021750	448	04/01/22 - 04/30/22	0.00	1,179.83
0101	127092	04/01/22	5828	HIGHER INFORMATION	1011100001022750	448	04/01/22 - 04/30/22	0.00	1,179.83
0101	127092	04/01/22	5828	HIGHER INFORMATION	1011100001023750	448	04/01/22 - 04/30/22	0.00	1,179.83
0101	127092	04/01/22	5828	HIGHER INFORMATION	1011100003080750	448	04/01/22 - 04/30/22	0.00	1,310.92
0101	127092	04/01/22	5828	HIGHER INFORMATION	1011100002050750	448	04/01/22 - 04/30/22	0.00	1,310.92
TOTAL CHECK								0.00	6,730.93
0101	127093	04/01/22	8049	HSIEH, AI-LIN	1011100003080121	329	CELLO MASTERCLASS	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127094	04/01/22	5507	INTERSTATE ALL BATT	1011100000000000	610	0075 AAA DRY BATTER	0.00	352.00
0101	127094	04/01/22	5507	INTERSTATE ALL BATT	1011100000000000	610	0070 AA DRY BATTERY	0.00	563.20
0101	127094	04/01/22	5507	INTERSTATE ALL BATT	1011100000000000	610	DRY0196 9 VOLT BATT	0.00	770.00
TOTAL CHECK								0.00	1,685.20
0101	127095	04/01/22	7822	J R ASSOCIATES LLC	1032100003080517	610	RESONANCE-95 MASK,	0.00	149.44
0101	127095	04/01/22	7822	J R ASSOCIATES LLC	1032100003080517	610	RESONANCE-95 MASK,	0.00	448.32
0101	127095	04/01/22	7822	J R ASSOCIATES LLC	1032100003080517	610	RESONANCE-95 MASK,	0.00	149.44
0101	127095	04/01/22	7822	J R ASSOCIATES LLC	1032100003080517	610	REPLACEMENT FILTERS	0.00	15.22
0101	127095	04/01/22	7822	J R ASSOCIATES LLC	1032100003080517	610	REPLACEMENT FILTERS	0.00	30.45
TOTAL CHECK								0.00	792.87
0101	127096	04/01/22	7336	JACKSON'S WINDOW SH	1026200001020000	430	MINI BLIND 1", 8" X	0.00	75.00
0101	127097	04/01/22	6884	KEYSTONE MOBILE WAS	1027400000002000	433	WASH BUSES	0.00	736.00
0101	127098	04/01/22	5886	KIPP, CHARLES L	1032500003000551	343	JV BSB OFFICIAL	0.00	75.00
0101	127099	04/01/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,238.60
0101	127100	04/01/22	7979	KROMER COMPANY	1026300000000000	414	PARTS	0.00	99.48
0101	127101	04/01/22	1481	KURTZ BROTHERS INC	1011100000000000	610	21248 BROWN PAPER B	0.00	84.22
0101	127101	04/01/22	1481	KURTZ BROTHERS INC	1011100000000000	610	21249 BROWN PAPER B	0.00	90.44
0101	127101	04/01/22	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	479.69
0101	127101	04/01/22	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	431.71
0101	127101	04/01/22	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	318.64
0101	127101	04/01/22	1481	KURTZ BROTHERS INC	1011100000000000	610	12122 MASKING TAPE,	0.00	100.22
0101	127101	04/01/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08790 EXPO LOW ODOR	0.00	198.72
0101	127101	04/01/22	1481	KURTZ BROTHERS INC	1011100000000000	610	07022 X-ACTO ELECTR	0.00	408.28
0101	127101	04/01/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08501 SHARPIE FINE	0.00	111.01
0101	127101	04/01/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08584 SHARPIE ULTRA	0.00	111.01
TOTAL CHECK								0.00	2,333.94
0101	127102	04/01/22	6272	LANGUAGE LINE SERVI	1011904711020153	329	INTERPRETATION	0.00	312.15
0101	127103	04/01/22	2731	LEBO, MYRON	1032500003000551	343	JV BSB OFFICIAL	0.00	75.00
0101	127104	04/01/22	2024	LEFFLER ENERGY INC	1026200000000000	627	LATE FEE	0.00	8.74
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	31-0102 BOOK LOCK H	0.00	0.21
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	31-0104 BOOK LOCK H	0.00	0.41
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	34-0082 CAMBRIC CLO	0.00	0.65
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	16-1305 CLEAR NON G	0.00	0.28
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	16-1307 CLEAR NON G	0.00	0.47
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	30-05002 COVER CLEA	0.00	0.17
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	30-05005 COVER CLEA	0.00	0.27
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	31-0883 EASY COVER	0.00	2.33
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	31-0881 EASY COVER	0.00	1.52
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	31-0882 EASY COVER	0.00	1.90
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	31-0884 EASY COVER	0.00	2.65

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	03-15540 GET YOUR H	0.00	0.18
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16122 HAVE YOU B	0.00	0.24
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16118 I'M COCONU	0.00	0.24
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16126 LET'S TACO	0.00	0.24
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16201 MARVEL EVE	0.00	0.24
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16202 MARVEL SPI	0.00	0.24
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	03-15765 PALM PARAD	0.00	0.19
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16203 PEANUTS NA	0.00	0.21
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16098 PETE THE C	0.00	0.34
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16010 PETE THE C	0.00	0.21
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	20-0402 SCOTCH 893	0.00	0.20
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	34-0502 SPINE LOCK	0.00	0.51
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16077 STAR WARS	0.00	0.21
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	03-16067 STAR WARS	0.00	0.21
0101	127105	04/01/22	2081	LIBRARY STORE INC	1022500002050000	610	SHIPPING	0.00	0.50
TOTAL CHECK								0.00	14.82
0101	127106	04/01/22	1863	LIGHT'S WELDING INC	1027400000002000	610.22	MATERIAL	0.00	61.65
0101	127107	04/01/22	1897	LIVING UNLIMITED IN	1012700003080000	329	SPECIAL EDUC SERVIC	0.00	225.00
0101	127108	04/01/22	1036	LONG NURSERY INC	1026300000000000	414	SAND SCOOP	0.00	36.00
0101	127108	04/01/22	1036	LONG NURSERY INC	1026300000000000	414	SAND SCOOP	0.00	36.00
TOTAL CHECK								0.00	72.00
0101	127109	04/01/22	1044	LRP PUBLICATIONS IN	1022600000001310	810	K SCHEURICH	0.00	345.00
0101	127110	04/01/22	6286	MACKIN BOOK COMPANY	1022500003080000	640	OPEN PURCHASE ORDER	0.00	76.50
0101	127110	04/01/22	6286	MACKIN BOOK COMPANY	1022500003080000	640	OPEN PURCHASE ORDER	0.00	872.52
TOTAL CHECK								0.00	949.02
0101	127111	04/01/22	2410	JENNIFER L MARRON	1022710000000310	360	REIMB OF PERS EXPEN	0.00	249.00
0101	127112	04/01/22	6121	VICTORIA L MASSE	1022710000000000	240	GRAD STUDY	0.00	1,464.00
0101	127112	04/01/22	6121	VICTORIA L MASSE	1022710000000000	240	GRAD STUDY	0.00	1,590.00
TOTAL CHECK								0.00	3,054.00
0101	127113	04/01/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	1,345.02
0101	127113	04/01/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	2,150.06
TOTAL CHECK								0.00	3,495.08
0101	127114	04/01/22	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	9780079001511 OPEN	0.00	32.47
0101	127114	04/01/22	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	9780079001511 OPEN	0.00	42.03
0101	127114	04/01/22	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	9780079001481 OPEN	0.00	32.46
0101	127114	04/01/22	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	9780079001481 OPEN	0.00	42.03
0101	127114	04/01/22	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	9780079001542 OPEN	0.00	32.46
0101	127114	04/01/22	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	9780079001542 OPEN	0.00	42.03
0101	127114	04/01/22	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	SHIPPING	0.00	9.74
0101	127114	04/01/22	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	SHIPPING	0.00	12.61
TOTAL CHECK								0.00	245.83
0101	127115	04/01/22	7534	MCKENNA JR, PATRICK	1032500003000564	343	JV SB OFFICIAL	0.00	75.00

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127116	04/01/22	1006	MEIER SUPPLY CO INC	1026200003080000	610.03	CONTROL VALVE	0.00	589.06
0101	127117	04/01/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BARITONE SAX REEDS	0.00	75.98
0101	127117	04/01/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	FLUTE REPAIR	0.00	153.00
0101	127117	04/01/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	MENCHEY BCMK BASS C	0.00	7.88
0101	127117	04/01/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	AMPLATE LIGATURE -	0.00	2.54
0101	127117	04/01/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	EMERALD CANE OBOE R	0.00	7.48
0101	127117	04/01/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO CLARINET REED,	0.00	8.06
0101	127117	04/01/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO ALTO SAX REED,	0.00	10.75
0101	127117	04/01/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO ROYAL TENOR SA	0.00	3.22
0101	127117	04/01/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SAX STRAP, PADDED	0.00	2.51
0101	127117	04/01/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO CLARINET REED,	0.00	4.03
0101	127117	04/01/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10607758 CIMARRON F	0.00	8.04
0101	127117	04/01/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10882804 AWESOME SA	0.00	4.01
0101	127117	04/01/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	10520392 THOR'S HAM	0.00	8.39
0101	127117	04/01/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	11176875 IT'S RAINI	0.00	5.09
TOTAL CHECK								0.00	300.98
0101	127118	04/01/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REIVEW	0.00	8.50
0101	127118	04/01/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	32.00
TOTAL CHECK								0.00	40.50
0101	127119	04/01/22	1599	MILLER & BIXLER AUT	1027400000002000	610	INSPECTION BOOK	0.00	7.79
0101	127119	04/01/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18	OIL FILTER	0.00	8.38
TOTAL CHECK								0.00	16.17
0101	127120	04/01/22	343	NORTHERN MACHINE WO	1025400000001750	610	N102 NARROW FASTBAC	0.00	132.15
0101	127121	04/01/22	6256	LAURA A PALANZO-SHO	1022710000000310	360	REIMB OF PERS EXPEN	0.00	59.00
0101	127122	04/01/22	9999	PENKOWSKI, MELISSA	10	R6740.3	PARKING REFUND	0.00	5.00
0101	127123	04/01/22	26	PENN STATE HEALTH	1032500000000550	330	FALL SPORTS	0.00	1,529.33
0101	127123	04/01/22	26	PENN STATE HEALTH	1032500000000550	330	WINTER SPORTS	0.00	1,529.33
TOTAL CHECK								0.00	3,058.66
0101	127124	04/01/22	935	PITSCO EDUCATION LL	1011100002050260	610	91352 CO2 DRAGSTER	0.00	2,160.00
0101	127124	04/01/22	935	PITSCO EDUCATION LL	1011100002050260	610	33070 EZ BUILD DRAG	0.00	10.75
0101	127124	04/01/22	935	PITSCO EDUCATION LL	1011100002050260	610	23953 BAND SAW 9"	0.00	335.00
TOTAL CHECK								0.00	2,505.75
0101	127125	04/01/22	7228	PMEA	1011100003080121	810	EMMA BURKE	0.00	275.00
0101	127126	04/01/22	8053	PMEA	1011100003080121	810	MPA REGISTRATION	0.00	150.00
0101	127127	04/01/22	7170	PROVIDENCE ENGINEER	1026200002050000	430	NEW STEEL SUPPORT A	0.00	4,000.00
0101	127127	04/01/22	7170	PROVIDENCE ENGINEER	1026200002050000	430	SUPPORT FOR THE EXI	0.00	1,000.00
TOTAL CHECK								0.00	5,000.00
0101	127128	04/01/22	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	90.94
0101	127128	04/01/22	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	25.48

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	116.42
0101	127129	04/01/22	4454	RUSNACK, WILLIAM J	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	127130	04/01/22	1560	RYDIN DECAL INC	1023900003080000	610	GRADUATION TICKETS	0.00	1,044.00
0101	127131	04/01/22	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01	BALLASTS	0.00	703.39
0101	127131	04/01/22	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	VINYL TAPE	0.00	77.35
0101	127131	04/01/22	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01	COMPRESSION CONNECT	0.00	136.40
0101	127131	04/01/22	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	PARTS	0.00	65.43
0101	127131	04/01/22	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01	LED STRIP	0.00	50.32
0101	127131	04/01/22	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	APPLIANCE CORD	0.00	54.24
0101	127131	04/01/22	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	PARTS	0.00	24.07
0101	127131	04/01/22	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	LAMP BYPASS	0.00	31.71
0101	127131	04/01/22	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01	LEV IAD25-120 DIMME	0.00	3,747.48
TOTAL CHECK								0.00	4,890.39
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	21312 EXAM GLOVES,	0.00	6.18
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	43012 TRIPLE ANTIBI	0.00	16.26
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	43134 HYDROCORTISON	0.00	2.81
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	32029 STRIPS, SHEER	0.00	0.48
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	37213 INSTAKOOL COL	0.00	4.79
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	43424 BIOFREEZE 360	0.00	8.10
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	43173 WATER JEL COO	0.00	2.87
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	28199 SPTH ATHLETIC	0.00	12.50
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	1033931 TRUEPLUS GL	0.00	4.62
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	44067 IBUPROFEN TAB	0.00	11.43
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	34873 MOTRIN CHILD	0.00	7.49
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	44012 TYLENOL REGUL	0.00	11.55
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	1039746 ISOPROPYL A	0.00	1.12
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	34041 HYDROGEN PERO	0.00	0.40
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	34649 BIO MEDWASH T	0.00	10.31
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	27546 GAUZE ROLL, N	0.00	1.87
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	28416 COHESIVE BAND	0.00	3.31
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	1007718 CHILDRENS D	0.00	5.68
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	1035393 TUMS ULTRA	0.00	7.02
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	21633 SCHOOL HEALTH	0.00	18.26
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	43375 CALADRYL CLEA	0.00	6.74
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	1030648 EXAM PAPER,	0.00	11.09
0101	127132	04/01/22	1561	SCHOOL HEALTH CORPO	1024400002050000	610	21735 PLASTIC CUPS,	0.00	4.83
TOTAL CHECK								0.00	159.71
0101	127133	04/01/22	1694	SHERWIN WILLIAMS CO	1026300000000000	414	STRIPES	0.00	22.94
0101	127133	04/01/22	1694	SHERWIN WILLIAMS CO	1026300000000000	414	TAPE	0.00	34.02
TOTAL CHECK								0.00	56.96
0101	127134	04/01/22	1470	SINGER EQUIPMENT CO	1026200001023000	430	HEATER & VALVE	0.00	4,104.45
0101	127135	04/01/22	7677	CHELSEA R SINGLETON	1021200002050000	610	REIMB OF PERS EXPEN	0.00	40.60
0101	127136	04/01/22	985	SMITH, HOWARD S	1032500003000564	343	JV SB OFFICIAL	0.00	75.00

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127137	04/01/22	4637	STAPLES CONTRACT &	1025400000001750	610	135848 TRU RED 8.5	0.00	6,990.00
0101	127137	04/01/22	4637	STAPLES CONTRACT &	1023800003080000	610	917881 BROTHER P TO	0.00	33.60
0101	127137	04/01/22	4637	STAPLES CONTRACT &	1023800003080000	610	477147 STAPLES BIG	0.00	40.32
0101	127137	04/01/22	4637	STAPLES CONTRACT &	1023800003080000	610	612693 HP C6602R RE	0.00	64.36
0101	127137	04/01/22	4637	STAPLES CONTRACT &	1023800003080000	610	24447172 LEXAR JUMP	0.00	24.00
0101	127137	04/01/22	4637	STAPLES CONTRACT &	1023800003080000	610	578490 STAPLES 2 PO	0.00	9.46
0101	127137	04/01/22	4637	STAPLES CONTRACT &	1022600000001310	610	512669 POST IT FLAG	0.00	22.21
0101	127137	04/01/22	4637	STAPLES CONTRACT &	1022600000001310	610	512667 POST IT FLAG	0.00	18.14
0101	127137	04/01/22	4637	STAPLES CONTRACT &	1022600000001310	610	UBC1832404 UNIBALL	0.00	9.96
TOTAL CHECK								0.00	7,212.05
0101	127138	04/01/22	1218	STAPLES CONTRACT &	1011100003080750	438	SUPPLIES	0.00	69.98
0101	127139	04/01/22	1501	TOWNSHIP OF DERRY	1023300000000000	390	APRIL 2022	0.00	13,000.00
0101	127140	04/01/22	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	6,405.77
0101	127140	04/01/22	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	7,209.71
TOTAL CHECK								0.00	13,615.48
0101	127141	04/01/22	1601	UGI UTILITIES INC	1026200000001000	621	411010969433	0.00	2,694.01
0101	127141	04/01/22	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,234.51
0101	127141	04/01/22	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	1,374.83
0101	127141	04/01/22	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	2,441.80
0101	127141	04/01/22	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	474.44
0101	127141	04/01/22	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	603.49
0101	127141	04/01/22	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	698.78
0101	127141	04/01/22	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	238.83
TOTAL CHECK								0.00	9,760.69
0101	127142	04/01/22	1701	UNITED PARCEL SERVI	1025300000001000	530	POSTAGE	0.00	91.32
0101	127142	04/01/22	1701	UNITED PARCEL SERVI	1025300000001000	530	POSTAGE	0.00	59.68
TOTAL CHECK								0.00	151.00
0101	127143	04/01/22	1357	VERIZON WIRELESS IN	1028180000000750	538	PHONES	0.00	225.30
0101	127144	04/01/22	6417	VISTA ADULT SERVICE	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	4,331.00
0101	127145	04/01/22	5136	VISTA FOUNDATION	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	625.00
0101	127146	04/01/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICE	0.00	385.00
0101	127146	04/01/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	OPEN TOP DELIVERY	0.00	150.00
0101	127146	04/01/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICES	0.00	4,091.00
TOTAL CHECK								0.00	4,626.00
0101	127147	04/01/22	1519	WEAVERS LAWN & GARD	1026300000000000	414	TIRES/FILTERS	0.00	409.00
0101	127148	04/01/22	2574	MELICIA S WIDMER	1011100002050750	650	REIMB OF PERS EXPEN	0.00	59.88
0101	127149	04/01/22	1520	WILHELM'S HARDWARE	1026200000000000	610	KEY	0.00	4.77
0101	127149	04/01/22	1520	WILHELM'S HARDWARE	1026200000000000	610	BUMPER/HINGES	0.00	6.98
TOTAL CHECK								0.00	11.75

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	7707 TAPE MEASURE I	0.00	6.46
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	4105 THERMA KOOL CE	0.00	8.14
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	17154 THERMA KOOL R	0.00	8.94
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	4104 THERMA KOOL RE	0.00	6.62
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	4103 THERMA KOOL RE	0.00	3.58
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	4101 THERMA KOOL RE	0.00	1.88
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	51030 ARM SLING ADU	0.00	11.68
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	13015 TISSUE/POLY P	0.00	20.89
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	6498 INFECTIOUS WAS	0.00	7.59
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	22081 PAMPERS SENSI	0.00	15.16
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	18104 PLASTIC CUPS,	0.00	66.70
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	22446 PILLOW COVERS	0.00	36.48
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	15549 TABLE PAPER C	0.00	31.82
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	20716 VINYL EXAM GL	0.00	29.08
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	20717 VINYL EXAM GL	0.00	29.08
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	18200 FINGERTIP PUL	0.00	28.45
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	18608 SURGILANCE ON	0.00	17.04
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	15238 SAFETEC LIP B	0.00	7.59
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	968594 NECK TO ARM	0.00	37.80
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	968529 THERMACARE B	0.00	18.90
0101	127150	04/01/22	1491	WILLIAM V MACGILL &	1024400003080000	610	50601 MEDIQUE MEDIK	0.00	27.54
TOTAL CHECK								0.00	421.42
0101	127151	04/01/22	3939	YAZINSKI DMD, RICHA	1024400002050000	390	DENTAL EXAMS	0.00	37.50
0101	127152	04/01/22	661	YEAGER SUPPLY INC	1026200003080000	610.02	PLUMBING PARTS	0.00	1,444.43
0101	127153	04/01/22	5924	YORK SUBURBAN BOOST	1032500003000566	810	HS ENTRY FEE	0.00	300.00
0101	127153	04/01/22	5924	YORK SUBURBAN BOOST	1032500002000566	810	MS ENTRY FEE	0.00	100.00
TOTAL CHECK								0.00	400.00
0101	127154	04/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	-0.12
0101	127154	04/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	10.79
0101	127154	04/07/22	1543	SYNCHRONY BANK/AMAZ	1011100002050150	640	AMAZON $10 GIFT CAR	0.00	500.00
0101	127154	04/07/22	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640	BOOKS	0.00	21.98
TOTAL CHECK								0.00	532.65
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1434	0.00	10.00
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1025190000001000	810	XXXX8126	0.00	99.00
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX8126	0.00	0.22
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX8126	0.00	75.13
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1426	0.00	186.60
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1023600000001000	641	XXXX8126	0.00	75.00
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX8126	0.00	529.96
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1022710003080000	580	XXXX7319	0.00	341.20
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1022710000000310	580	XXXX7319	0.00	341.20
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1026200001023000	610.03	XXXX8126	0.00	298.68
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX8126	0.00	10.00
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1032500003000552	580	XXXX1426	0.00	1,762.00
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1026200000001000	430	XXXX8126	0.00	489.48
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1013500003080000	610	XXXX8126	0.00	497.79
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX8126	0.00	2,308.01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1028340003080000	360	XXXX8126	0.00	465.00
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1028340000001750	360	XXXX7319	0.00	900.00
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1028340003080000	360	XXXX8126	0.00	465.00
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1032100003080517	610	XXXX8126	0.00	18.00
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX8126	0.00	41.48
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1032100003080517	610	XXXX8126	0.00	97.06
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1012250000000000	610	XXXX8126	0.00	136.98
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1032100003080517	610	XXXX8126	0.00	219.53
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1025190000001000	610	XXXX8126	0.00	245.71
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1028400000001750	610	XXXX8126	0.00	252.98
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1026200003080000	610.02	XXXX8126	0.00	626.99
0101	127155	04/07/22	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX8126	0.00	494.89
TOTAL CHECK								0.00	10,987.89
0101	127156	04/07/22	2135	ENGLE PRINTING CO I	1023600000001000	549	DISPLAY ADS	0.00	386.64
0101	127157	04/14/22	7788	1ST LIGHT COACHING	1022600000001000	810	COACHING SERVICE	0.00	300.00
0101	127158	04/14/22	7882	2L RACE SERVICES LL	1032500003000566	810	TRACK SERVICES	0.00	500.00
0101	127159	04/14/22	7833	ACHIEVEMENT HOUSE C	1010000000000000	562	CYBER SCHOOL	0.00	1,109.53
0101	127160	04/14/22	8026	ADAPTIVE TECH SOLUT	1012900000000750	650	IPAD102-BLA RUGGED	0.00	67.94
0101	127160	04/14/22	8026	ADAPTIVE TECH SOLUT	1012900000000750	650	SHIPPING	0.00	13.15
TOTAL CHECK								0.00	81.09
0101	127161	04/14/22	6640	AGORA CYBER CHARTER	1010000000000000	562	CYBER SCHOOL	0.00	4,398.61
0101	127162	04/14/22	1458	AHOLD FINANCIAL SER	1012430003080000	610		0.00	118.42
0101	127162	04/14/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	58.38
TOTAL CHECK								0.00	176.80
0101	127163	04/14/22	9999	ALLERY, TRACY	10	R6949	AP EXAM REFUND	0.00	56.00
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1011100002050750	438	CR3-X MACKIE MULTIM	0.00	269.97
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1012900000000750	650	JGY IPAD MINI 6 202	0.00	15.99
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1012900000000750	650	SPARIN SCREEN PROTE	0.00	5.99
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1022600000000000	640	STUDENT-FOCUSED COA	0.00	39.95
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	LEARNING RESOURCES	0.00	114.82
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	DRY ERASE POCKET SL	0.00	39.58
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	LUCKY BINGO MAGNETI	0.00	9.95
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	SMALL TOYS BINGO MA	0.00	5.99
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	MAGNETIC TRAVEL MAG	0.00	260.00
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	MATH WAR ADDITION A	0.00	119.60
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	WRITE ON/WIPE OFF C	0.00	7.80
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	WRITE ON/WIPE OFF C	0.00	7.80
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	WRITE ON/WIPE OFF C	0.00	7.80
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	WRITE ON/WIPE OFF C	0.00	3.62
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	WRITE ON/WIPE OFF C	0.00	23.44
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	WRITE ON/WIPE OFF C	0.00	10.21
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	WRITE ON/WIPE OFF C	0.00	357.44
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1033004111020000	610	SHIPPING LINE 5	0.00	14.98

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	BLI101MBAS12 AEROSO	0.00	215.80
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	BLI101MBLIQ120 LIQU	0.00	60.82
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1012250000000000	610	BLOW POPS, ASSORTED	0.00	15.98
0101	127164	04/14/22	7100	AMAZON CAPITAL SERV	1012250000000000	610	BLOW POPS, ASSORTED	0.00	31.98
TOTAL CHECK								0.00	1,639.51
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC302404 SPARTAN D	0.00	335.80
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT 10425 AMERITECH	0.00	746.26
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	AFX511420-5RD PRO L	0.00	53.06
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PAM MEP1420 PRO LIN	0.00	753.11
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	UNG EF60F UNGER EXC	0.00	114.04
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT 15525 AMERITECH	0.00	424.41
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	UNG EFBAR UNGER EXC	0.00	74.20
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP BERRY RHINO-X C	0.00	480.94
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	83.39
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN 10126060 WINDSO	0.00	467.24
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 GOJO PU	0.00	754.58
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM SPRAY-MOP18 MIC	0.00	212.09
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM MF-19BLU MICROF	0.00	37.87
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	673.40
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 NATURA	0.00	97.93
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1236914 TENNANT	0.00	209.96
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200001023000	430	REPAIR TO WINDSOR V	0.00	126.60
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200001020000	442	TENNANT T7 26" WIT	0.00	500.00
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200001023000	442	TENNANT T350 20" WI	0.00	375.00
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT T350 20" WI	0.00	375.00
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	VIR 16L-VEB FIVE IN	0.00	0.44
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	VIR 16L-VEB FIVE IN	0.00	0.83
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	AMC FMASK2 DISPOSAB	0.00	10.16
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	AMC FMASK2 DISPOSAB	0.00	18.93
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	AMC FMASK5 CHILD SI	0.00	5.94
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	AMC FMASK5 CHILD SI	0.00	11.07
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	MVP 2046-G BRUSH ST	0.00	0.83
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	MVP 2046-G BRUSH ST	0.00	1.54
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 NATURA	0.00	10.48
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 NATURA	0.00	19.53
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX ZM-800.6 CORDLE	0.00	2,380.75
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	40.09
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	RCPH216 RUBBERMAID	0.00	15.07
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC101904 SPARTAN X	0.00	86.33
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 GOJO PU	0.00	127.97
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	FRS 3WDSMG FRESH WA	0.00	8.86
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP264200YW RUBBERM	0.00	8.79
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200001020000	430	TOM 202-2930 SQUEEG	0.00	42.88
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200001020000	430	TOM 202-2931 SQUEEG	0.00	78.98
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200001020000	430	TOM 202-4205 SIDE S	0.00	139.70
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200001020000	430	TOM 202-1948 REAR C	0.00	11.45
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200001020000	430	TOM 202-1957 FRONT	0.00	14.36
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200001020000	430	TEN 1232663 CAP KIT	0.00	34.44
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200001020000	430	FUEL CHARGE,	0.00	4.14
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200000000000	610	MISC CHARGE	0.00	4.70
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT RENTAL	0.00	465.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200002050000	442	TENNANT RENTAL	0.00	465.00
0101	127165	04/14/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT RENTAL	0.00	485.00
TOTAL CHECK								0.00	11,388.14
0101	127166	04/14/22	7000	ARDEX LABORATORIES	1027400000002000	610	SUPPLIES	0.00	186.07
0101	127167	04/14/22	8058	BAER'S SIGN SERVICE	1026200003080000	430	FLAGPOLE REPAIR	0.00	687.80
0101	127168	04/14/22	9999	BARRETT, JONI	10	R6949	AP EXAM REFUND	0.00	56.00
0101	127169	04/14/22	4912	BINGAMAN, MATTHEW G	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	11409-3463 BLICK CO	0.00	36.00
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	20443-2021 LYRA GRA	0.00	38.10
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	42910-1004 DICK BLI	0.00	31.14
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	10173-1013 CANSON X	0.00	105.92
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	40403-1012 PRINT FO	0.00	57.42
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	11406-2003 TRU RAY	0.00	24.50
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	11406-2007 TRU RAY	0.00	23.15
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	11406-3417 TRU RAY	0.00	23.15
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	11406-4003 TRU RAY	0.00	24.50
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	04916-1005 EMPTY BO	0.00	54.20
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-3005 BLICK WC	0.00	8.38
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-4505 BLICK WC	0.00	8.38
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	20013-1009 CRAYPAS	0.00	12.40
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	10209-1078 BLICK DR	0.00	286.70
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	00073-1079 RICHESON	0.00	147.44
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	00020-3007 CRAYOLA	0.00	25.44
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	00020-4007 CRAYOLA	0.00	25.44
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	10209-1033 BLICK DR	0.00	283.20
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	11409-5013 BLICK CO	0.00	45.00
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	11409-5016 BLICK CO	0.00	59.80
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100002050122	610	00617-1013 LIQUITEX	0.00	37.69
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100002050122	610	00617-1013 LIQUITEX	0.00	24.61
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100002050122	610	00617-3311 LIQUITEX	0.00	24.61
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100002050122	610	00617-3311 LIQUITEX	0.00	16.07
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	11510-5096 RAINBOW	0.00	64.25
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	11510-2006 RAINBOW	0.00	55.45
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	11510-1026 RAINBOW	0.00	51.65
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	09093-3060 DYNASTY	0.00	125.47
0101	127170	04/14/22	524	BLICK ART MATERIALS	1011100001020122	610	40305-6505 BLICK WC	0.00	8.38
TOTAL CHECK								0.00	1,728.44
0101	127171	04/14/22	7237	BLUE RIDGE NETWORKS	1028180000000750	650	S-AGA-T1 APPGUARD W	0.00	888.75
0101	127172	04/14/22	8059	BOTTERBUSCH, DUANE	1011100003080121	329	BASS MASTERCLASS	0.00	300.00
0101	127173	04/14/22	2628	BOWERS, SCOTT	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
0101	127173	04/14/22	2628	BOWERS, SCOTT	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	163.00
0101	127174	04/14/22	8068	BRANDT, CHRISTOPHER	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127175	04/14/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	LIGHTS	0.00	91.68
0101	127175	04/14/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.18	FILTER ELEMENT	0.00	50.94
0101	127175	04/14/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	MIRROR BRACE	0.00	99.15
0101	127175	04/14/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	MICROHONE PIN	0.00	188.55
TOTAL CHECK								0.00	430.32
0101	127176	04/14/22	7285	BROCK, ROGER	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
0101	127176	04/14/22	7285	BROCK, ROGER	1032500003000567	343	BOY JV VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	136.00
0101	127177	04/14/22	9999	BROOKS, ALISON	10	R6949	3 AP EXAM REFUNDS	0.00	168.00
0101	127178	04/14/22	8066	BROSKY, ERIC	1032500002000560	343	GIRL MS SOC OFFICIA	0.00	82.00
0101	127178	04/14/22	8066	BROSKY, ERIC	1032500002000560	343	GIRL MS SOC OFFICIA	0.00	67.00
0101	127178	04/14/22	8066	BROSKY, ERIC	1032500002000560	343	GIRL MS SOC OFFICIA	0.00	67.00
TOTAL CHECK								0.00	216.00
0101	127179	04/14/22	9999	BROWN, KEN	10	R6949	2 AP EXAM REFUNDS	0.00	112.00
0101	127180	04/14/22	1850	BRUBAKER, SUSAN L	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127180	04/14/22	1850	BRUBAKER, SUSAN L	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127181	04/14/22	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	78.00
0101	127182	04/14/22	273	CAPITAL AREA INTERM	1022710000000000	360	PROF DEVELOPMENT	0.00	90.00
0101	127183	04/14/22	7633	CAPITAL AREA SCHOOL	1010000000000000	562	CYBER SCHOOL	0.00	5,547.62
0101	127184	04/14/22	3134	CARLEY, MARK EDWARD	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	80.00
0101	127185	04/14/22	1487	CAROLINA BIOLOGICAL	1011100003080180	610	213677 DUAL 200 POW	0.00	601.37
0101	127185	04/14/22	1487	CAROLINA BIOLOGICAL	1011100003080180	610	213646 REPLACEMENT	0.00	163.96
0101	127185	04/14/22	1487	CAROLINA BIOLOGICAL	1011100003080180	610	SHIPPING	0.00	76.53
TOTAL CHECK								0.00	841.86
0101	127186	04/14/22	5593	CARR, ANNE C	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
0101	127186	04/14/22	5593	CARR, ANNE C	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	127187	04/14/22	306	CDW GOVERNMENT INC	1011100001021750	438	3538409 EPSON POWER	0.00	280.17
0101	127187	04/14/22	306	CDW GOVERNMENT INC	1011100001022750	438	3538409 EPSON POWER	0.00	280.17
0101	127187	04/14/22	306	CDW GOVERNMENT INC	1011100001023750	438	3538409 EPSON POWER	0.00	288.66
0101	127187	04/14/22	306	CDW GOVERNMENT INC	1011100002050750	438	755135 TRIPP LITE H	0.00	40.90
0101	127187	04/14/22	306	CDW GOVERNMENT INC	1011100002050750	438	755137 TRIPP LITE H	0.00	89.99
0101	127187	04/14/22	306	CDW GOVERNMENT INC	1011100002050750	438	3070674 TRIPP LITE	0.00	94.12
0101	127187	04/14/22	306	CDW GOVERNMENT INC	1011100002050750	438	1485118 C2G 6FT 3.5	0.00	49.05
0101	127187	04/14/22	306	CDW GOVERNMENT INC	1011100002050750	438	3825320 TRIPP LITE	0.00	118.69
0101	127187	04/14/22	306	CDW GOVERNMENT INC	1011100002050750	438	3540296 EPSON ELPLP	0.00	244.51
0101	127187	04/14/22	306	CDW GOVERNMENT INC	1011100002050750	438	6133812 EPSON ELPLP	0.00	92.99
TOTAL CHECK								0.00	1,579.25

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127188	04/14/22	4817	CHESTER COUNTY INTE	1012110003080000	322	SPECIAL EDUC SERVIC	0.00	62.90
0101	127189	04/14/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	127189	04/14/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
TOTAL CHECK								0.00	112.80
0101	127190	04/14/22	2022	BARBARA J CLOUSER	1023800003080000	635	RIEMB OF PERS EXPEN	0.00	95.15
0101	127191	04/14/22	5384	COLLIFLOWER	1027400000002000	610.21	HOSE ASSEMBLY	0.00	93.42
0101	127191	04/14/22	5384	COLLIFLOWER	1027400000002000	610.17	HOSE ASSEMBLY	0.00	188.14
TOTAL CHECK								0.00	281.56
0101	127192	04/14/22	1755	COLT PLUMBING COMPA	1026200003080000	610.02	AQUASENSE SENSOR	0.00	292.49
0101	127193	04/14/22	5179	COMMONWEALTH CHARTE	1010000000000000	562	CYBER SCHOOL	0.00	95,059.79
0101	127194	04/14/22	6324	CONVERSATIONS INC	1023800001020000	810	PROF SERVICES	0.00	360.00
0101	127194	04/14/22	6324	CONVERSATIONS INC	1023800002050000	810	PROF SERVICES	0.00	360.00
0101	127194	04/14/22	6324	CONVERSATIONS INC	1023600000001000	810	PROF SERVICES	0.00	360.00
0101	127194	04/14/22	6324	CONVERSATIONS INC	1023600000001000	810	PROF SERVICES	0.00	720.00
TOTAL CHECK								0.00	1,800.00
0101	127195	04/14/22	2737	COOPER, STEVEN	1032500003000567	343	BOY JV VB OFFICIAL	0.00	63.00
0101	127195	04/14/22	2737	COOPER, STEVEN	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	136.00
0101	127196	04/14/22	431	COPE COMPANY SALT I	1026200003080000	430	SALT	0.00	303.80
0101	127196	04/14/22	431	COPE COMPANY SALT I	1026200002050000	430	SALT	0.00	303.80
0101	127196	04/14/22	431	COPE COMPANY SALT I	1026200001020000	430	SALT	0.00	314.80
TOTAL CHECK								0.00	922.40
0101	127197	04/14/22	9999	COTTER, LORI	10	R6949	AP EXAM REFUND	0.00	56.00
0101	127198	04/14/22	6664	CPLOA	1032500003000571	343	BOY JV/V LAX OFFICI	0.00	1,852.50
0101	127199	04/14/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	BRAKE VALVE	0.00	230.30
0101	127199	04/14/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	BELTS	0.00	140.91
0101	127199	04/14/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	CORE RETURN	0.00	-160.00
0101	127199	04/14/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	CORE RETURN	0.00	-60.00
TOTAL CHECK								0.00	151.21
0101	127200	04/14/22	8057	D'ALEXANDER, ANGELO	1032500003000564	343	JV/V SB OFFICIAL	0.00	163.00
0101	127201	04/14/22	6543	DANILOWICZ, BERNARD	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127201	04/14/22	6543	DANILOWICZ, BERNARD	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	190.00
0101	127202	04/14/22	7004	VIGOR GROUP LLC	1026200003080000	430	MAINTENANCE	0.00	230.00
0101	127202	04/14/22	7004	VIGOR GROUP LLC	1026200000001000	430	CS DOORS MODEL ASTW	0.00	1,490.00
0101	127202	04/14/22	7004	VIGOR GROUP LLC	1026200000001000	430	CS DOORS 878MAX WIR	0.00	95.00
TOTAL CHECK								0.00	1,815.00

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127203	04/14/22	672	JUDD, JEFFREY R	1023800003080000	752	48485 ROSA WORTHAM	0.00	1,500.00
0101	127204	04/14/22	1476	DT LLC	1032500003000564	610	SOFTBALL GEAR	0.00	681.00
0101	127205	04/14/22	7917	TEACHER SYNERGY LLC	1022600001020390	640	5121530 FIRST GRADE	0.00	68.79
0101	127205	04/14/22	7917	TEACHER SYNERGY LLC	1022600001020390	640	5121530 FIRST GRADE	0.00	619.10
0101	127205	04/14/22	7917	TEACHER SYNERGY LLC	1022600001020390	640	PROCESSING FEE	0.00	2.99
TOTAL CHECK								0.00	690.88
0101	127206	04/14/22	8060	DIETRICH, HANNES	1011100003080121	329	VIOLIN MASTERCLASS	0.00	100.00
0101	127207	04/14/22	75	DSI MEDICAL SERVICE	1027200000002000	390	DIAGNOSTICS	0.00	367.22
0101	127208	04/14/22	9999	DURRANI, TASHFEEN	10	R6949	2 AP EXAM REFUNDS	0.00	112.00
0101	127209	04/14/22	7051	EAGLE RENTAL INC	1026300000000000	414	BOOM RENTAL	0.00	1,237.32
0101	127210	04/14/22	7890	ENGLE, TERRY A	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	80.00
0101	127211	04/14/22	5270	EOPECHINO, KEITH A	1032500003000551	343	JV BSB OFFICIAL	0.00	75.00
0101	127212	04/14/22	8061	FIRST EDUCATIONAL R	1022710000000000	360	MANARI-BEAN-CIN	0.00	1,050.00
0101	127213	04/14/22	7547	FISHER, MARK W	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
0101	127213	04/14/22	7547	FISHER, MARK W	1032500003000567	343	BOY JV VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	136.00
0101	127214	04/14/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	A0010 ACETONE 4L	0.00	36.40
0101	127214	04/14/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	S0135 SUCROSE LAB G	0.00	13.10
0101	127214	04/14/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	D0002 DEXTROSE 500G	0.00	10.00
0101	127214	04/14/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	S0064 SODIUM CHLORI	0.00	9.91
0101	127214	04/14/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	V0003 FOOD COLORING	0.00	6.22
0101	127214	04/14/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7581 LAMINATED PE	0.00	28.72
0101	127214	04/14/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	H0008 HYDROGEN PERO	0.00	55.72
0101	127214	04/14/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	H0054 HEXANE	0.00	28.62
0101	127214	04/14/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP9178 AMBER GLASS	0.00	26.58
0101	127214	04/14/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7925 POFIL ACTIVI	0.00	65.73
0101	127214	04/14/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP5913 KINETICS OF	0.00	114.90
0101	127214	04/14/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6358 DETERMINING	0.00	69.94
0101	127214	04/14/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	45.51
TOTAL CHECK								0.00	511.35
0101	127215	04/14/22	2212	FOLLETT CONTENT SOL	1022500001020000	640	FOUR PAGE LIST OF B	0.00	193.61
0101	127215	04/14/22	2212	FOLLETT CONTENT SOL	1022500001020000	640	FOUR PAGE LIST OF B	0.00	428.74
0101	127215	04/14/22	2212	FOLLETT CONTENT SOL	1022500001020000	640	CATALOGING AND PROC	0.00	17.35
0101	127215	04/14/22	2212	FOLLETT CONTENT SOL	1022500001020000	640	CATALOGING AND PROC	0.00	38.43
TOTAL CHECK								0.00	678.13
0101	127216	04/14/22	7256	FORNEY, KATHLEEN	1011100003080122	390	GLASS ARTIST	0.00	375.00
0101	127217	04/14/22	5374	FREIGHTLINER OF HAR	1027400000002000	610.16	PARTS	0.00	334.69

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127218	04/14/22	748	GRAINGER INC	1026300000000000	414	FLOWMETER	0.00	1,882.51
0101	127218	04/14/22	748	GRAINGER INC	1026200003080000	610.03	CONDENSER FAN MOTOR	0.00	1,464.56
0101	127218	04/14/22	748	GRAINGER INC	1026200003080000	610.04	PLASTIC SHEET	0.00	126.30
0101	127218	04/14/22	748	GRAINGER INC	1026200002050000	610.01	PARTS	0.00	112.26
0101	127218	04/14/22	748	GRAINGER INC	1026200000000000	610	SAFETY SNAP	0.00	8.76
0101	127218	04/14/22	748	GRAINGER INC	1026200002050000	610.01	LED FIXTURE	0.00	59.69
0101	127218	04/14/22	748	GRAINGER INC	1026200002050000	610.02	METAL HOSE	0.00	65.92
0101	127218	04/14/22	748	GRAINGER INC	1026200003080000	430	SEQUENCER	0.00	64.86
0101	127218	04/14/22	748	GRAINGER INC	1026200000001000	610.03	BUCKET TOOL	0.00	21.60
0101	127218	04/14/22	748	GRAINGER INC	1026200003080000	610.02	GASKET	0.00	22.44
TOTAL CHECK								0.00	3,828.90
0101	127219	04/14/22	7983	KAYLA M GROFF	1022710000000000	240	GRAD STUDY	0.00	1,689.00
0101	127219	04/14/22	7983	KAYLA M GROFF	1022710000000000	240	GRAD STUDY	0.00	1,689.00
0101	127219	04/14/22	7983	KAYLA M GROFF	1022710000000000	240	GRAD STUDY	0.00	1,689.00
TOTAL CHECK								0.00	5,067.00
0101	127220	04/14/22	4513	H & H SERVICE COMPA	1026200002050000	430	CONTROL KIT	0.00	1,197.48
0101	127220	04/14/22	4513	H & H SERVICE COMPA	1026200002050000	430	BOILER REPAIR	0.00	302.90
TOTAL CHECK								0.00	1,500.38
0101	127221	04/14/22	7753	HADFIELD ELEVATOR L	1026200001023000	430	ANNUAL ELEVATOR MAI	0.00	686.66
0101	127221	04/14/22	7753	HADFIELD ELEVATOR L	1026200002050000	430	ANNUAL ELEVATOR MAI	0.00	686.67
0101	127221	04/14/22	7753	HADFIELD ELEVATOR L	1026200003080000	430	ANNUAL ELEVATOR MAI	0.00	686.67
TOTAL CHECK								0.00	2,060.00
0101	127222	04/14/22	3177	HARRIS, WILLIE J	1032500003000564	343	JV/V SB OFFICIAL	0.00	163.00
0101	127223	04/14/22	1534	HARRISBURG AREA COM	1016930000000000	566	DTSD PORTION	0.00	33,986.00
0101	127224	04/14/22	781	HARRISBURG SCHOOL D	1014420003000000	323	20/21 TUITION	0.00	4,066.69
0101	127225	04/14/22	7627	HAWKINS, TIMOTHY W	1032500002000560	343	GIRL MS SOC OFFICIA	0.00	67.00
0101	127225	04/14/22	7627	HAWKINS, TIMOTHY W	1032500002000560	343	GIRL MS SOC OFFICIA	0.00	67.00
TOTAL CHECK								0.00	134.00
0101	127226	04/14/22	7889	THERESA M HAYWARD	1022710000000000	240	GRAD STUDY	0.00	1,590.00
0101	127227	04/14/22	790	HAZLETON OIL & ENVI	1027400000002000	430	OIL RECYCLING	0.00	136.45
0101	127228	04/14/22	7604	HCC LIFE INSURANCE	10	0463	INSURANCE	0.00	46,371.29
0101	127229	04/14/22	6883	HENISE TIRE SERVICE	1027400000002000	610.12	PARTS	0.00	641.69
0101	127229	04/14/22	6883	HENISE TIRE SERVICE	1027400000002000	610.12	TIRES	0.00	1,211.00
TOTAL CHECK								0.00	1,852.69
0101	127230	04/14/22	6194	HERSHEY TERMITE & P	1026200000000000	460	PEST CONTROL	0.00	752.50
0101	127231	04/14/22	5828	HIGHER INFORMATION	1011100001021750	448	5/1/22-5/31/22	0.00	1,179.83
0101	127231	04/14/22	5828	HIGHER INFORMATION	1011100001022750	448	5/1/22-5/31/22	0.00	1,179.83
0101	127231	04/14/22	5828	HIGHER INFORMATION	1011100001023750	448	5/1/22-5/31/22	0.00	1,179.83

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127231	04/14/22	5828	HIGHER INFORMATION	1011100003080750	448	5/1/22-5/31/22	0.00	1,310.92
0101	127231	04/14/22	5828	HIGHER INFORMATION	1011100002050750	448	5/1/22-5/31/22	0.00	1,310.92
0101	127231	04/14/22	5828	HIGHER INFORMATION	1011100001023750	448	5/1/22-5/31/22	0.00	176.32
0101	127231	04/14/22	5828	HIGHER INFORMATION	1025400000001750	448	5/1/22-5/31/22	0.00	393.28
TOTAL CHECK								0.00	6,730.93
0101	127232	04/14/22	1760	HOME DEPOT CREDIT S	1026200000000000	610	TRASH CANS	0.00	112.37
0101	127232	04/14/22	1760	HOME DEPOT CREDIT S	1026200000000000	610	BROOM/DUSTPAN	0.00	58.38
TOTAL CHECK								0.00	170.75
0101	127233	04/14/22	7901	HUNT, LINDA AND STE	1012900000000000	332	MUSIC LESSONS	0.00	295.00
0101	127234	04/14/22	6536	TARA AK HUSTAD	1012330001020000	610	REIMB OF PERS EXPEN	0.00	69.28
0101	127234	04/14/22	6536	TARA AK HUSTAD	1012330001020000	610	REIMB OF PERS EXPEN	0.00	18.66
TOTAL CHECK								0.00	87.94
0101	127235	04/14/22	6843	INNOVATIVE COACH LL	1027200000002000	513.03	BUS RENTAL	0.00	900.00
0101	127235	04/14/22	6843	INNOVATIVE COACH LL	1027200000002000	513.03	BUS RENTAL	0.00	900.00
0101	127235	04/14/22	6843	INNOVATIVE COACH LL	1027200000002000	513.03	BUS RENTAL	0.00	1,200.00
TOTAL CHECK								0.00	3,000.00
0101	127236	04/14/22	7670	INSIGHT PA CYBER CH	1010000000000000	562	CYBER SCHOOL	0.00	3,328.57
0101	127236	04/14/22	7670	INSIGHT PA CYBER CH	1010000000000000	562	CYBER SCHOOL	0.00	3,328.58
TOTAL CHECK								0.00	6,657.15
0101	127237	04/14/22	942	J W PEPPER & SON CO	1011100003080121	610	CHOIR MUSIC	0.00	248.49
0101	127237	04/14/22	942	J W PEPPER & SON CO	1011100003080121	610	CHOIR MUSIC	0.00	105.00
0101	127237	04/14/22	942	J W PEPPER & SON CO	1011100003080121	610	PIANO MUSIC	0.00	18.98
0101	127237	04/14/22	942	J W PEPPER & SON CO	1011100003080121	610	CHOIR MUSIC	0.00	29.25
0101	127237	04/14/22	942	J W PEPPER & SON CO	1011100003080121	610	CHOIR MUSIC	0.00	65.00
0101	127237	04/14/22	942	J W PEPPER & SON CO	1011100003080121	610	CHOIR MUSIC	0.00	78.75
TOTAL CHECK								0.00	545.47
0101	127238	04/14/22	6470	JABLONSKI, JOSEPH D	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127239	04/14/22	6107	JAMF SOFTWARE LLC	1028180000000750	650	1811771200 JAMF PRO	0.00	1,000.00
0101	127239	04/14/22	6107	JAMF SOFTWARE LLC	1028180000000750	650	2002020200 EDU-RC J	0.00	6,225.05
0101	127239	04/14/22	6107	JAMF SOFTWARE LLC	1028180000000750	650	2002020100 EDU-RC J	0.00	2,047.50
0101	127239	04/14/22	6107	JAMF SOFTWARE LLC	1028180000000750	650	2002020300 EDU-RC J	0.00	235.50
0101	127239	04/14/22	6107	JAMF SOFTWARE LLC	1028180000000750	650	2002020200 EDU-RC J	0.00	368.95
TOTAL CHECK								0.00	9,877.00
0101	127240	04/14/22	6283	JOHNSON, DARRYL E	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127241	04/14/22	2378	JOHNSON, JAIME	1032500003000571	343	BOY V LAX OFFICIAL	0.00	47.50
0101	127242	04/14/22	9999	JULIAN, KATHLEEN	10	R6949	AP EXAM REFUND	0.00	56.00
0101	127243	04/14/22	6619	KAPP ADVERTISING SE	1023600000001000	549	EMPLOYMENT ADS	0.00	624.00
0101	127244	04/14/22	7355	TARA L KATERMAN	1011100001022000	610	REIMB OF PERS EXPEN	0.00	60.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127245	04/14/22	6695	KEARCHER, KALEN	1032500003000571	343	BOY V LAX OFFICIAL	0.00	47.50
0101	127245	04/14/22	6695	KEARCHER, KALEN	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	142.50
0101	127246	04/14/22	6226	PAMELA A KEENE	1012900000000000	610	RIEMB OF PERS EXPEN	0.00	90.17
0101	127247	04/14/22	9999	KIM, YONGSOO	10	R6949	AP EXAM REFUND	0.00	56.00
0101	127248	04/14/22	8067	KOONS, STEPHEN K	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	127248	04/14/22	8067	KOONS, STEPHEN K	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
TOTAL CHECK								0.00	186.00
0101	127249	04/14/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,630.50
0101	127249	04/14/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,678.95
0101	127249	04/14/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,217.97
TOTAL CHECK								0.00	5,527.42
0101	127250	04/14/22	6418	ALARIC I KRAUSE	1012900000000000	610	REIMB OF PERS EXPEN	0.00	74.75
0101	127251	04/14/22	1570	LANCASTER/LEBANON I	1028180000000750	650	MICROSOFT PREMIER S	0.00	3,765.00
0101	127251	04/14/22	1570	LANCASTER/LEBANON I	1012110001020000	322	SPECIAL EDUC SERVIC	0.00	1,495.26
TOTAL CHECK								0.00	5,260.26
0101	127252	04/14/22	6272	LANGUAGE LINE SERVI	1011904711020153	329	INTERPRETATION SERV	0.00	283.34
0101	127253	04/14/22	7552	LARRY & ANTHONY FER	1023900003080000	610	DIPLOMA COVERS	0.00	2,700.15
0101	127254	04/14/22	5717	LEADER SERVICES INC	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	168.00
0101	127255	04/14/22	3971	DIANE M LEHEW	1023800003080000	635	RIEMB OF PERS EXPEN	0.00	76.60
0101	127256	04/14/22	4533	LESKO, DAVID J	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	127257	04/14/22	5404	LEWIS, AARON T	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127258	04/14/22	4582	AMY LICATA	1022710000000000	240	GRAD STUDY	0.00	984.00
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1032100003080517	610	XXX495 4	0.00	512.15
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXXX495 4	0.00	540.09
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX495 4	0.00	113.98
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX495 4	0.00	137.64
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026300000000000	414	XXX495 4	0.00	127.87
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026300000000000	414	XXX495 4	0.00	190.17
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026300000000000	414	XXX495 4	0.00	205.14
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026300000000000	414	XXX495 4	0.00	254.99
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX495 4	0.00	-112.03
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026200003080000	610.04	XXX495 4	0.00	6.16
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX495 4	0.00	83.51
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026200001020000	610.02	XXX495 4	0.00	59.00
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026200000000000	621	XXX495 4	0.00	71.60
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026300000000000	414	XXX495 4	0.00	49.00
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026300000000000	414	XXX495 4	0.00	18.45

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127259	04/14/22	1046	LOWE'S COMPANIES IN	1026300000000000	414	XXX495 4	0.00	18.99
TOTAL CHECK								0.00	2,276.71
0101	127260	04/14/22	6286	MACKIN BOOK COMPANY	1022500003080000	640	OPEN PURCHASE ORDER	0.00	163.33
0101	127261	04/14/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14	BRAKE KIT	0.00	62.49
0101	127262	04/14/22	2065	TODD A MARK	1033004111020000	610	REIMB OF PERS EXPEN	0.00	399.60
0101	127263	04/14/22	7511	MARKEL, ANTHONY S	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127263	04/14/22	7511	MARKEL, ANTHONY S	1032500003000570	343	GIL JV LAX OFFICIAL	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127264	04/14/22	1093	MARK'S PLUMBING PAR	1026200001020000	610.02	PARTS	0.00	1,903.97
0101	127265	04/14/22	5257	MARTIN WATER CONDIT	1026200001020000	430	SERVICE CALL	0.00	165.00
0101	127266	04/14/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	1,496.40
0101	127267	04/14/22	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	9780079001511 OPEN	0.00	32.45
0101	127267	04/14/22	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	9780079001481 OPEN	0.00	32.47
0101	127267	04/14/22	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	9780079001542 OPEN	0.00	32.47
0101	127267	04/14/22	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	SHIPPING	0.00	9.74
TOTAL CHECK								0.00	107.13
0101	127268	04/14/22	32	MCKESSON MEDICAL-SU	1012700003080000	610	294975 BABY WIPE NI	0.00	281.00
0101	127269	04/14/22	8065	MCKINNEY, BRYAN	1032500003000570	610	LAX PITCH	0.00	175.36
0101	127269	04/14/22	8065	MCKINNEY, BRYAN	1032500003000571	610	LAX PITCH	0.00	175.36
TOTAL CHECK								0.00	350.72
0101	127270	04/14/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	FLUTE REPAIR	0.00	157.70
0101	127270	04/14/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	FRENCH HORN REPAIR	0.00	158.10
0101	127270	04/14/22	1579	MENCHEY MUSIC SERVI	1011100001020121	430	FRENCH HORN REPAIR	0.00	241.00
0101	127270	04/14/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BAND MUSIC	0.00	290.00
0101	127270	04/14/22	1579	MENCHEY MUSIC SERVI	1011100002050121	762	TENOR SAX	0.00	1,711.00
0101	127270	04/14/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	SNARE DRUM REPAIR	0.00	76.50
0101	127270	04/14/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	12.00
0101	127270	04/14/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SCORE	0.00	12.00
0101	127270	04/14/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	TIMPANI HEAD	0.00	84.51
0101	127270	04/14/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BAND MUSIC	0.00	70.00
0101	127270	04/14/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CELLO REPAIR	0.00	50.40
0101	127270	04/14/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	STRING BASS REPAIR	0.00	51.60
0101	127270	04/14/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	VIOLIN REPAIR	0.00	35.47
0101	127270	04/14/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	VIOLIN REPAIR	0.00	35.47
TOTAL CHECK								0.00	2,985.75
0101	127271	04/14/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	28.00
0101	127272	04/14/22	6683	MICHAEL, TREVOR	1032500003000551	343	JV BSB OFFICIAL	0.00	75.00
0101	127273	04/14/22	5964	MILES, ALFRED D	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127273	04/14/22	5964	MILES, ALFRED D	1032500003000567	343	BOY JV VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	136.00
0101	127274	04/14/22	1599	MILLER & BIXLER AUT	1027400000002000	610	DEICER	0.00	31.48
0101	127274	04/14/22	1599	MILLER & BIXLER AUT	1027400000002000	610	GRAY PAINT	0.00	44.97
0101	127274	04/14/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18	OIL FILTER	0.00	8.38
0101	127274	04/14/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18	OIL FILTER	0.00	8.38
TOTAL CHECK								0.00	93.21
0101	127275	04/14/22	2730	MINSKEY, JEFF	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
0101	127275	04/14/22	2730	MINSKEY, JEFF	1032500003000567	343	BOY JV VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	136.00
0101	127276	04/14/22	5872	MONISMITH, SAMUEL	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	127277	04/14/22	8069	MORRIS, MARK E	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	127278	04/14/22	6122	MOSER, LARRY R	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	127278	04/14/22	6122	MOSER, LARRY R	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
TOTAL CHECK								0.00	186.00
0101	127279	04/14/22	1819	SHERRY A NESBITT	1011100002050750	650	REIMB OF PERX EXPEN	0.00	195.11
0101	127280	04/14/22	7951	NESTER, TIMOTHY JAM	1032500003000570	345	GIRL JV/V LAX GAME	0.00	60.00
0101	127280	04/14/22	7951	NESTER, TIMOTHY JAM	1032500003000551	345	JV BSB GAME MGR	0.00	60.00
0101	127280	04/14/22	7951	NESTER, TIMOTHY JAM	1032500003000570	345	GIRL JV/V LAX GAME	0.00	60.00
0101	127280	04/14/22	7951	NESTER, TIMOTHY JAM	1032500003000551	345	VAR BSB GAME MGR	0.00	60.00
0101	127280	04/14/22	7951	NESTER, TIMOTHY JAM	1032500003000566	345	VAR TRACK GAME HELP	0.00	40.00
0101	127280	04/14/22	7951	NESTER, TIMOTHY JAM	1032500003000566	345	VAR TRACK GAME HELP	0.00	40.00
TOTAL CHECK								0.00	320.00
0101	127281	04/14/22	7508	NEW STORY LLC	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	6,840.00
0101	127281	04/14/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	6,840.00
0101	127281	04/14/22	7508	NEW STORY LLC	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	4,860.00
0101	127281	04/14/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	5,320.00
0101	127281	04/14/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	5,320.00
TOTAL CHECK								0.00	29,180.00
0101	127282	04/14/22	5687	NGUYEN, HUY N	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	82.00
0101	127283	04/14/22	7931	NOLT'S GARDEN CENTE	1026300000000000	414	LIME	0.00	35.96
0101	127284	04/14/22	7968	OLYMPIAN ATHLETICS	1032500002000573	610.06	UNIFORMS	0.00	2,400.00
0101	127284	04/14/22	7968	OLYMPIAN ATHLETICS	1032500003000561	610	SUPPLIES	0.00	660.00
TOTAL CHECK								0.00	3,060.00
0101	127285	04/14/22	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,337.15
0101	127285	04/14/22	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,793.81
0101	127285	04/14/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	272.64
0101	127285	04/14/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210041826956	0.00	280.48
0101	127285	04/14/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	132.98
0101	127285	04/14/22	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	760.35

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127285	04/14/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	338.63
0101	127285	04/14/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	341.55
0101	127285	04/14/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	343.36
0101	127285	04/14/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	48.35
0101	127285	04/14/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	39.06
TOTAL CHECK								0.00	5,688.36
0101	127286	04/14/22	6638	PA CYBER CHARTER SC	1010000000000000	562	CYBER SCHOOL	0.00	8,876.19
0101	127287	04/14/22	6666	PA LEADERSHIP CHART	1010000000000000	562	CYBER SCHOOL	0.00	8,876.19
0101	127288	04/14/22	2229	PA MEDIA GROUP	1023100000001000	540	LEGAL NOTICE	0.00	93.76
0101	127289	04/14/22	7323	PAIGE, JILLIAN	1012900000000000	332	SETTLEMENT AGREEMEN	0.00	5,168.41
0101	127290	04/14/22	420	PASBO	1026200000000000	360	M ANDERSON	0.00	80.00
0101	127291	04/14/22	4268	JASON A PEDERSEN	1022710000000310	360	REIMB OF PERS EXPEN	0.00	259.00
0101	127291	04/14/22	4268	JASON A PEDERSEN	1022710000000310	580	REIMB OF PERS EXPEN	0.00	477.00
TOTAL CHECK								0.00	736.00
0101	127292	04/14/22	1125	PEFFLEY, SHANNON	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127292	04/14/22	1125	PEFFLEY, SHANNON	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127293	04/14/22	6994	PETTWAY, DELPHINE	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	127294	04/14/22	8038	PHILLIPS SPORT LLC	1032500003000566	752	HIGH JUMP COVER	0.00	1,538.00
0101	127295	04/14/22	4620	PIONEER MANUFACTURI	1026300000000000	414	AEROSOL CHALK	0.00	946.50
0101	127295	04/14/22	4620	PIONEER MANUFACTURI	1026300000000000	414	SUPPLY	0.00	206.40
0101	127295	04/14/22	4620	PIONEER MANUFACTURI	1026300000000000	414	HOMEPLATE	0.00	207.03
TOTAL CHECK								0.00	1,359.93
0101	127296	04/14/22	6838	PJAS REGION 4	1014900002050516	810	3 MS STUDENTS	0.00	480.00
0101	127296	04/14/22	6838	PJAS REGION 4	1014900003080516	810	7 HS STUDENTS	0.00	1,120.00
TOTAL CHECK								0.00	1,600.00
0101	127297	04/14/22	3654	PLAQUES & SUCH LLC	1032500000000550	610	CER-L LEATHERETTE C	0.00	235.65
0101	127297	04/14/22	3654	PLAQUES & SUCH LLC	1032500000000550	610	CER-L LEATHERETTE C	0.00	235.64
0101	127297	04/14/22	3654	PLAQUES & SUCH LLC	1032500000000550	610	CH-51 6" H, FULL BL	0.00	207.92
0101	127297	04/14/22	3654	PLAQUES & SUCH LLC	1032500000000550	610	SHIPPING	0.00	20.79
TOTAL CHECK								0.00	700.00
0101	127298	04/14/22	8043	POCKET NURSE ENTERP	1024400002050000	610	02-70-6100 ENT BASI	0.00	44.06
0101	127298	04/14/22	8043	POCKET NURSE ENTERP	1024400002050000	610	02-70-342 STANDARD	0.00	26.67
0101	127298	04/14/22	8043	POCKET NURSE ENTERP	1024400002050000	610	05-01-4515 BANDAIDS	0.00	17.92
0101	127298	04/14/22	8043	POCKET NURSE ENTERP	1024400002050000	610	SHIPPING	0.00	16.23
TOTAL CHECK								0.00	104.88
0101	127299	04/14/22	7533	BRIANNA N POGUE	1012310001020000	610	REIMB OF PERS EXPEN	0.00	64.24

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127300	04/14/22	9999	POSTUPAK, SHERRY	10	R6949	AP EXAM REFUND	0.00	56.00
0101	127301	04/14/22	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	8,581.42
0101	127301	04/14/22	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	10,911.13
0101	127301	04/14/22	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	18,365.35
0101	127301	04/14/22	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	6,333.36
TOTAL CHECK								0.00	44,191.26
0101	127302	04/14/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	1,737.53
0101	127302	04/14/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,803.70
0101	127302	04/14/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	956.34
0101	127302	04/14/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	632.67
0101	127302	04/14/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	453.93
0101	127302	04/14/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	25.72
0101	127302	04/14/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	68.12
TOTAL CHECK								0.00	5,678.01
0101	127303	04/14/22	1075	R F FAGER CO	1026200002050000	610.02	PART	0.00	17.51
0101	127304	04/14/22	7620	REACH CYBER CHARTER	1010000000000000	562	CYBER SCHOOL	0.00	11,134.74
0101	127305	04/14/22	132	WARREN DEAN ROGERS	1021200003080502	635	REIMB OF PERS EXPEN	0.00	25.71
0101	127306	04/14/22	1175	ROHRER BUS SERVICE	1027400000002000	610.22	LED LIGHTS	0.00	334.80
0101	127306	04/14/22	1175	ROHRER BUS SERVICE	1027400000002000	610.22	FRONT BUMPER	0.00	658.64
TOTAL CHECK								0.00	993.44
0101	127307	04/14/22	5683	ERIN M ROSENSTEEL	1012110003080000	610	REIMB OF PERS EXPEN	0.00	34.12
0101	127308	04/14/22	8062	RUTH, ADELYN MARIE	1011100003080121	329	ACCOMPANIST	0.00	200.00
0101	127309	04/14/22	2727	SAMPLES, ERIC MICHA	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	82.00
0101	127310	04/14/22	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01	SUPPLIES	0.00	77.26
0101	127310	04/14/22	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	C-CP-C-SQ-12L-50K-D	0.00	506.48
0101	127310	04/14/22	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	C-CP-C-SQ-4L-50K-DB	0.00	506.48
0101	127310	04/14/22	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01	POWER MONITOR	0.00	339.29
TOTAL CHECK								0.00	1,429.51
0101	127311	04/14/22	6961	LINDSEY A SCHMIDT	1023800003080000	635	REIMB OF PERS EXPEN	0.00	93.60
0101	127312	04/14/22	7857	SECURED TECH SOLUTI	1011100002050750	438	EA-APL-LTNGCBL-3FT-	0.00	1,598.00
0101	127313	04/14/22	6127	SHANK DOOR COMPANY	1026300000000000	414	OVERHEAD DOOR INSTA	0.00	2,779.84
0101	127314	04/14/22	1694	SHERWIN WILLIAMS CO	1026200001023000	430	PAINT	0.00	23.28
0101	127315	04/14/22	7957	SHIRK, LYNN D	1032500003000566	345	VAR TRACK GAME HELP	0.00	40.00
0101	127316	04/14/22	6679	SITEONE LANDSCAPE S	1026300000000000	414	HERBICIDE	0.00	2,071.07
0101	127317	04/14/22	7072	JEFFREY R SMITH	1023800003080000	580	REIMB OF PERS EXPEN	0.00	87.74

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127318	04/14/22	7388	VICTORIA E SMITH	1013300003080000	580	REIMB OF PERS EXPEN	0.00	45.00
0101	127318	04/14/22	7388	VICTORIA E SMITH	1013600003080130	580	REIMB OF PERS EXPEN	0.00	22.23
TOTAL CHECK								0.00	67.23
0101	127319	04/14/22	6763	SOLOMIKIN, MICHAEL	1032500002000560	343	GIRL MS SOC OFFICIA	0.00	82.00
0101	127320	04/14/22	7804	SPECIALIZED EDUCATI	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	11,160.00
0101	127320	04/14/22	7804	SPECIALIZED EDUCATI	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	2,790.00
0101	127320	04/14/22	7804	SPECIALIZED EDUCATI	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	2,790.00
TOTAL CHECK								0.00	16,740.00
0101	127321	04/14/22	6653	SPEECH CORNER LLC	1012250000000000	610	CP-039 INTRODUCING	0.00	34.79
0101	127321	04/14/22	6653	SPEECH CORNER LLC	1012250000000000	610	SC-215 SPEECH CORNE	0.00	26.36
0101	127321	04/14/22	6653	SPEECH CORNER LLC	1012250000000000	610	TC-275 INFERENCE, S	0.00	27.42
0101	127321	04/14/22	6653	SPEECH CORNER LLC	1012250000000000	610	SC-288 SPEECH CORNE	0.00	26.36
0101	127321	04/14/22	6653	SPEECH CORNER LLC	1012250000000000	610	SC-530 BIG BOX OF N	0.00	58.01
TOTAL CHECK								0.00	172.94
0101	127322	04/14/22	2117	SPOONHOUR, MARK	1032500003000567	343	BOY JV VB OFFICIAL	0.00	63.00
0101	127322	04/14/22	2117	SPOONHOUR, MARK	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	136.00
0101	127323	04/14/22	1499	SPORTSMANS INC	1032500003000567	610	VB SCOREBOOKS	0.00	21.05
0101	127323	04/14/22	1499	SPORTSMANS INC	1032500002000573	610	VB SCOREBOOKS	0.00	21.05
0101	127323	04/14/22	1499	SPORTSMANS INC	1032500003000571	610	DUFFLE BAGS	0.00	2,350.77
0101	127323	04/14/22	1499	SPORTSMANS INC	1032500003000564	610	SOFTBALL EQUIPMENT	0.00	770.20
0101	127323	04/14/22	1499	SPORTSMANS INC	1032500002000560	610	SOCCER SOCKS	0.00	193.20
0101	127323	04/14/22	1499	SPORTSMANS INC	1032500003000564	610	SOFTBALL EQUIPMENT	0.00	388.00
0101	127323	04/14/22	1499	SPORTSMANS INC	1032500003000568	610	KNEE PAD	0.00	106.61
TOTAL CHECK								0.00	3,850.88
0101	127324	04/14/22	4637	STAPLES CONTRACT &	1011100000000000	610	51630 PEEL & SEAL B	0.00	54.35
0101	127324	04/14/22	4637	STAPLES CONTRACT &	1011100000000000	610	ST56649B SELF SEALI	0.00	17.76
0101	127324	04/14/22	4637	STAPLES CONTRACT &	1023800003080000	610	806664 DURABLE DESK	0.00	72.94
TOTAL CHECK								0.00	145.05
0101	127325	04/14/22	1699	SUN INC	1023600000001000	549	ACCT 50070	0.00	220.00
0101	127326	04/14/22	4039	TALLEY PETROLEUM EN	1026200000000000	627	DIESEL FUEL	0.00	683.46
0101	127326	04/14/22	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	2,683.43
TOTAL CHECK								0.00	3,366.89
0101	127327	04/14/22	2773	TAYLOR, THOMAS S	1032500003000551	345	V BSB ANNOUNCER	0.00	60.00
0101	127328	04/14/22	7736	TELESYSTEM	1026200000000750	530	PHONES	0.00	2,329.92
0101	127329	04/14/22	5633	THERABILITIES INC	1024200000000310	323	SPECIAL EDUC SERVIC	0.00	23,663.75
0101	127330	04/14/22	4228	THYSSENKRUPP ELEVAT	1026200000001000	430	ELEVATOR MAINTENANC	0.00	812.96
0101	127331	04/14/22	8063	TILLETT TOILETS	1026300000000000	414	2 UNITS FOR EVENT	0.00	160.00

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0101	127332	04/14/22	6905	TITAN LED INC	1026200002050000	610.01	17-2CH-DR440-DIM DR	0.00	349.86
0101	127332	04/14/22	6905	TITAN LED INC	1026200002050000	610.01	17C-4-99-4-40K HENN	0.00	1,035.72
0101	127332	04/14/22	6905	TITAN LED INC	1026200002050000	610.01	SHIPPING	0.00	68.90
TOTAL CHECK								0.00	1,454.48
0101	127333	04/14/22	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	6,630.57
0101	127333	04/14/22	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	117.69
0101	127333	04/14/22	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	1,215.36
0101	127333	04/14/22	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER/MISC	0.00	110.00
TOTAL CHECK								0.00	8,073.62
0101	127334	04/14/22	1540	TOWNSHIP OF DERRY	1026200002050000	430	PERMIT APPLICATION	0.00	654.59
0101	127335	04/14/22	6471	UMBERGER, BILLIE JU	1032500003000552	345	BOY JV/V BB SCOREBO	0.00	60.00
0101	127335	04/14/22	6471	UMBERGER, BILLIE JU	1032500003000552	345	BOY JV/V BB SCOREBO	0.00	60.00
0101	127335	04/14/22	6471	UMBERGER, BILLIE JU	1032500003000552	345	BOY JV/V BB SCOREBO	0.00	60.00
0101	127335	04/14/22	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCOREBR	0.00	60.00
0101	127335	04/14/22	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCOREBR	0.00	60.00
0101	127335	04/14/22	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCOREBR	0.00	60.00
TOTAL CHECK								0.00	360.00
0101	127336	04/14/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	36.00
0101	127336	04/14/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	36.00
TOTAL CHECK								0.00	72.00
0101	127337	04/14/22	1328	UNITED REFRIGERATIO	1026200001020000	610.03	PARTS	0.00	83.17
0101	127337	04/14/22	1328	UNITED REFRIGERATIO	1026200001020000	610.03	PARTS	0.00	107.00
TOTAL CHECK								0.00	190.17
0101	127338	04/14/22	2629	URICH, SCOTT N	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
0101	127338	04/14/22	2629	URICH, SCOTT N	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	163.00
0101	127339	04/14/22	1357	VERIZON WIRELESS IN	1028180000000750	538	CELL PHONES	0.00	2,190.01
0101	127340	04/14/22	8070	VICKROY, RICHARD A	1032500003000571	343	BOY V LAX OFFICIAL	0.00	47.50
0101	127341	04/14/22	6417	VISTA ADULT SERVICE	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	4,491.50
0101	127342	04/14/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	6,133.36
0101	127342	04/14/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	4,350.00
0101	127342	04/14/22	1363	VISTA SCHOOL INC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	7,170.02
TOTAL CHECK								0.00	17,653.38
0101	127343	04/14/22	2275	LAURA E WADE	1023800003080000	635	REIMB OF PERS EXPEN	0.00	89.94
0101	127344	04/14/22	1371	WALTERS SERVICES IN	1027200000002000	424	HOLDING TANK SERVIC	0.00	800.00
0101	127345	04/14/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DISPOSAL	0.00	644.52
0101	127346	04/14/22	1519	WEAVERS LAWN & GARD	1026300000000000	414	STIHL BLOWER VAC	0.00	440.00

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0101	127346	04/14/22	1519	WEAVERS LAWN & GARD	1026300000000000	414	EXMARK	0.00	4,465.00
TOTAL CHECK								0.00	4,905.00
0101	127347	04/14/22	1379	WENGER CORPORATION	1011100003080000	390	186A166 WINCH ASSEM	0.00	1,171.60
0101	127347	04/14/22	1379	WENGER CORPORATION	1011100003080000	390	FREIGHT	0.00	140.59
TOTAL CHECK								0.00	1,312.19
0101	127348	04/14/22	7641	THE WESTERN PA SCHO	1027200000002000	513.05	TRANSPORTATION	0.00	800.00
0101	127349	04/14/22	1480	WESTERN PSYCHOLOGIC	1012900000000750	650	W-708P SPM-2 CHILD	0.00	304.00
0101	127349	04/14/22	1480	WESTERN PSYCHOLOGIC	1012900000000750	650	W-707P SPM-2 ADOLES	0.00	309.00
TOTAL CHECK								0.00	613.00
0101	127350	04/14/22	1520	WILHELM'S HARDWARE	1026200000000000	610	KEYS	0.00	3.18
0101	127350	04/14/22	1520	WILHELM'S HARDWARE	1026200000000000	610	SCREWS	0.00	5.34
0101	127350	04/14/22	1520	WILHELM'S HARDWARE	1026300000000000	414	KEYS	0.00	3.18
0101	127350	04/14/22	1520	WILHELM'S HARDWARE	1026300000000000	414	V CLAMPS	0.00	12.98
TOTAL CHECK								0.00	24.68
0101	127351	04/14/22	1632	WILMINGTON TRUST	1025190000001000	810	DTSD 19C SINK	0.00	780.00
0101	127351	04/14/22	1632	WILMINGTON TRUST	1025190000001000	810	DTSD15ASINKH652	0.00	780.00
TOTAL CHECK								0.00	1,560.00
0101	127352	04/14/22	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY LAX TOURNAMENT	0.00	210.00
0101	127352	04/14/22	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY V LAX SCORE/ANN	0.00	90.00
0101	127352	04/14/22	1807	WOLTMAN, RICHARD	1032500003000570	345	GIRL LAX SCORE/ANNO	0.00	90.00
0101	127352	04/14/22	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY LAX SCORE/ANNOU	0.00	90.00
TOTAL CHECK								0.00	480.00
0101	127353	04/14/22	1780	YELLOW BREECHES EDU	1012310003080000	323	SPECIAL EDUC SERVIC	0.00	3,597.60
0101	127354	04/14/22	9999	ZACHARY, KIM	10	R6949	AP EXAM REFUND	0.00	56.00
0101	127355	04/20/22	1940	DAN'S AUTO BODY INC	1027400000002000	430	CLAIM 240317	0.00	4,649.63
0101	127356	04/20/22	7771	JULIA PARREY AND	10	0402.71	SUMMER 22 CLASSES	0.00	3,943.50
0101	127357	04/21/22	1940	DAN'S AUTO BODY INC	1027400000002000	430	CLAIM 240317	0.00	1,000.00
0101	127358	04/21/22	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	1,741.55
0101	127359	04/21/22	581	TRUSTEES OF THE UNI	1032500003000566	810	BOYS/GIRLS ENTRY FE	0.00	175.00
0101	127360	04/26/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	127360	04/26/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	127360	04/26/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	12.60
0101	127360	04/26/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	12.60
0101	127360	04/26/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900334001	0.00	12.60
0101	127360	04/26/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.00
0101	127360	04/26/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	207.23
0101	127360	04/26/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	243.11
0101	127360	04/26/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	283.74

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0101	127360	04/26/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	405.69
0101	127360	04/26/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	462.52
0101	127360	04/26/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,596.97
TOTAL CHECK								0.00	5,268.26
0101	127361	04/26/22	7771	JULIA PARREY AND	10	0402.71	J PARREY SUMMER MEA	0.00	2,407.00
0101	127362	04/26/22	7916	PARREY, JULIA	10	0402.71	LEASE DIFFERENTIAL	0.00	2,136.00
0101	127363	04/26/22	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	226.34
0101	127363	04/26/22	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	391.57
0101	127363	04/26/22	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	416.49
0101	127363	04/26/22	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	654.08
0101	127363	04/26/22	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	946.71
0101	127363	04/26/22	1601	UGI UTILITIES INC	1026200000001000	621	411010969433	0.00	1,436.80
0101	127363	04/26/22	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	3,821.89
TOTAL CHECK								0.00	7,893.88
0101	127364	04/26/22	1357	VERIZON WIRELESS IN	1028180000000750	538	CELL PHONE	0.00	225.30
0101	127365	04/29/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	13.06
0101	127365	04/29/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	86.94
0101	127365	04/29/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	81.18
0101	127365	04/29/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	329.27
TOTAL CHECK								0.00	510.45
0101	127366	04/29/22	9999	ALAY, CHHALI	10	R6949	3 AP EXAMS REFUND	0.00	288.00
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	BOSOBO PAINT BRUSHE	0.00	13.58
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	LOCKPORT GAFFERS TA	0.00	54.86
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	SCOTCH BLUE ORIGINA	0.00	20.13
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	SOUTHWIRE EXTENSION	0.00	58.50
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	LOGITECH M535 BLUET	0.00	26.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	STAINLESS STEEL RUL	0.00	69.90
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	ROMAN CARBIDE 3" FO	0.00	53.70
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	PROM 2022 BALLOON B	0.00	9.88
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	DROP CEILING HOOK K	0.00	39.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	BALLOON PUMP KIT	0.00	22.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	BALLOON GARLAND KIT	0.00	33.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	GLITTERED 3-D EIFFE	0.00	20.84
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	REMOTE CONTROL CURT	0.00	33.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	WATERPROOF GLOBE ST	0.00	177.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	NAVY BLUE AND GOLD	0.00	47.97
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	BALLOON ARCH KIT, B	0.00	25.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	BALLOON ARCH KIT, B	0.00	14.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1026200000000000	610	PROFORM TECHNOLOGIE	0.00	77.88
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1026200000000000	610	PROFORM TECHNOLOGIE	0.00	62.70
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001020121	610	WYNK LUGGAGE CART W	0.00	89.97
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012110002050000	610	CRAYOLA MODEL MAGIC	0.00	15.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001020000	610	PELONIS PEDESTAL RE	0.00	44.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	SHIPPING LINES 5, 1	0.00	-0.44
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	SHIPPING LINES 5, 1	0.00	2.47

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0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1026200000000000	610	FULL MOTION TV MONI	0.00	16.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001020000	610	TREND ENTERPRISES M	0.00	149.80
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001020000	610	TREND ENTERPRISES M	0.00	47.94
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001022000	610	TI15TK TEXAS INSTRU	0.00	160.77
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	LEARNING RESOURCES	0.00	39.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	PUSH IT POP PUZZLE	0.00	11.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	SMART GAMES IQ PUZZ	0.00	22.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	FAT BRAIN TOYS SQUI	0.00	53.90
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	WOODEN PEG BOARD BE	0.00	41.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	LEARNING RESOURCES	0.00	11.13
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	PEN AGAIN TWIST N W	0.00	26.74
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	SHIPPING LINE 3	0.00	11.85
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	SHINE NOW ST7 SOLDE	0.00	37.68
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	GENUINE WELLER ETA	0.00	67.88
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	VIGRUE SCREW ASSORT	0.00	20.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	MILESCRAFT 5222 GLU	0.00	14.97
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	ARTLICIOUS FOAM BRU	0.00	47.95
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	NSF CERTIFIED FOOD	0.00	49.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	FOLK ART ACRYLIC PA	0.00	43.84
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100003080750	438	WD_BLACK 1TB SN750	0.00	94.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1028180000000750	650	INATECK BLUETOOTH B	0.00	137.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1028180000000750	650	AVERY ASSET TAG LAB	0.00	115.92
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1022600001020390	640	RUBY GOLDBERG'S BRI	0.00	349.50
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1022600001020390	640	RULES	0.00	199.75
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1022600001020390	640	WONDER	0.00	241.75
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001020000	610	ESSENTIAL OILS, SET	0.00	-0.58
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001020000	610	ESSENTIAL OILS, SET	0.00	12.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001020000	610	FUZZY ABSTRACT AREA	0.00	-1.35
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001020000	610	FUZZY ABSTRACT AREA	0.00	29.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001020000	610	MEDITATION CUSHION,	0.00	-2.01
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001020000	610	MEDITATION CUSHION,	0.00	44.78
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001020000	610	BEST MASSAGE ELECTR	0.00	-36.35
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001020000	610	BEST MASSAGE ELECTR	0.00	809.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001020000	610	SHIPPING LINE 4	0.00	-4.49
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1011100001020000	610	SHIPPING LINE 4	0.00	100.00
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	CALM STRIPS + CARRY	0.00	-2.31
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	CALM STRIPS + CARRY	0.00	-1.49
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	CALM STRIPS + CARRY	0.00	39.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	CALM STRIPS + CARRY	0.00	-3.46
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	CALM STRIPS + CARRY	0.00	-2.24
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	CALM STRIPS + CARRY	0.00	59.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	IDOO HYDROPONIC GRO	0.00	-9.22
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	IDOO HYDROPONIC GRO	0.00	-5.97
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	IDOO HYDROPONIC GRO	0.00	159.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	IDOO REPLACEMENT GR	0.00	-1.61
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	IDOO REPLACEMENT GR	0.00	-1.04
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	IDOO REPLACEMENT GR	0.00	27.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	AERO GARDEN LIQUID	0.00	-1.42
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	AERO GARDEN LIQUID	0.00	-0.92
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	AERO GARDEN LIQUID	0.00	24.69
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	VEGETABLE SEEDS FOR	0.00	-0.46
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	VEGETABLE SEEDS FOR	0.00	-0.30

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	VEGETABLE SEEDS FOR	0.00	7.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	CLIMBING RED STRAWB	0.00	-0.46
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	CLIMBING RED STRAWB	0.00	-0.30
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	CLIMBING RED STRAWB	0.00	8.00
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	HOMEGROWN GARDEN FR	0.00	-0.46
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	HOMEGROWN GARDEN FR	0.00	-0.30
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	HOMEGROWN GARDEN FR	0.00	7.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	10124 AKRO-MILS PLA	0.00	-3.02
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	10124 AKRO-MILS PLA	0.00	-1.95
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	10124 AKRO-MILS PLA	0.00	52.42
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	SMART GAMES IQ DIGI	0.00	-0.86
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	SMART GAMES IQ DIGI	0.00	-0.56
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	SMART GAMES IQ DIGI	0.00	14.99
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	POWER STRIP SURGE P	0.00	-1.41
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	POWER STRIP SURGE P	0.00	-0.91
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1012430003080000	610	POWER STRIP SURGE P	0.00	24.49
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX EDUCATION INT	0.00	-0.32
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX EDUCATION INT	0.00	1.79
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX MEGA MOTORIZE	0.00	-0.58
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX MEGA MOTORIZE	0.00	3.26
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MECCANO ERECTOR, IN	0.00	-1.04
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MECCANO ERECTOR, IN	0.00	5.81
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS PHYSICS	0.00	-0.47
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS PHYSICS	0.00	2.63
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	T K EXCELLENT WOOD	0.00	-0.16
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	T K EXCELLENT WOOD	0.00	0.89
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	QRAFTWORKS STAINLES	0.00	-0.24
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	QRAFTWORKS STAINLES	0.00	1.34
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BLACK & DECKER BEYO	0.00	-0.90
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BLACK & DECKER BEYO	0.00	5.06
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	30246 OATEY PVC REG	0.00	-0.10
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	30246 OATEY PVC REG	0.00	0.56
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	LUCKYWAY HOLE SAW S	0.00	-0.16
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	LUCKYWAY HOLE SAW S	0.00	0.89
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MS4091 BOSCH DRILLI	0.00	-0.62
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MS4091 BOSCH DRILLI	0.00	3.45
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	WORKPRO PLIERS SET	0.00	-0.24
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	WORKPRO PLIERS SET	0.00	1.32
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	IRWIM HAMMER, FIBER	0.00	-0.08
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	IRWIM HAMMER, FIBER	0.00	0.44
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HONGWAY HARDWARE NA	0.00	-0.13
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HONGWAY HARDWARE NA	0.00	0.71
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS BRASS HO	0.00	-1.13
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS BRASS HO	0.00	6.31
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAGNETIC SCREWDRIVE	0.00	-0.29
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAGNETIC SCREWDRIVE	0.00	1.61
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOSCH 18V COMPACT 1	0.00	-0.69
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOSCH 18V COMPACT 1	0.00	3.88
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	STANLEY FATMAX CLAS	0.00	-0.56
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	STANLEY FATMAX CLAS	0.00	3.13
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	JACKSON PALMER HARD	0.00	-0.32
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	JACKSON PALMER HARD	0.00	1.79

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 102 INSTA	0.00	-0.26
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 102 INSTA	0.00	1.46
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 312 EXTRA	0.00	-0.07
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 312 EXTRA	0.00	0.40
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH INSTA CUR	0.00	-0.47
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH INSTA CUR	0.00	2.64
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 152 INSTA	0.00	-0.12
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 152 INSTA	0.00	0.67
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	ADTECH HOT STICKS,	0.00	-0.28
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	ADTECH HOT STICKS,	0.00	1.56
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HOT GLUE GUN KIT, 6	0.00	-0.38
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HOT GLUE GUN KIT, 6	0.00	2.14
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAEXXNA NAIL ASSORT	0.00	-0.12
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAEXXNA NAIL ASSORT	0.00	0.67
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EX ELECTRONIX EXPRE	0.00	-0.20
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EX ELECTRONIX EXPRE	0.00	1.12
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/16 X	0.00	-0.53
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/16 X	0.00	2.98
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	-0.59
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	3.32
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	-0.68
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	3.83
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH DEBONDER	0.00	-0.33
0101	127367	04/29/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH DEBONDER	0.00	1.85
TOTAL CHECK								0.00	4,435.26
0101	127368	04/29/22	86	JASON T AMBLER	1011100003080180	610	REIMB OF PERS EXPEN	0.00	291.06
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA 8031050 TORK AD	0.00	1,207.27
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA 8031050 TORK AD	0.00	1,904.58
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA 161990 TORK UNI	0.00	670.18
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA 161990 TORK UNI	0.00	1,057.27
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN 10126060 WINDSO	0.00	274.72
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 GOJO PU	0.00	443.65
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM SPRAY-MOP18 MIC	0.00	124.70
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM MF-19BLU MICROF	0.00	22.27
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC302404 SPARTAN D	0.00	127.15
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT 10425 AMERITECH	0.00	282.59
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	AFX511420-5RD PRO L	0.00	20.09
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PAM MEP1420 PRO LIN	0.00	285.17
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	UNG EF60F UNGER EXC	0.00	43.19
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT 15525 AMERITECH	0.00	160.72
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	UNG EFBAR UNGER EXC	0.00	28.10
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP BERRY RHINO-X C	0.00	182.11
0101	127369	04/29/22	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	31.58
TOTAL CHECK								0.00	6,865.34
0101	127370	04/29/22	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL SERVICES	0.00	13,422.00
0101	127370	04/29/22	7811	APPEL YOST & ZEE LL	1012900000000000	332	SPECIAL EDUCATION	0.00	1,775.50
0101	127370	04/29/22	7811	APPEL YOST & ZEE LL	1023400000000000	332	STAFFING	0.00	3,138.50
TOTAL CHECK								0.00	18,336.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127371	04/29/22	170	APPLE INC	1012900000000750	650	D6701Z/A VOLUME PUR	0.00	1,000.00
0101	127372	04/29/22	4238	ATTAINMENT COMPANY	1012900000000750	650	GO NOW CASE PACKAGE	0.00	139.00
0101	127372	04/29/22	4238	ATTAINMENT COMPANY	1012900000000750	650	SHIPPING	0.00	6.95
TOTAL CHECK								0.00	145.95
0101	127373	04/29/22	4081	BAKER, RONALD C	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
0101	127373	04/29/22	4081	BAKER, RONALD C	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	163.00
0101	127374	04/29/22	4526	BEASTON, NATHAN D	1032500003000567	343	BOY JV VB OFFICIAL	0.00	36.00
0101	127374	04/29/22	4526	BEASTON, NATHAN D	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	109.00
0101	127375	04/29/22	2005	TRACEY M BITTING	1011100002050151	610	REIMB OF PERS EXPEN	0.00	50.96
0101	127375	04/29/22	2005	TRACEY M BITTING	1011100002050151	610	REIMB OF PERS EXPEN	0.00	61.92
0101	127375	04/29/22	2005	TRACEY M BITTING	1011100002050151	610	REIMB OF PERS EXPEN	0.00	114.99
TOTAL CHECK								0.00	227.87
0101	127376	04/29/22	5546	BOWER, JAMES WESLEY	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
0101	127376	04/29/22	5546	BOWER, JAMES WESLEY	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	163.00
0101	127377	04/29/22	2628	BOWERS, SCOTT	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
0101	127377	04/29/22	2628	BOWERS, SCOTT	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	163.00
0101	127378	04/29/22	5766	BREZITSKI, MARK A	1032500002000560	343	GIRL MS SOC OFFICIA	0.00	67.00
0101	127379	04/29/22	6782	BROCK, JASON	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
0101	127380	04/29/22	7605	BRIAN W BUTERBAUGH	1011100003080121	580	REIMB OF PERS EXPEN	0.00	486.77
0101	127380	04/29/22	7605	BRIAN W BUTERBAUGH	1011100003080121	810	REIMB OF PERS EXPEN	0.00	165.00
TOTAL CHECK								0.00	651.77
0101	127381	04/29/22	273	CAPITAL AREA INTERM	1011904110006000	322	TITLE 1 SERVICES	0.00	12,521.82
0101	127382	04/29/22	8073	CASHS GIRLS VOLLEYB	1032500002000573	810	TOURNAMENT ENTRY FE	0.00	450.00
0101	127383	04/29/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	127384	04/29/22	2813	CLEVELAND BROTHERS	1026200001023000	430	PERFORM GENERATOR F	0.00	15.80
0101	127384	04/29/22	2813	CLEVELAND BROTHERS	1026200001023000	430	PERFORM GENERATOR F	0.00	1,333.21
0101	127384	04/29/22	2813	CLEVELAND BROTHERS	1026200001023000	430	PERFORM GENERATOR F	0.00	0.20
0101	127384	04/29/22	2813	CLEVELAND BROTHERS	1026200001023000	430	PERFORM GENERATOR F	0.00	16.79
TOTAL CHECK								0.00	1,366.00
0101	127385	04/29/22	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,493.22
0101	127385	04/29/22	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,249.80
TOTAL CHECK								0.00	5,743.02
0101	127386	04/29/22	7530	COLLOPY, JASON	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127386	04/29/22	7530	COLLOPY, JASON	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	127387	04/29/22	1849	CONNAGHAN, STEPHEN	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127387	04/29/22	1849	CONNAGHAN, STEPHEN	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127387	04/29/22	1849	CONNAGHAN, STEPHEN	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
TOTAL CHECK								0.00	266.00
0101	127388	04/29/22	7763	CROWNSTONE EQUIPMEN	1026200000000000	430	PARTS	0.00	1,110.51
0101	127389	04/29/22	479	CUMMINS POWER SYSTE	1027400000002000	610.16	PARTS	0.00	134.24
0101	127390	04/29/22	6655	CY FRITZ FOUNDATION	1032500003000566	810	ENTRY FEES	0.00	400.00
0101	127391	04/29/22	8057	D'ALEXANDER, ANGELO	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
0101	127391	04/29/22	8057	D'ALEXANDER, ANGELO	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	163.00
0101	127392	04/29/22	1533	DAUPHIN COUNTY TECH	1013900000001000	564	OPERATING PORTION	0.00	44,992.00
0101	127393	04/29/22	7303	SPARTAN CHEMICAL CO	1026200000000000	610	HOSTING	0.00	600.00
0101	127394	04/29/22	6541	ATAB INC	1026200001023000	430	INSPECTION	0.00	100.00
0101	127394	04/29/22	6541	ATAB INC	1026200003080000	430	INSPECTION	0.00	100.00
0101	127394	04/29/22	6541	ATAB INC	1026200002050000	430	INSPECTION	0.00	300.00
0101	127394	04/29/22	6541	ATAB INC	1026200001020000	430	INSPECTION	0.00	200.00
TOTAL CHECK								0.00	700.00
0101	127395	04/29/22	5630	BLAISSE, MATTHEW T	1011100003080121	430	PIANO TUNING	0.00	280.00
0101	127396	04/29/22	6313	SAUVE, ERIK D	1032500003000567	610	SCOREBOOKS	0.00	26.00
0101	127396	04/29/22	6313	SAUVE, ERIK D	1032500003000567	610.06	UNIFORMS	0.00	3,779.76
TOTAL CHECK								0.00	3,805.76
0101	127397	04/29/22	6364	INFORMA UK LTD	1012900000000750	650	JOURNAL RENEWAL	0.00	152.00
0101	127398	04/29/22	513	DELL MARKETING LP	1011100003080750	438	SINGLE INCIDENT SUP	0.00	119.00
0101	127399	04/29/22	6965	CAITLIN N V DININNI	1022710000000000	240	GRAD STUDY	0.00	2,850.00
0101	127400	04/29/22	7464	CARA A DOWZICKY	1012310001020000	610	REIMB OF PERS EXPEN	0.00	85.10
0101	127401	04/29/22	6720	EASTERN PA ALLIANCE	1027200000002000	810	MBRSHIP RENEWAL	0.00	1,500.00
0101	127402	04/29/22	1670	EDUCATION WEEK INC	1023800003080000	810	SCHMIDT SUBSCRIPTIO	0.00	97.00
0101	127403	04/29/22	8076	AYANA D ELMORE	1032500002000573	610	REIMB OF PERS EXPEN	0.00	191.90
0101	127404	04/29/22	7101	KAYLA M ENGLE	1012410001020000	610	REIMB OF PERS EXPEN	0.00	189.40
0101	127405	04/29/22	6919	EXECUTIVE COACH INC	1014900003080516	580	SCI OLYMPIAD STATES	0.00	2,200.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127406	04/29/22	2212	FOLLETT CONTENT SOL	1022500001020000	640	2 PAGE LIST OF BOOK	0.00	145.11
0101	127406	04/29/22	2212	FOLLETT CONTENT SOL	1022500001020000	640	CATALOGING AND PROC	0.00	10.29
TOTAL CHECK								0.00	155.40
0101	127407	04/29/22	7898	FOX TRANSLATION SER	1021400000000000	329	TRANSLATION SERVICE	0.00	718.20
0101	127408	04/29/22	7062	FRASER ADVANCED INF	1025400000001750	448	4/10/22 - 5/10/22	0.00	128.19
0101	127408	04/29/22	7062	FRASER ADVANCED INF	1011100001021750	448	4/10/22 - 5/10/22	0.00	384.61
0101	127408	04/29/22	7062	FRASER ADVANCED INF	1011100001022750	448	4/10/22 - 5/10/22	0.00	384.61
0101	127408	04/29/22	7062	FRASER ADVANCED INF	1011100001023750	448	4/10/22 - 5/10/22	0.00	384.61
0101	127408	04/29/22	7062	FRASER ADVANCED INF	1011100003080750	448	4/10/22 - 5/10/22	0.00	427.34
0101	127408	04/29/22	7062	FRASER ADVANCED INF	1011100002050750	448	4/10/22 - 5/10/22	0.00	427.34
TOTAL CHECK								0.00	2,136.70
0101	127409	04/29/22	7895	TUCKER C GARNER	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	127410	04/29/22	3508	MICHELLE L GARRETT-	1012410002050000	610	REIMB OF PERS EXPEN	0.00	43.97
0101	127411	04/29/22	2532	ANNA L GAWEL	1023800001022000	635	REIMB OF PERS EXPEN	0.00	185.80
0101	127412	04/29/22	3438	GOOD, SHERRI L	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
0101	127412	04/29/22	3438	GOOD, SHERRI L	1032500003000567	343	BOY JV VB OFFICIAL	0.00	36.00
TOTAL CHECK								0.00	109.00
0101	127413	04/29/22	748	GRAINGER INC	1026200002050000	610.02	PRESSURE GAUGES	0.00	37.36
0101	127413	04/29/22	748	GRAINGER INC	1026200002050000	610.01	ARMORED CBL	0.00	339.12
0101	127413	04/29/22	748	GRAINGER INC	1026300000000000	414	UNIONS	0.00	19.52
0101	127413	04/29/22	748	GRAINGER INC	1026200003080000	610.02	THUMB NUT	0.00	27.60
0101	127413	04/29/22	748	GRAINGER INC	1026200003080000	610.02	GASKET	0.00	10.55
0101	127413	04/29/22	748	GRAINGER INC	1026200002050000	610.01	ELECTRIC STRIKE	0.00	614.06
TOTAL CHECK								0.00	1,048.21
0101	127414	04/29/22	2495	GRAYBAR	1026200001020000	610.01	LIGHTING	0.00	592.20
0101	127415	04/29/22	5589	GRISSINGER, JAMES A	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127416	04/29/22	6883	HENISE TIRE SERVICE	1027400000002000	610.11	TIRES	0.00	297.66
0101	127417	04/29/22	2693	HERSHEY RACQUET CLU	1032500003000561	441	COURT RENTAL	0.00	270.00
0101	127418	04/29/22	5642	HESS, JUSTIN	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	82.00
0101	127419	04/29/22	5828	HIGHER INFORMATION	1028180000000750	650	5/1/22 - 5/31/22	0.00	360.00
0101	127419	04/29/22	5828	HIGHER INFORMATION	1025400000001750	448	5/1/22 - 5/31/22	0.00	484.95
TOTAL CHECK								0.00	844.95
0101	127420	04/29/22	885	INSTRUMENTALIST CO	1011100003080121	610	SENIOR AWARDS	0.00	544.00
0101	127421	04/29/22	942	J W PEPPER & SON CO	1011100001020121	610	10776380 SISI NI MO	0.00	187.00
0101	127421	04/29/22	942	J W PEPPER & SON CO	1011100001020121	610	10030726 SUNSET #1	0.00	94.50
0101	127421	04/29/22	942	J W PEPPER & SON CO	1011100001020121	610	SHIPPING AND HANDLI	0.00	21.99
TOTAL CHECK								0.00	303.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127422	04/29/22	8071	JONES, JOSHUA DE WI	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	127422	04/29/22	8071	JONES, JOSHUA DE WI	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	127423	04/29/22	6695	KEARCHER, KALEN	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127424	04/29/22	7847	KEYSTONE AQUATIC CE	1032500003000565	441	POOL RENTAL	0.00	9,500.00
0101	127425	04/29/22	6187	KEYSTONE SERVICE SY	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	2,254.56
0101	127425	04/29/22	6187	KEYSTONE SERVICE SY	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	3,599.91
TOTAL CHECK								0.00	5,854.47
0101	127426	04/29/22	1347	KILMER, PAUL E	1032500003000567	343	BOY JV VB OFFICIAL	0.00	36.00
0101	127426	04/29/22	1347	KILMER, PAUL E	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	109.00
0101	127427	04/29/22	3803	KIMMEL, ANN L	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
0101	127427	04/29/22	3803	KIMMEL, ANN L	1032500003000567	343	BOY JV VB OFFICIAL	0.00	36.00
TOTAL CHECK								0.00	109.00
0101	127428	04/29/22	5886	KIPP, CHARLES L	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
0101	127429	04/29/22	7729	KNOUSE, JOHN	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	127429	04/29/22	7729	KNOUSE, JOHN	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	127430	04/29/22	8067	KOONS, STEPHEN K	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	127431	04/29/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,645.85
0101	127431	04/29/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,918.80
0101	127431	04/29/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,078.70
TOTAL CHECK								0.00	5,643.35
0101	127432	04/29/22	1481	KURTZ BROTHERS INC	1026200000000000	610	SGLABP SAGE SERIES	0.00	314.00
0101	127432	04/29/22	1481	KURTZ BROTHERS INC	1026200000000000	610	SHIPPING	0.00	75.00
0101	127432	04/29/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08790 EXPO LOW ODOR	0.00	399.64
0101	127432	04/29/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	194.65
0101	127432	04/29/22	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	977.58
0101	127432	04/29/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08786 EXPO LOW ODOR	0.00	287.10
0101	127432	04/29/22	1481	KURTZ BROTHERS INC	1011100000000000	610	11405 GIANT PAPER C	0.00	157.91
0101	127432	04/29/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08495 SHARPIE FINE	0.00	136.66
TOTAL CHECK								0.00	2,542.54
0101	127433	04/29/22	1570	LANCASTER/LEBANON I	1012110001020000	322	SPECIAL EDUC SERVIC	0.00	996.84
0101	127433	04/29/22	1570	LANCASTER/LEBANON I	1022710000000000	360	PROF DEVELOPMENT	0.00	440.00
TOTAL CHECK								0.00	1,436.84
0101	127434	04/29/22	6682	LAUDENSLAGER, TROY	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127434	04/29/22	6682	LAUDENSLAGER, TROY	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	176.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127435	04/29/22	4533	LESKO, DAVID J	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127436	04/29/22	2093	DAVID J LILLENSTEIN	1021400000000000	580	REIMB OF PERS EXPEN	0.00	28.38
0101	127437	04/29/22	1897	LIVING UNLIMITED IN	1012700003080000	329	SPECIAL EDUC SERVIC	0.00	225.00
0101	127438	04/29/22	6286	MACKIN BOOK COMPANY	1022500003080000	640	OPEN PURCHASE ORDER	0.00	194.55
0101	127439	04/29/22	2904	JEFFREY L MACKNEER	1013500003080000	610	REIMB OF PERS EXPEN	0.00	20.48
0101	127440	04/29/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18	ELEMENT	0.00	32.48
0101	127440	04/29/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18	FILTERS	0.00	64.96
TOTAL CHECK								0.00	97.44
0101	127441	04/29/22	6300	MAKERBOT INDUSTRIES	1013500003080000	610	GRIP SURFACE FOR MA	0.00	121.01
0101	127441	04/29/22	6300	MAKERBOT INDUSTRIES	1013500003080000	610	SMART EXTRUDER+ FOR	0.00	753.46
TOTAL CHECK								0.00	874.47
0101	127442	04/29/22	6956	MANION, ASHLEY	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
0101	127442	04/29/22	6956	MANION, ASHLEY	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	127443	04/29/22	7511	MARKEL, ANTHONY S	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127443	04/29/22	7511	MARKEL, ANTHONY S	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127444	04/29/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	1,665.76
0101	127444	04/29/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	1,900.08
0101	127444	04/29/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	2,275.92
TOTAL CHECK								0.00	5,841.76
0101	127445	04/29/22	7982	KATHRYN M MCBRIDE	1012410001020000	610	REIMB OF PERS EXPEN	0.00	180.49
0101	127446	04/29/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	73.50
0101	127446	04/29/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	13.00
0101	127446	04/29/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	22.00
TOTAL CHECK								0.00	108.50
0101	127447	04/29/22	8074	CHRISTINA N MILLER	1022710000000000	240	GRAD STUDY	0.00	1,689.00
0101	127447	04/29/22	8074	CHRISTINA N MILLER	1022710000000000	240	GRAD STUDY	0.00	1,689.00
TOTAL CHECK								0.00	3,378.00
0101	127448	04/29/22	2730	MINSKEY, JEFF	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	17.00
0101	127448	04/29/22	2730	MINSKEY, JEFF	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	80.00
0101	127449	04/29/22	9999	MISC VENDOR	1032500003000567	345	BOY V VB SCOREBOOK	0.00	30.00
0101	127449 V	04/29/22	9999	MISC VENDOR	1032500003000567	345	BOY V VB SCOREBOOK	0.00	-30.00
TOTAL CHECK								0.00	0.00
0101	127450	04/29/22	7286	MONDORO, JASON J	1032500003000567	343	BOY JV VB OFFICIAL	0.00	36.00
0101	127450	04/29/22	7286	MONDORO, JASON J	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	109.00
0101	127451	04/29/22	7925	MICHAEL MONTEDORO J	1032500000000550	580	REIMB OF PERS EXPEN	0.00	304.08
0101	127451	04/29/22	7925	MICHAEL MONTEDORO J	1032500000000550	580	REIMB OF PERS EXPEN	0.00	463.91
0101	127451	04/29/22	7925	MICHAEL MONTEDORO J	1032500000000550	635	REIMB OF PERS EXPEN	0.00	93.94
0101	127451	04/29/22	7925	MICHAEL MONTEDORO J	1032500000000550	580	REIMB OF PERS EXPEN	0.00	662.67
TOTAL CHECK								0.00	1,524.60
0101	127452	04/29/22	6122	MOSER, LARRY R	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	127453	04/29/22	7951	NESTER, TIMOTHY JAM	1032500003000551	345	VAR BB GAME MANAGER	0.00	60.00
0101	127453	04/29/22	7951	NESTER, TIMOTHY JAM	1032500003000570	345	GIRL JV/V LAX GAME	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	127454	04/29/22	333	NK GRAPHICS INC	1032100003080524	610	T SHIRTS	0.00	850.00
0101	127455	04/29/22	6926	KAITLIN E OBIELECKI	1022710000000000	240	GRAD STUDY	0.00	2,850.00
0101	127456	04/29/22	7968	OLYMPIAN ATHLETICS	1032500002000553	610	SUPPLIES	0.00	760.00
0101	127457	04/29/22	3395	OSS/KROY PRODUCT CE	1022500001020000	610	VA 6082-00 TTP VA 2	0.00	559.96
0101	127457	04/29/22	3395	OSS/KROY PRODUCT CE	1022500001020000	610	VA 6082-02 TTP VA 2	0.00	279.98
TOTAL CHECK								0.00	839.94
0101	127458	04/29/22	6256	LAURA A PALANZO-SHO	1024200000000310	610	REIMB OF PERS EXPEN	0.00	9.05
0101	127459	04/29/22	7853	PETROCON CORPORATIO	1027400000002000	610.25	ANTIFREEZE	0.00	395.31
0101	127460	04/29/22	6994	PETTWAY, DELPHINE	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	127461	04/29/22	7580	PHILHAVEN	1011100003000000	561	SPECIAL EDUC SERVIC	0.00	273.00
0101	127462	04/29/22	4620	PIONEER MANUFACTURI	1026300000000000	414	SUPPLIES	0.00	2,524.20
0101	127463	04/29/22	3654	PLAQUES & SUCH LLC	1032500000000550	610	CER-L LEATHERETTE C	0.00	111.09
0101	127463	04/29/22	3654	PLAQUES & SUCH LLC	1032500000000550	610	CER-L LEATHERETTE C	0.00	111.09
0101	127463	04/29/22	3654	PLAQUES & SUCH LLC	1032500000000550	610	CH-51 6" H, FULL BL	0.00	98.02
0101	127463	04/29/22	3654	PLAQUES & SUCH LLC	1032500000000550	610	SHIPPING	0.00	9.80
TOTAL CHECK								0.00	330.00
0101	127464	04/29/22	7533	BRIANNA N POGUE	1012310001020000	610	REIMB OF PERS EXPEN	0.00	48.06
0101	127465	04/29/22	1649	POWERSCHOOL GROUP L	1025190000001000	810	CHANGE SIGNATURE ON	0.00	450.00
0101	127466	04/29/22	5071	R L CLARKE ENTERPRI	1026200001023000	610.03	TREATMENTS	0.00	695.30
0101	127466	04/29/22	5071	R L CLARKE ENTERPRI	1026200001020000	610.03	TREATMENTS	0.00	1,390.60
TOTAL CHECK								0.00	2,085.90
0101	127467	04/29/22	8075	REMIG, KYLE	1032500003000566	345	VAR TRACK BOY THROW	0.00	40.00
0101	127467	04/29/22	8075	REMIG, KYLE	1032500003000566	345	VAR TRACK BOYS THRO	0.00	40.00
TOTAL CHECK								0.00	80.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127468	04/29/22	4711	RETTEW ASSOCIATES I	1026200002050000	430	PROFESSIONAL SERVIC	0.00	1,019.60
0101	127469	04/29/22	2727	SAMPLES, ERIC MICHA	1032500002000560	343	GIRL MS SOC OFFICIA	0.00	67.00
0101	127470	04/29/22	7296	SANVILLE, TIMOTHY D	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	127471	04/29/22	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01	PARTS	0.00	400.47
0101	127471	04/29/22	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01	COIL	0.00	332.49
TOTAL CHECK								0.00	732.96
0101	127472	04/29/22	9999	SHEPPARD, MICAH	1032500003000567	345	BOY JV VB SCOREBOOK	0.00	30.00
0101	127473	04/29/22	1694	SHERWIN WILLIAMS CO	1026200000000000	610	PAINT	0.00	23.89
0101	127474	04/29/22	5566	SHETRON, NADINE	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
0101	127474	04/29/22	5566	SHETRON, NADINE	1032500003000567	343	BOY JV VB OFFICIAL	0.00	36.00
TOTAL CHECK								0.00	109.00
0101	127475	04/29/22	8051	SPACE BOUND SOLUTIO	1012900000000750	650	CWA302MP JOY FACTOR	0.00	68.05
0101	127476	04/29/22	1664	NAOMI N SPAHR	1022710000000000	580	REIMB OF PERS EXPEN	0.00	30.00
0101	127476	04/29/22	1664	NAOMI N SPAHR	1011100003080000	610	REIMB OF PERS EXPEN	0.00	163.26
TOTAL CHECK								0.00	193.26
0101	127477	04/29/22	2117	SPOONHOUR, MARK	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	80.00
0101	127478	04/29/22	1499	SPORTSMANS INC	1032500002000553	610	SOCCER FLAGS	0.00	39.97
0101	127478	04/29/22	1499	SPORTSMANS INC	1032500002000560	610	SOCCER FLAGS	0.00	39.98
0101	127478	04/29/22	1499	SPORTSMANS INC	1032500003000570	610	BALL BAG	0.00	54.97
0101	127478	04/29/22	1499	SPORTSMANS INC	1032500003000561	610	TENNIS CART	0.00	229.16
0101	127478	04/29/22	1499	SPORTSMANS INC	1032500002000553	610	SOCCER SCOREBOOK	0.00	24.05
0101	127478	04/29/22	1499	SPORTSMANS INC	1032500002000560	610	SOCCER SCOREBOOK	0.00	24.05
0101	127478	04/29/22	1499	SPORTSMANS INC	1032500002000573	610	VB SCOREBOOK	0.00	24.05
0101	127478	04/29/22	1499	SPORTSMANS INC	1032500003000567	610	VB SCOREBOOK	0.00	24.05
0101	127478	04/29/22	1499	SPORTSMANS INC	1032500003000564	610	SOFTBALL SCOREBOOK	0.00	24.05
0101	127478	04/29/22	1499	SPORTSMANS INC	1032500003000570	610	LAX SCOREBOOK	0.00	32.05
0101	127478	04/29/22	1499	SPORTSMANS INC	1032500003000571	610	LAC SCOREBOOK	0.00	32.05
0101	127478	04/29/22	1499	SPORTSMANS INC	1032500003000551	610	BASEBALL SUPPLIES	0.00	863.80
0101	127478	04/29/22	1499	SPORTSMANS INC	1032500003000566	610	BLANK BULLETS	0.00	509.16
0101	127478	04/29/22	1499	SPORTSMANS INC	1032500003000568	610	ROPES	0.00	827.00
TOTAL CHECK								0.00	2,748.39
0101	127479	04/29/22	9999	SSN HERSHEY LLC	10	R6111	REAL ESTATE TAX REF	0.00	37,618.93
0101	127480	04/29/22	4637	STAPLES CONTRACT &	1023800003080000	610	862158 STAPLES BRIG	0.00	3.93
0101	127480	04/29/22	4637	STAPLES CONTRACT &	1023800003080000	610	862158 STAPLES BRIG	0.00	11.61
0101	127480	04/29/22	4637	STAPLES CONTRACT &	1023800003080000	610	ASTROBRIGHT CARDSTO	0.00	3.38
0101	127480	04/29/22	4637	STAPLES CONTRACT &	1023800003080000	610	ASTROBRIGHT CARDSTO	0.00	9.96
0101	127480	04/29/22	4637	STAPLES CONTRACT &	1023800003080000	610	PAPER MATE INKJOY R	0.00	5.15
0101	127480	04/29/22	4637	STAPLES CONTRACT &	1023800003080000	610	PAPER MATE INKJOY R	0.00	15.18
0101	127480	04/29/22	4637	STAPLES CONTRACT &	1023800003080000	610	756980 STAPLES COPY	0.00	36.75
0101	127480	04/29/22	4637	STAPLES CONTRACT &	1023800003080000	610	756980 STAPLES COPY	0.00	108.38

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127480	04/29/22	4637	STAPLES CONTRACT &	1032500000000550	610	2710764 STAPLES EME	0.00	134.99
TOTAL CHECK								0.00	329.33
0101	127481	04/29/22	1218	STAPLES CONTRACT &	1011100003080750	438	LOGITECH	0.00	29.99
0101	127481	04/29/22	1218	STAPLES CONTRACT &	1025190000001000	610	CALCULATOR	0.00	99.99
0101	127481	04/29/22	1218	STAPLES CONTRACT &	1027400000002000	610.24	SUPPLIES	0.00	35.27
TOTAL CHECK								0.00	165.25
0101	127482	04/29/22	7866	HEIDI N STINE	1023800001023000	610	REIMB OF PERS EXPEN	0.00	49.86
0101	127482	04/29/22	7866	HEIDI N STINE	1023800001023000	635	REIMB OF PERS EXPEN	0.00	96.84
0101	127482	04/29/22	7866	HEIDI N STINE	1023800001023000	610	REIMB OF PERS EXPEN	0.00	427.89
TOTAL CHECK								0.00	574.59
0101	127483	04/29/22	7866	HEIDI N STINE	1033004111020000	635	REIMB OF PERS EXPEN	0.00	338.46
0101	127484	04/29/22	6533	STRAKA, MICHAEL P	1011100001321000	610	ROCK AND MINERAL SH	0.00	350.00
0101	127485	04/29/22	5650	SYSTEM TOOLS SOFTWA	1028180000000750	650	HYNVUP HYENA UPDATE	0.00	365.50
0101	127486	04/29/22	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	814.75
0101	127487	04/29/22	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BB ANNOUNCER	0.00	60.00
0101	127487	04/29/22	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BB ANNOUNCER	0.00	60.00
0101	127487	04/29/22	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BB ANNOUNCER	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	127488	04/29/22	1501	TOWNSHIP OF DERRY	1023300000000000	390	OPERATING EXPENSE	0.00	13,000.00
0101	127489	04/29/22	5681	TREVEN, MATTHEW	1032500002000553	343	BOY MS SOC OFFCIAL	0.00	82.00
0101	127490	04/29/22	5255	TRIFORCE PRO AUDIO	1032100003080517	442	LIGHT/SOUND RENTALS	0.00	17,054.28
0101	127491	04/29/22	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	2,135.66
0101	127491	04/29/22	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	995.60
TOTAL CHECK								0.00	3,131.26
0101	127492	04/29/22	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCOREBR	0.00	60.00
0101	127492	04/29/22	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCOREBR	0.00	60.00
0101	127492	04/29/22	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCOREBR	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	127493	04/29/22	7742	UMPHRED, MARY J	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	80.00
0101	127494	04/29/22	1701	UNITED PARCEL SERVI	1025300000001000	530	UPS SHIPPING	0.00	70.42
0101	127494	04/29/22	1701	UNITED PARCEL SERVI	1025300000001000	530	UPS SHIPPING	0.00	186.28
TOTAL CHECK								0.00	256.70
0101	127495	04/29/22	1328	UNITED REFRIGERATIO	1026200001020000	610.03	PARTS	0.00	259.06
0101	127496	04/29/22	5136	VISTA FOUNDATION	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	625.00
0101	127497	04/29/22	1363	VISTA SCHOOL INC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	8,682.51

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127497	04/29/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	17,365.02
TOTAL CHECK								0.00	26,047.53
0101	127498	04/29/22	1371	WALTERS SERVICES IN	1027200000002000	424	HOLDING TANK SERVIC	0.00	800.00
0101	127499	04/29/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICE	0.00	4,748.00
0101	127499	04/29/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICE	0.00	423.50
TOTAL CHECK								0.00	5,171.50
0101	127500	04/29/22	670	WATER LOGIC USA INC	1024400001023000	424	11/01/21-04/30/22	0.00	228.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1023800002050000	424	11/01/21-04/30/22	0.00	228.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1024400002050000	424	11/01/21-04/30/22	0.00	228.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1026200000000000	424	11/01/21-04/30/22	0.00	228.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1026200000000000	424	11/01/21-04/30/22	0.00	228.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1021400001020000	424	11/01/21-04/30/22	0.00	228.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1028400000001750	424	11/01/21-04/30/22	0.00	228.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1024400001020000	424	11/01/21-04/30/22	0.00	228.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1023800003080000	424	11/01/21-04/30/22	0.00	228.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1023800001023000	424	11/01/21-04/30/22	0.00	228.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1024400003080000	424	11/01/21-04/30/22	0.00	228.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1023800003080000	424	11/01/21-04/30/22	0.00	228.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1023800001021000	424	11/01/21-04/30/22	0.00	114.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1023800001022000	424	11/01/21-04/30/22	0.00	114.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1023800001021000	424	11/01/21-04/30/22	0.00	114.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1023800001022000	424	11/01/21-04/30/22	0.00	114.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1023800001021000	424	11/01/21-04/30/22	0.00	114.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1023800001022000	424	11/01/21-04/30/22	0.00	114.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1023800001021000	424	11/01/21-04/30/22	0.00	114.00
0101	127500	04/29/22	670	WATER LOGIC USA INC	1023800001022000	424	11/01/21-04/30/22	0.00	114.00
TOTAL CHECK								0.00	3,648.00
0101	127501	04/29/22	1520	WILHELM'S HARDWARE	1026300000000000	414	PARTS	0.00	39.42
0101	127501	04/29/22	1520	WILHELM'S HARDWARE	1026200001020000	610.02	BOLTS/SPLIT RINGS	0.00	9.37
0101	127501	04/29/22	1520	WILHELM'S HARDWARE	1026300000000000	414	KEYS	0.00	17.04
TOTAL CHECK								0.00	65.83
0101	127502	04/29/22	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY JV/V LAX ANN/SC	0.00	90.00
0101	127502	04/29/22	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY JV/V LAX ANN/SC	0.00	90.00
0101	127502	04/29/22	1807	WOLTMAN, RICHARD	1032500003000570	345	GIRL JV/V LAX ANN/S	0.00	90.00
TOTAL CHECK								0.00	270.00
0101	127503	04/29/22	1396	WORKNET OCC MED INC	1027200000002000	333	TESTING	0.00	142.00
0101	127504	04/29/22	661	YEAGER SUPPLY INC	1026200000000000	610	STRAINER	0.00	169.02
0101	127505	04/29/22	6954	ZENDT, JUSTIN T	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	63.00
0101	127505	04/29/22	6954	ZENDT, JUSTIN T	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	17.00
TOTAL CHECK								0.00	80.00
0101	S4T0422	04/30/22	6200	S4TEACHERS LLC	1011100000000000	329		0.00	101,345.80
0101	S4T0422	04/30/22	6200	S4TEACHERS LLC	1011100000000000	329.1		0.00	703.10
TOTAL CHECK								0.00	102,048.90

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	HIGAPR22	04/30/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK INVOICE	0.00	94,716.26
0101	HIGAPR22	04/30/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK INVOICE	0.00	75,450.47
0101	HIGAPR22	04/30/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK INVOICE	0.00	173,407.92
0101	HIGAPR22	04/30/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK INVOICE	0.00	200,179.67
TOTAL CHECK								0.00	543,754.32
0101	UCCIAPR2	04/30/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	4,148.78
0101	UCCIAPR2	04/30/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	1,998.20
0101	UCCIAPR2	04/30/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	53.35
0101	UCCIAPR2	04/30/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	3,642.78
0101	UCCIAPR2	04/30/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	3,487.93
0101	UCCIAPR2	04/30/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	7,234.82
TOTAL CHECK								0.00	20,565.86
TOTAL CASH ACCOUNT								0.00	1,813,526.20
TOTAL FUND								0.00	1,813,526.20

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220	04/01/22	2909	ECI CONSTRUCTION LL	2226600000000000	430	APPL 17	0.00	7,490.75
0101	221	04/14/22	7431	WAREHAUS AE	2226600000000000	430	PROF SERVICES	0.00	1,924.99
TOTAL CASH ACCOUNT								0.00	9,415.74
TOTAL FUND								0.00	9,415.74

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21285	04/01/22	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	242.06
0101	21286	04/01/22	8055	DIVERSATILE ENTERTA	29.1	0496.45	DJ SOPH/JR PROM	0.00	1,800.00
0101	21287	04/01/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	617.10
0101	21288	04/01/22	9999	KUR, BARRY	29.1	0496.44	DIALECT COACHING-B.	0.00	300.00
0101	21289	04/01/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	297.48
0101	21290	04/01/22	333	NK GRAPHICS INC	29.1	0496.35	MINI-THON T-SHIRTS	0.00	748.00
0101	21291	04/01/22	7812	SKYNINE LLC	29.1	0496.44	VIDEOGRAPHY (B.B.)	0.00	3,133.52
0101	21292	04/01/22	3711	STATE YMCA OF PA IN	29.1	0496.76	MODEL CONFERENCE	0.00	875.00
0101	21293	04/01/22	5811	UPS STORE #2482	29.1	0496.44	POSTERS FOR MUSICAL	0.00	25.50
0101	21293	04/01/22	5811	UPS STORE #2482	29.1	0496.44	POSTERS FOR MUSICAL	0.00	104.33
TOTAL CHECK								0.00	129.83
0101	21294	04/01/22	8029	VIERING, BROCK ADDI	29.1	0496.44	MISICAL WIG/CSTM PR	0.00	1,533.61
0101	21295	04/01/22	9999	WASHINGTON, KAMERON	29.1	0496.35	REIMB MINITHON DECO	0.00	86.64
0101	21296	04/01/22	8054	WILLOW BEND THEATRI	29.1	0496.44	ROSE SALE COSTS	0.00	792.92
0101	21297	04/01/22	9999	YENTSCH, JOSH	29.1	0496.44	MISC MUSICAL EXPENS	0.00	1,155.32
0101	21298	04/14/22	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	300.00
0101	21299	04/14/22	3828	HAINES, MATTHEW H	29.1	0496.17	DEPOSIT	0.00	100.00
0101	21300	04/14/22	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SHOW SHIRTS	0.00	2,349.49
0101	21300	04/14/22	1430	DERRY TWP SCHOOL DI	29.1	0496.44	DIFF TRI-FORCE INV.	0.00	7,081.98
TOTAL CHECK								0.00	9,431.47
0101	21301	04/14/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	213.86
0101	21301	04/14/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	597.78
TOTAL CHECK								0.00	811.64
0101	21302	04/14/22	9999	HOCKER, JESSICA	29.1	0496.120	REIMB CARE CLUB DON	0.00	47.50
0101	21303	04/14/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	370.59
0101	21303	04/14/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	371.41
0101	21303	04/14/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	441.48
0101	21303	04/14/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	543.48
0101	21303	04/14/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	741.48
TOTAL CHECK								0.00	2,468.44
0101	21304	04/14/22	1619	LORI B OGLE	29.1	0496.17	REIMB SR AWARD	0.00	50.00
0101	21305	04/14/22	3128	PICTURE PERFECT PRO	29.1	0496.44	MUSICAL PROGRAMS	0.00	7,100.00

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21306	04/14/22	4840	R & K SUBS INC	29.1	0496.85	PAY FOR SUBS	0.00	2,533.50
0101	21307	04/14/22	3045	TROY E SMITH	29.1	0496.85	EQUIPMENT	0.00	302.88
0101	21307	04/14/22	3045	TROY E SMITH	29.1	0496.85	REIM EQUIPMENT	0.00	642.66
TOTAL CHECK								0.00	945.54
0101	21308	04/29/22	79	LISA A BALANDA	29.1	0496.90	REIMBURSEMENT	0.00	101.70
0101	21309	04/29/22	7605	BRIAN W BUTERBAUGH	29.1	0496.53	STUDENT PRIZE	0.00	25.00
0101	21310	04/29/22	194	HENCH, RICHIE A	29.1	0496.44	SETS	0.00	61.63
0101	21310	04/29/22	194	HENCH, RICHIE A	29.1	0496.44	SETS	0.00	62.79
0101	21310	04/29/22	194	HENCH, RICHIE A	29.1	0496.44	SETS	0.00	92.56
TOTAL CHECK								0.00	216.98
0101	21311	04/29/22	1430	DERRY TWP SCHOOL DI	29.1	0496.48	WFCW T-SHIRTS	0.00	350.00
0101	21312	04/29/22	6964	KIM J DEWITT	29.1	0496.36	CORD+CERT FRENCH CL	0.00	152.75
0101	21313	04/29/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	749.28
0101	21314	04/29/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	297.48
0101	21315	04/29/22	8029	VIERING, BROCK ADDI	29.1	0496.44	COSTUMER EXPENSES	0.00	130.09
0101	21316	04/29/22	9999	YENTSCH, JOSH	29.1	0496.44	MISC. MUSICAL EXPEN	0.00	157.57
TOTAL CASH ACCOUNT								0.00	37,680.42
TOTAL FUND								0.00	37,680.42

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	429	04/01/22	2966	FOUR DIAMONDS FUND	29.2	0496.54	THON	0.00	6,297.70
0101	430	04/29/22	8072	SETH M KELLER	29.2	0496.02	BAND BREAKFAST	0.00	85.81
TOTAL CASH ACCOUNT								0.00	6,383.51
TOTAL FUND								0.00	6,383.51

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13580	04/01/22	7562	CLARK SERVICE GROUP	5131000001020000	432	REPAIR	0.00	876.85
0101	13581	04/01/22	7330	EMS LINQ INC	5131000001020000	810.01	TRAINING	0.00	50.00
0101	13581	04/01/22	7330	EMS LINQ INC	5131000002050000	810.01	TRAINING	0.00	50.00
0101	13581	04/01/22	7330	EMS LINQ INC	5131000003080000	810.01	TRAINING	0.00	50.00
0101	13581	04/01/22	7330	EMS LINQ INC	5131000001020000	810.01	TRAINING	0.00	150.00
0101	13581	04/01/22	7330	EMS LINQ INC	5131000002050000	810.01	TRAINING	0.00	150.00
0101	13581	04/01/22	7330	EMS LINQ INC	5131000003080000	810.01	TRAINING	0.00	150.00
TOTAL CHECK								0.00	600.00
0101	13582	04/01/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	561.10
0101	13582	04/01/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	693.10
0101	13582	04/01/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	904.65
0101	13582	04/01/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	936.45
0101	13582	04/01/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	978.30
0101	13582	04/01/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	1,321.20
0101	13582	04/01/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	728.10
TOTAL CHECK								0.00	6,122.90
0101	13583	04/01/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13583	04/01/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	224.20
0101	13583	04/01/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	227.40
TOTAL CHECK								0.00	661.60
0101	13584	04/01/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	HOT CUPS	0.00	41.23
0101	13584	04/01/22	1470	SINGER EQUIPMENT CO	5131000002050000	610	SUPPLIES	0.00	175.83
0101	13584	04/01/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	SUPLLIES	0.00	235.20
0101	13584	04/01/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	645.58
TOTAL CHECK								0.00	1,097.84
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	168.05
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	199.47
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	244.90
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	274.68
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	284.94
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	302.86
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	361.79
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	383.52
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	412.38
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	426.20
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	489.12
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	512.26
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	548.90
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	214.84
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	640.78
0101	13585	04/01/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	703.62
TOTAL CHECK								0.00	6,168.31
0101	13586	04/01/22	7934	SYSCO OF CENTRAL PA	5131000001020000	630		0.00	819.60
0101	13587	04/01/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,470.27
0101	13587	04/01/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,653.39

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13587	04/01/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,541.71
0101	13587	04/01/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	6,684.67
0101	13587	04/01/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,201.80
0101	13587	04/01/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	945.84
0101	13587	04/01/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	758.25
TOTAL CHECK								0.00	21,255.93
0101	13588	04/07/22	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	94.62
0101	13589	04/14/22	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05	FSS SERVICE	0.00	375.25
0101	13589	04/14/22	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05	FSS SERVICE	0.00	375.25
0101	13589	04/14/22	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05	FSS SERVICE	0.00	375.25
TOTAL CHECK								0.00	1,125.75
0101	13590	04/14/22	7936	GOLD STAR FOODS INC	5131000001020000	633.01		0.00	110.04
0101	13591	04/14/22	5009	HERSHEY CREAMERY CO	5131000003080000	630	ICE CREAM	0.00	380.55
0101	13591	04/14/22	5009	HERSHEY CREAMERY CO	5131000002050000	630	ICE CREAM	0.00	360.30
TOTAL CHECK								0.00	740.85
0101	13592	04/14/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	1,015.30
0101	13592	04/14/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	641.50
0101	13592	04/14/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	669.45
0101	13592	04/14/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	1,151.20
0101	13592	04/14/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	397.60
TOTAL CHECK								0.00	3,875.05
0101	13593	04/14/22	2348	MARTIN APPLIANCE	5131000003080000	762	WASHER	0.00	1,328.95
0101	13594	04/14/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	112.05
0101	13594	04/14/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	126.00
0101	13594	04/14/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	170.30
0101	13594	04/14/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	198.00
TOTAL CHECK								0.00	606.35
0101	13595	04/14/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	SUPPLIES	0.00	58.05
0101	13595	04/14/22	1470	SINGER EQUIPMENT CO	5131000002050000	610	SUPPLIES	0.00	229.05
0101	13595	04/14/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	749.96
0101	13595	04/14/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	755.70
0101	13595	04/14/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	SUPPLIES	0.00	831.30
TOTAL CHECK								0.00	2,624.06
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630	RETURN	0.00	-13.07
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	215.18
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	231.68
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	243.66
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	244.90
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	183.42
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	140.02
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	399.75
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	425.23
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	437.71

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	512.06
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	534.55
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	566.31
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	729.25
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	364.34
0101	13596	04/14/22	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	374.86
TOTAL CHECK								0.00	5,589.85
0101	13597	04/14/22	1473	US FOODSERVICE INC	51310000001020000	630		0.00	1,242.53
0101	13597	04/14/22	1473	US FOODSERVICE INC	51310000002050000	630		0.00	1,868.80
0101	13597	04/14/22	1473	US FOODSERVICE INC	51310000001020000	630		0.00	2,588.80
0101	13597	04/14/22	1473	US FOODSERVICE INC	51310000003080000	630		0.00	2,672.39
0101	13597	04/14/22	1473	US FOODSERVICE INC	51310000002050000	630		0.00	3,160.81
0101	13597	04/14/22	1473	US FOODSERVICE INC	51310000001020000	630		0.00	7,412.89
0101	13597	04/14/22	1473	US FOODSERVICE INC	51310000003080000	630		0.00	8,060.56
0101	13597	04/14/22	1473	US FOODSERVICE INC	51310000001020000	630		0.00	581.67
TOTAL CHECK								0.00	27,588.45
0101	13598	04/29/22	1327	GILBERT CONSULTING	51310000001020000	810.01	CONSULTING	0.00	420.00
0101	13599	04/29/22	6575	HURST PRODUCE INC	51310000003080000	630		0.00	536.00
0101	13599	04/29/22	6575	HURST PRODUCE INC	51310000003080000	630		0.00	615.40
0101	13599	04/29/22	6575	HURST PRODUCE INC	51310000001020000	630		0.00	677.75
0101	13599	04/29/22	6575	HURST PRODUCE INC	51310000001020000	630		0.00	880.10
0101	13599	04/29/22	6575	HURST PRODUCE INC	51310000002050000	630		0.00	892.50
0101	13599	04/29/22	6575	HURST PRODUCE INC	51310000002050000	630		0.00	909.00
TOTAL CHECK								0.00	4,510.75
0101	13600	04/29/22	943	K & D FACTORY SERVI	51310000003080000	432	SEAL KIT	0.00	862.00
0101	13601	04/29/22	4557	MORABITO BAKING CO	51310000001020000	630		0.00	70.00
0101	13601	04/29/22	4557	MORABITO BAKING CO	51310000002050000	630		0.00	108.00
0101	13601	04/29/22	4557	MORABITO BAKING CO	51310000003080000	630		0.00	108.00
0101	13601	04/29/22	4557	MORABITO BAKING CO	51310000003080000	630		0.00	190.80
TOTAL CHECK								0.00	476.80
0101	13602	04/29/22	1470	SINGER EQUIPMENT CO	51310000001020000	610	SUPPLIES	0.00	85.45
0101	13602	04/29/22	1470	SINGER EQUIPMENT CO	51310000002050000	610	SUPPLIES	0.00	523.67
TOTAL CHECK								0.00	609.12
0101	13603	04/29/22	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	217.69
0101	13603	04/29/22	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	217.69
0101	13603	04/29/22	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	247.67
0101	13603	04/29/22	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	170.94
0101	13603	04/29/22	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	744.84
0101	13603	04/29/22	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	542.23
0101	13603	04/29/22	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	286.45
0101	13603	04/29/22	1474	SWISS PREMIUM DAIRY	51310000003080000	630		0.00	291.22
0101	13603	04/29/22	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	320.97
0101	13603	04/29/22	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	342.63
0101	13603	04/29/22	1474	SWISS PREMIUM DAIRY	51310000003080000	630		0.00	389.37
0101	13603	04/29/22	1474	SWISS PREMIUM DAIRY	51310000003080000	630		0.00	396.54

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,168.24
0101	13604	04/29/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	267.96
0101	13604	04/29/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	945.84
0101	13604	04/29/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	1,024.90
0101	13604	04/29/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,142.13
0101	13604	04/29/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,277.46
0101	13604	04/29/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,844.66
0101	13604	04/29/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,915.33
0101	13604	04/29/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,129.17
TOTAL CHECK								0.00	16,547.45
TOTAL CASH ACCOUNT								0.00	108,881.36
TOTAL FUND								0.00	108,881.36

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	812	04/01/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414	LANDSCAPING	0.00	3,715.00
0101	813	04/01/22	1692	SCHAEDLER YESCO DIS	5826200000003000	610.01	FLUORESCENT LAMP	0.00	511.77
0101	814	04/01/22	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	2,299.24
0101	815	04/01/22	6559	VERIZON	5826200000003000	530	VERIZON	0.00	174.68
0101	816	04/01/22	1702	WASTE MANAGEMENT IN	5826200000003000	411	DUMPSTER SERVICE	0.00	310.00
0101	817	04/14/22	6550	CLEANTEAM BUILDING	5826200000003000	413	SUPPLIES	0.00	5,637.02
0101	818	04/14/22	6123	DOTCO FLOORING LLC	5826200000003000	430	MED CENTER BREAK RO	0.00	4,168.00
0101	819	04/14/22	5357	HALLER ENTERPRISES	5826200000003000	430	HEADER AND SERVICE	0.00	11,278.00
0101	820	04/14/22	6194	HERSHEY TERMITE & P	5826200000003000	460	PEST CONTROL	0.00	84.60
0101	821	04/14/22	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	545.35
0101	822	04/14/22	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	5,649.48
0101	823	04/14/22	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	163.38
0101	824	04/14/22	1172	ROOM ONE CORPORATIO	58	R6910.2	RENTAL 2/22 - 4/22	0.00	48,281.25
0101	825	04/14/22	4228	THYSSENKRUPP ELEVAT	5826200000003000	430	ELEVATOR MAINTENANC	0.00	906.75
0101	826	04/14/22	7531	UNITED ELECTRIC SUP	5826200000003000	610.01	FLUORESCENT LAMP	0.00	556.52
0101	827	04/15/22	7276	DIRECT ENERGY BUSIN	5826200000003000	621	NATURAL GAS	0.00	2,186.13
0101	828	04/26/22	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	67.06
0101	829	04/26/22	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	1,318.45
0101	830	04/26/22	6559	VERIZON	5826200000003000	530	CELL PHONE	0.00	174.45
0101	831	04/29/22	1702	WASTE MANAGEMENT IN	5826200000003000	411	DUMPSTER SERVICE	0.00	310.00
TOTAL CASH ACCOUNT								0.00	88,337.13
TOTAL FUND								0.00	88,337.13

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	I21A	04/08/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,286.24
0101	I21B	04/08/22	1432	EFTPS	70	0462.03	FICA	0.00	138,410.20
0101	I21B	04/08/22	1432	EFTPS	70	0462.03	MEDI	0.00	32,370.06
0101	I21B	04/08/22	1432	EFTPS	70	0462.02	FIT	0.00	106,090.13
TOTAL CHECK								0.00	276,870.39
0101	I21C	04/08/22	1441	PA STATE COLLECTION	70	0462.16		0.00	1,047.22
0101	I22A	04/22/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,344.88
0101	I22B	04/22/22	1432	EFTPS	70	0462.03	FICA	0.00	138,647.08
0101	I22B	04/22/22	1432	EFTPS	70	0462.03	MEDI	0.00	32,425.44
0101	I22B	04/22/22	1432	EFTPS	70	0462.02	FIT	0.00	106,703.99
TOTAL CHECK								0.00	277,776.51
0101	I22C	04/22/22	1441	PA STATE COLLECTION	70	0462.16		0.00	1,047.22
0101	I22E	04/22/22	2802	AFLAC	70	0462.23		0.00	134.58
0101	77085	04/08/22	5578	KEYSTONE COLLECTION	70	0462.16	4/8/22	0.00	151.91
0101	77086	04/08/22	1501	TOWNSHIP OF DERRY	70	0462.24	1Q 2022 LST	0.00	6,602.00
0101	77103	04/22/22	1428	HESPA	70	0462.13	4/8/22	0.00	321.32
0101	77103	04/22/22	1428	HESPA	70	0462.13	4/22/22	0.00	321.32
TOTAL CHECK								0.00	642.64
0101	77104	04/22/22	5578	KEYSTONE COLLECTION	70	0462.16	4/22/22	0.00	106.81
0101	I21T1	04/08/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,571.36
0101	I21T1	04/08/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I21T1	04/08/22	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	850.63
TOTAL CHECK								0.00	13,715.12
0101	I21UC	04/08/22	1502	PA UNEMPLOYMENT COM	70	0462.11	1ST Q 2022	0.00	4,164.95
0101	I22T1	04/22/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE PORTION	0.00	12,629.36
0101	I22T1	04/22/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I22T1	04/22/22	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER PORTION	0.00	925.63
TOTAL CHECK								0.00	13,848.12
0101	I211Q22	04/08/22	5578	KEYSTONE COLLECTION	70	0462.06	1ST Q EIT	0.00	78,859.64
0101	I22APRIL	04/25/22	4848	TRI-STAR BENEFIT SY	70	0462.30		0.00	322.50
0101	T2AAPRIL	04/30/22	4848	TRI-STAR BENEFIT SY	70	0462.31	APRIL 2022	0.00	9,622.51
TOTAL CASH ACCOUNT								0.00	753,543.24
TOTAL FUND								0.00	753,543.24

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
ACCOUNTING PERIOD: 11/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	2,817,767.60

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127077 V	04/01/22	6656	ELIZABETHTOWN COLLE	1032500003000566	810	ENTRY FEE	0.00	-400.00
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1013300003080000	610	$50 AMAZON GIFT CAR	0.00	100.00
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1013600003080130	610	$50 AMAZON GIFT CAR	0.00	100.00
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1022500003080000	610	STARBUCKS GIFT CARD	0.00	80.00
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	PO 22000310	0.00	12.55
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	PO 22000310	0.00	13.99
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	PO 22000310	0.00	15.99
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	PO 22000310	0.00	18.95
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1011100002050151	640	$10 AMAZON GIFT CAR	0.00	500.00
TOTAL CHECK								0.00	841.48
0101	127507	05/06/22	6656	ELIZABETHTOWN COLLE	1032500003000566	810	REPL CK ENTRY FEE	0.00	400.00
0101	127508	05/06/22	2135	ENGLE PRINTING CO I	1023600000001000	549	ADVERTISEMENTS	0.00	386.64
0101	127509	05/06/22	3928	HARRISBURG LIONS CL	1032500000000550	635	TRAVERS LUNCHEON	0.00	480.00
0101	127510	05/06/22	6619	KAPP ADVERTISING SE	1023600000001000	549	ADVERTISEMENTS	0.00	449.28
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX 8126	0.00	359.88
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028340001020000	580	XXXX 7319	0.00	648.72
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028340000001000	580	XXXX 7319	0.00	648.72
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028340001021000	580	XXXX 7319	0.00	648.72
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028340001023000	580	XXXX 7319	0.00	648.72
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028340000001000	360	XXXX 7319	0.00	689.00
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX 1434	0.00	796.16
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX 8126	0.00	580.67
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX 8126	0.00	0.28
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1011100003080750	650	XXXX 8126	0.00	24.00
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX 8126	0.00	174.00
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX 8126	0.00	10.00
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028340000001750	580	XXXX 7319	0.00	283.61
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1025190000001000	810	XXXX 8126	0.00	21.20
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1014900003080516	810	XXXX 8126	0.00	50.00
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1032100003080524	810	XXXX 1426	0.00	343.44
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1434	0.00	63.65
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1426	0.00	134.91
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1426	0.00	178.44
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1426	0.00	247.86
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1023600000001000	641	XXXX 8126	0.00	22.00
TOTAL CHECK								0.00	6,573.98
0101	127512	05/13/22	7788	1ST LIGHT COACHING	1023800003080000	810	COACHING SERVICE	0.00	300.00
0101	127512	05/13/22	7788	1ST LIGHT COACHING	1022600000001000	810	COACHING SERVICE	0.00	300.00
TOTAL CHECK								0.00	600.00
0101	127513	05/13/22	117	A G MAURO CO INC	1026200002050000	610.01	HARDWARE	0.00	300.00
0101	127514	05/13/22	7833	ACHIEVEMENT HOUSE C	1010000000000000	562	CYBER SCHOOL	0.00	1,109.52
0101	127515	05/13/22	8079	ADVANCE STAMP COMPA	1032500000000550	610	SELF INK STAMPS	0.00	79.80

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127516	05/13/22	6640	AGORA CYBER CHARTER	1010000000000000	562	CYBER SCHOOL	0.00	5,587.10
0101	127517	05/13/22	1458	AHOLD FINANCIAL SER	1012430003080000	610	REINFORCERS	0.00	191.19
0101	127517	05/13/22	1458	AHOLD FINANCIAL SER	1012110001020000	610	REINFORCERS	0.00	59.62
0101	127517	05/13/22	1458	AHOLD FINANCIAL SER	1023600000001000	635	BD MTG FOOD	0.00	17.96
0101	127517	05/13/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	33.40
0101	127517	05/13/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	67.89
TOTAL CHECK								0.00	370.06
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	DREAM TIME SPA COMF	0.00	-3.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	DREAM TIME SPA COMF	0.00	35.98
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	TATUO TRAMPOLINE SP	0.00	-1.93
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	TATUO TRAMPOLINE SP	0.00	21.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	VITNESSE MICROWAVAB	0.00	-2.46
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	VITNESSE MICROWAVAB	0.00	27.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	A LITTLE SPOT OF EM	0.00	-2.33
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	A LITTLE SPOT OF EM	0.00	26.53
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	A LITTLE SPOT OF EM	0.00	-3.12
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	A LITTLE SPOT OF EM	0.00	35.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	COSTZON WEB CHAIR S	0.00	-5.18
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	COSTZON WEB CHAIR S	0.00	59.00
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	SCHYLLING GLOBBY	0.00	-3.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	SCHYLLING GLOBBY	0.00	43.60
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ONLY A MONSTER	0.00	0.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ONLY A MONSTER	0.00	6.12
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ONLY A MONSTER	0.00	9.21
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE STORYTELLER	0.00	0.63
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE STORYTELLER	0.00	5.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE STORYTELLER	0.00	8.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE HEROES OF OLYMP	0.00	2.26
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE HEROES OF OLYMP	0.00	19.68
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE HEROES OF OLYMP	0.00	29.25
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PERCY JACKSON AND T	0.00	2.07
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PERCY JACKSON AND T	0.00	18.08
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PERCY JACKSON AND T	0.00	26.87
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	CALL US WHAT WE CAR	0.00	0.60
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	CALL US WHAT WE CAR	0.00	5.25
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	CALL US WHAT WE CAR	0.00	7.81
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	UNSPEAKABLE: THE TU	0.00	0.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	UNSPEAKABLE: THE TU	0.00	6.01
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	UNSPEAKABLE: THE TU	0.00	8.93
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE UNDEFEATED	0.00	0.42
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE UNDEFEATED	0.00	3.71
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE UNDEFEATED	0.00	5.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE ARE WATER PROTEC	0.00	0.55
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE ARE WATER PROTEC	0.00	4.78
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE ARE WATER PROTEC	0.00	7.11
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GOLDEN BOYS	0.00	0.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GOLDEN BOYS	0.00	5.64
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GOLDEN BOYS	0.00	8.39
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AMAZONA	0.00	1.28

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AMAZONA	0.00	11.16
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AMAZONA	0.00	16.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SQUIRE	0.00	0.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SQUIRE	0.00	5.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SQUIRE	0.00	7.63
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A REBEL IN AUSCHWIT	0.00	0.63
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A REBEL IN AUSCHWIT	0.00	5.52
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A REBEL IN AUSCHWIT	0.00	8.21
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	CHASING THE TRUTH:	0.00	0.68
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	CHASING THE TRUTH:	0.00	5.90
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	CHASING THE TRUTH:	0.00	8.76
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SOCIAL MEDIA AND MO	0.00	1.64
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SOCIAL MEDIA AND MO	0.00	14.28
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SOCIAL MEDIA AND MO	0.00	21.22
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PLACES OF PROTEST,	0.00	1.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PLACES OF PROTEST,	0.00	13.03
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PLACES OF PROTEST,	0.00	19.36
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	COOLEST COLLECTIONS	0.00	1.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	COOLEST COLLECTIONS	0.00	13.03
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	COOLEST COLLECTIONS	0.00	19.36
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THEY CALLED US ENEM	0.00	0.89
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THEY CALLED US ENEM	0.00	7.73
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THEY CALLED US ENEM	0.00	11.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD AMERICAN HISTOR	0.00	0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD AMERICAN HISTOR	0.00	4.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD AMERICAN HISTOR	0.00	6.67
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD AMERICAN WOMEN	0.00	0.42
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD AMERICAN WOMEN	0.00	3.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD AMERICAN WOMEN	0.00	5.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RACE RELATIONS: THE	0.00	1.00
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RACE RELATIONS: THE	0.00	8.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RACE RELATIONS: THE	0.00	12.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GENDER IDENTITY: BE	0.00	1.00
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GENDER IDENTITY: BE	0.00	8.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GENDER IDENTITY: BE	0.00	12.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AWESOME ASIAN AMERI	0.00	0.76
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AWESOME ASIAN AMERI	0.00	6.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AWESOME ASIAN AMERI	0.00	9.82
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE CHASM	0.00	1.39
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE CHASM	0.00	12.17
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE CHASM	0.00	18.09
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE SECLUSION	0.00	1.08
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE SECLUSION	0.00	9.43
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE SECLUSION	0.00	14.02
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	MEDUSA	0.00	1.37
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	MEDUSA	0.00	11.94
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	MEDUSA	0.00	17.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	DIAMOND PARK	0.00	1.57
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	DIAMOND PARK	0.00	13.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	DIAMOND PARK	0.00	20.36
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A MILLION QUIET REV	0.00	1.66
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A MILLION QUIET REV	0.00	14.46

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A MILLION QUIET REV	0.00	21.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE MOTH GIRL	0.00	1.27
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE MOTH GIRL	0.00	11.11
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE MOTH GIRL	0.00	16.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD WOMEN WORLDWIDE	0.00	0.42
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD WOMEN WORLDWIDE	0.00	3.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD WOMEN WORLDWIDE	0.00	5.43
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	MARVEL ENCYCLOPEDIA	0.00	0.95
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	MARVEL ENCYCLOPEDIA	0.00	8.30
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	MARVEL ENCYCLOPEDIA	0.00	12.33
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE DC COMICS ENCYC	0.00	1.05
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE DC COMICS ENCYC	0.00	9.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE DC COMICS ENCYC	0.00	13.58
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WHITE BIRD: A WONDE	0.00	0.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WHITE BIRD: A WONDE	0.00	5.71
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WHITE BIRD: A WONDE	0.00	8.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A QUEER HISTORY OF	0.00	0.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A QUEER HISTORY OF	0.00	5.98
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A QUEER HISTORY OF	0.00	8.89
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A BLACK WOMEN'S HIS	0.00	0.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A BLACK WOMEN'S HIS	0.00	5.71
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A BLACK WOMEN'S HIS	0.00	8.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AN INDIGENOUS PEOPL	0.00	0.56
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AN INDIGENOUS PEOPL	0.00	4.87
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AN INDIGENOUS PEOPL	0.00	7.24
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AN AFRICAN AMERICAN	0.00	0.54
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AN AFRICAN AMERICAN	0.00	4.73
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AN AFRICAN AMERICAN	0.00	7.03
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A DISABILITY HISTOR	0.00	0.55
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A DISABILITY HISTOR	0.00	4.82
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A DISABILITY HISTOR	0.00	7.17
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PSYCHOLOGY: WHY WE	0.00	1.00
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PSYCHOLOGY: WHY WE	0.00	8.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PSYCHOLOGY: WHY WE	0.00	12.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SQUAD	0.00	0.57
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SQUAD	0.00	4.95
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SQUAD	0.00	7.35
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	I AM NOT STARFIRE	0.00	0.44
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	I AM NOT STARFIRE	0.00	3.80
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	I AM NOT STARFIRE	0.00	5.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HARLEY QUINN: BREAK	0.00	0.57
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HARLEY QUINN: BREAK	0.00	4.95
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HARLEY QUINN: BREAK	0.00	7.35
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE ORACLE CODE	0.00	0.50
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE ORACLE CODE	0.00	4.34
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE ORACLE CODE	0.00	6.44
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	VICTOR AND NORA: A	0.00	0.44
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	VICTOR AND NORA: A	0.00	3.80
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	VICTOR AND NORA: A	0.00	5.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	UNDER THE MOON: A C	0.00	0.64
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	UNDER THE MOON: A C	0.00	5.56
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	UNDER THE MOON: A C	0.00	8.26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BATMAN: NIGHTWALKER	0.00	0.37
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BATMAN: NIGHTWALKER	0.00	3.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BATMAN: NIGHTWALKER	0.00	4.80
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDER WOMAN: WARBR	0.00	0.44
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDER WOMAN: WARBR	0.00	3.86
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDER WOMAN: WARBR	0.00	5.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDER WOMAN: TEMPE	0.00	0.52
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDER WOMAN: TEMPE	0.00	4.53
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDER WOMAN: TEMPE	0.00	6.73
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDERFUL WOMEN OF	0.00	0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDERFUL WOMEN OF	0.00	4.46
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDERFUL WOMEN OF	0.00	6.63
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HOME HOME	0.00	0.66
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HOME HOME	0.00	5.73
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HOME HOME	0.00	8.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HOW TO CHANGE EVERY	0.00	0.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HOW TO CHANGE EVERY	0.00	6.01
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HOW TO CHANGE EVERY	0.00	8.93
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE STORY OF MORE	0.00	0.58
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE STORY OF MORE	0.00	5.10
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE STORY OF MORE	0.00	7.58
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE SUMMER WE FORGO	0.00	0.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE SUMMER WE FORGO	0.00	5.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE SUMMER WE FORGO	0.00	8.46
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	LAKELORE	0.00	0.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	LAKELORE	0.00	6.47
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	LAKELORE	0.00	9.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NO FILTER AND OTHER	0.00	0.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NO FILTER AND OTHER	0.00	5.64
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NO FILTER AND OTHER	0.00	8.39
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AT THE END OF EVERY	0.00	0.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AT THE END OF EVERY	0.00	6.09
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AT THE END OF EVERY	0.00	9.05
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	YOU TRULY ASSUMED	0.00	0.66
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	YOU TRULY ASSUMED	0.00	5.77
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	YOU TRULY ASSUMED	0.00	8.57
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ANATOMY: A LOVE STO	0.00	0.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ANATOMY: A LOVE STO	0.00	5.17
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ANATOMY: A LOVE STO	0.00	7.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE WERE KINGS	0.00	0.67
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE WERE KINGS	0.00	5.88
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE WERE KINGS	0.00	8.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE TURNING POINTE	0.00	0.75
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE TURNING POINTE	0.00	6.58
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE TURNING POINTE	0.00	9.78
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NOTHING BURNS AS BR	0.00	0.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NOTHING BURNS AS BR	0.00	7.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NOTHING BURNS AS BR	0.00	10.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	LOVE, DECODED	0.00	0.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	LOVE, DECODED	0.00	7.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	LOVE, DECODED	0.00	10.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	FEEL GOOD SMOOTHIES	0.00	0.69

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	FEEL GOOD SMOOTHIES	0.00	6.01
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	FEEL GOOD SMOOTHIES	0.00	8.93
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RADIUM GIRLS	0.00	0.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RADIUM GIRLS	0.00	5.71
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RADIUM GIRLS	0.00	8.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE COMPLETE COOKBO	0.00	0.84
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE COMPLETE COOKBO	0.00	7.34
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE COMPLETE COOKBO	0.00	10.91
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SPEAK UP, SPEAK OUT	0.00	1.32
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SPEAK UP, SPEAK OUT	0.00	11.53
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SPEAK UP, SPEAK OUT	0.00	17.13
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE WORLD TURNED UP	0.00	0.87
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE WORLD TURNED UP	0.00	7.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE WORLD TURNED UP	0.00	11.31
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A PERFECTIONIST'S G	0.00	0.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A PERFECTIONIST'S G	0.00	6.42
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A PERFECTIONIST'S G	0.00	9.54
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BUTTON PUSHER	0.00	0.96
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BUTTON PUSHER	0.00	8.37
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BUTTON PUSHER	0.00	12.44
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PET	0.00	0.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PET	0.00	4.15
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PET	0.00	6.16
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BITTER	0.00	0.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BITTER	0.00	5.31
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BITTER	0.00	7.90
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	STAR CHILD: A BIOGR	0.00	0.58
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	STAR CHILD: A BIOGR	0.00	5.10
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	STAR CHILD: A BIOGR	0.00	7.58
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SCIENCE AND SKEPTIC	0.00	1.43
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SCIENCE AND SKEPTIC	0.00	12.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SCIENCE AND SKEPTIC	0.00	18.54
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ASHES OF GOLD	0.00	0.67
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ASHES OF GOLD	0.00	5.88
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ASHES OF GOLD	0.00	8.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	VERY BAD PEOPLE	0.00	0.78
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	VERY BAD PEOPLE	0.00	6.85
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	VERY BAD PEOPLE	0.00	10.18
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE DISPLACED: REFU	0.00	0.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE DISPLACED: REFU	0.00	7.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE DISPLACED: REFU	0.00	10.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ME (MOTH)	0.00	0.77
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ME (MOTH)	0.00	6.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ME (MOTH)	0.00	9.95
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HUNTING BY STARS	0.00	0.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HUNTING BY STARS	0.00	5.18
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HUNTING BY STARS	0.00	7.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WHITE ROSE	0.00	0.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WHITE ROSE	0.00	6.09
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WHITE ROSE	0.00	9.05
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE MOST DAZZLING G	0.00	0.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE MOST DAZZLING G	0.00	7.23

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE MOST DAZZLING G	0.00	10.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GREAT OR NOTHING	0.00	0.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GREAT OR NOTHING	0.00	6.47
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GREAT OR NOTHING	0.00	9.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	ROUND COLOR CODING	0.00	0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	ROUND COLOR CODING	0.00	7.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	ACRYLIC SIGN HOLDER	0.00	2.38
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	ACRYLIC SIGN HOLDER	0.00	34.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BIC VELOCITY RETRAC	0.00	1.12
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BIC VELOCITY RETRAC	0.00	16.26
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THE GENIUS STAR GAM	0.00	1.93
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THE GENIUS STAR GAM	0.00	28.06
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BITS AND PIECES, JU	0.00	5.16
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BITS AND PIECES, JU	0.00	74.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BURLAP SCALLOPED BO	0.00	0.58
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BURLAP SCALLOPED BO	0.00	8.41
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	INSPIRATIONAL BULLE	0.00	0.52
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	INSPIRATIONAL BULLE	0.00	7.47
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BULLETIN BOARD BORD	0.00	1.03
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BULLETIN BOARD BORD	0.00	14.96
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE ARE THE ASHES, W	0.00	0.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE ARE THE ASHES, W	0.00	6.47
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE ARE THE ASHES, W	0.00	9.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NOTABLE NATIVE PEOP	0.00	0.66
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NOTABLE NATIVE PEOP	0.00	5.78
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NOTABLE NATIVE PEOP	0.00	8.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SALES4LESS POLY BUB	0.00	2.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SALES4LESS POLY BUB	0.00	39.07
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	MAGNETIC DRY ERASE	0.00	0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	MAGNETIC DRY ERASE	0.00	7.44
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	0.84
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	12.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	0.84
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	12.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	0.84
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	12.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	0.84
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	12.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	0.84
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	12.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	0.84
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	12.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	MANCALA BOARD GAME	0.00	2.26
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	MANCALA BOARD GAME	0.00	32.73
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	RNK MANCALA FOLDING	0.00	1.21
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	RNK MANCALA FOLDING	0.00	17.63
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BLOKUS PUZZLE	0.00	1.60
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BLOKUS PUZZLE	0.00	23.27
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BLOKUS TRIGON GAME	0.00	1.93
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BLOKUS TRIGON GAME	0.00	28.06
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	CREATIVE OPTIONS GR	0.00	3.18
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	CREATIVE OPTIONS GR	0.00	46.18

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THINKFUN GRAVITY MA	0.00	1.93
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THINKFUN GRAVITY MA	0.00	28.06
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	WE GAMES WOOD CHECK	0.00	0.64
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	WE GAMES WOOD CHECK	0.00	9.35
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SEQUENCE GAME	0.00	1.16
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SEQUENCE GAME	0.00	16.81
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	UNO FAMILY CARD GAM	0.00	1.29
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	UNO FAMILY CARD GAM	0.00	18.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SHIPPING LINE 17	0.00	0.32
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SHIPPING LINE 17	0.00	4.68
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1023800001023000	610	OFFICE CHAIR, COMPU	0.00	84.98
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1023800001023000	610	SHIPPING	0.00	24.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	T K EXCELLENT WOOD	0.00	0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	T K EXCELLENT WOOD	0.00	18.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	T K EXCELLENT WOOD	0.00	0.16
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	QRAFTWORKS STAINLES	0.00	-0.77
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	QRAFTWORKS STAINLES	0.00	0.77
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	QRAFTWORKS STAINLES	0.00	27.88
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	QRAFTWORKS STAINLES	0.00	0.24
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BLACK & DECKER BEYO	0.00	-2.89
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BLACK & DECKER BEYO	0.00	2.89
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BLACK & DECKER BEYO	0.00	105.31
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BLACK & DECKER BEYO	0.00	0.91
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	30246 OATEY PVC REG	0.00	-0.32
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	30246 OATEY PVC REG	0.00	0.32
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	30246 OATEY PVC REG	0.00	11.62
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	30246 OATEY PVC REG	0.00	0.10
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	LUCKYWAY HOLE SAW S	0.00	-0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	LUCKYWAY HOLE SAW S	0.00	0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	LUCKYWAY HOLE SAW S	0.00	18.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	LUCKYWAY HOLE SAW S	0.00	0.16
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MS4091 BOSCH DRILLI	0.00	-1.97
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MS4091 BOSCH DRILLI	0.00	1.97
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MS4091 BOSCH DRILLI	0.00	71.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MS4091 BOSCH DRILLI	0.00	0.62
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	WORKPRO PLIERS SET	0.00	-0.75
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	WORKPRO PLIERS SET	0.00	0.75
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	WORKPRO PLIERS SET	0.00	27.42
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	WORKPRO PLIERS SET	0.00	0.24
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	IRWIM HAMMER, FIBER	0.00	-0.25
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	IRWIM HAMMER, FIBER	0.00	0.25
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	IRWIM HAMMER, FIBER	0.00	9.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	IRWIM HAMMER, FIBER	0.00	0.08
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HONGWAY HARDWARE NA	0.00	-0.41
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HONGWAY HARDWARE NA	0.00	0.41
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HONGWAY HARDWARE NA	0.00	14.87
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HONGWAY HARDWARE NA	0.00	0.13
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS BRASS HO	0.00	-3.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS BRASS HO	0.00	3.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS BRASS HO	0.00	131.36
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS BRASS HO	0.00	1.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAGNETIC SCREWDRIVE	0.00	-0.92

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAGNETIC SCREWDRIVE	0.00	0.92
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAGNETIC SCREWDRIVE	0.00	33.46
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAGNETIC SCREWDRIVE	0.00	0.29
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOSCH 18V COMPACT 1	0.00	-2.22
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOSCH 18V COMPACT 1	0.00	2.22
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOSCH 18V COMPACT 1	0.00	80.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOSCH 18V COMPACT 1	0.00	0.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	STANLEY FATMAX CLAS	0.00	-1.79
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	STANLEY FATMAX CLAS	0.00	1.79
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	STANLEY FATMAX CLAS	0.00	65.06
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	STANLEY FATMAX CLAS	0.00	0.57
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	JACKSON PALMER HARD	0.00	-1.02
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	JACKSON PALMER HARD	0.00	1.02
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	JACKSON PALMER HARD	0.00	37.18
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	JACKSON PALMER HARD	0.00	0.32
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 102 INSTA	0.00	-0.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 102 INSTA	0.00	0.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 102 INSTA	0.00	30.40
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 102 INSTA	0.00	0.26
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 312 EXTRA	0.00	-0.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 312 EXTRA	0.00	0.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 312 EXTRA	0.00	8.37
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 312 EXTRA	0.00	0.07
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH INSTA CUR	0.00	-1.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH INSTA CUR	0.00	1.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH INSTA CUR	0.00	54.95
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH INSTA CUR	0.00	0.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 152 INSTA	0.00	-0.38
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 152 INSTA	0.00	0.38
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 152 INSTA	0.00	13.94
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 152 INSTA	0.00	0.12
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	ADTECH HOT STICKS,	0.00	-0.89
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	ADTECH HOT STICKS,	0.00	0.89
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	ADTECH HOT STICKS,	0.00	32.45
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	ADTECH HOT STICKS,	0.00	0.28
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HOT GLUE GUN KIT, 6	0.00	-1.22
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HOT GLUE GUN KIT, 6	0.00	1.22
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HOT GLUE GUN KIT, 6	0.00	44.57
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HOT GLUE GUN KIT, 6	0.00	0.39
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAEXXNA NAIL ASSORT	0.00	-0.38
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAEXXNA NAIL ASSORT	0.00	0.38
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAEXXNA NAIL ASSORT	0.00	13.94
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAEXXNA NAIL ASSORT	0.00	0.12
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EX ELECTRONIX EXPRE	0.00	-0.64
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EX ELECTRONIX EXPRE	0.00	0.64
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EX ELECTRONIX EXPRE	0.00	23.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EX ELECTRONIX EXPRE	0.00	0.20
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/16 X	0.00	-1.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/16 X	0.00	1.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/16 X	0.00	61.97
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/16 X	0.00	0.54
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	-1.90

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	1.90
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	69.08
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	0.60
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	-2.19
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	2.19
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	79.68
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	0.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH DEBONDER	0.00	-1.06
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH DEBONDER	0.00	1.06
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH DEBONDER	0.00	38.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH DEBONDER	0.00	0.33
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	SHIPPING LINES 5, 1	0.00	-1.41
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	SHIPPING LINES 5, 1	0.00	1.41
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	SHIPPING LINES 5, 1	0.00	51.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	SHIPPING LINES 5, 1	0.00	0.45
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1023900003080000	610	FOR EVERY ONE	0.00	384.50
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1026200000000000	610	DW7352 DEWALT PLANE	0.00	50.05
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1026200000000000	610	COPPER PIPE TUBE EX	0.00	17.89
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX EDUCATION INT	0.00	-1.03
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX EDUCATION INT	0.00	1.03
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX EDUCATION INT	0.00	37.22
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX EDUCATION INT	0.00	0.34
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX MEGA MOTORIZE	0.00	-1.86
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX MEGA MOTORIZE	0.00	1.86
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX MEGA MOTORIZE	0.00	67.87
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX MEGA MOTORIZE	0.00	0.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MECCANO ERECTOR, IN	0.00	-3.32
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MECCANO ERECTOR, IN	0.00	3.32
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MECCANO ERECTOR, IN	0.00	120.86
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MECCANO ERECTOR, IN	0.00	1.05
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS PHYSICS	0.00	-1.50
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS PHYSICS	0.00	1.50
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS PHYSICS	0.00	54.77
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS PHYSICS	0.00	0.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	T K EXCELLENT WOOD	0.00	-0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THE PENCIL GRIP KWI	0.00	18.81
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	VRZPOPI DIY ARTS CH	0.00	15.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	METALLIC MARKER PEN	0.00	15.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	DOUBLE LINE OUTLINE	0.00	13.75
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	GLITTER GEL PEN, PK	0.00	19.98
TOTAL CHECK								0.00	4,435.19
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200000001000	430	WIN 86233430 CLAMP	0.00	2.30
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200000001000	430	WIN 86076830 HOSEBA	0.00	47.90
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200000001000	430	WIN 86006340 PLUG 1	0.00	28.90
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200000001000	430	MVP 86008400 TETHER	0.00	21.80
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR TO KAIVAC MO	0.00	215.58
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIR TO PIONEER 5	0.00	428.33
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200000000000	610	HOS6141 HOSPECO WAX	0.00	87.72
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224348 BERRY	0.00	385.46
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200002050000	442	TENNANT RENTAL	0.00	465.00
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT RENTAL	0.00	465.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT RENTAL	0.00	485.00
TOTAL CHECK								0.00	2,632.99
0101	127520	05/13/22	9999	ANDERSON, SARAH	1032500002000566	345	MS TRACK GIRLS THRO	0.00	40.00
0101	127521	05/13/22	170	APPLE INC	1012900000000750	650	MK7M3LL/A IPAD MINI	0.00	449.00
0101	127522	05/13/22	4975	AWARDS & ENGRAVING	1011100003080121	610	SENIOR AWARDS	0.00	90.00
0101	127523	05/13/22	7478	BELMONT BEHAVIORAL	1014420001000000	323	EDUC SERVICES	0.00	90.00
0101	127524	05/13/22	2005	TRACEY M BITTING	1011100002050151	610	REIMB OF PERS EXPEN	0.00	22.99
0101	127525	05/13/22	7872	BIXLER, DOUGLAS J	1032500002000560	343	GIRL MS SOC OFFICIA	0.00	67.00
0101	127526	05/13/22	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY	0.00	1,467.00
0101	127526	05/13/22	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY	0.00	1,542.00
TOTAL CHECK								0.00	3,009.00
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	35108-1002 SUREBOND	0.00	3.60
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	23836-0006 YES GLUE	0.00	31.70
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	13039-2026 ECONOMY	0.00	51.05
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	40309-2020 AKUA INT	0.00	18.95
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	60469-1002 CREATIVE	0.00	73.40
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	28988-1012 BASSWOOD	0.00	48.40
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	33208-2502 ROMA PLA	0.00	107.03
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	09093-3060 DYNASTY	0.00	53.20
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	05130-9120 WHT SYNT	0.00	88.67
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	51310-1109 AWT PORT	0.00	854.45
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	22100-1001 SHARP OI	0.00	54.93
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	21397-3005 SHARPIE	0.00	35.70
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	30433-1020 STROKE C	0.00	70.55
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	30433-1010 STROKE C	0.00	70.55
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	33093-1009 CARVING	0.00	59.36
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	34933-1745 COPING S	0.00	22.03
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1010 BLICK KN	0.00	5.19
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1020 BLICK KN	0.00	6.15
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	35108-1001 SUREBOND	0.00	24.21
TOTAL CHECK								0.00	1,679.12
0101	127528	05/13/22	9999	BOATENG, CHRISTINA	10	R6990	LOST BOOK REFUND	0.00	17.32
0101	127529	05/13/22	3798	BRENNEMAN, DONALD J	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127530	05/13/22	4900	BRENT MD, SHAWNA SM	1021190000000000	390	PSYCHIATRIC ASSESSM	0.00	300.00
0101	127531	05/13/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	PARTS	0.00	90.40
0101	127531	05/13/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	CUP HOLDER	0.00	127.64
TOTAL CHECK								0.00	218.04
0101	127532	05/13/22	6782	BROCK, JASON	1032500003000551	343	JV BB OFFICIAL	0.00	75.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127533	05/13/22	7285	BROCK, ROGER	1032500003000567	343	BOY JV VB OFFICIAL	0.00	36.00
0101	127533	05/13/22	7285	BROCK, ROGER	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	109.00
0101	127534	05/13/22	2193	BROOME, KENNETH A	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	127534	05/13/22	2193	BROOME, KENNETH A	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	127535	05/13/22	1850	BRUBAKER, SUSAN L	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127535	05/13/22	1850	BRUBAKER, SUSAN L	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127536	05/13/22	4134	BURKHOLDER'S MOTOR	1026200003080000	610.03	BEARINGS	0.00	976.00
0101	127537	05/13/22	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	111.00
0101	127537	05/13/22	7590	BRANDON M BUTERBAUG	1023800003080000	810	REIMB OF PERS EXPEN	0.00	195.00
0101	127537	05/13/22	7590	BRANDON M BUTERBAUG	1023800003080000	430	REIMB OF PERS EXPEN	0.00	105.78
0101	127537	05/13/22	7590	BRANDON M BUTERBAUG	1023800003080000	580	REIMB OF PERS EXPEN	0.00	54.75
TOTAL CHECK								0.00	466.53
0101	127538	05/13/22	273	CAPITAL AREA INTERM	1028180000000750	348	LEVEL 2/3 SUPPORT	0.00	32,781.81
0101	127539	05/13/22	306	CDW GOVERNMENT INC	1028180000000750	650	6800339 LENOVO THIN	0.00	1,774.27
0101	127539	05/13/22	306	CDW GOVERNMENT INC	1028180000000750	650	6043582 LENOVO ACCI	0.00	176.08
TOTAL CHECK								0.00	1,950.35
0101	127540	05/13/22	448	CENTER FOR EDUC & E	1026600000000000	641	LISA SVIBEN MILLER	0.00	179.00
0101	127541	05/13/22	3906	CENTRAL PENN MUSIC	1011100003080121	430	SAXOPHONE REPAIR	0.00	45.00
0101	127542	05/13/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	127542	05/13/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
TOTAL CHECK								0.00	112.80
0101	127543	05/13/22	7732	CLASS COMPOSER INC	1011100001023750	650	ONE YEAR SUBSCRIPTI	0.00	999.00
0101	127544	05/13/22	7665	COLLEGE BOARD	1023800003080000	810	DUES 21/22 & 20/21	0.00	800.00
0101	127545	05/13/22	7530	COLLOPY, JASON	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127545	05/13/22	7530	COLLOPY, JASON	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127546	05/13/22	5179	COMMONWEALTH CHARTE	1010000000000000	562	CYBER SCHOOL	0.00	106,391.97
0101	127547	05/13/22	6324	CONVERSATIONS INC	1023800001020000	810	COACHING SESSIONS	0.00	360.00
0101	127547	05/13/22	6324	CONVERSATIONS INC	1023800002050000	810	COACHING SESSIONS	0.00	360.00
0101	127547	05/13/22	6324	CONVERSATIONS INC	1023600000001000	810	COACHING SESSIONS	0.00	360.00
0101	127547	05/13/22	6324	CONVERSATIONS INC	1023600000001000	810	COACHING SESSIONS	0.00	360.00
TOTAL CHECK								0.00	1,440.00
0101	127548	05/13/22	7911	CORE PROJECT	1011909900000310	650	CORE LESSONS HIGH S	0.00	1,770.73
0101	127548	05/13/22	7911	CORE PROJECT	1011909900000310	650	CORE LESSONS STAFF	0.00	1,529.27

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,300.00
0101	127549	05/13/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	CRANKCASE	0.00	170.80
0101	127550	05/13/22	2267	DANIELS JR, THOMAS	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
0101	127550	05/13/22	2267	DANIELS JR, THOMAS	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	150.00
0101	127551	05/13/22	6543	DANILOWICZ, BERNARD	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127552	05/13/22	7004	VIGOR GROUP LLC	1026200000001000	430	DOOR REPAIR	0.00	802.70
0101	127553	05/13/22	515	SCHOOL SPECIALTY LL	1011100001422000	610	373995 BARN OWL PEL	0.00	704.64
0101	127554	05/13/22	672	JUDD, JEFFREY R	1011100003080121	610	VIOLA RENTAL	0.00	378.00
0101	127555	05/13/22	2476	PAUL B ZIMMERMAN IN	1026200002050000	610.01	REBAR CUTTER	0.00	32.99
0101	127556	05/13/22	7917	TEACHER SYNERGY LLC	1022600001020390	640	7798694 SECOND GRAD	0.00	68.79
0101	127556	05/13/22	7917	TEACHER SYNERGY LLC	1022600001020390	640	7798694 SECOND GRAD	0.00	557.19
0101	127556	05/13/22	7917	TEACHER SYNERGY LLC	1022600001020390	640	PROCESSING FEE	0.00	2.99
TOTAL CHECK								0.00	628.97
0101	127557	05/13/22	6900	BINGEMAN, BRIAN SCO	1026300000000000	414	FIELD CLEANING	0.00	4,075.00
0101	127558	05/13/22	4300	DILLARD, RYAN J	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127558	05/13/22	4300	DILLARD, RYAN J	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127559	05/13/22	2866	DON JOHNSTON INC	1012900000000750	650	DECOSTE WRITING PRO	0.00	106.92
0101	127560	05/13/22	6123	DOTCO FLOORING LLC	1026200003080000	610	HIGH SCHOOL LOGO MA	0.00	6,943.28
0101	127561	05/13/22	7464	CARA A DOWZICKY	1012310001020000	610	REIMB OF PERS EXPEN	0.00	103.30
0101	127562	05/13/22	7299	EAGLE FLAG & SUPPLY	1026200000000000	610	US FLAG, NYLON, 6'	0.00	890.00
0101	127563	05/13/22	5906	EBERSOLE EXCAVATING	1026200003080000	430	SINKHOLD REPAIR	0.00	2,160.92
0101	127563	05/13/22	5906	EBERSOLE EXCAVATING	1026200000000000	412	ICE EVENT 2/25/22	0.00	819.50
TOTAL CHECK								0.00	2,980.42
0101	127564	05/13/22	6289	ABIGAIL M EGGERT	1022710000000000	240	GRAD STUDY	0.00	1,960.00
0101	127565	05/13/22	1262	ELDRED, JEREMY ALEX	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127565	05/13/22	1262	ELDRED, JEREMY ALEX	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	A0126 ALCONOX CTN/4	0.00	5.99
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7473 LENS CLEANIN	0.00	4.10
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8136 POLYPROPLYLE	0.00	5.92
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	FB0570 CHEESECLOTH	0.00	1.83
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8203 BEAKER BRUSH	0.00	1.46

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	S0203 SULFURIC ACID	0.00	2.01
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	LM1044 CHLORELLA, C	0.00	3.75
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	2.51
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	S0435 SODIUM BORATE	0.00	35.96
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	A0010 ACETONE, REAG	0.00	34.26
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8066 PERIODIC TAB	0.00	123.99
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7378 EXPLORING LI	0.00	34.78
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP4422 THE CARBON S	0.00	39.74
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8329 OIL SPILL CO	0.00	44.16
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7372 CHEMISTRY CR	0.00	20.87
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7353 ATOMIC STRUC	0.00	19.86
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6379 ELECTRON CON	0.00	24.16
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP2085 OLD FOAMEY,	0.00	99.13
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP5429 DEMONSTRATIO	0.00	80.76
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	57.10
TOTAL CHECK								0.00	642.34
0101	127567	05/13/22	7497	FOUNDATION FOR FREE	1013600003080130	810	STOCK MARKET GAME	0.00	210.00
0101	127568	05/13/22	4601	FUNK, TIM	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	17.00
0101	127568	05/13/22	4601	FUNK, TIM	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	80.00
0101	127569	05/13/22	9999	GILLESPIE, MALLORY	1032500003000567	345	BOY V VB SCOREBOOK	0.00	30.00
0101	127570	05/13/22	748	GRAINGER INC	1026200003080000	610.02	PRESSURE GAUGE	0.00	12.78
0101	127570	05/13/22	748	GRAINGER INC	1026200000001000	610.03	DRYER FILTERS	0.00	68.30
0101	127570	05/13/22	748	GRAINGER INC	1026200001020000	610.03	DRYER FILTERS	0.00	48.92
0101	127570	05/13/22	748	GRAINGER INC	1026200000000000	610	QUICK CONNECTS	0.00	4.29
0101	127570	05/13/22	748	GRAINGER INC	1026200001020000	610.01	RECESSED TROFFER	0.00	133.46
0101	127570	05/13/22	748	GRAINGER INC	1026200000001000	610.03	ROPE/CORD	0.00	178.23
0101	127570	05/13/22	748	GRAINGER INC	1026200000001000	610.02	PARTS	0.00	126.48
TOTAL CHECK								0.00	572.46
0101	127571	05/13/22	5590	GRISSINGER, JARED A	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127572	05/13/22	4730	DENISE N GRUDI	1032500003000566	580	REIMB OF PERS EXPEN	0.00	114.08
0101	127573	05/13/22	4513	H & H SERVICE COMPA	1026200002050000	610.03	FILTER, 28.94 X 10.	0.00	752.40
0101	127573	05/13/22	4513	H & H SERVICE COMPA	1026200002050000	610.03	FREIGHT	0.00	75.00
TOTAL CHECK								0.00	827.40
0101	127574	05/13/22	8088	HAGEN, ROBERT W	1032500002000560	343	GIRL MS SOC OFFICIA	0.00	67.00
0101	127575	05/13/22	7913	EMMA HANNERS AND	10	0402.71	EMMA HANNERS	0.00	6,038.00
0101	127576	05/13/22	7604	HCC LIFE INSURANCE	10	0463	LIFE INSURANCE	0.00	46,420.62
0101	127577	05/13/22	805	HERITAGE CLEANERS &	1011100003080121	415	ROBE/STOLE CLEANED	0.00	987.75
0101	127578	05/13/22	7933	KRISTINA S HERSHEY	1022710000000000	240	GRAD STUDY	0.00	1,587.00

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FUND - 10 - GENERAL FUND

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0101	127579	05/13/22	6194	HERSHEY TERMITE & P	1026200000000000	460	PEST CONTROL	0.00	752.50
0101	127580	05/13/22	5828	HIGHER INFORMATION	1011100001021750	448	6/1/22 - 6/30/22	0.00	1,179.83
0101	127580	05/13/22	5828	HIGHER INFORMATION	1011100001022750	448	6/1/22 - 6/30/22	0.00	1,179.83
0101	127580	05/13/22	5828	HIGHER INFORMATION	1011100001023750	448	6/1/22 - 6/30/22	0.00	1,179.83
0101	127580	05/13/22	5828	HIGHER INFORMATION	1011100003080750	448	6/1/22 - 6/30/22	0.00	1,310.92
0101	127580	05/13/22	5828	HIGHER INFORMATION	1011100002050750	448	6/1/22 - 6/30/22	0.00	1,310.92
0101	127580	05/13/22	5828	HIGHER INFORMATION	1028180000000750	650	06/01/22 - 06/30/22	0.00	360.00
0101	127580	05/13/22	5828	HIGHER INFORMATION	1011100001023750	448	6/1/22 - 6/30/22	0.00	176.32
0101	127580	05/13/22	5828	HIGHER INFORMATION	1025400000001750	448	6/1/22 - 6/30/22	0.00	393.28
0101	127580	05/13/22	5828	HIGHER INFORMATION	1025400000001750	448	06/01/22 - 06/30/22	0.00	484.95
TOTAL CHECK								0.00	7,575.88
0101	127581	05/13/22	7901	HUNT, LINDA AND STE	1012900000000000	332	INSTRUMENT LESSONS	0.00	347.00
0101	127582	05/13/22	7321	HYNES GROUP LLC	1028180000000750	650	VEEAM BACKUP AND RE	0.00	3,245.00
0101	127582	05/13/22	7321	HYNES GROUP LLC	1028180000000750	650	HPE TECH CARE ESSEN	0.00	3,650.00
0101	127582	05/13/22	7321	HYNES GROUP LLC	1028180000000750	650	HPE TECH CARE ESSEN	0.00	550.00
TOTAL CHECK								0.00	7,445.00
0101	127583	05/13/22	7875	IMLER, MARK ALAN	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127584	05/13/22	9999	JIMENEZ, RENATO	1032500002000566	345	MS TRACK HIGH JUMP	0.00	40.00
0101	127585	05/13/22	6695	KEARCHER, KALEN	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127585	05/13/22	6695	KEARCHER, KALEN	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127586	05/13/22	6228	KERSTETTER, JASON W	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127586	05/13/22	6228	KERSTETTER, JASON W	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	134.00
0101	127587	05/13/22	959	KEYSTONE SERVICE SY	1021190000000000	390	11/30/21 ACTIVITY	0.00	405.00
0101	127587	05/13/22	959	KEYSTONE SERVICE SY	1021190000000000	390	3/31/22 ACTIVITY	0.00	481.68
0101	127587	05/13/22	959	KEYSTONE SERVICE SY	1021190000000000	390	1/31/22 ACTIVITY	0.00	214.08
0101	127587	05/13/22	959	KEYSTONE SERVICE SY	1021190000000000	390	12/31/21 ACTIVITY	0.00	1,080.00
0101	127587	05/13/22	959	KEYSTONE SERVICE SY	1021190000000000	390	2/28/22 ACTIVITY	0.00	1,123.92
TOTAL CHECK								0.00	3,304.68
0101	127588	05/13/22	6884	KEYSTONE MOBILE WAS	1027400000002000	433	BUS WASHING	0.00	736.00
0101	127589	05/13/22	1915	KIBLER, SAMUEL E	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
0101	127589	05/13/22	1915	KIBLER, SAMUEL E	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	127590	05/13/22	4257	MICHELLE KISNER	1022710000000000	240	GRAD STUDY]	0.00	1,575.00
0101	127590	05/13/22	4257	MICHELLE KISNER	1022710000000000	240	GRAD STUDY	0.00	1,413.00
TOTAL CHECK								0.00	2,988.00
0101	127591	05/13/22	8067	KOONS, STEPHEN K	1032500003000566	343	VAR TRACK HEAD JUDG	0.00	93.00
0101	127591	05/13/22	8067	KOONS, STEPHEN K	1032500002000566	343	MS TRACK HEAD JUDGE	0.00	81.00
TOTAL CHECK								0.00	174.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127592	05/13/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,079.33
0101	127592	05/13/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,199.73
0101	127592	05/13/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,895.29
TOTAL CHECK								0.00	4,174.35
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	520.50
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	530.60
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	530.60
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	227.40
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	530.60
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1023900003080000	442	08146 HIGHLIGHTER B	0.00	175.00
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08790 EXPO LOW ODOR	0.00	296.36
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	144.35
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	724.92
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08786 EXPO LOW ODOR	0.00	212.90
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	11405 GIANT PAPER C	0.00	117.09
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08495 SHARPIE FINE	0.00	101.34
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	02622 MODERN QUADRI	0.00	204.90
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL SQUE	0.00	163.50
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 BUTTERFLY PAP	0.00	28.80
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08790 EXPO LOW ODOR	0.00	696.00
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08091 TWO SIDED PEN	0.00	116.20
TOTAL CHECK								0.00	5,321.06
0101	127594	05/13/22	1570	LANCASTER/LEBANON I	1012110001020000	322	SPECIAL EDUC SERVIC	0.00	978.12
0101	127594	05/13/22	1570	LANCASTER/LEBANON I	1028180000000750	650	SERVER FEES	0.00	31,523.20
TOTAL CHECK								0.00	32,501.32
0101	127595	05/13/22	6272	LANGUAGE LINE SERVI	1011904711020153	329	INTERPRETATION SERV	0.00	231.31
0101	127596	05/13/22	6682	LAUDENSLAGER, TROY	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
0101	127596	05/13/22	6682	LAUDENSLAGER, TROY	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	150.00
0101	127597	05/13/22	5717	LEADER SERVICES INC	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	301.70
0101	127598	05/13/22	1899	LEARNING A-Z	1011100001022750	650	RAZ-PLUS RENEWAL, O	0.00	228.00
0101	127599	05/13/22	8083	LEONARD, PATRICK	1032500003000566	345	VAR TRACK BOYS THRO	0.00	40.00
0101	127600	05/13/22	4544	LEONARD, WILLIAM J	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	127601	05/13/22	6554	LEWIS, CLIFFORD L	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127602	05/13/22	7876	LOGAN, MCKENNA F	1032500003000566	345	VAR TRACK MEET MGR	0.00	40.00
0101	127602	05/13/22	7876	LOGAN, MCKENNA F	1032500003000566	345	VAR TRACK MEET MGR	0.00	40.00
0101	127602	05/13/22	7876	LOGAN, MCKENNA F	1032500003000566	345	VAR TRACK MEET MGR	0.00	40.00
0101	127602	05/13/22	7876	LOGAN, MCKENNA F	1032500003000566	345	VAR TRACK MEET MGR	0.00	40.00
TOTAL CHECK								0.00	160.00
0101	127603	05/13/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	28.44

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0101	127603	05/13/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	19.71
0101	127603	05/13/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	9.47
0101	127603	05/13/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	6.04
0101	127603	05/13/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	63.95
0101	127603	05/13/22	1046	LOWE'S COMPANIES IN	1026300000000000	414	495 4	0.00	159.34
TOTAL CHECK								0.00	286.95
0101	127604	05/13/22	2116	LUFT, JOHN P	1032500003000567	343	BOY JV VB OFFICIAL	0.00	36.00
0101	127604	05/13/22	2116	LUFT, JOHN P	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	109.00
0101	127605	05/13/22	9999	MACKNEER, DREW	1032500002000566	345	MS TRACK GIRLS THRO	0.00	40.00
0101	127606	05/13/22	9999	MACKNEER, RYAN	1032500002000566	345	MS TRACK BOYS THROW	0.00	40.00
0101	127607	05/13/22	7894	MADAR, EDWARD	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
0101	127608	05/13/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16	WIRE ASSEMBLY	0.00	30.41
0101	127609	05/13/22	6956	MANION, ASHLEY	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
0101	127609	05/13/22	6956	MANION, ASHLEY	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	127610	05/13/22	7663	DONNA K GORDNER	1023800003080000	635	REIMB OF PERS EXPEN	0.00	34.92
0101	127611	05/13/22	1093	MARK'S PLUMBING PAR	1026200001020000	610.02	HOT WRIST HANDLE	0.00	31.44
0101	127612	05/13/22	2294	MARSHALL, KENNETH D	1032500003000567	343	BOY JV VB OFFICIAL	0.00	36.00
0101	127612	05/13/22	2294	MARSHALL, KENNETH D	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	109.00
0101	127613	05/13/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	1,907.04
0101	127613	05/13/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	2,308.98
TOTAL CHECK								0.00	4,216.02
0101	127614	05/13/22	6186	MAZZITTI & SULLIVAN	1021190000000000	390	EMP ASSISTANCE PROG	0.00	3,318.75
0101	127615	05/13/22	1006	MEIER SUPPLY CO INC	1026200003080000	610.03	BELTS	0.00	122.18
0101	127616	05/13/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	36.50
0101	127617	05/13/22	5964	MILES, ALFRED D	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	17.00
0101	127617	05/13/22	5964	MILES, ALFRED D	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	80.00
0101	127618	05/13/22	2730	MINSKEY, JEFF	1032500003000567	343	BOY JV VB OFFICIAL	0.00	36.00
0101	127618	05/13/22	2730	MINSKEY, JEFF	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	109.00
0101	127619	05/13/22	8080	MORELAND, DAVID ANT	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
0101	127619	05/13/22	8080	MORELAND, DAVID ANT	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	163.00

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0101	127620	05/13/22	6122	MOSER, LARRY R	1032500003000566	343	VAR TRACK STARTER	0.00	93.00
0101	127620	05/13/22	6122	MOSER, LARRY R	1032500002000566	343	MS TRACK STARTER	0.00	81.00
0101	127620	05/13/22	6122	MOSER, LARRY R	1032500002000566	343	MS TRACK STARTER	0.00	81.00
TOTAL CHECK								0.00	255.00
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	48527352 PRO LUBE 1	0.00	15.73
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	48527253 PRO LUBE 5	0.00	40.44
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	48527303 PRO LUBE 1	0.00	6.10
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00257063 SYNCO CHEM	0.00	31.59
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	65590697 PRO SAFE S	0.00	164.34
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	02095735 PRO SAFE S	0.00	226.10
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	43402460 OUTDOOR EX	0.00	80.00
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	09002320 SHOP VAC W	0.00	260.23
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00306043 SHOP VAC P	0.00	214.53
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00306050 SHOP VAC P	0.00	57.33
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	76524545 ONSRUD 1/2	0.00	56.52
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	09886144 ROUTER BIT	0.00	93.93
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	76127372 ROUTER BIT	0.00	65.24
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	76524537 ONSRUD 3/8	0.00	55.90
TOTAL CHECK								0.00	1,367.98
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500002000566	345	MS TRACK TIMER	0.00	40.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500002000566	345	MS TRACK TIMER	0.00	40.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500003000566	345	VAR TRACK GAME MGR	0.00	40.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500003000551	345	JV BB GAME MGR	0.00	60.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500003000570	345	GIRL V LAX GAME MGR	0.00	60.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500003000564	345	JV/V SB GAME MGR	0.00	60.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500003000570	345	GIRL JV/V LAX GAME	0.00	60.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500003000570	345	GIRL JV/V LAX SCORE	0.00	60.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500003000551	345	VAR BB GAME MGR	0.00	60.00
TOTAL CHECK								0.00	480.00
0101	127623	05/13/22	1637	MICHELLE S O'BRIEN	1011100003080150	640	REIMB OF PERS EXPEN	0.00	72.57
0101	127624	05/13/22	6674	OSBORNE SR, TIMOTHY	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
0101	127624	05/13/22	6674	OSBORNE SR, TIMOTHY	1032500003000564	343	V SB OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	163.00
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210041826956	0.00	265.95
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	273.11
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	281.56
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	324.10
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	327.01
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	766.37
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	48.43
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,224.70
TOTAL CHECK								0.00	3,511.23
0101	127626	05/13/22	2229	PA MEDIA GROUP	1023100000001000	540	BOARD ADS	0.00	185.16
0101	127627	05/13/22	1812	PANZA, ANTHONY G	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00

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0101	127628	05/13/22	1125	PEFFLEY, SHANNON	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127629	05/13/22	3611	PENN STATE INDUSTRI	1013500003080000	610	PK80498 80 EXOTIC P	0.00	293.85
0101	127629	05/13/22	3611	PENN STATE INDUSTRI	1013500003080000	610	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	303.80
0101	127630	05/13/22	9999	PERLAKOWSKI, JORDAN	1032500002000566	345	MS TRACK LONG JUMP	0.00	40.00
0101	127631	05/13/22	6994	PETTWAY, DELPHINE	1032500002000566	343	MS TRACK HEAD JUDGE	0.00	81.00
0101	127632	05/13/22	8038	PHILLIPS SPORT LLC	1032500003000566	610	510-1021 UCS POLE V	0.00	4,850.00
0101	127632	05/13/22	8038	PHILLIPS SPORT LLC	1032500003000566	610	SHIPPING	0.00	950.00
TOTAL CHECK								0.00	5,800.00
0101	127633	05/13/22	9999	PHO, GRACIE	1032500002000566	345	MS TRACK BOYS THROW	0.00	40.00
0101	127634	05/13/22	3128	PICTURE PERFECT PRO	1023900003080000	610	SR YARD SIGNS	0.00	3,322.80
0101	127635	05/13/22	5156	PITNEY BOWES	1025300000001000	530	POSTAGE	0.00	2,688.67
0101	127636	05/13/22	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	7,031.91
0101	127636	05/13/22	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	9,031.59
0101	127636	05/13/22	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	11,820.72
0101	127636	05/13/22	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	20,033.15
TOTAL CHECK								0.00	47,917.37
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	1,563.62
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,836.31
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	956.88
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	25.09
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	71.70
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	79.74
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	407.63
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	945.12
TOTAL CHECK								0.00	5,886.09
0101	127638	05/13/22	7170	PROVIDENCE ENGINEER	1026200002050000	430	NEW STEEL SUPPORT A	0.00	1,000.00
0101	127639	05/13/22	1050	PSYCHOLOGICAL ASSES	1021400000000000	640	10992-IC BRIEF2 PAR	0.00	100.00
0101	127639	05/13/22	1050	PSYCHOLOGICAL ASSES	1021400000000000	640	10993-II BRIEF2 PAR	0.00	90.00
TOTAL CHECK								0.00	190.00
0101	127640	05/13/22	1075	R F FAGER CO	1026200002050000	610.02	PARTS	0.00	41.30
0101	127641	05/13/22	5652	ROCK, LARRY G	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	63.00
0101	127641	05/13/22	5652	ROCK, LARRY G	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	17.00
TOTAL CHECK								0.00	80.00
0101	127642	05/13/22	8081	ROYER, NATHAN ALLEN	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127643	05/13/22	4454	RUSNACK, WILLIAM J	1032500003000551	343	JV BB OFFICIAL	0.00	75.00

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127644	05/13/22	2727	SAMPLES, ERIC MICHA	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127644	05/13/22	2727	SAMPLES, ERIC MICHA	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127644	05/13/22	2727	SAMPLES, ERIC MICHA	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127644	05/13/22	2727	SAMPLES, ERIC MICHA	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	268.00
0101	127645	05/13/22	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01	PARTS	0.00	268.15
0101	127646	05/13/22	6089	KIRSTEN E SCHEURICH	1028340000000310	360	REIMB OF PERS EXPEN	0.00	49.00
0101	127647	05/13/22	6961	LINDSEY A SCHMIDT	1023800003080000	635	REIMB OF PERS EXPEN	0.00	58.87
0101	127648	05/13/22	5356	SCHOOL GATE GUARDIA	1026600000000000	390	ANNUAL MAINTENANCE	0.00	495.00
0101	127649	05/13/22	9999	SCORZA, NICK	1032500002000566	345	MS TRACK GIRLS THRO	0.00	40.00
0101	127650	05/13/22	5869	CAROLINE J SHEARER	10	R6922.20	KISS FUND REIMBURSE	0.00	54.01
0101	127651	05/13/22	1694	SHERWIN WILLIAMS CO	1026200000000000	610	PAINT	0.00	46.56
0101	127651	05/13/22	1694	SHERWIN WILLIAMS CO	1026200003080000	610.04	PAINT	0.00	44.56
0101	127651	05/13/22	1694	SHERWIN WILLIAMS CO	1026200000000000	610	PAINT LINER	0.00	20.37
TOTAL CHECK								0.00	111.49
0101	127652	05/13/22	5566	SHETRON, NADINE	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	17.00
0101	127652	05/13/22	5566	SHETRON, NADINE	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	80.00
0101	127653	05/13/22	7957	SHIRK, LYNN D	1032500003000566	345	VAR TRACK LONG JUMP	0.00	40.00
0101	127653	05/13/22	7957	SHIRK, LYNN D	1032500002000566	345	MS TRACK LONG JUMP	0.00	40.00
TOTAL CHECK								0.00	80.00
0101	127654	05/13/22	7128	LEANNE N SHOEMAKER	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	127655	05/13/22	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	1,650.00
0101	127655	05/13/22	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	1,100.00
0101	127655	05/13/22	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	550.00
0101	127655	05/13/22	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	550.00
TOTAL CHECK								0.00	3,850.00
0101	127656	05/13/22	7878	SMITH, MICHAEL	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127657	05/13/22	1858	MINDY A SMITH	1023800001022000	635	REIMB OF PERS EXPEN	0.00	117.50
0101	127658	05/13/22	5859	SPRINGBOARD MEDIA I	1011100002050750	438	AP7-U65-NA-1 PROMET	0.00	1,019.50
0101	127658	05/13/22	5859	SPRINGBOARD MEDIA I	1011100003080750	438	AP7-U65-NA-1 PROMET	0.00	1,019.50
0101	127658	05/13/22	5859	SPRINGBOARD MEDIA I	1011100002050750	438	AP-FSM FIXED HEIGHT	0.00	241.06
0101	127658	05/13/22	5859	SPRINGBOARD MEDIA I	1011100003080750	438	AP-FSM FIXED HEIGHT	0.00	241.06
TOTAL CHECK								0.00	2,521.12
0101	127659	05/13/22	4637	STAPLES CONTRACT &	1028400000001750	610	359960 PAPER MATE C	0.00	10.71
0101	127659	05/13/22	4637	STAPLES CONTRACT &	1028400000001750	610	429400 PENTEL TWIST	0.00	24.54

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127659	05/13/22	4637	STAPLES CONTRACT &	1028400000001750	610	24510145 2022-2023	0.00	17.87
TOTAL CHECK								0.00	53.12
0101	127660	05/13/22	2259	STONE, LAURIE S	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
0101	127660	05/13/22	2259	STONE, LAURIE S	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	163.00
0101	127661	05/13/22	7775	SUBURBAN PROPANE LP	1026200000000000	627	FUEL	0.00	74.54
0101	127662	05/13/22	1699	SUN INC	1023600000001000	549	ADVERTISEMENTS 5007	0.00	176.00
0101	127663	05/13/22	7089	SWEGER, STEFANIE L	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127664	05/13/22	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	920.38
0101	127664	05/13/22	4039	TALLEY PETROLEUM EN	1026200000000000	627	ULSD	0.00	1,055.18
TOTAL CHECK								0.00	1,975.56
0101	127665	05/13/22	8086	MARGARET L TAYLOR	1012900000000000	890	REIMB OF PERS EXPEN	0.00	183.32
0101	127666	05/13/22	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BB ANNOUNCER	0.00	60.00
0101	127666	05/13/22	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BB ANNOUNCER	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	127667	05/13/22	7736	TELESYSTEM	1026200000000750	530	PHONES	0.00	2,329.44
0101	127668	05/13/22	5633	THERABILITIES INC	1024200000000310	323	SPECIAL EDUC SERVIC	0.00	20,470.35
0101	127669	05/13/22	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	EMISSION TEST	0.00	6.28
0101	127669	05/13/22	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	8,892.89
0101	127669	05/13/22	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	149.02
0101	127669	05/13/22	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER/MISC	0.00	105.00
0101	127669	05/13/22	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	1,041.64
TOTAL CHECK								0.00	10,194.83
0101	127670	05/13/22	1901	TOWNSHIP OF DERRY	1026200000004000	810	FOUNDERS PARK SHARE	0.00	11,401.17
0101	127671	05/13/22	8087	TRAFFIC LOGIX CORPO	1026600000000000	390	ANNUAL FEE	0.00	1,600.00
0101	127672	05/13/22	5261	TRAIN, PETER V	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
0101	127673	05/13/22	1652	TRANE COMPANY INC	1026200003080000	430	BAS SERVICE AGREEME	0.00	13,879.00
0101	127673	05/13/22	1652	TRANE COMPANY INC	1026200002050000	430	BAS SERVICE AGREEME	0.00	9,699.00
0101	127673	05/13/22	1652	TRANE COMPANY INC	1026200001020000	430	BAS SERVICE AGREEME	0.00	5,952.00
TOTAL CHECK								0.00	29,530.00
0101	127674	05/13/22	5681	TREVEN, MATTHEW	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127674	05/13/22	5681	TREVEN, MATTHEW	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127674	05/13/22	5681	TREVEN, MATTHEW	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127674	05/13/22	5681	TREVEN, MATTHEW	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	268.00
0101	127675	05/13/22	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	105.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127675	05/13/22	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	240.00
0101	127675	05/13/22	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	138.00
0101	127675	05/13/22	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	160.00
0101	127675	05/13/22	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	160.00
TOTAL CHECK								0.00	803.00
0101	127676	05/13/22	7499	UGI ENERGY SERVICES	1026200001020000	621	NATURAL GAS	0.00	5,146.70
0101	127676	05/13/22	7499	UGI ENERGY SERVICES	1026200003080000	621	NATURAL GAS	0.00	6,837.37
TOTAL CHECK								0.00	11,984.07
0101	127677	05/13/22	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,670.86
0101	127678	05/13/22	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCOREBR	0.00	60.00
0101	127678	05/13/22	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCOREBR	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	127679	05/13/22	7531	UNITED ELECTRIC SUP	1026200001020000	610.01	FLUORESCENT LAMP	0.00	1,032.32
0101	127679	05/13/22	7531	UNITED ELECTRIC SUP	1026200002050000	610.01	FLUORESCENT LAMP	0.00	1,032.32
TOTAL CHECK								0.00	2,064.64
0101	127680	05/13/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	36.00
0101	127680	05/13/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	88.94
TOTAL CHECK								0.00	124.94
0101	127681	05/13/22	1328	UNITED REFRIGERATIO	1026200001020000	610.03	PARTS	0.00	109.46
0101	127681	05/13/22	1328	UNITED REFRIGERATIO	1026200000000000	610	PARTS	0.00	179.33
0101	127681	05/13/22	1328	UNITED REFRIGERATIO	1026200000001000	610.03	SIDE GAUGE	0.00	16.49
0101	127681	05/13/22	1328	UNITED REFRIGERATIO	1026200000001000	610.03	PARTS	0.00	46.73
TOTAL CHECK								0.00	352.01
0101	127682	05/13/22	7678	ALEXA K UPPERMAN	1022710000000000	240	GRAD STUDY	0.00	1,590.00
0101	127682	05/13/22	7678	ALEXA K UPPERMAN	1022710000000000	240	GRAD STUDY	0.00	1,590.00
TOTAL CHECK								0.00	3,180.00
0101	127683	05/13/22	2629	URICH, SCOTT N	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
0101	127683	05/13/22	2629	URICH, SCOTT N	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	163.00
0101	127684	05/13/22	6202	VAN DYCK, JAMES M	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127684	05/13/22	6202	VAN DYCK, JAMES M	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	134.00
0101	127685	05/13/22	8070	VICKROY, RICHARD A	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	127685	05/13/22	8070	VICKROY, RICHARD A	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	127686	05/13/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	6,133.36
0101	127686	05/13/22	1363	VISTA SCHOOL INC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	7,170.02
TOTAL CHECK								0.00	13,303.38
0101	127687	05/13/22	1857	MICHAEL A WARFEL II	1011100002250000	610	REIMB OF PERS EXPEN	0.00	226.31

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127688	05/13/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	OPEN TOP DELIVERY	0.00	250.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1024400002050000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1024400001023000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800002050000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1026200000000000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1026200000000000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1021400001020000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1028400000001750	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1024400001020000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800003080000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001023000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1024400003080000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800003080000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001021000	424	5/01/22-7/31/22	0.00	57.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001022000	424	5/01/22-7/31/22	0.00	57.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001021000	424	5/01/22-7/31/22	0.00	57.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001022000	424	5/01/22-7/31/22	0.00	57.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001021000	424	5/01/22-7/31/22	0.00	57.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001022000	424	5/01/22-7/31/22	0.00	57.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001021000	424	5/01/22-7/31/22	0.00	57.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001022000	424	5/01/22-7/31/22	0.00	57.00
TOTAL CHECK								0.00	1,824.00
0101	127690	05/13/22	7582	WATER TREATMENT BY	1026200002050000	430	WATER TESTING	0.00	225.00
0101	127691	05/13/22	7868	WATTS, BRIAN R	1032500003000566	343	VAR TRACK POLE VAUL	0.00	93.00
0101	127692	05/13/22	1519	WEAVERS LAWN & GARD	1026300000000000	414	FILTERS	0.00	104.85
0101	127693	05/13/22	7641	THE WESTERN PA SCHO	1027200000002000	513.05	TRANSPORTATION	0.00	800.00
0101	127694	05/13/22	4771	WHITTINGTON, KEITH	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127694	05/13/22	4771	WHITTINGTON, KEITH	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127694	05/13/22	4771	WHITTINGTON, KEITH	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127694	05/13/22	4771	WHITTINGTON, KEITH	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
TOTAL CHECK								0.00	361.00
0101	127695	05/13/22	1520	WILHELM'S HARDWARE	1026200000000000	610	PARTS	0.00	40.36
0101	127695	05/13/22	1520	WILHELM'S HARDWARE	1026200000000000	610	PARTS	0.00	11.09
0101	127695	05/13/22	1520	WILHELM'S HARDWARE	1026200000000000	610	DOWEL ROD	0.00	6.78
0101	127695	05/13/22	1520	WILHELM'S HARDWARE	1026200000000000	610	CONCRETE	0.00	8.98
0101	127695	05/13/22	1520	WILHELM'S HARDWARE	1027400000002000	610.16	HOSE	0.00	2.98
0101	127695	05/13/22	1520	WILHELM'S HARDWARE	1026200000000000	610	PARTS	0.00	28.26
TOTAL CHECK								0.00	98.45
0101	127696	05/13/22	1632	WILMINGTON TRUST	1025190000001000	810	3002390DTSD16SINKH7	0.00	780.00
0101	127697	05/13/22	1807	WOLTMAN, RICHARD	1032500003000570	345	GIRL JV/V LAX SC/AN	0.00	90.00
0101	127697	05/13/22	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY JV/V LAX SCO/AN	0.00	90.00
0101	127697	05/13/22	1807	WOLTMAN, RICHARD	1032500003000570	345	GIRL V LAX SCORE/AN	0.00	90.00
0101	127697	05/13/22	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY V LAX SCORE/ANN	0.00	90.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127697	05/13/22	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY JV/V LAX SCO/AN	0.00	90.00
0101	127697	05/13/22	1807	WOLTMAN, RICHARD	1032500003000570	345	GIRL V LAX SCO/ANN	0.00	90.00
TOTAL CHECK								0.00	540.00
0101	127698	05/13/22	1396	WORKNET OCC MED INC	1027200000002000	333	TEST	0.00	20.00
0101	127699	05/13/22	9999	WU, HSIAO-CHUN	10	R6949	6 AP EXAMS REFUND	0.00	336.00
0101	127700	05/13/22	3939	YAZINSKI DMD, RICHA	1024400001020000	390	DENTAL EXAMS	0.00	337.00
0101	127701	05/13/22	661	YEAGER SUPPLY INC	1026200001020000	610.02	PARTS	0.00	193.24
0101	127702	05/13/22	1780	YELLOW BREECHES EDU	1012310003080000	323	SPECIAL EDUC SERVIC	0.00	3,597.60
0101	127703	05/13/22	9999	ZAREFOSS, LYDIA	1032500003000566	345	4/14, 4/26, 5/4	0.00	120.00
0101	127704	05/13/22	1422	ZOO AMERICA WILDLIF	1011100002250000	810	PRESENTATIONS	0.00	720.00
0101	127705	05/16/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	37.61
0101	127706	05/16/22	7200	PRWA	1026200000000000	360	SCOTT DAUB	0.00	1,120.00
0101	127707	05/16/22	1251	SUSAN P BYRNES HEAL	1011100001422000	580	HERSHEY ELEMENTARY	0.00	800.00
0101	127707	05/16/22	1251	SUSAN P BYRNES HEAL	1011100001422000	580	HERSHEY ELEMENTARY	0.00	1,600.00
0101	127707	05/16/22	1251	SUSAN P BYRNES HEAL	1011100001422000	580	HERSHEY ELEMENTARY	0.00	1,600.00
TOTAL CHECK								0.00	4,000.00
0101	127708	05/16/22	1357	VERIZON WIRELESS IN	1028180000000750	538	CELL PHONES	0.00	2,192.45
TOTAL CASH ACCOUNT								0.00	549,781.26
TOTAL FUND								0.00	549,781.26

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222	05/13/22	2495	GRAYBAR	2226600000000000	752	TAPCO 2180 SYSTEM B	0.00	2,673.88
0101	222	05/13/22	2495	GRAYBAR	2226600000000000	752	HEIM COMPANY INSTAL	0.00	3,582.88
TOTAL CHECK								0.00	6,256.76
TOTAL CASH ACCOUNT								0.00	6,256.76
TOTAL FUND								0.00	6,256.76

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21317	05/13/22	4991	ACCUWRITE FORMS AND	29.1	0496.113	PYMT RAK T-SHIRTS	0.00	314.00
0101	21318	05/13/22	79	LISA A BALANDA	29.1	0496.90	REIMBURSEMENT	0.00	20.79
0101	21319	05/13/22	2022	BARBARA J CLOUSER	29.1	0496.45	LINK CREW SUPPLIES	0.00	32.95
0101	21320	05/13/22	8084	COLLECTIVE EVENT GR	29.1	0496.111	TENT FOR PROM	0.00	876.00
0101	21321	05/13/22	3828	HAINES, MATTHEW H	29.1	0496.45	DJ - BTS BLOCK PART	0.00	395.00
0101	21322	05/13/22	6964	KIM J DEWITT	29.1	0496.36	FNHS CORDS / TREATS	0.00	158.50
0101	21323	05/13/22	6919	EXECUTIVE COACH INC	29.1	0496.110	WASH D.C. FIELD TRI	0.00	1,500.00
0101	21324	05/13/22	7907	NICHOLAS I FRANK	29.1	0496.47	REIMB CONF. FEES	0.00	260.00
0101	21325	05/13/22	6323	GERTRUDE HAWK CHOCO	29.1	0496.110	CHOC FUND RAISER CO	0.00	720.00
0101	21326	05/13/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	42.32
0101	21327	05/13/22	6054	KIMBERLY S HANEY	29.1	0496.73	PIZZA REIMBURSEMENT	0.00	67.93
0101	21328	05/13/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	163.94
0101	21328	05/13/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	163.94
0101	21328	05/13/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	890.28
TOTAL CHECK								0.00	1,218.16
0101	21329	05/13/22	4430	MEGAN E MACNICOL	29.1	0496.108	SPANISH NHS REGIST.	0.00	245.00
0101	21330	05/13/22	9999	OZDOGAN, SAMI	29.1	0496.120	REIMBURSEMENT	0.00	15.00
0101	21331	05/13/22	9999	YENTSCH, JOSH	29.1	0496.45	SOPH/JR PROM DECOR	0.00	400.00
TOTAL CASH ACCOUNT								0.00	6,265.65
TOTAL FUND								0.00	6,265.65

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13605	05/09/22	7408	CARDMEMBER SERVICE	5131000001020000	630	XXXX 0394	0.00	55.22
0101	13605	05/09/22	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX 0394	0.00	55.22
0101	13605	05/09/22	7408	CARDMEMBER SERVICE	5131000003080000	630	XXXX 0394	0.00	55.23
0101	13605	05/09/22	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX 0394	0.00	218.67
TOTAL CHECK								0.00	384.34
0101	13606	05/13/22	1458	AHOLD FINANCIAL SER	5131000002050000	630		0.00	53.90
0101	13607	05/13/22	9999	CHEN, TAO	51	R6610	STUDENT SNAP REFUND	0.00	161.20
0101	13608	05/13/22	5382	FOOD SAFETY SOLUTIO	5131000001020000	610	ENZYME DETERGENT	0.00	64.00
0101	13608	05/13/22	5382	FOOD SAFETY SOLUTIO	5131000002050000	610	ENZYME DETERGENT	0.00	64.00
0101	13608	05/13/22	5382	FOOD SAFETY SOLUTIO	5131000002050000	610	ENZYME DETERGENT	0.00	51.75
0101	13608	05/13/22	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05	FSS SERVICE	0.00	375.25
0101	13608	05/13/22	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05	FSS SERVICE	0.00	375.25
0101	13608	05/13/22	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05	FSS SERVICE	0.00	375.25
0101	13608	05/13/22	5382	FOOD SAFETY SOLUTIO	5131000003080000	610	ENZYME DETERGENT	0.00	64.00
TOTAL CHECK								0.00	1,369.50
0101	13609	05/13/22	5520	GILLESPIE, THOMAS E	5131000002050000	432	DISHWASHER REPAIR	0.00	281.25
0101	13610	05/13/22	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	254.40
0101	13610	05/13/22	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	431.50
TOTAL CHECK								0.00	685.90
0101	13611	05/13/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	682.95
0101	13611	05/13/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	684.00
0101	13611	05/13/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	382.90
0101	13611	05/13/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	750.20
0101	13611	05/13/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	1,034.50
0101	13611	05/13/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	1,162.00
TOTAL CHECK								0.00	4,696.55
0101	13612	05/13/22	928	JOHN BENNETT CREATI	5131000003080000	610	BANNER/POSTER	0.00	313.16
0101	13613	05/13/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	248.50
0101	13613	05/13/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	207.00
0101	13613	05/13/22	4557	MORABITO BAKING CO	5131000001020000	630		0.00	70.00
0101	13613	05/13/22	4557	MORABITO BAKING CO	5131000001020000	630		0.00	106.40
0101	13613	05/13/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	131.90
0101	13613	05/13/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	135.00
TOTAL CHECK								0.00	898.80
0101	13614	05/13/22	1470	SINGER EQUIPMENT CO	5131000002050000	610	SUPPLIES	0.00	495.25
0101	13614	05/13/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	980.80
0101	13614	05/13/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	SOUFFLE DISHES	0.00	91.94
0101	13614	05/13/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	GLOVES/PAPER PLATES	0.00	168.00
0101	13614	05/13/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	SOUFFLE DISHES	0.00	183.88
TOTAL CHECK								0.00	1,919.87
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	163.03
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	163.45

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	174.18
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	186.28
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	200.51
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	130.73
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	212.07
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	264.20
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	401.41
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	717.30
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	467.78
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	481.13
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	521.64
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	543.73
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	586.32
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	651.83
TOTAL CHECK								0.00	5,865.59
0101	13616	05/13/22	1328	UNITED REFRIGERATIO	5131000002050000	432	CONTROL/SWIVEL TEE	0.00	211.31
0101	13617	05/13/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	680.37
0101	13617	05/13/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	739.63
0101	13617	05/13/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,105.60
0101	13617	05/13/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,829.35
0101	13617	05/13/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,584.42
0101	13617	05/13/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,689.49
0101	13617	05/13/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,518.83
TOTAL CHECK								0.00	14,147.69
0101	13618	05/13/22	1520	WILHELM'S HARDWARE	5131000003080000	610	SPRAYER/PAINT	0.00	54.77
TOTAL CASH ACCOUNT								0.00	31,043.83
TOTAL FUND								0.00	31,043.83

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	832	05/13/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414	WEED CONTROL	0.00	150.00
0101	832	05/13/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414	MOWING	0.00	660.00
TOTAL CHECK								0.00	810.00
0101	833	05/13/22	6550	CLEANTEAM BUILDING	5826200000003000	413	CUSTODIAL SERVICES	0.00	4,932.34
0101	834	05/13/22	7276	DIRECT ENERGY BUSIN	5826200000003000	621	NATURAL GAS	0.00	1,761.35
0101	835	05/13/22	5906	EBERSOLE EXCAVATING	5826200000003000	430	FORM UP DAMAGED STO	0.00	2,400.00
0101	836	05/13/22	6194	HERSHEY TERMITE & P	5826200000003000	460	PEST CONTROL	0.00	84.60
0101	837	05/13/22	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	558.27
0101	838	05/13/22	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	6,851.96
0101	839	05/13/22	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	155.50
TOTAL CASH ACCOUNT								0.00	17,554.02
TOTAL FUND								0.00	17,554.02

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	I23A	05/06/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	38,315.32
0101	I23B	05/06/22	1432	EFTPS	70	0462.02	FIT	0.00	102,022.96
0101	I23B	05/06/22	1432	EFTPS	70	0462.03	FICA	0.00	154,683.00
0101	I23B	05/06/22	1432	EFTPS	70	0462.03	MEDI	0.00	36,175.78
TOTAL CHECK								0.00	292,881.74
0101	I23C	05/06/22	1441	PA STATE COLLECTION	70	0462.16		0.00	1,013.68
0101	77131	05/06/22	5578	KEYSTONE COLLECTION	70	0462.16	5/6/22	0.00	81.08
0101	I23T1	05/06/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,611.12
0101	I23T1	05/06/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I23T1	05/06/22	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	925.63
TOTAL CHECK								0.00	13,829.88
TOTAL CASH ACCOUNT								0.00	346,121.70
TOTAL FUND								0.00	346,121.70
TOTAL REPORT								0.00	957,023.22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,ACCOUNT
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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	141,659.82	.00	1,313,708.06	-513,708.06	164.21
TOTAL INSTRUCTION		800,000.00	141,659.82	.00	1,313,708.06	-513,708.06	164.21
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,413,178.40	1,021,036.13	3,082,094.33	9,709,751.21	1,621,332.86	88.75
130	PROF-OTHER	125,000.00	1,974.00	.00	15,162.00	109,838.00	12.13
131	REG SALARIES	126,106.99	6,091.30	.00	44,305.61	81,801.38	35.13
152	OFF/CLER TEMP SALAR	122,136.81	.00	.00	.00	122,136.81	.00
213	LIFE INSURANCE	.00	1,167.40	.00	12,548.34	-12,548.34	.00
214	LT DISABLITY INS	19,336.97	1,433.26	.00	16,030.91	3,306.06	82.90
220	SOC SEC CONTRIBUTIO	1,117,173.41	78,307.24	235,780.47	762,757.57	118,635.37	89.38
230	RETIREMENT CONTRIBU	4,857,370.58	333,742.65	986,891.31	3,265,165.96	605,313.31	87.54
231	RETIRE CONTRIBUTION	172,489.31	31,897.36	84,197.27	297,514.27	-209,222.23	221.30
232	RETIRE CONTRIBUTION	12,030.46	2,195.51	5,795.10	20,478.10	-14,242.74	218.39
260	WORKERS' COMPENSATI	105,747.56	7,832.29	.00	84,245.75	21,501.81	79.67
271	SELF-INS MEDICAL	3,323,171.50	216,706.02	.00	2,328,429.97	994,741.53	70.07
272	SELF-INS DENTAL	129,251.85	10,281.60	.00	112,482.90	16,768.95	87.03
329	PROF EDUC SERVICE-O	688,020.00	102,045.80	.00	567,409.81	120,610.19	82.47
329.1	TEACHER AID SUBS	.00	703.10	.00	7,097.19	-7,097.19	.00
390	OTH PURCH PROF/TECH	5,050.00	1,687.19	.00	1,687.19	3,362.81	33.41
415	LAUNDRY SERVICES	6,900.00	.00	.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	2,399.24	30.00	32,728.02	-2,493.52	108.24
438	INFO SYS REPAIR & M	28,050.00	4,069.72	6,296.08	16,814.86	4,939.06	82.39
440	RENTALS	3,100.00	.00	.00	3,943.86	-843.86	127.22
448	LEASE/RENTAL OF HW	103,100.64	16,692.32	.00	91,826.64	11,274.00	89.07
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	63.00	.00	13,583.07	8,416.93	61.74
580	TRAVEL	95,117.70	486.77	.00	6,404.30	88,713.40	6.73
610	GENERAL SUPPLIES	215,028.00	17,513.37	18,450.32	176,411.43	20,166.25	90.62
635	MEALS/REFRESHMENTS	7,347.00	.00	.00	1,005.85	6,341.15	13.69
640	BOOKS	124,684.32	500.00	4,550.00	156,533.12	-36,398.80	129.19
641	PERIODICALS	704.04	.00	.00	1,143.35	-439.31	162.40
650	EDUC SW & REL LIC F	328,695.65	254.99	5,074.00	323,926.07	-304.42	100.09
752	EQUIPMENT NEW	4,723.37	.00	.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	1,711.00	.00	5,689.52	-1,639.52	140.48
766	TECH EQUIP - REPLAC	6,500.00	393.86	.00	393.86	6,106.14	6.06
810	DUES AND FEES	64,973.04	700.00	435.00	22,450.90	42,087.14	35.22
TOTAL REGULAR PROGRAMS		26,639,520.36	1,861,885.12	4,429,593.88	18,474,202.57	3,735,723.91	85.98
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	673,547.73	73,000.58	143,924.00	946,000.35	-416,376.62	161.82
130	PROF-OTHER	.00	.00	.00	53,971.63	-53,971.63	.00
213	LIFE INSURANCE	.00	50.32	.00	518.00	-518.00	.00

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALED ON: FUND,FUNCTION
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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 DISABLITY INS	897.20	67.44	.00	694.40	202.80	77.40
220	SOC SEC CONTRIBUTIO	23,276.08	3,567.81	11,010.19	38,322.49	-26,056.60	211.95
230	RETIREMENT CONTRIBU	28,925.78	15,302.81	45,908.29	161,708.63	-178,691.14	717.76
231	RETIRE CONTRIBUTION	3,418.39	1,376.03	4,128.11	16,488.31	-17,198.03	603.10
232	RETIRE CONTRIBUTION	1,086.12	83.54	250.64	1,028.76	-193.28	117.80
260	WORKERS' COMPENSATI	5,166.99	356.90	.00	4,092.28	1,074.71	79.20
271	SELF-INS MEDICAL	29,408.94	10,133.72	.00	108,464.15	-79,055.21	368.81
272	SELF-INS DENTAL	6,961.50	443.10	.00	4,876.20	2,085.30	70.05
322	PROF ED SERV-IU	36,157.27	12,521.82	.00	29,293.00	6,864.27	81.02
323	PROF ED SERV-OTHER	.00	.00	.00	1,200.00	-1,200.00	.00
329	PROF EDUC SERVICE-O	.00	595.49	.00	2,621.47	-2,621.47	.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	352.96	.00	19,266.78	-19,266.78	.00
650	EDUC SW & REL LIC F	.00	.00	6,150.00	25,939.30	-32,089.30	.00
TOTAL FED FUNDED REG PROGRAM		809,846.00	117,852.52	211,371.23	1,417,926.45	-819,451.68	201.19
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	61,951.00	4,765.46	14,296.40	45,271.87	2,382.73	96.15
131	REG SALARIES	21,191.63	2,031.76	.00	15,209.82	5,981.81	71.77
213	LIFE INSURANCE	.00	7.24	.00	76.34	-76.34	.00
214	LT DISABLITY INS	86.73	6.68	.00	76.58	10.15	88.30
220	SOC SEC CONTRIBUTIO	6,360.41	515.31	1,093.68	4,581.27	685.46	89.22
230	RETIREMENT CONTRIBU	28,692.52	2,374.95	4,995.16	21,132.36	2,565.00	91.06
260	WORKERS' COMPENSATI	618.59	50.58	.00	502.11	116.48	81.17
271	SELF-INS MEDICAL	13,631.02	1,019.66	.00	11,904.45	1,726.57	87.33
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
322	PROF ED SERV-IU	25,000.00	2,555.00	.00	39,803.27	-14,803.27	159.21
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	862.94	.00	6,481.98	718.02	90.03
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	14,260.98	20,385.24	147,631.07	2,143.79	98.74
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	5,874.00	.00	29,370.00	6,630.00	81.58
323	PROF ED SERV-OTHER	60,000.00	.00	.00	.00	60,000.00	.00
610	GENERAL SUPPLIES	2,400.00	.00	.00	198.57	2,201.43	8.27
TOTAL DEAF HEARING SUPPORT		98,400.00	5,874.00	.00	29,568.57	68,831.43	30.05
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

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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	106,972.78	338,747.41	-57,012.19	114.67
213	LIFE INSURANCE	.00	35.52	.00	381.84	-381.84	.00
214	LT DISABLITY INS	544.19	49.92	.00	546.52	-2.33	100.43
220	SOC SEC CONTRIBUTIO	29,736.17	2,629.06	8,183.43	25,011.58	-3,458.84	111.63
230	RETIREMENT CONTRIBU	134,143.13	12,458.78	37,376.29	118,358.41	-21,591.57	116.10
260	WORKERS' COMPENSATI	2,891.99	265.26	.00	2,848.03	43.96	98.48
271	SELF-INS MEDICAL	95,817.80	7,767.48	.00	84,320.46	11,497.34	88.00
272	SELF-INS DENTAL	3,712.80	336.00	.00	3,658.20	54.60	98.53
610	GENERAL SUPPLIES	250.00	357.88	.00	357.88	-107.88	143.15
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	59,557.52	152,622.50	576,794.25	-69,812.67	110.58
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	82,898.00	6,376.76	19,130.40	60,579.22	3,188.38	96.15
213	LIFE INSURANCE	.00	5.92	.00	65.12	-65.12	.00
214	LT DISABLITY INS	116.06	8.92	.00	102.94	13.12	88.70
220	SOC SEC CONTRIBUTIO	6,341.70	468.54	1,463.47	4,471.74	406.49	93.59
230	RETIREMENT CONTRIBU	28,608.10	2,228.04	6,684.16	21,166.38	757.56	97.35
260	WORKERS' COMPENSATI	616.76	47.44	.00	520.73	96.03	84.43
271	SELF-INS MEDICAL	8,018.40	599.80	.00	6,579.23	1,439.17	82.05
272	SELF-INS DENTAL	.00	25.20	.00	277.20	-277.20	.00
TOTAL EMOTIONAL SUPPORT		126,599.02	9,760.62	27,278.03	93,762.56	5,558.43	95.61
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	111,424.00	4,137.20	12,411.60	45,469.61	53,542.79	51.95
131	REG SALARIES	75,061.35	7,195.23	.00	54,993.85	20,067.50	73.27
213	LIFE INSURANCE	.00	17.20	.00	158.04	-158.04	.00
214	LT DISABLITY INS	156.00	5.80	.00	63.73	92.27	40.85
220	SOC SEC CONTRIBUTIO	14,266.14	822.00	949.49	7,327.52	5,989.13	58.02
230	RETIREMENT CONTRIBU	64,356.09	3,959.55	4,336.61	34,752.56	25,266.92	60.74
260	WORKERS' COMPENSATI	1,387.45	84.29	.00	747.21	640.24	53.85
271	SELF-INS MEDICAL	78,459.68	5,665.56	.00	45,214.61	33,245.07	57.63
272	SELF-INS DENTAL	2,780.40	256.20	.00	2,320.50	459.90	83.46
322	PROF ED SERV-IU	230,000.00	42,894.95	.00	163,444.91	66,555.09	71.06
323	PROF ED SERV-OTHER	172,000.00	3,597.60	.00	123,159.96	48,840.04	71.60
610	GENERAL SUPPLIES	2,500.00	324.31	125.00	609.60	1,765.40	29.38
TOTAL EMOTIONAL SUPPORT-PUBLI		752,391.11	68,959.89	17,822.70	478,262.10	256,306.31	65.93
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	143,237.00	11,018.24	33,054.60	104,664.28	5,518.12	96.15
131	REG SALARIES	214,955.34	19,949.52	.00	150,983.73	63,971.61	70.24
213	LIFE INSURANCE	.00	45.68	.00	434.80	-434.80	.00
214	LT DISABLITY INS	200.53	15.42	.00	172.79	27.74	86.17
220	SOC SEC CONTRIBUTIO	27,401.75	2,283.23	2,528.67	18,830.64	6,042.44	77.95
230	RETIREMENT CONTRIBU	115,786.83	10,060.67	11,549.28	83,034.93	21,202.62	81.69

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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	710.57	.00	5,229.83	2,085.31	71.49
232	RETIRE CONTRIBUTION	510.20	48.90	.00	359.92	150.28	70.54
260	WORKERS' COMPENSATI	2,664.96	230.41	.00	2,022.63	642.33	75.90
271	SELF-INS MEDICAL	170,382.50	15,036.26	.00	133,451.01	36,931.49	78.32
272	SELF-INS DENTAL	7,400.40	667.80	.00	6,078.45	1,321.95	82.14
322	PROF ED SERV-IU	.00	28,989.93	.00	147,159.81	-147,159.81	.00
323	PROF ED SERV-OTHER	793,000.00	105,547.88	.00	517,317.46	275,682.54	65.24
610	GENERAL SUPPLIES	2,000.00	87.94	.00	506.44	1,493.56	25.32
TOTAL AUTISTIC SUPPORT		1,484,854.65	194,692.45	47,132.55	1,170,246.72	267,475.38	81.99
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,562,971.00	120,352.05	352,335.88	1,207,889.84	2,745.28	99.82
131	REG SALARIES	599,345.22	51,875.25	.00	398,025.26	201,319.96	66.41
213	LIFE INSURANCE	.00	198.16	.00	2,038.88	-2,038.88	.00
214	LT DISABLITY INS	2,188.18	166.66	.00	1,871.61	316.57	85.53
220	SOC SEC CONTRIBUTIO	165,417.26	12,864.64	26,953.74	120,023.37	18,440.15	88.85
230	RETIREMENT CONTRIBU	678,644.99	49,718.86	102,780.15	456,660.73	119,204.11	82.43
231	RETIRE CONTRIBUTION	63,164.86	9,783.98	19,017.09	95,109.28	-50,961.51	180.68
232	RETIRE CONTRIBUTION	4,405.50	673.41	1,308.90	6,546.29	-3,449.69	178.30
260	WORKERS' COMPENSATI	16,087.66	1,281.32	.00	12,707.87	3,379.79	78.99
271	SELF-INS MEDICAL	445,049.56	33,153.62	.00	342,983.31	102,066.25	77.07
272	SELF-INS DENTAL	18,543.00	1,730.40	.00	17,553.90	989.10	94.67
610	GENERAL SUPPLIES	5,250.00	413.86	.00	1,286.03	3,963.97	24.50
640	BOOKS	10,500.00	.00	.00	7,011.96	3,488.04	66.78
TOTAL LEARNING SUPPORT-PUBLIC		3,571,567.23	282,212.21	502,395.76	2,669,708.33	399,463.14	88.82
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	152,905.00	16,775.32	50,325.80	159,533.54	-56,954.34	137.25
213	LIFE INSURANCE	.00	17.76	.00	177.60	-177.60	.00
214	LT DISABLITY INS	214.06	23.62	.00	241.63	-27.57	112.88
220	SOC SEC CONTRIBUTIO	11,697.23	1,273.20	3,849.91	12,109.34	-4,262.02	136.44
230	RETIREMENT CONTRIBU	52,767.52	4,023.01	12,069.05	38,248.02	2,450.45	95.36
231	RETIRE CONTRIBUTION	.00	1,719.90	5,159.66	16,366.51	-21,526.17	.00
232	RETIRE CONTRIBUTION	.00	118.38	355.13	1,126.50	-1,481.63	.00
260	WORKERS' COMPENSATI	1,137.62	124.80	.00	1,258.27	-120.65	110.61
271	SELF-INS MEDICAL	31,271.24	2,219.26	.00	21,964.10	9,307.14	70.24
272	SELF-INS DENTAL	928.20	121.80	.00	1,194.90	-266.70	128.73
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	647.54	.00	2,865.23	852.53	77.07
640	BOOKS	510.00	.00	.00	839.78	-329.78	164.66
810	DUES AND FEES	980.00	.00	.00	77.99	902.01	7.96
TOTAL GIFTED SUPPORT		256,778.63	27,064.59	71,759.55	256,003.41	-70,984.33	127.64
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	203,577.00	10,894.30	32,683.00	126,037.50	44,856.50	77.97

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FUNCTION-1270 MULTI-HANDICAPPED SUPPORT

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131	REG SALARIES	195,734.66	20,900.26	.00	159,925.09	35,809.57	81.71
213	LIFE INSURANCE	.00	43.24	.00	423.76	-423.76	.00
214	LT DISABLITY INS	285.01	15.28	.00	197.04	87.97	69.13
220	SOC SEC CONTRIBUTIO	30,547.35	2,354.57	2,500.24	21,165.14	6,881.97	77.47
230	RETIREMENT CONTRIBU	137,802.45	9,577.57	11,419.44	90,363.42	36,019.59	73.86
231	RETIRE CONTRIBUTION	.00	1,432.83	.00	6,975.53	-6,975.53	.00
232	RETIRE CONTRIBUTION	.00	98.61	.00	480.11	-480.11	.00
260	WORKERS' COMPENSATI	2,970.87	236.56	.00	2,235.83	735.04	75.26
271	SELF-INS MEDICAL	75,447.60	6,523.82	.00	52,699.09	22,748.51	69.85
272	SELF-INS DENTAL	3,696.00	508.20	.00	4,149.60	-453.60	112.27
322	PROF ED SERV-IU	.00	27,097.70	.00	54,642.59	-54,642.59	.00
323	PROF ED SERV-OTHER	140,000.00	.00	.00	.00	140,000.00	.00
329	PROF EDUC SERVICE-O	.00	450.00	.00	1,575.00	-1,575.00	.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	281.00	.00	360.90	2,139.10	14.44
TOTAL MULTI-HANDICAPPED SUPPO		794,560.94	80,413.94	46,602.68	521,230.60	226,727.66	71.47
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	3,769.18	.00	15,863.38	-2,363.38	117.51
323	PROF ED SERV-OTHER	113,842.73	.00	.00	.00	113,842.73	.00
329	PROF EDUC SERVICE-O	5,000.00	11,178.24	.00	59,844.24	-54,844.24	1196.88
332	LEGAL SERVICES	100,000.00	7,238.91	.00	101,699.90	-1,699.90	101.70
580	TRAVEL	.00	.00	.00	47.04	-47.04	.00
610	GENERAL SUPPLIES	1,000.00	164.92	.00	1,467.72	-467.72	146.77
640	BOOKS	30,500.00	.00	31,530.60	546.90	-1,577.50	105.17
650	EDUC SW & REL LIC F	37,337.16	2,082.07	1,495.92	29,787.71	6,053.53	83.79
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		344,796.17	24,433.32	33,026.52	221,040.27	90,729.38	73.69
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	45.00	.00	45.00	990.00	4.35
610	GENERAL SUPPLIES	111.34	.00	100.00	.00	11.34	89.81
TOTAL HEALTH OCC ED		1,146.34	45.00	100.00	45.00	1,001.34	12.65

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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	20,245.60	64,111.13	3,374.27	96.15
213	LIFE INSURANCE	.00	5.92	.00	56.24	-56.24	.00
214	LT DISABLITY INS	122.82	9.44	.00	89.86	32.96	73.16
220	SOC SEC CONTRIBUTIO	6,711.42	487.24	1,548.79	4,650.34	512.29	92.37
230	RETIREMENT CONTRIBU	30,275.97	2,357.94	7,073.81	22,400.43	801.73	97.35
260	WORKERS' COMPENSATI	652.72	50.20	.00	476.90	175.82	73.06
271	SELF-INS MEDICAL	23,252.84	1,739.44	.00	16,524.68	6,728.16	71.07
272	SELF-INS DENTAL	928.20	71.40	.00	678.30	249.90	73.08
610	GENERAL SUPPLIES	800.00	.00	.00	51.80	748.20	6.48
TOTAL	CONSUMER/HOMEMAKING EDU	150,474.97	11,470.12	28,868.20	109,039.68	12,567.09	91.65
FUNCTION-1350	INDUSTRIAL ARTS ED						
121	PROF ED SALARIES	222,913.00	17,147.16	51,441.40	162,898.02	8,573.58	96.15
213	LIFE INSURANCE	.00	17.76	.00	186.48	-186.48	.00
214	LT DISABLITY INS	312.07	14.56	.00	259.71	52.36	83.22
220	SOC SEC CONTRIBUTIO	17,052.85	1,283.50	3,935.27	12,214.66	902.92	94.71
230	RETIREMENT CONTRIBU	76,927.28	5,991.22	17,973.62	56,916.59	2,037.07	97.35
260	WORKERS' COMPENSATI	1,658.47	127.58	.00	1,350.70	307.77	81.44
271	SELF-INS MEDICAL	49,312.12	3,688.80	.00	39,581.37	9,730.75	80.27
272	SELF-INS DENTAL	1,856.40	168.00	.00	1,810.20	46.20	97.51
430	REPAIRS/MAINTENANCE	2,700.00	.00	.00	37.00	2,663.00	1.37
610	GENERAL SUPPLIES	11,730.00	2,250.31	1,674.78	7,003.35	3,051.87	73.98
TOTAL	INDUSTRIAL ARTS ED	384,462.19	30,688.89	75,025.07	282,258.08	27,179.04	92.93
FUNCTION-1360	BUSINESS EDUCATION						
121	PROF ED SALARIES	179,047.50	13,772.90	41,318.50	143,196.83	-5,467.83	103.05
213	LIFE INSURANCE	.00	14.80	.00	153.92	-153.92	.00
214	LT DISABLITY INS	250.67	19.34	.00	213.99	36.68	85.37
220	SOC SEC CONTRIBUTIO	13,697.15	1,019.53	3,160.88	10,634.00	-97.73	100.71
230	RETIREMENT CONTRIBU	61,789.30	4,812.26	14,436.69	50,033.05	-2,680.44	104.34
260	WORKERS' COMPENSATI	1,332.12	102.46	.00	1,065.29	266.83	79.97
271	SELF-INS MEDICAL	50,514.88	3,778.78	.00	38,894.24	11,620.64	77.00
272	SELF-INS DENTAL	1,856.40	155.40	.00	1,602.30	254.10	86.31
360	EMP TRAIN AND DEV S	2,649.95	.00	.00	.00	2,649.95	.00
580	TRAVEL	7,196.30	22.23	.00	73.88	7,122.42	1.03
610	GENERAL SUPPLIES	105.65	.00	100.00	.00	5.65	94.65
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	23,697.70	59,016.07	250,020.50	19,638.48	94.02
FUNCTION-1390	OTHER VOCATIONAL ED PROG						
121	PROF ED SALARIES	37,420.50	2,878.50	8,635.50	31,587.79	-2,802.79	107.49
213	LIFE INSURANCE	.00	2.96	.00	32.56	-32.56	.00
214	LT DISABLITY INS	52.39	4.02	.00	46.13	6.26	88.05
220	SOC SEC CONTRIBUTIO	2,862.66	218.82	660.61	2,401.60	-199.55	106.97

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FUNCTION-1390 OTHER VOCATIONAL ED PROG

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230	RETIREMENT CONTRIBU	12,913.81	1,005.74	3,017.24	11,036.70	-1,140.13	108.83
260	WORKERS' COMPENSATI	278.41	21.42	.00	235.05	43.36	84.43
271	SELF-INS MEDICAL	4,009.20	299.90	.00	3,289.60	719.60	82.05
272	SELF-INS DENTAL	.00	12.60	.00	138.60	-138.60	.00
564	TUITION VOCATIONAL	573,515.00	89,984.00	.00	412,262.70	161,252.30	71.88
	TOTAL OTHER VOCATIONAL ED PRO	631,051.97	94,427.96	12,313.35	461,030.73	157,707.89	75.01
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,530.00	1,687.14	5,061.40	16,027.83	440.77	97.95
213	LIFE INSURANCE	.00	1.48	.00	16.28	-16.28	.00
214	LT DISABLITY INS	30.14	.00	.00	26.99	3.15	89.55
220	SOC SEC CONTRIBUTIO	1,647.05	127.51	387.20	1,212.50	47.35	97.13
230	RETIREMENT CONTRIBU	7,430.00	589.48	1,768.45	5,600.07	61.48	99.17
260	WORKERS' COMPENSATI	160.18	12.56	.00	137.53	22.65	85.86
272	SELF-INS DENTAL	232.05	.00	.00	133.80	98.25	57.66
	TOTAL DRIVERS EDUCATION	31,029.42	2,418.17	7,217.05	23,155.00	657.37	97.88
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	623.00	.00	1,253.00	-1,253.00	.00
220	SOC SEC CONTRIBUTIO	.00	47.66	.00	95.13	-95.13	.00
230	RETIREMENT CONTRIBU	.00	217.68	.00	437.80	-437.80	.00
260	WORKERS' COMPENSATI	.00	4.64	.00	9.33	-9.33	.00
329	PROF EDUC SERVICE-O	.00	.00	.00	1,183.00	-1,183.00	.00
	TOTAL HOME BOUND INSTRUCTION	.00	892.98	.00	2,978.26	-2,978.26	.00
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER	65,000.00	4,066.69	.00	24,653.29	40,346.71	37.93
	TOTAL ALT ED PROG	65,000.00	4,066.69	.00	24,653.29	40,346.71	37.93
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	2,200.00	.00	2,200.00	3,000.00	42.31
610	GENERAL SUPPLIES	4,330.00	57.48	1,508.69	352.07	2,469.24	42.97
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,075.00	1,600.00	.00	2,330.00	4,745.00	32.93

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

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	TOTAL ADD'L OTHER INSTRUC PRO	19,965.00	3,857.48	1,508.69	4,882.07	13,574.24	32.01
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEG	.00	33,986.00	.00	101,958.00	-101,958.00	.00
	TOTAL HACC SPONSORSHIP	.00	33,986.00	.00	101,958.00	-101,958.00	.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	.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	.00	.00	15,234.00	20,460.00	42.68
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	658,710.00	50,409.91	132,905.74	510,497.52	15,306.74	97.68
130	PROF-OTHER	37,755.00	.00	.00	36,265.27	1,489.73	96.05
151	OFF/CLER SALARIES	126,846.00	9,730.80	.00	98,254.00	28,592.00	77.46
213	LIFE INSURANCE	.00	67.52	.00	739.76	-739.76	.00
214	LT DISABLITY INS	922.19	70.57	.00	762.22	159.97	82.65
220	SOC SEC CONTRIBUTIO	62,983.29	4,429.36	10,167.31	48,162.90	4,653.08	92.61
230	RETIREMENT CONTRIBU	284,124.64	17,673.88	39,023.52	199,526.48	45,574.64	83.96
231	RETIRE CONTRIBUTION	.00	3,124.26	6,936.33	21,700.77	-28,637.10	.00
232	RETIRE CONTRIBUTION	.00	215.04	477.42	1,493.64	-1,971.06	.00
260	WORKERS' COMPENSATI	6,125.43	447.47	.00	5,037.86	1,087.57	82.25
271	SELF-INS MEDICAL	205,879.44	13,995.12	.00	166,122.15	39,757.29	80.69
272	SELF-INS DENTAL	9,282.00	682.50	.00	7,935.90	1,346.10	85.50
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	40.60	1,322.56	742.76	2,481.82	45.42
635	MEALS/REFRESHMENTS	404.00	25.71	.00	408.50	-4.50	101.11
640	BOOKS	650.00	10.00	.00	96.37	553.63	14.83
810	DUES AND FEES	1,187.00	.00	.00	3,945.00	-2,758.00	332.35
	TOTAL GUIDANCE SERVICES	1,400,916.13	100,922.74	190,832.88	1,102,736.14	107,347.11	92.34
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	261,714.00	22,928.16	66,645.22	205,863.88	-10,795.10	104.12
151	OFF/CLER SALARIES	42,282.00	3,240.00	.00	31,692.60	10,589.40	74.96
213	LIFE INSURANCE	.00	21.52	.00	236.72	-236.72	.00
214	LT DISABLITY INS	366.40	20.18	.00	307.94	58.46	84.04
220	SOC SEC CONTRIBUTIO	23,255.69	2,064.95	5,098.39	19,584.09	-1,426.79	106.14
230	RETIREMENT CONTRIBU	104,909.02	8,167.98	21,107.81	77,947.09	5,854.12	94.42
260	WORKERS' COMPENSATI	2,261.74	204.84	.00	2,183.41	78.33	96.54

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FUNCTION-2140 PSYCHOLOGICAL SERVICES

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271	SELF-INS MEDICAL	54,698.80	5,057.84	.00	53,081.92	1,616.88	97.04
272	SELF-INS DENTAL	2,784.60	285.60	.00	2,963.10	-178.50	106.41
329	PROF EDUC SERVICE-O	4,000.00	718.20	.00	3,513.44	486.56	87.84
424	WATER	.00	228.00	.00	228.00	-228.00	.00
529	OTHER INSURANCE	27,000.00	.00	.00	4,715.00	22,285.00	17.46
580	TRAVEL	.00	28.38	.00	166.14	-166.14	.00
640	BOOKS	2,000.00	.00	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	42,965.65	93,041.42	404,111.33	29,119.50	94.47
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	78,064.00	6,004.92	18,014.80	57,046.74	3,002.46	96.15
213	LIFE INSURANCE	.00	5.92	.00	65.12	-65.12	.00
214	LT DISABLITY INS	109.29	8.40	.00	92.56	16.73	84.69
220	SOC SEC CONTRIBUTIO	5,971.90	453.18	1,378.13	4,305.48	288.29	95.17
230	RETIREMENT CONTRIBU	26,939.89	2,098.12	6,294.37	19,932.14	713.38	97.35
260	WORKERS' COMPENSATI	580.80	44.68	.00	490.34	90.46	84.42
271	SELF-INS MEDICAL	18,040.88	1,349.56	.00	14,803.34	3,237.54	82.05
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
580	TRAVEL	.00	.00	.00	214.42	-214.42	.00
TOTAL SOCIAL WORK SERVICES		130,634.96	10,036.18	25,687.30	97,735.54	7,212.12	94.48
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	317,089.00	19,997.78	59,993.20	190,062.91	67,032.89	78.86
131	REG SALARIES	117,979.40	10,254.30	.00	84,325.48	33,653.92	71.47
213	LIFE INSURANCE	.00	28.58	.00	263.96	-263.96	.00
214	LT DISABLITY INS	443.92	28.00	.00	294.62	149.30	66.37
220	SOC SEC CONTRIBUTIO	33,282.73	2,251.40	4,589.49	20,499.57	8,193.67	75.38
230	RETIREMENT CONTRIBU	150,142.12	10,252.84	20,961.63	91,209.73	37,970.76	74.71
231	RETIRE CONTRIBUTION	.00	296.80	.00	4,361.36	-4,361.36	.00
232	RETIRE CONTRIBUTION	.00	20.43	.00	300.21	-300.21	.00
260	WORKERS' COMPENSATI	3,236.91	225.05	.00	2,113.99	1,122.92	65.31
271	SELF-INS MEDICAL	118,421.20	7,889.50	.00	74,434.45	43,986.75	62.86
272	SELF-INS DENTAL	4,636.80	338.10	.00	3,195.15	1,441.65	68.91
390	OTH PURCH PROF/TECH	1,250.00	.00	.00	1,150.00	100.00	92.00
430	REPAIRS/MAINTENANCE	1,630.01	.00	.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	943.28	738.40	10,163.93	3,599.77	75.18
640	BOOKS	39,074.20	3,313.97	6,296.78	24,327.47	8,449.95	78.37
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	55,840.03	92,579.50	509,491.32	202,431.41	74.84
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	322,067.82	32,136.04	48,204.06	310,810.87	-36,947.11	111.47
121	PROF ED SALARIES	156,128.00	12,009.84	36,029.60	114,093.48	6,004.92	96.15

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FUNCTION-2260 INSTR & CURRICLUM DEV SER

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130	PROF-OTHER	65,250.00	.00	.00	41,873.00	23,377.00	64.17
151	OFF/CLER SALARIES	99,867.22	7,719.90	6,436.47	84,147.91	9,282.84	90.70
213	LIFE INSURANCE	.00	102.90	.00	1,070.79	-1,070.79	.00
214	LT DISABLITY INS	746.64	31.64	.00	636.95	109.69	85.31
220	SOC SEC CONTRIBUTIO	49,213.44	3,865.30	6,936.26	41,056.32	1,220.86	97.52
230	RETIREMENT CONTRIBU	222,007.33	18,121.92	31,680.14	191,978.16	-1,650.97	100.74
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	4,420.03	366.22	92.35
271	SELF-INS MEDICAL	159,629.08	11,813.72	.00	129,843.10	29,785.98	81.34
272	SELF-INS DENTAL	6,497.40	499.80	.00	5,497.80	999.60	84.62
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	180.30	.00	1,688.72	-1,132.93	303.84
635	MEALS/REFRESHMENTS	4,115.82	.00	.00	1,716.13	2,399.69	41.70
640	BOOKS	7,831.73	1,543.81	628.97	7,653.88	-451.12	105.76
810	DUES AND FEES	20,514.00	2,085.00	.00	5,618.00	14,896.00	27.39
TOTAL INSTR & CURRICLUM DEV S		1,135,010.52	90,496.03	129,915.50	942,244.84	62,850.18	94.46
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	7,829.90	23,489.59	57,687.75	-81,177.34	.00
130	PROF-OTHER	57,500.00	112.00	.00	40,818.00	16,682.00	70.99
213	LIFE INSURANCE	.00	17.76	.00	130.24	-130.24	.00
214	LT DISABLITY INS	.00	10.96	.00	80.74	-80.74	.00
220	SOC SEC CONTRIBUTIO	4,398.75	553.95	1,796.95	7,159.41	-4,557.61	203.61
230	RETIREMENT CONTRIBU	19,843.25	2,774.89	8,207.26	33,604.85	-21,968.86	210.71
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	21,414.00	.00	220,055.27	154,944.73	58.68
260	WORKERS' COMPENSATI	427.80	59.11	.00	737.29	-309.49	172.34
271	SELF-INS MEDICAL	.00	4,828.44	.00	34,563.82	-34,563.82	.00
272	SELF-INS DENTAL	.00	214.20	.00	1,570.80	-1,570.80	.00
360	EMP TRAIN AND DEV S	23,665.00	2,147.00	20,405.00	17,564.98	-14,304.98	160.45
580	TRAVEL	2,665.00	1,189.40	.00	1,266.12	1,398.88	47.51
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	41,151.61	53,898.80	416,075.42	15,744.58	96.76
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	.00	.00	13,937.08	-13,937.08	.00
220	SOC SEC CONTRIBUTIO	.00	.00	.00	1,021.37	-1,021.37	.00
230	RETIREMENT CONTRIBU	.00	.00	.00	3,875.19	-3,875.19	.00
231	RETIRE CONTRIBUTION	.00	.00	.00	951.37	-951.37	.00
232	RETIRE CONTRIBUTION	.00	.00	.00	65.45	-65.45	.00
260	WORKERS' COMPENSATI	.00	.00	.00	142.59	-142.59	.00

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FUNCTION-2272 INSTR STAFF DEV(NON-CERT)

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360	EMP TRAIN AND DEV S	.00	.00	.00	595.00	-595.00	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	.00	.00	20,588.05	-20,588.05	.00
FUNCTION-2290	OTHER INSTR SERVICE						
131	REG SALARIES	199,279.28	21,915.37	.00	161,497.91	37,781.37	81.04
132	TEMP SALARIES	.00	1,441.89	.00	9,606.13	-9,606.13	.00
213	LIFE INSURANCE	.00	28.18	.00	226.56	-226.56	.00
220	SOC SEC CONTRIBUTIO	15,244.96	1,786.10	.00	13,084.09	2,160.87	85.83
230	RETIREMENT CONTRIBU	52,289.52	5,133.19	.00	40,122.54	12,166.98	76.73
231	RETIRE CONTRIBUTION	12,587.07	681.82	.00	5,595.64	6,991.43	44.46
232	RETIRE CONTRIBUTION	854.34	46.94	.00	384.34	470.00	44.99
260	WORKERS' COMPENSATI	1,482.67	173.83	.00	1,273.30	209.37	85.88
	TOTAL OTHER INSTR SERVICE	281,737.84	31,207.32	.00	231,790.51	49,947.33	82.27
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	93.76	.00	647.26	1,852.74	25.89
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	93.76	.00	60,341.63	13,558.37	81.65
FUNCTION-2330	TAX ASSESS & COLL SER						
390	OTH PURCH PROF/TECH	255,600.00	39,818.61	.00	219,455.91	36,144.09	85.86
525	BONDING INSURANCE	5,500.00	.00	.00	5,588.75	-88.75	101.61
	TOTAL TAX ASSESS & COLL SER	261,100.00	39,818.61	.00	225,044.66	36,055.34	86.19
FUNCTION-2340	STAFF RELATIONS & NEG SER						
332	LEGAL SERVICES	15,000.00	3,138.50	.00	28,464.00	-13,464.00	189.76
	TOTAL STAFF RELATIONS & NEG S	15,000.00	3,138.50	.00	28,464.00	-13,464.00	189.76
FUNCTION-2350	LEGAL SERVICES						
332	LEGAL SERVICES	62,000.00	13,422.00	.00	77,511.34	-15,511.34	125.02
	TOTAL LEGAL SERVICES	62,000.00	13,422.00	.00	77,511.34	-15,511.34	125.02
FUNCTION-2360	OFF OF SUPERINTENDENT SER						
111	REG SALARIES	314,683.35	23,800.90	35,701.27	265,315.33	13,666.75	95.66
151	OFF/CLER SALARIES	142,327.84	10,731.43	11,500.42	115,259.05	15,568.37	89.06
152	OFF/CLER TEMP SALAR	10,000.00	3,693.13	.00	30,186.61	-20,186.61	301.87
213	LIFE INSURANCE	.00	73.60	.00	806.14	-806.14	.00
214	LT DISABLITY INS	580.10	10.74	.00	345.32	234.78	59.53
220	SOC SEC CONTRIBUTIO	32,948.11	2,866.17	3,191.48	29,118.79	637.84	98.06
230	RETIREMENT CONTRIBU	142,993.34	11,842.13	16,492.28	126,524.41	-23.35	100.02
231	RETIRE CONTRIBUTION	13,761.42	1,001.79	.00	10,503.86	3,257.56	76.33

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

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232	RETIRE CONTRIBUTION	959.80	68.96	.00	723.04	236.76	75.33
260	WORKERS' COMPENSATI	3,400.16	284.41	.00	3,198.23	201.93	94.06
271	SELF-INS MEDICAL	88,504.26	7,961.86	.00	84,038.06	4,466.20	94.95
272	SELF-INS DENTAL	3,712.80	357.00	.00	3,748.50	-35.70	100.96
549	OTHR ADVERTISING/PR	8,000.00	1,230.64	.00	8,714.90	-714.90	108.94
580	TRAVEL	549.00	.00	.00	.00	549.00	.00
610	GENERAL SUPPLIES	6,193.50	137.00	.00	3,378.28	2,815.22	54.55
635	MEALS/REFRESHMENTS	7,500.00	271.18	.00	3,522.54	3,977.46	46.97
640	BOOKS	825.00	250.44	.00	250.44	574.56	30.36
641	PERIODICALS	426.50	75.00	.00	501.50	-75.00	117.58
650	EDUC SW & REL LIC F	32,360.00	.00	.00	8,909.74	23,450.26	27.53
810	DUES AND FEES	37,701.00	-360.00	.00	37,675.57	25.43	99.93
TOTAL OFF	OF SUPERINTENDENT S	847,426.18	64,296.38	66,885.45	732,720.31	47,820.42	94.36
FUNCTION-2380	OFF OF PRINCIPAL SERVICES						
111	REG SALARIES	1,007,349.03	70,105.43	99,685.80	780,689.94	126,973.29	87.40
130	PROF-OTHER	.00	32.40	.00	167.40	-167.40	.00
151	OFF/CLER SALARIES	445,743.68	39,540.48	.00	349,773.88	95,969.80	78.47
213	LIFE INSURANCE	.00	197.38	.00	2,277.65	-2,277.65	.00
214	LT DISABLITY INS	1,410.30	47.32	.00	1,030.86	379.44	73.10
220	SOC SEC CONTRIBUTIO	111,161.55	8,286.43	7,625.96	85,106.81	18,428.78	83.42
230	RETIREMENT CONTRIBU	486,870.78	35,457.31	34,830.22	379,736.66	72,303.90	85.15
231	RETIRE CONTRIBUTION	13,640.17	1,121.82	.00	11,671.48	1,968.69	85.57
232	RETIRE CONTRIBUTION	951.35	77.21	.00	803.31	148.04	84.44
260	WORKERS' COMPENSATI	10,811.03	816.07	.00	8,866.46	1,944.57	82.01
271	SELF-INS MEDICAL	267,636.62	16,236.50	.00	195,709.82	71,926.80	73.13
272	SELF-INS DENTAL	12,986.40	1,050.00	.00	11,478.60	1,507.80	88.39
424	WATER	2,406.00	1,824.00	.00	2,757.00	-351.00	114.59
430	REPAIRS/MAINTENANCE	5,517.00	.00	.00	5,877.00	-360.00	106.53
440	RENTALS	.00	.00	.00	70.00	-70.00	.00
580	TRAVEL	2,000.00	97.10	.00	108.50	1,891.50	5.43
610	GENERAL SUPPLIES	28,009.69	-5,736.64	5,916.53	26,182.37	-4,089.21	114.60
635	MEALS/REFRESHMENTS	5,075.00	637.93	.00	1,730.47	3,344.53	34.10
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	1,500.00	.00	1,500.00	500.00	75.00
810	DUES AND FEES	11,490.00	817.00	.00	12,026.70	-536.70	104.67
TOTAL OFF	OF PRINCIPAL SERVIC	2,418,003.60	172,107.74	148,058.51	1,877,600.91	392,344.18	83.77
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	1,001.00	.00	1,799.00	35.75
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	3,744.15	384.50	4,426.65	1,438.85	76.98

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FUND-10 GENERAL FUND
FUNCTION-2390 OTHER ADMIN SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL OTHER ADMIN SERVICES	25,350.00	3,744.15	1,385.50	4,426.65	19,537.85	22.93
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	165,795.00	12,753.46	38,260.40	121,332.87	6,201.73	96.26
130	PROF-OTHER	.00	.00	.00	3,612.50	-3,612.50	.00
213	LIFE INSURANCE	.00	11.84	.00	130.24	-130.24	.00
214	LT DISABLITY INS	232.11	17.86	.00	199.42	32.69	85.92
220	SOC SEC CONTRIBUTIO	12,683.32	918.34	2,926.92	9,041.55	714.85	94.36
230	RETIREMENT CONTRIBU	57,215.86	4,456.06	13,368.18	43,546.59	301.09	99.47
260	WORKERS' COMPENSATI	1,233.52	94.88	.00	1,074.64	158.88	87.12
271	SELF-INS MEDICAL	44,340.40	3,316.94	.00	36,383.50	7,956.90	82.05
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,570.80	285.60	84.62
323	PROF ED SERV-OTHER	.00	23,663.75	.00	118,187.92	-118,187.92	.00
333	PHYSICALS	800.00	250.00	.00	825.00	-25.00	103.13
610	GENERAL SUPPLIES	1,500.00	229.60	519.55	1,497.76	-517.31	134.49
640	BOOKS	2,500.00	.00	544.82	181.96	1,773.22	29.07
810	DUES AND FEES	500.00	.00	.00	504.00	-4.00	100.80
	TOTAL MEDICAL SERVICES	288,656.61	45,855.53	55,619.87	338,088.75	-105,052.01	136.39
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	218,078.00	16,899.22	50,697.80	161,542.59	5,837.61	97.32
130	PROF-OTHER	.00	.00	.00	6,237.00	-6,237.00	.00
131	REG SALARIES	160,810.65	15,968.29	.00	118,337.04	42,473.61	73.59
132	TEMP SALARIES	.00	2,154.60	.00	24,343.56	-24,343.56	.00
213	LIFE INSURANCE	.00	32.80	.00	326.96	-326.96	.00
214	LT DISABLITY INS	305.31	23.66	.00	273.76	31.55	89.67
220	SOC SEC CONTRIBUTIO	28,984.95	2,621.94	3,878.38	23,250.31	1,856.26	93.60
230	RETIREMENT CONTRIBU	130,754.46	11,794.60	17,713.81	102,645.49	10,395.16	92.05
260	WORKERS' COMPENSATI	2,818.94	260.58	.00	2,493.67	325.27	88.46
271	SELF-INS MEDICAL	108,200.08	9,355.84	.00	86,697.46	21,502.62	80.13
272	SELF-INS DENTAL	4,628.40	451.50	.00	4,132.80	495.60	89.29
390	OTH PURCH PROF/TECH	2,275.00	37.50	.00	312.50	1,962.50	13.74
424	WATER	1,812.00	912.00	.00	1,368.00	444.00	75.50
430	REPAIRS/MAINTENANCE	600.00	.00	.00	.00	600.00	.00
610	GENERAL SUPPLIES	8,750.00	686.01	488.11	2,483.14	5,778.75	33.96
635	MEALS/REFRESHMENTS	200.00	.00	.00	48.93	151.07	24.47
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	61,198.54	72,778.10	534,493.21	61,846.48	90.76
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	420.00	.00	7,238.00	9,142.00	44.19
220	SOC SEC CONTRIBUTIO	1,253.07	32.13	.00	553.66	699.41	44.18
230	RETIREMENT CONTRIBU	5,652.74	146.75	.00	2,528.93	3,123.81	44.74
260	WORKERS' COMPENSATI	121.87	3.13	.00	53.84	68.03	44.18
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	602.01	.00	10,374.43	13,033.25	44.32

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FUND-10 GENERAL FUND
FUNCTION-2450 NONPUBLIC HEALTH SERV

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2511	FISCAL SERVICES						
111	REG SALARIES	128,097.07	10,615.38	20,437.69	109,745.07	-2,085.69	101.63
213	LIFE INSURANCE	.00	17.46	.00	183.33	-183.33	.00
214	LT DISABLITY INS	179.34	14.86	.00	155.87	23.47	86.91
220	SOC SEC CONTRIBUTIO	9,799.43	818.30	1,563.49	8,383.52	-147.58	101.51
230	RETIREMENT CONTRIBU	44,206.30	3,709.02	7,140.93	38,013.03	-947.66	102.14
260	WORKERS' COMPENSATI	953.04	78.98	.00	835.62	117.42	87.68
271	SELF-INS MEDICAL	23,439.52	595.18	.00	13,599.72	9,839.80	58.02
272	SELF-INS DENTAL	928.20	71.40	.00	749.70	178.50	80.77
TOTAL	FISCAL SERVICES	207,602.90	15,920.58	29,142.11	171,665.86	6,794.93	96.73
FUNCTION-2513	REC & DISB FUNDS SERV						
151	OFF/CLER SALARIES	42,282.00	3,593.70	.00	33,636.60	8,645.40	79.55
213	LIFE INSURANCE	.00	3.76	.00	41.36	-41.36	.00
220	SOC SEC CONTRIBUTIO	3,234.57	270.32	.00	2,522.36	712.21	77.98
230	RETIREMENT CONTRIBU	14,591.52	1,255.64	.00	11,766.66	2,824.86	80.64
260	WORKERS' COMPENSATI	314.58	26.73	.00	274.57	40.01	87.28
271	SELF-INS MEDICAL	18,434.00	1,350.80	.00	14,858.80	3,575.20	80.61
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
TOTAL	REC & DISB FUNDS SERV	79,784.87	6,572.35	.00	63,885.75	15,899.12	80.07
FUNCTION-2514	PAYROLL						
151	OFF/CLER SALARIES	51,539.56	4,156.63	5,946.89	44,016.28	1,576.39	96.94
213	LIFE INSURANCE	.00	17.46	.00	192.06	-192.06	.00
214	LT DISABLITY INS	72.16	5.82	.00	66.63	5.53	92.34
220	SOC SEC CONTRIBUTIO	3,942.77	308.83	454.94	3,265.16	222.67	94.35
230	RETIREMENT CONTRIBU	17,786.30	1,452.32	2,077.84	15,394.43	314.03	98.23
250	UNEMPLOYMENT COMPEN	12,000.00	.00	.00	34,799.67	-22,799.67	290.00
260	WORKERS' COMPENSATI	383.45	30.93	.00	353.77	29.68	92.26
271	SELF-INS MEDICAL	23,439.52	1,577.88	.00	17,761.68	5,677.84	75.78
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
TOTAL	PAYROLL	110,091.96	7,621.27	8,479.67	116,635.08	-15,022.79	113.65
FUNCTION-2515	ACCOUNTING						
111	REG SALARIES	74,144.99	6,576.92	9,865.38	67,865.06	-3,585.45	104.84
213	LIFE INSURANCE	.00	17.46	.00	192.06	-192.06	.00
214	LT DISABLITY INS	103.80	9.20	.00	98.07	5.73	94.48
220	SOC SEC CONTRIBUTIO	5,672.09	497.92	754.70	5,141.58	-224.19	103.95
230	RETIREMENT CONTRIBU	25,587.44	2,297.98	3,446.96	23,721.59	-1,581.11	106.18
260	WORKERS' COMPENSATI	551.64	48.94	.00	521.54	30.10	94.54
271	SELF-INS MEDICAL	18,185.70	1,339.14	.00	14,789.61	3,396.09	81.33
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
290	OTHER BENEFITS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	ACCOUNTING	150,173.86	10,858.96	14,067.04	113,114.91	22,991.91	84.69

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FUND-10 GENERAL FUND
FUNCTION-2519 OTHR FISCAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2519	OTHR FISCAL SERVICES						
310	OFFICIAL ADMIN SERV	.00	.00	.00	16,045.00	-16,045.00	.00
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	7,608.00	331.11	.00	2,642.14	4,965.86	34.73
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	2,111.71	.00	14,583.25	-11,083.25	416.66
TOTAL	OTHR FISCAL SERVICES	11,708.00	2,442.82	.00	33,270.39	-21,562.39	284.17
FUNCTION-2520	PURCHASING						
151	OFF/CLER SALARIES	45,097.11	3,469.00	5,203.61	36,424.50	3,469.00	92.31
213	LIFE INSURANCE	.00	17.46	.00	192.06	-192.06	.00
214	LT DISABLITY INS	63.14	4.86	.00	55.35	7.79	87.66
220	SOC SEC CONTRIBUTIO	3,449.93	252.58	398.07	2,662.89	388.97	88.73
230	RETIREMENT CONTRIBU	15,563.01	1,212.06	1,818.14	12,739.90	1,004.97	93.54
260	WORKERS' COMPENSATI	335.52	25.80	.00	293.87	41.65	87.59
271	SELF-INS MEDICAL	21,257.34	1,577.88	.00	17,356.68	3,900.66	81.65
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
TOTAL	PURCHASING	86,694.25	6,631.04	7,419.82	70,510.65	8,763.78	89.89
FUNCTION-2530	WAREHOUSING AND DIST SERV						
171	OP & LABOR SALARIES	46,499.76	3,563.20	.00	35,899.28	10,600.48	77.20
172	CALL IN SUBSTITUTES	.00	.00	.00	4,230.88	-4,230.88	.00
213	LIFE INSURANCE	.00	3.76	.00	43.24	-43.24	.00
220	SOC SEC CONTRIBUTIO	3,557.24	270.52	.00	3,047.24	510.00	85.66
230	RETIREMENT CONTRIBU	16,047.07	1,244.98	.00	12,865.96	3,181.11	80.18
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	343.56	2.40	99.31
271	SELF-INS MEDICAL	8,193.12	600.36	.00	6,904.14	1,288.98	84.27
272	SELF-INS DENTAL	.00	25.20	.00	289.80	-289.80	.00
448	LEASE/RENTAL OF HW	.00	.00	.00	5,188.32	-5,188.32	.00
530	COMMUNICATIONS	.00	479.70	.00	15,879.81	-15,879.81	.00
610	GENERAL SUPPLIES	500.00	.00	.00	746.42	-246.42	149.28
TOTAL	WAREHOUSING AND DIST SE	75,143.15	6,214.24	.00	86,620.08	-11,476.93	115.27
FUNCTION-2540	PRINT, PUBL AND DUP SER						
430	REPAIRS/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
448	LEASE/RENTAL OF HW	16,481.88	1,527.89	.00	13,470.31	3,011.57	81.73
610	GENERAL SUPPLIES	23,300.00	8,689.15	.00	17,835.73	5,464.27	76.55
TOTAL	PRINT, PUBL AND DUP SER	40,281.88	10,217.04	.00	31,306.04	8,975.84	77.72
FUNCTION-2611	DIR OF B&G						
111	REG SALARIES	87,939.37	6,764.56	10,146.93	74,410.16	3,382.28	96.15
151	OFF/CLER SALARIES	45,100.80	3,456.00	.00	34,560.00	10,540.80	76.63
213	LIFE INSURANCE	.00	21.22	.00	233.42	-233.42	.00
214	LT DISABLITY INS	123.12	9.48	.00	107.97	15.15	87.69

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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
220	SOC SEC CONTRIBUTIO	10,177.57	783.08	776.24	8,318.17	1,083.16	89.36
230	RETIREMENT CONTRIBU	45,912.17	3,571.06	3,545.34	38,099.21	4,267.62	90.70
260	WORKERS' COMPENSATI	989.82	76.04	.00	854.08	135.74	86.29
271	SELF-INS MEDICAL	26,378.82	1,612.16	.00	20,352.48	6,026.34	77.15
272	SELF-INS DENTAL	928.20	96.60	.00	1,062.60	-134.40	114.48
810	DUES AND FEES	.00	.00	.00	334.29	-334.29	.00
TOTAL DIR OF B&G		217,549.87	16,390.20	14,468.51	178,332.38	24,748.98	88.62
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	3,683.80	5,525.73	40,521.80	1,841.90	96.15
213	LIFE INSURANCE	.00	17.46	.00	192.06	-192.06	.00
214	LT DISABLITY INS	67.05	5.16	.00	58.10	8.95	86.65
220	SOC SEC CONTRIBUTIO	3,663.54	276.32	422.72	3,039.51	201.31	94.51
230	RETIREMENT CONTRIBU	16,526.64	1,287.12	1,930.69	14,162.44	433.51	97.38
260	WORKERS' COMPENSATI	356.30	27.40	.00	308.53	47.77	86.59
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	19,138.68	4,300.84	81.65
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
810	DUES AND FEES	.00	.00	.00	114.28	-114.28	.00
TOTAL SUP OF CUSTODIANS		92,870.68	7,108.54	7,879.14	78,320.80	6,670.74	92.82
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIE	376,403.76	30,254.87	.00	276,874.80	99,528.96	73.56
172	CALL IN SUBSTITUTES	.00	.00	.00	5,385.98	-5,385.98	.00
191	SERV WRK SALARIES	1,048,363.92	85,493.88	.00	825,971.16	222,392.76	78.79
192	SERV WRK TEMP SALAR	.00	3,365.13	.00	64,033.29	-64,033.29	.00
193	SERV WRK OT SALARIE	.00	846.68	.00	13,915.03	-13,915.03	.00
213	LIFE INSURANCE	.00	124.08	.00	1,284.04	-1,284.04	.00
220	SOC SEC CONTRIBUTIO	108,994.70	8,944.71	.00	88,225.69	20,769.01	80.94
230	RETIREMENT CONTRIBU	478,443.22	37,891.61	.00	381,173.41	97,269.81	79.67
231	RETIRE CONTRIBUTION	12,380.56	3,665.92	.00	29,579.83	-17,199.27	238.92
232	RETIRE CONTRIBUTION	863.49	252.32	.00	2,035.93	-1,172.44	235.78
260	WORKERS' COMPENSATI	10,600.33	892.46	.00	9,664.17	936.16	91.17
271	SELF-INS MEDICAL	490,022.52	36,592.00	.00	392,312.84	97,709.68	80.06
272	SELF-INS DENTAL	18,564.00	1,709.40	.00	18,251.10	312.90	98.31
360	EMP TRAIN AND DEV S	3,300.00	80.00	.00	1,122.57	2,177.43	34.02
390	OTH PURCH PROF/TECH	7,000.00	.00	.00	.00	7,000.00	.00
411	DISPOSAL SERVICES	43,600.00	10,442.02	.00	45,781.83	-2,181.83	105.00
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	7,885.91	.00	68,133.69	35,066.31	66.02
425	SEWAGE	82,410.00	5,268.26	.00	47,139.61	35,270.39	57.20
430	REPAIRS/MAINTENANCE	323,891.00	5,611.23	99,720.64	499,907.44	-275,737.08	185.13
440	RENTALS	48,000.00	.00	.00	.00	48,000.00	.00
442	RENTAL OF EQUIPMENT	41,552.00	3,165.00	61,990.00	26,929.80	-47,367.80	214.00
460	EXTERMINATION SERV	10,500.00	752.50	.00	12,816.42	-2,316.42	122.06

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FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
521	FIRE INSURANCE	153,000.00	.00	.00	153,000.00	.00	100.00
523	GEN PROP & LIAB INS	58,000.00	.00	.00	58,000.00	.00	100.00
530	COMMUNICATIONS	24,000.00	2,329.92	.00	23,450.15	549.85	97.71
580	TRAVEL	850.00	.00	.00	577.63	272.37	67.96
591	SERV PURCH LOCALLY	.00	.00	.00	1,503.82	-1,503.82	.00
610	GENERAL SUPPLIES	162,695.00	24,454.00	20,375.31	154,441.58	-12,121.89	107.45
610.01	ELECTRICAL SUPPLIES	26,300.00	17,491.21	3,507.76	71,694.24	-48,902.00	285.94
610.02	PLUMBING SUPPLIES	26,600.00	4,517.63	.00	18,803.41	7,796.59	70.69
610.03	HVAC SUPPLIES	23,700.00	7,793.50	6,567.31	65,153.71	-48,021.02	302.62
610.04	CARPENTER SUPPLIES	15,600.00	132.46	.00	3,845.14	11,754.86	24.65
610.06	UNIFORMS	5,700.00	833.29	530.00	7,124.60	-1,954.60	134.29
621	NATURAL GAS	170,500.00	34,472.91	.00	175,444.16	-4,944.16	102.90
622	ELECTRICITY	493,350.00	49,869.27	.00	477,399.23	15,950.77	96.77
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	4,190.38	.00	12,481.54	-7,981.54	277.37
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	6,615.09	18,209.91	26.65
TOTAL OPER OF BUILDINGS		4,490,159.50	389,322.55	192,691.02	4,043,612.93	253,855.55	94.35
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	84,939.84	9,489.61	.00	88,913.85	-3,974.01	104.68
213	LIFE INSURANCE	.00	11.28	.00	124.08	-124.08	.00
220	SOC SEC CONTRIBUTIO	6,497.89	716.54	.00	6,725.27	-227.38	103.50
230	RETIREMENT CONTRIBU	29,312.74	2,274.17	.00	19,940.96	9,371.78	68.03
231	RETIRE CONTRIBUTION	.00	974.42	.00	10,446.09	-10,446.09	.00
232	RETIRE CONTRIBUTION	.00	67.06	.00	718.94	-718.94	.00
260	WORKERS' COMPENSATI	631.95	70.60	.00	730.17	-98.22	115.54
271	SELF-INS MEDICAL	16,386.24	2,779.68	.00	24,704.88	-8,318.64	150.77
272	SELF-INS DENTAL	.00	121.80	.00	1,131.90	-1,131.90	.00
414	LAWN CARE SERVICES	.00	16,890.18	37,080.00	76,599.03	-113,679.03	.00
TOTAL UPKEEP OF GROUNDS		137,768.66	33,395.34	37,080.00	230,035.17	-129,346.51	193.89
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	178,093.20	12,930.26	19,395.21	143,232.86	15,465.13	91.32
130	PROF-OTHER	.00	910.00	.00	9,387.00	-9,387.00	.00
131	REG SALARIES	29,484.00	2,872.80	.00	21,893.76	7,590.24	74.26
151	OFF/CLER SALARIES	22,550.40	1,728.00	.00	16,717.58	5,832.82	74.13
213	LIFE INSURANCE	.00	40.56	.00	440.52	-440.52	.00
214	LT DISABLITY INS	249.33	7.54	.00	126.85	122.48	50.88
220	SOC SEC CONTRIBUTIO	17,604.77	1,394.83	1,483.74	14,479.45	1,641.58	90.68
230	RETIREMENT CONTRIBU	79,417.04	4,561.92	3,954.63	45,739.52	29,722.89	62.57
231	RETIRE CONTRIBUTION	.00	1,760.24	2,640.33	19,410.70	-22,051.03	.00
232	RETIRE CONTRIBUTION	.00	121.16	181.73	1,336.07	-1,517.80	.00
260	WORKERS' COMPENSATI	1,712.15	137.20	.00	1,456.51	255.64	85.07
271	SELF-INS MEDICAL	66,951.83	3,377.00	.00	35,195.80	31,756.03	52.57

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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
272	SELF-INS DENTAL	3,244.50	199.50	.00	1,963.50	1,281.00	60.52
390	OTH PURCH PROF/TECH	152,091.02	.00	.00	6,340.80	145,750.22	4.17
432	REPAIRS/MAINT-EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
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	.00	2,710.75	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	30,041.01	27,655.64	337,446.26	203,124.29	64.25
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	6,362.58	9,543.81	69,988.38	3,181.29	96.15
151	OFF/CLER SALARIES	47,731.68	3,657.60	.00	38,207.66	9,524.02	80.05
213	LIFE INSURANCE	.00	21.22	.00	233.42	-233.42	.00
214	LT DISABLITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTIO	9,979.06	745.00	730.11	8,040.06	1,208.89	87.89
230	RETIREMENT CONTRIBU	45,016.62	3,501.04	3,334.61	37,829.63	3,852.38	91.44
260	WORKERS' COMPENSATI	970.51	74.54	.00	850.06	120.45	87.59
271	SELF-INS MEDICAL	44,987.02	3,304.96	.00	36,354.56	8,632.46	80.81
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,570.80	285.60	84.62
TOTAL DIR OF TRANSPORTATION		233,370.57	17,809.74	13,608.53	193,074.57	26,687.47	88.56
FUNCTION-2720 VEHICLE OPER SERV							
130	PROF-OTHER	.00	.00	.00	625.24	-625.24	.00
171	OP & LABOR SALARIES	793,879.75	92,808.55	.00	674,788.08	119,091.67	85.00
172	CALL IN SUBSTITUTES	.00	467.27	.00	22,204.39	-22,204.39	.00
173.03	DRIVER ADDED RESPON	.00	.00	.00	9,090.52	-9,090.52	.00
213	LIFE INSURANCE	.00	57.48	.00	520.56	-520.56	.00
220	SOC SEC CONTRIBUTIO	60,731.82	7,059.94	.00	54,901.33	5,830.49	90.40
230	RETIREMENT CONTRIBU	238,981.70	23,713.42	.00	192,120.66	46,861.04	80.39
231	RETIRE CONTRIBUTION	32,705.21	8,152.78	.00	50,044.75	-17,339.54	153.02
232	RETIRE CONTRIBUTION	2,281.04	561.14	.00	3,444.49	-1,163.45	151.01
260	WORKERS' COMPENSATI	5,906.44	693.95	.00	5,480.04	426.40	92.78
271	SELF-INS MEDICAL	72,835.30	16,025.56	.00	126,116.02	-53,280.72	173.15
272	SELF-INS DENTAL	2,776.20	674.10	.00	4,971.75	-2,195.55	179.08
333	PHYSICALS	5,000.00	142.00	.00	5,549.65	-549.65	110.99
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	367.22	.00	2,021.05	1,021.11	66.43
424	WATER	8,334.00	1,600.00	.00	6,821.36	1,512.64	81.85
442	RENTAL OF EQUIPMENT	468.00	.00	.00	616.75	-148.75	131.78
513.03	CONTRACTED TRIPS	3,000.00	3,000.00	.00	3,704.48	-704.48	123.48
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	5,600.00	.00	100.00
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

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FUND-10 GENERAL FUND
FUNCTION-2720 VEHICLE OPER SERV

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	1,500.00	.00	.00	782.24	717.76	52.15
810	DUES AND FEES	2,587.00	1,500.00	.00	2,093.76	493.24	80.93
TOTAL VEHICLE OPER SERV		2,072,628.62	157,623.41	.00	1,245,595.12	827,033.50	60.10
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIE	125,822.88	10,048.35	.00	105,364.66	20,458.22	83.74
213	LIFE INSURANCE	.00	7.52	.00	82.72	-82.72	.00
220	SOC SEC CONTRIBUTIO	9,625.46	760.64	.00	7,971.72	1,653.74	82.82
230	RETIREMENT CONTRIBU	.00	.00	.00	-3,266.24	3,266.24	.00
231	RETIRE CONTRIBUTION	40,590.46	3,284.81	.00	37,537.70	3,052.76	92.48
232	RETIRE CONTRIBUTION	2,831.02	226.08	.00	2,583.60	247.42	91.26
260	WORKERS' COMPENSATI	936.12	74.74	.00	854.20	81.92	91.25
271	SELF-INS MEDICAL	31,952.70	2,341.40	.00	25,755.40	6,197.30	80.60
272	SELF-INS DENTAL	928.20	96.60	.00	1,062.60	-134.40	114.48
430	REPAIRS/MAINTENANCE	12,000.00	1,136.45	.00	14,063.96	-2,063.96	117.20
433	FLEET WASHING	3,500.00	736.00	.00	1,424.00	2,076.00	40.69
610	GENERAL SUPPLIES	10,000.00	270.31	.00	-3,331.52	13,331.52	-33.32
610.11	TIRES NEW	3,000.00	297.66	.00	4,463.49	-1,463.49	148.78
610.12	TIRES RECAP	6,000.00	1,852.69	.00	4,766.94	1,233.06	79.45
610.13	GROUNDS EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
610.14	BRAKE PARTS	5,000.00	72.79	.00	3,101.82	1,898.18	62.04
610.15	ELECTRICAL	7,000.00	319.43	.00	5,673.46	1,326.54	81.05
610.16	ENGINE PARTS	10,000.00	609.84	.00	10,528.41	-528.41	105.28
610.17	TRANSMISSION PARTS	1,500.00	188.14	.00	738.72	761.28	49.25
610.18	FILTERS	1,000.00	235.83	.00	1,051.77	-51.77	105.18
610.19	TWP WORK ORDERS	1,300.00	110.00	.00	965.00	335.00	74.23
610.20	TWP FLUIDS AND PART	100.00	.00	.00	7.85	92.15	7.85
610.21	CHASSIE	1,600.00	186.84	.00	2,823.49	-1,223.49	176.47
610.22	BODY	3,000.00	1,154.24	.00	5,907.76	-2,907.76	196.93
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	3,742.88	257.12	93.57
610.24	OFFICE SUPPLIES	700.00	35.27	.00	282.22	417.78	40.32
610.25	VEHICLE FLUIDS	2,000.00	395.31	.00	2,396.88	-396.88	119.84
623	PROPANE	75,000.00	13,409.37	.00	75,515.17	-515.17	100.69
626	GASOLINE-UNLEAD	17,000.00	1,215.36	.00	5,931.92	11,068.08	34.89
627	DIESEL FUEL	70,000.00	6,630.57	.00	43,744.13	26,255.87	62.49
627.01	IU FUEL CONSORTIUM	1,100.00	117.69	.00	745.13	354.87	67.74
627.02	DEF FUEL EMMISION F	1,000.00	.00	.00	1,638.31	-638.31	163.83
635	MEALS/REFRESHMENTS	300.00	.00	.00	241.62	58.38	80.54
650	EDUC SW & REL LIC F	6,800.00	.00	.00	4,370.00	2,430.00	64.26
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	11,440.00	.00	100.00
762	CAPITAL EQUIP REPLA	3,000.00	.00	.00	3,032.97	-32.97	101.10
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	978.62	21.38	97.86
TOTAL VEHICLE SERVICING		474,026.84	45,813.93	.00	385,100.36	88,926.48	81.24

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FUND-10 GENERAL FUND
FUNCTION-2750 NONPUBLIC TRANSP

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	148,551.01	11,912.15	.00	97,696.35	50,854.66	65.77
213	LIFE INSURANCE	.00	6.60	.00	59.40	-59.40	.00
220	SOC SEC CONTRIBUTIO	11,364.15	911.29	.00	7,464.67	3,899.48	65.69
230	RETIREMENT CONTRIBU	51,264.95	4,162.13	.00	32,388.44	18,876.51	63.18
260	WORKERS' COMPENSATI	1,105.22	88.63	.00	727.37	377.85	65.81
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	17,080.80	.00	141,174.63	71,110.70	66.50
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	2,640.61	.00	144,871.47	-991.47	100.69
650	EDUC SW & REL LIC F	423,950.57	16,115.46	50,220.90	309,366.41	64,363.26	84.82
TOTAL SYS-WIDE TECH SERVICES		607,512.38	18,756.07	50,220.90	457,573.88	99,717.60	83.59
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	6,019.24	9,028.86	91,577.50	-12,265.41	113.88
213	LIFE INSURANCE	.00	17.46	.00	211.40	-211.40	.00
214	LT DISABLITY INS	123.68	8.42	.00	38.53	85.15	31.15
220	SOC SEC CONTRIBUTIO	6,758.08	459.22	690.71	6,968.24	-900.87	113.33
230	RETIREMENT CONTRIBU	30,486.46	.00	.00	2,609.35	27,877.11	8.56
231	RETIRE CONTRIBUTION	.00	1,967.68	2,951.53	21,644.56	-24,596.09	.00
232	RETIRE CONTRIBUTION	.00	135.44	203.15	1,489.78	-1,692.93	.00
260	WORKERS' COMPENSATI	657.26	44.78	.00	694.46	-37.20	105.66
271	SELF-INS MEDICAL	23,439.52	599.96	.00	8,888.78	14,550.74	37.92
272	SELF-INS DENTAL	928.20	25.20	.00	371.70	556.50	40.05
810	DUES AND FEES	.00	.00	.00	290.00	-290.00	.00
TOTAL PUBLIC INFORMATION SERV		150,734.15	9,277.40	12,874.25	134,784.30	3,075.60	97.96
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	4,461.54	6,692.29	49,076.94	2,230.77	96.15
213	LIFE INSURANCE	.00	17.46	.00	192.06	-192.06	.00
214	LT DISABLITY INS	81.20	6.24	.00	71.08	10.12	87.54
220	SOC SEC CONTRIBUTIO	4,437.00	330.74	511.96	3,634.36	290.68	93.45
230	RETIREMENT CONTRIBU	20,015.80	1,558.86	2,338.29	17,154.95	522.56	97.39
260	WORKERS' COMPENSATI	431.52	33.20	.00	378.15	53.37	87.63
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	19,138.68	4,300.84	81.65
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
TOTAL STAFF ACCTING SERVICES		107,333.24	8,219.32	9,542.54	90,431.62	7,359.08	93.14
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	18,704.00	1,830.00	.00	24,641.41	-5,937.41	131.74
580	TRAVEL	2,900.00	.00	.00	463.68	2,436.32	15.99

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FUND-10 GENERAL FUND
FUNCTION-2834 STAFF DEV(NON-INST, CERT)

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL STAFF DEV(NON-INST, CER	21,604.00	1,830.00	.00	52,927.49	-31,323.49	244.99
FUNCTION-2835 HEALTH SERVICES							
610	GENERAL SUPPLIES	7,800.00	.00	.00	.00	7,800.00	.00
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	.00	7,800.00	.00
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)							
360	EMP TRAIN AND DEV S	3,772.00	.00	.00	3,522.00	250.00	93.37
580	TRAVEL	300.00	.00	.00	.00	300.00	.00
	TOTAL STAFF DEV(NON-INS,NON-C	4,072.00	.00	.00	3,522.00	550.00	86.49
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	206,975.32	7,076.92	10,615.38	94,874.28	101,485.66	50.97
141	TECH SALARIES	215,469.46	19,144.14	31,506.65	186,530.70	-2,567.89	101.19
142	TECH SALARIES-TEMP	17,839.35	.00	.00	3,479.04	14,360.31	19.50
151	OFF/CLER SALARIES	39,991.73	.00	.00	.00	39,991.73	.00
213	LIFE INSURANCE	.00	104.76	.00	1,058.21	-1,058.21	.00
214	LT DISABLITY INS	591.43	36.68	.00	407.94	183.49	68.98
220	SOC SEC CONTRIBUTIO	36,741.10	1,971.72	3,222.31	21,444.03	12,074.76	67.14
230	RETIREMENT CONTRIBU	145,785.68	6,877.10	10,315.62	76,502.59	58,967.47	59.55
231	RETIRE CONTRIBUTION	18,656.30	2,137.42	4,118.35	14,812.76	-274.81	101.47
232	RETIRE CONTRIBUTION	1,301.20	147.10	283.46	1,019.45	-1.71	100.13
260	WORKERS' COMPENSATI	3,573.25	195.12	.00	2,289.79	1,283.46	64.08
271	SELF-INS MEDICAL	118,520.22	4,974.86	.00	60,687.36	57,832.86	51.20
272	SELF-INS DENTAL	4,641.00	264.60	.00	2,971.50	1,669.50	64.03
424	WATER	.00	228.00	.00	342.00	-342.00	.00
610	GENERAL SUPPLIES	2,000.00	252.98	53.12	3,537.22	-1,590.34	179.52
650	EDUC SW & REL LIC F	2,000.00	.00	.00	157.43	1,842.57	7.87
810	DUES AND FEES	.00	.00	.00	179.00	-179.00	.00
	TOTAL DATA PROCESSING SERVICE	814,086.04	43,411.40	60,114.89	470,293.30	283,677.85	65.15
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	40,030.88	3,067.50	.00	30,675.08	9,355.80	76.63
152	OFF/CLER TEMP SALAR	.00	.00	.00	217.57	-217.57	.00
213	LIFE INSURANCE	.00	3.76	.00	41.36	-41.36	.00
220	SOC SEC CONTRIBUTIO	3,062.36	229.22	.00	2,303.41	758.95	75.22
230	RETIREMENT CONTRIBU	13,814.66	1,071.78	.00	10,806.74	3,007.92	78.23
260	WORKERS' COMPENSATI	297.83	22.82	.00	252.07	45.76	84.64
271	SELF-INS MEDICAL	21,547.50	1,578.96	.00	17,368.56	4,178.94	80.61
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
	TOTAL OTHR SUP SERV CENTRAL	79,681.43	6,045.44	.00	62,450.19	17,231.24	78.37
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

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FUND-10 GENERAL FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	79,392.73	6,107.14	9,160.62	67,178.54	3,053.57	96.15
213	LIFE INSURANCE	.00	17.46	.00	192.06	-192.06	.00
214	LT DISABLITY INS	111.15	8.54	.00	97.28	13.87	87.52
220	SOC SEC CONTRIBUTIO	6,073.54	461.68	700.79	5,078.48	294.27	95.15
230	RETIREMENT CONTRIBU	27,398.43	4,547.16	3,200.72	25,895.80	-1,698.09	106.20
260	WORKERS' COMPENSATI	590.68	45.44	.00	517.56	73.12	87.62
271	SELF-INS MEDICAL	23,439.52	1,726.00	.00	18,986.00	4,453.52	81.00
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
TOTAL FOOD SERVICES		137,934.25	12,984.82	13,062.13	118,731.12	6,141.00	95.55
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,643.00	.00	.00	104,039.75	99,603.25	51.09
220	SOC SEC CONTRIBUTIO	15,578.70	.00	.00	7,852.71	7,725.99	50.41
230	RETIREMENT CONTRIBU	70,277.21	.00	.00	31,588.47	38,688.74	44.95
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	773.94	741.16	51.08
390	OTH PURCH PROF/TECH	3,000.00	.00	.00	1,262.50	1,737.50	42.08
442	RENTAL OF EQUIPMENT	18,000.00	17,054.28	.00	25,081.98	-7,081.98	139.34
580	TRAVEL	23,917.60	.00	.00	.00	23,917.60	.00
610	GENERAL SUPPLIES	14,500.00	2,489.61	733.12	11,803.28	1,963.60	86.46
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	19,543.89	733.12	196,387.56	175,018.93	52.97
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	8,076.92	13,368.73	77,355.25	17,525.19	83.81
130	PROF-OTHER	589,839.00	11,611.00	.00	390,588.17	199,250.83	66.22
151	OFF/CLER SALARIES	22,550.40	1,728.00	.00	16,717.56	5,832.84	74.13
213	LIFE INSURANCE	.00	19.34	.00	186.55	-186.55	.00
214	LT DISABLITY INS	151.55	11.30	.00	107.35	44.20	70.83
220	SOC SEC CONTRIBUTIO	55,058.27	1,627.07	1,022.71	36,886.29	17,149.27	68.85
230	RETIREMENT CONTRIBU	248,347.26	6,900.65	4,671.03	134,430.18	109,246.05	56.01
231	RETIRE CONTRIBUTION	322.60	525.01	.00	20,612.53	-20,289.93	6389.50
232	RETIRE CONTRIBUTION	22.50	36.13	.00	1,418.73	-1,396.23	6305.47
260	WORKERS' COMPENSATI	5,361.51	159.43	.00	3,689.57	1,671.94	68.82
271	SELF-INS MEDICAL	35,319.31	1,465.70	.00	15,229.93	20,089.38	43.12
272	SELF-INS DENTAL	1,392.30	60.90	.00	632.10	760.20	45.40
330	OTHER PROF SERVICES	75,000.00	3,058.66	.00	31,601.99	43,398.01	42.14
343	ATH OFFICIAL SERV	65,241.00	11,359.00	.00	45,163.00	20,078.00	69.22
345	ATH ASSISTANT SERV	.00	2,120.00	.00	14,272.00	-14,272.00	.00
346	POLICE/SECURITY SER	3,700.00	.00	.00	7,066.37	-3,366.37	190.98
360	EMP TRAIN AND DEV S	1,000.00	.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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
415	LAUNDRY SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
430	REPAIRS/MAINTENANCE	19,600.00	.00	.00	16,823.25	2,776.75	85.83
441	RENTAL OF LAND OR B	8,600.00	9,770.00	.00	11,030.00	-2,430.00	128.26
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	3,192.66	.00	53,421.93	32,278.07	62.34
610	GENERAL SUPPLIES	32,466.68	10,433.88	6,735.60	60,910.19	-35,179.11	208.35
610.06	UNIFORMS	10,148.00	6,179.76	.00	17,436.11	-7,288.11	171.82
611	MEDICAL SUPPLIES	7,731.77	.00	205.97	5,653.00	1,872.80	75.78
635	MEALS/REFRESHMENTS	7,000.00	93.94	.00	3,686.11	3,313.89	52.66
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
752	EQUIPMENT NEW	.00	1,538.00	.00	1,538.00	-1,538.00	.00
810	DUES AND FEES	18,700.00	4,420.00	.00	21,192.12	-2,492.12	113.33
TOTAL SCHOOL-SPONS ATHLETICS		1,431,901.32	84,387.35	26,004.04	1,017,322.27	388,575.01	72.86
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	280.00	.00	3,245.00	2,935.00	52.51
220	SOC SEC CONTRIBUTIO	472.77	20.78	.00	245.84	226.93	52.00
230	RETIREMENT CONTRIBU	2,132.72	83.13	.00	1,119.10	1,013.62	52.47
231	RETIRE CONTRIBUTION	.00	13.83	.00	13.83	-13.83	.00
232	RETIRE CONTRIBUTION	.00	.84	.00	.84	- .84	.00
260	WORKERS' COMPENSATI	45.98	2.07	.00	24.13	21.85	52.48
390	OTH PURCH PROF/TECH	417.00	.00	.00	.00	417.00	.00
610	GENERAL SUPPLIES	7,425.00	1,436.60	195.80	1,436.60	5,792.60	21.99
635	MEALS/REFRESHMENTS	.00	338.46	.00	338.46	-338.46	.00
TOTAL COMMUNITY SERVICES		16,673.47	2,175.71	195.80	6,423.80	10,053.87	39.70
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUT	288,350.00	.00	.00	289,310.16	-960.16	100.33
TOTAL OTHR EXPS AND FIN USES		288,350.00	.00	.00	289,310.16	-960.16	100.33
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	.00	.00	3,250,279.75	752,451.25	81.20
TOTAL DEBT SERV FUND TRANSFER		4,002,731.00	.00	.00	3,250,279.75	752,451.25	81.20

FUNCTION-5251 FOOD SERVICE FUND TRANS

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FUND-10 GENERAL FUND
FUNCTION-5251 FOOD SERVICE FUND TRANS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	4,858,769.97	7,199,961.05	50,005,035.72	9,068,023.94	86.32

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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	.00	.00	114,409.63	-114,409.63	.00
	TOTAL OPER OF BUILDINGS	.00	.00	.00	114,409.63	-114,409.63	.00
FUNCTION-2660	SAFETY AND SECURITY SERVS						
430	REPAIRS/MAINTENANCE	.00	9,415.74	.00	137,571.48	-137,571.48	.00
752	EQUIPMENT NEW	.00	.00	14,640.54	.00	-14,640.54	.00
	TOTAL SAFETY AND SECURITY SER	.00	9,415.74	14,640.54	137,571.48	-152,212.02	.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	9,415.74	621,936.54	698,605.76	-1,320,542.30	.00

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FUND-30 CAPITAL PROJECTS FUND
FUNCTION-5230 CAP PROJ FUND TRANSFER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
932	CAPITAL RESERVE FD	.00	.00	.00	1,340,000.00	-1,340,000.00	.00
TOTAL CAP PROJ FUND TRANSFER		.00	.00	.00	1,340,000.00	-1,340,000.00	.00
TOTAL CAPITAL PROJECTS FUND		.00	.00	.00	1,340,000.00	-1,340,000.00	.00

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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	.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	.00	.00	3,250,279.75	752,451.25	81.20
TOTAL DEBT SERVICE FUND		4,002,731.00	.00	.00	3,250,279.75	752,451.25	81.20

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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	785.26	.00	7,582.72	-7,582.72	.00
191	SERV WRK SALARIES	411,309.92	44,445.09	.00	366,190.52	45,119.40	89.03
213	LIFE INSURANCE	470.00	45.86	.00	397.26	72.74	84.52
220	SOC SEC CONTRIBUTIO	33,580.73	3,416.03	.00	28,218.86	5,361.87	84.03
230	RETIREMENT CONTRIBU	123,807.22	12,182.83	.00	115,749.17	8,058.05	93.49
231	RETIRE CONTRIBUTION	7,236.82	1,729.89	.00	10,689.26	-3,452.44	147.71
232	RETIRE CONTRIBUTION	504.74	119.06	.00	735.70	-230.96	145.76
260	WORKERS' COMPENSATI	2,912.16	336.50	.00	2,788.47	123.69	95.75
271	SELF-INS MEDICAL	81,000.00	5,876.96	.00	49,503.86	31,496.14	61.12
272	SELF-INS DENTAL	1,848.00	247.80	.00	2,090.55	-242.55	113.13
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	-75.66	.00	12,446.20	7,553.80	62.23
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	4,331.02	.00	50,209.33	-5,739.33	112.91
610.05	CLEANING/CHEMICAL S	16,400.00	1,125.75	.00	8,443.11	7,956.89	51.48
610.06	UNIFORMS	3,600.00	.00	.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	99,226.75	.00	585,590.07	30,666.33	95.02
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	110.04	.00	2,913.44	686.56	80.93
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	1,328.95	.00	3,677.09	8,322.91	30.64
810	DUES AND FEES	3,000.00	.00	.00	1,099.81	1,900.19	36.66
810.01	SUMMER TRAINING	6,000.00	1,020.00	.00	3,858.12	2,141.88	64.30
TOTAL FOOD SERVICES		1,502,295.99	176,252.13	.00	1,269,759.98	232,536.01	84.52
TOTAL CAFETERIA FUND		1,502,295.99	176,252.13	.00	1,269,759.98	232,536.01	84.52

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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	620.00	.00	2,833.00	-2,833.00	.00
412	SNOW REMOVAL	.00	.00	.00	13,640.50	-13,640.50	.00
413	CUSTODIAL SERVICES	.00	5,637.02	.00	54,214.35	-54,214.35	.00
414	LAWN CARE SERVICES	.00	3,715.00	.00	10,496.93	-10,496.93	.00
424	WATER	.00	545.35	.00	5,018.54	-5,018.54	.00
425	SEWAGE	.00	67.06	.00	832.77	-832.77	.00
430	REPAIRS/MAINTENANCE	.00	16,352.75	45,200.00	91,156.28	-136,356.28	.00
460	EXTERMINATION SERV	.00	84.60	.00	1,041.00	-1,041.00	.00
530	COMMUNICATIONS	.00	349.13	.00	1,590.28	-1,590.28	.00
610.01	ELECTRICAL SUPPLIES	.00	1,068.29	.00	1,068.29	-1,068.29	.00
621	NATURAL GAS	.00	5,803.82	.00	28,324.88	-28,324.88	.00
622	ELECTRICITY	.00	5,812.86	.00	59,628.44	-59,628.44	.00
810	DUES AND FEES	.00	.00	.00	133,111.13	-133,111.13	.00
	TOTAL OPER OF BUILDINGS	.00	40,055.88	45,200.00	402,956.39	-448,156.39	.00
	TOTAL GRANADA PROPERTY FUND	.00	40,055.88	45,200.00	402,956.39	-448,156.39	.00
TOTAL REPORT		71,778,047.70	5,084,493.72	7,867,097.59	56,966,637.60	6,944,312.51	90.33

EDS | Home of HIBster, HIBsterVention, aSAP! & Onspire

Educational Development Software
131 Berwick Road, Johnstown, PA 15904
866.315.2306
F: 814.262.7410
sales@hibreporting.com

April 14, 2022
Quote No. 33230129
Quote Expires Jun 1, 2022
Subscription Starts Jul 1, 2022
Subscription Ends Jun 30, 2023

Quote for aSAP!

Module	Total
aSAP student assistance software An annual aSAP subscription includes account setup, maintenance, hosting and unlimited customer support.	**$4,878.00**
aSAP training session One free virtual training session provided by Educational Development Software. The virtual training session may last up to two hours.	~~**$1,000.00**~~

Total Due: $4,878.00

›› Please note: Pricing for HIBster, HIBsterVention, aSAP, C3 and R3 is based on total student enrollment in the school district. Pricing for PD3 is based on certificated staff in the district. ‹‹

To accept this quote, please sign below and return

Name (Printed) Stacy L. Winslow **Title** Superintendent

Signature Stacy L. Winslow **Date** 4/20/22

Billing Address 30 E. Granada Ave.

City Hershey **State** PA **ZIP** 17033

caiu

educational excellence through leadership, partnership, and innovation

AGREEMENT FOR CAOLA SERVICES

This Agreement for Capital Area Online Learning Association Services (hereinafter "Agreement") is made this 27 day of April, 2022, by and between the **Capital Area Intermediate Unit** (hereinafter "CAIU"), a Pennsylvania Intermediate Unit organized and operating under the Public School Code of 1949, 24 P.S. § 1-101 *et seq.*, with its principal place of business at 55 Miller Street, Enola, PA 17025, and **Derry Township School District** (hereinafter "Client"), a LEA with its principal place of business at 30 East Granada Avenue, Hershey, PA 17033.

1. **Scope of Work.**

1.1 CAIU agrees to perform Online Services services as follows:

- Provide access to and support for online courses appropriate for grades K-12
- Offer guidance and best practices with the development and management of the online program.
- Assist with back-office administration, including quarterly invoice production, enrollment tracking, and pupil attendance.
- Provide quarterly invoices consisting of enrollments in the following schedule: Quarter 1: June 1st to August 31st, Quarter 2: September 1st to November 30th, Quarter 3: December 1 to February 28th or 29th, Quarter 4: March 1st to May 31st.
- Assistance with the development of client policies and procedures.
- Provide customized marketing and public relations support, including parent information events, ads in magazines, and assistance with recruiting full-time cyber students back to the Client.
- Assist with the development of new courses or acquiring new vendors to support Client needs.
- Develop and coordinate an individualized professional development program for administrative, support, and professional staff.
- Provide regional networking opportunities for collaboration within the CAOLA community.
- Provide tier 2 and 3 CAOLA technical support for the Client. Tier 2 support consists of the CAIU helpdesk providing direct support to the Client through troubleshooting, analyzing, and

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assistance with managing tickets that the Client cannot solve through tier 1 support. Tier 3 support consists of the CAIU helpdesk escalating and working directly with the curriculum provider and Client for all issues that can not be solved at the tier 2 level. Tier 3 support also includes local education agency and teacher set up for the Client.

- Provide acquisition, configuration, and issuance of laptops and peripherals for full-time cyber students.

1.2 The services described in section 1.1 above include all labor, products, and/or tools the CAIU requires to perform the services, unless otherwise specifically stated as excluded or to be provided/performed by Client or a third party, and said services shall be referenced collectively throughout this Agreement as "work."

2. **Responsibilities of the Parties.**

2.1 Both parties agree to act in good faith in fulfillment of this Agreement. Neither party shall attempt to hinder or otherwise prevent the other party from fulfilling their duties as outlined herein.

2.2 CAIU shall:

Provide the Client access to a full featured web based online learning system with services (Genius), benefits and courses.

2.3 Client shall:

- Provide administration, training, logistical, technical, and other related support to guardians and students.
- Submit payment to CAIU by deadlines provided quarterly. The client will have seven business days to review the invoice and seek clarification or request changes. On the eighth business day, the invoice will be finalized and sent to the CAIU business office. CAIU will provide an email to the client noting the finalization of the invoice. CAOLA realizes that there are times when additional changes need to be made after an invoice is finalized. The client will have an additional fourteen business days to request changes to a finalized invoice. Any additional agreed-upon changes will be reflected on the next quarterly invoice. Request for changes after the twenty-one-business day window will not be reviewed
- Be responsible for all Level 1 technical, system, and program support for guardians, students and staff.
- Level 1 Technical Support would include but is not limited to basic troubleshooting of an issue. Tier 1 support will consist of confirming an issue by replicating it, restarting the device,

trying multiple browsers, resetting a password. If the issue is confirmed to be a system error, providing troubleshooting steps taken, along with any screenshots or examples

- The client shall be responsible for all levels of support for all hardware and software provided to end-users, e.g., teachers, staff, and students issued to students owned and issued by the Client.
- Provide member districts with information about courseware, required textbooks, software, and or materials.

3. **Cost.** The membership fee of **$24,000 (Twenty four thousand dollars)** will be waived as long as the district purchases courses totaling the membership fee of **$24,000 (Twenty four thousand dollars)** annually.

4. **Invoicing and Payment.** The CAIU shall invoice Client on a(n) quarterly basis for the costs incurred to provide the Services. All invoices are due within 45 business days of the date of the invoice. Both the Client and CAIU recognize and agree that CAIU will suffer financial hardship to its cash flow in the event payments are received late; therefore, CAIU reserves the right to impose a two percent (2%) late fee for every 30 business days past the 45 business days that payment is late.

5. **Term and Renewal.**
   5.1 The term of this Agreement shall commence July 1, 2022, and shall terminate effective June 30, 2024.
   5.2 This Agreement shall then automatically renew from year to year unless: (1) either party provides written notice of it's of intent to terminate within ninety (90) days of the termination effective date set forth above; or (2) either party provides notice of intent to terminate as outlined in Section 20 herein.
   5.3 In the event Client has received discounted pricing for entering into a multi-year contract and terminates this Agreement without cause prior to the above-stated termination date or as otherwise provided for under Section 25 herein, Client shall be billed and responsible for the single year cost.

6. **Notice.**
   6.1 All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to the CAIU as follows:

Contact Name:	Holly Brzycki	
Address:	55 Miller Street, Enola, PA 17025	
Phone:	(717) 732-8400 ext. 8105	Fax: (717) 732-8414
Email:	hbrzycki@caiu.org	

6.2 All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to the Client as follows:

Client Contact

Name:	Dr. Stacy Winslow	
Address:	30 East Granada Avenue, Hershey, PA 17033	
Phone:	717/534-2501	Fax:
Email:	swinslow@hershey.k12.pa.us	

7. **Mutual Release from Liability.**

7.1 Except as otherwise provided in this Agreement, Client, on behalf of itself, its agents, employees, directors, officers, affiliates, consultants, and/or contractors (collectively "Client") hereby releases CAIU and its agents, employees, directors, officers, affiliates, consultants, and/or contractors "CAIU"), and CAIU hereby releases Client, from all liabilities and claims for damages and/or suits for or by reason of any injury or injuries to any person or persons or property of any kind whatsoever from any cause or causes whatsoever during the performance and execution of this Agreement.

7.2 It is specifically understood and agreed that neither party shall be held liable or otherwise responsible for the acts and/or omissions, including negligence or willful misconduct, of the

other party or any of the other party's agents, employees, directors, officers, affiliates, consultants, and/or contractors.

8. **Mutual Indemnification.**

8.1 Both parties are protected under the Commonwealth of Pennsylvania's Tort Claims Act (Act), and as such, cannot and shall not be held responsible or other otherwise liable for those actions or inactions specifically enumerated under the Act. Based on the foregoing, each party agrees to protect, indemnify, and hold harmless the other party and its agents, employees, directors, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or incurred in whole or in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement.

8.2 Said indemnity is in addition to any other rights that the indemnified party may have against the indemnifying party and will survive the termination of this Agreement

9. **Insurance Coverage.**

9.1 The CAIU affirms it carries Workers' Compensation, General Liability, and Errors and Omissions insurance at amounts recognized as customary in the ordinary scope of business. Upon written request, the CAIU shall provide Client with a copy of its certificate of insurance, but under no circumstances, shall CAIU name Client as an additional insured.

9.2 The Client shall carry appropriate insurance coverage, including, but not limited to, Workers' Compensation, General Liability, Errors and Omissions, and the like, throughout the entire term this Agreement. Under no circumstances shall CAIU be responsible for any liability incurred by Client as a result of Client not carrying said insurance.

10. **Limitation of Relationships.** Nothing contained in this Agreement shall be construed to create the relationship of employer and employee between CAIU and Client. CAIU and Client assert that they are not in a joint venture with each other, nor intend to operate as a joint venture.

11. **Work Product.**

11.1 All work products, whether tangible or intangible, and regardless of medium, that are created, produced, engineered or otherwise devised by CAIU during the course of this Agreement are

solely owned by the CAIU and may not be used, sold, or otherwise distributed by the Client in any manner which exceeds the scope of the relationship between the Client and the CAIU as described herein or as described in a contract made hereunder.

11.2 Any unauthorized use or infringement of work product by Client shall be considered a material breach.

11.3 Unless otherwise expressly stated herein, no license for use, whether expresses or implied, is given to Client by this Agreement.

12. Confidentiality.

12.1 Under this Agreement, the parties may have access (verbally or in writing) to information that is confidential in nature. Such information may include, but not be limited to student information and data; work product, facts or statistics, ideas, materials, business plans, technical information, methodologies, or any other shared data.

12.2 CAIU and Client agree not to use or disclose such confidential information for any purpose other than in fulfillment of this Agreement, and/or as required by activities described herein., and then, only to the designated employees and/or consultants of CAIU and Client. Additionally, both parties acknowledge and agree that they are bound by the Family Education Rights and Privacy Act of 1974 (FERPA) and the business associate and subcontractor privacy rules of the Health Insurance Portability and Accountability Act of 1996 as amended (HIPAA), and all other application State and federal laws.

12.3 Notwithstanding the above, CAIU is a public governmental entity subject to public disclosure and right-to-know laws, and this Section 12 and its subsections shall not apply with respect to any information that is required to be disclosed under or by any law or which subsequently enters the public domain through no fault of the receiving party.

12.4 The provisions of this Section 12 and its subsection shall survive termination or expiration of the Agreement.

13. **Warranties.**

13.1 **Unless otherwise expressly stated in Section 25 herein or in an Addendum hereto, CAIU MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE IN REGARDS TO THE SERVICE(S) AND/OR PRODUCT(S) IT PROVIDES TO CLIENT, AND**

13.2 **CLIENT ACCEPTS THE SERVICE(S) AND/OR PRODUCT(S) PROVIDED BY**

CAIU "AS IS," WITH NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION IMPLIED WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. The CAIU assumes no liability for losses, damages, or legal judgments resulting from Client's use of any product or service provided to Client under this Agreement.

13.3 CAIU does not warrant that any product provided by it will perform without error or that it will run without immaterial interruption. Moreover, CAIU provides no warranty regarding, and shall therefore have no responsibility for any claim arising from a modification made by Client unless CAIU approves such modification in writing; and/or use of the product in combination with or on products other than as specified in writing by the CAIU.

13.4 CAIU shall (a) "pass through" to Client any warranty right it receives from any third party provider of system components not authored or manufactured by CAIU ("Third Party Components"); and (b) reasonably cooperate with Client in enforcing such rights. CAIU provides no warranties, express or implied, with regard to Third Party Components, and CAIU shall not be liable for any failure of any Third Party Component to function as expected or intended.

14. **Audit.** All service and billing records of the Client are subject to audit at any time by auditors performing annual fiscal or program audits, as required by the federal government, and/or the Pennsylvania Department of Education, and/or the CAIU as required by a third party.

15. **Severance; Full Force and Effect.**

15.1 If any provision of this Agreement is found to be invalid, illegal, or unenforceable, that provision shall be null and void, and all other provisions shall remain in full force and effect.

15.2 In the event a term of this Agreement is not strictly enforced, such non-enforcement shall not be interpreted as acquiescence nor shall it be seen as precedent setting and enforcement of the term at any time in the future shall be binding and not subject to dispute.

16. **Governing Law and Venue.**

16.1 This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to the provisions concerning conflict of laws.

16.2 Client hereby irrevocably consents to and agrees that jurisdiction and venue for all disputes arising under this Agreement shall lie exclusively with the state and federal courts for Cumberland County, Pennsylvania and the Middle District of Pennsylvania.

17. **Non-Discrimination.** The Client agrees to treat all persons in a non-discriminatory manner, in keeping with applicable state and federal laws, including, without limitation, Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, the Americans with Disabilities Act, and the Pennsylvania Human Relations Act. No person shall be discriminated against by the Provider because of race, color, religious creed, ancestry, national origin, sex, age, sexual orientation, or handicap.

18. **Compliance with Law and Policy.** During the term of this Agreement, both parties hereto shall comply with all applicable federal, state, and local laws and regulations, including the Pennsylvania School Code and applicable Board Policy of either party.

19. **Clearances.** As a Pennsylvania education agency, the CAIU complies with the Pennsylvania School Code, Pennsylvania Department of Education (PDE), and any other rules and/or regulations regarding the hiring and administration of personnel. All CAIU staff members and independent consultants who may be assigned to work with Client have all met applicable standards regarding hiring and the completion of background checks and clearances, including Act 34, Act 151, and Act 114 background checks and TB/physical exams as required by the PA School Code. Upon written request by the Client, the CAIU will provide a copy of all clearances *to its employee(s) and consultants* who are providing services to the Client and the employee or consultant will present them to the Client; the CAIU shall not forward clearances directly to the Client.

20. **Termination.**

20.1 Each party has the right to terminate this Agreement (1) to the extent provided herein; or (2) in the event of a material breach, after giving written notice and at least thirty (30) calendar days to remedy; or (3) without cause upon ninety (90) days written notice.

20.2 Upon termination by the Client, all work shall stop and payment for all services completed to date shall be immediately due and payable to the CAIU.

21. **Damages.** In addition to termination and any other rights provided hereunder, CAIU has the right to seek any remedy available to it in equity or in law, whether monetary or injunctive relief.

22. **Headings.** The headings of this Agreement are for convenience of reference only and do not affect the meaning or interpretation of this Agreement.

23. **Rules of Construction.** No provision of this Agreement shall be construed against a party simply because that party drafted the provision.

24. **Entire Agreement and Modification.**

24.1 This Agreement constitutes the entire contract between the parties regarding the work and supersedes any previous oral and/or written representations, negotiations, and/or understandings between the parties.

24.2 Any changes, additions, or deletions to the Scope of Work shall be considered a modification as described herein. Any such modification must be subsequently labeled *Addendum 1, Addendum, 2, en sic*. To be valid, any modifications/amendments to this Agreement shall be made in writing, signed by an authorized representative of both parties, and dated.

24.3 Any and all Addenda shall be considered incorporated as a valid term of this Agreement.

24.4 It is specifically understood and agreed that every Addendum must be separately negotiated and a revised price agreed upon, in writing, by both parties.

24.5 Notwithstanding, this Agreement may be executed in multiple counterparts. Each such counterpart shall be an original and all together shall constitute but one and the same Agreement.

25. **Additional Terms and Conditions Specific to this Agreement.**

Not Applicable

By signing below, each person represents he/she has the authority to execute this Agreement on behalf of his/her respective party and freely enters into this Agreement with the intent to be bound hereby as of the date first set forth above.

CAPITAL AREA INTERMEDIATE UNIT	**DERRY TOWNSHIP SCHOOL DISTRICT**
Authorized Signature	Authorized Signature
Dr. Andria Saia	Dr. Stacy Winslow
Printed Name	Printed Name

Executive Director	Superintendent
Title	Title

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CAOLA

2022-2023 Pricing Guide

Pricing Effective June 1, 2022 to May 31, 2023

Updated 5.17.2022

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Accelerate Education

Curriculum for Grades K-12

Accelerate Ed Courses K-12	22/23 Cost
Grades K-5	
Grades K-5 – AE Teacher – Semester, Single Enrollment	$236.00
Grades K-5 – LEA Teacher – Semester, Single Enrollment	$41.00
Grades K-5 – AE Teacher – Part Single Enrollment	$120.00
Grades K-5 – LEA Teacher – Part Single Enrollment	$28.75
Grades 6-12	
Grades 6-12 – AE Teacher – Semester Single Enrollment	$236.00
Grades 6-12 – LEA Teacher – Semester Single Enrollment	$35.50
Grades 6-12 – AE Teacher – Part Single Enrollment	$120.00
Grades 6-12 – LEA Teacher – Part Single Enrollment	$25.00
NCAA Grades 9-12 – AE Teacher – Semester Single Enrollment	$299.00
Summer School – Middle School Only – LEA Teacher Single Enrollment	$30.00
Credit Recovery – AE Teacher – Semester Single Enrollment	$75.00
Credit Recovery – LEA Teacher – Semester Single Enrollment	$30.00
Keystone Remediation – AE Teacher Single Enrollment	$115.00
Keystone Remediation – LEA Teacher Single Enrollment	$30.00
Advanced Placement (AP) – AE Teacher – Semester Single Enrollment	$270.50
Advanced Placement (AP) – LEA Teacher – Semester Single Enrollment	$35.50

Workbooks K-5 only	
Workbook activities are embedded in the K-5 Core digital content. Families will need a printer, scanner, and ink to complete the activities. LEAs do have the option of purchasing complete workbooks for families. The average student will need four workbooks each semester. No refunds are issued after a workbook order is placed, and the 14 calendar day grace drop period does not apply to workbook orders.	
Workbooks: Printed format (Price is for one workbook)	$17.00
Workbooks: Digital PDF format (Price is for one workbook)	$9.00
Elementary Supplies K-5 Only	
K-5 students will need supplies to complete STEM, Art, and PE activities. One supply kit includes the required materials for six courses (four core, PE and Art) each semester. The kits are intended for full-time online students and are ordered by grade level every semester. An average student will need two kits for an entire year. Orders cannot be changed once placed, and refunds will only be issued for damaged supplies. The 14 calendar day grace drop period does not apply to elementary kits.	
Elementary Supply Kits: A student will need one kit per semester	$143.00

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Accelerate Education

Curriculum for Grades K-12

Blended Learning Options: LEA provide teachers	22/23 Cost
Full-Time Seat License: Ideal option for LEAs that want to support full-time online learners with LEA teachers but do not need a building or district-wide option. No minimum purchase is required. The online teacher can fully customize the curriculum. • Includes content hosting & support. • Regular AE full catalog: 292 courses. • License is from 8/1 to 6/30 (school year). ♦ Full-Time Seat Licenses include up to 7 courses/Per Student/Per Semester for 6-12 **(6 courses for K-5)** for the academic school year. The price listed is a one-time per student price for the entire school year. ♦ Once a student completes or drops from a full-time seat, the full-time seat license is open for another student. ♦ Physical materials, including printed or full digital workbooks, are not included in the price. ♦ No refunds are issued after quote acceptance, and the 14 calendar day grace drop period does not apply.	
Grades 6-12, Price per student	$253.00
Grades K-5, Price per student	$408.00
Personalized Learning Site License (Buzz & Canvas): Ideal choice for LEAs that want a district-wide online learning program. The curriculum can be purchased for specific grade bands. LEAs will use their own teachers. The curriculum can be fully customized by the online teacher. ♦ Personalized License includes Content, Hosting & Support (Content only if Canvas). ♦ A reduced personalized learning catalog: 198 courses (No honors, no AP, and limited electives). ♦ Personalized Learning License includes up to 6 courses/Per Student/Per Semester per academic school year. The price listed is a one time per student price for the entire school year. ♦ Physical materials, including printed or full digital workbooks, are not included in the price. ♦ No refunds are issued after quote acceptance, and the 14 calendar day grace drop period does not apply.	
K-12 population, Price per student	$27.00
K-5 population, Price per student	$32.00
6-12 population, Price per student	$23.00
Personalized Learning Site License (Schoology): Ideal choice for LEAs that want to use Schoology for a building or district-wide online learning program. LEAs will use their own teachers. The online teacher can fully customize the curriculum. ♦ Personalized License includes content only. ♦ A reduced personalized learning catalog: 198 courses (No honors, no AP, and limited electives). ♦ Personalized Learning License includes up to 6 courses/Per Student/Per Semester per academic school year. The price listed is a one-time per student price for the entire school year. ♦ Physical materials, including printed or full digital workbooks, are not included in the price. ♦ No refunds are issued after quote acceptance, and the 14 calendar day grace drop period does not apply.	
K-12 population, Price per student	$31.00
K-5 population, Price per student	$36.00
6-12 population, Price per student	$27.00

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APEX/Edmentum

Curriculum for Grades 6-12

APEX Singleton Courses: APEX Teacher	22/23 Cost
Grades 6-12 – Apex Teacher – Semester, Single Enrollment	$317.00
Grades 9-12 Credit Recovery (10 weeks only) – Apex Teacher, Single Enrollment	$201.00

Edison Learning

Curriculum for Grades 6-12

Edison Singleton Courses	22/23 Cost
Grades 6-12 – Edison Teacher – Part, Single Enrollment	$125.00
Grades 6-12 – LEA Teacher – Part, Single Enrollment	$29.00
Grades 6-12 – Credit Recovery – Edison Teacher – Part, Single Enrollment	$75.00
Grades 6-12 – Credit Recovery – LEA Teacher – Part, Single Enrollment	$29.00
Cyber and Digital Citizenship Essentials (HS&MS) – Single Enrollment	No charge
Internet Safety (Content Only) – LEA Teacher, Single Enrollment	No charge
Internet Safety – Edison Teacher, Single Enrollment	$125.00

Edison Blended Learning Options	22/23 Cost
Single eCourse, Content Only (LEA Teacher): ♦ The LEA provides a teacher of record. ♦ Allows students to access a single course (four parts). ♦ The price listed is a one-time per student price for the entire school year. ♦ The subscription may be reused to enroll another student if they complete or withdraw from all their enrolled courses. ♦ Physical materials are not included in the price. ♦ Available in quantities beginning at 25 licenses (after 25 can be sold as single). ♦ No refunds are issued after quote acceptance, and the 14 calendar day grace drop period does not apply.	
Single License eCourse only – LEA Teacher	$92.00/student
Minimum	(25 X $92=$2300)
Full Catalog of eCourses, Content Only (LEA Teacher): ♦ The LEA provides a teacher of record. ♦ Allows students to access the entire course catalog, with no limit on the number of courses a student is enrolled in at any given time. ♦ The price listed is a one-time per student price for the entire school year. ♦ The subscription may be reused to enroll another student if they complete or withdraw from all their enrolled courses. ♦ Physical materials are not included in the price. ♦ Available in quantities beginning at 25 licenses (after 25 can be sold as single). ♦ No refunds are issued after quote acceptance and the 14 calendar day grace drop period does not apply.	
Full Catalog of eCourses License – LEA Teacher	$115.00/student
Minimum	25 x $115.00=$2,875

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Professional Development – Professional Learning Courses		
Platform and product agnostic courses for educators focused on best practices for digital learning and designing and transforming successful digital learning programs. Courses are five weeks in length with asynchronous and synchronous requirements taught in cohorts of a minimum of 15 and a maximum of 30 participants. Contact EdisonLearning directly for enrollment and invoicing. CAOLA members receive special Pricing! For more information and registration, visit https://www.edisonlearning.com/professional-learning-courses .		
Number of Participants	**Standard Pricing (per participant)**	**CAOLA Pricing (per participant**
1-100 participants	$400	$300 (25% discount)
101 + participants	$300	$250 (17% discount)
Custom Course Builder: Standard course build and/or course customization by Edison Learning. Course parts cannot contain more than 45 lessons. Contact IU for pricing.		

eDynamic

Electives, CTE, and Career Pathway Courses

Curriculum for Grades 6-12

eDynamic Courses Grade 6-12	22/23 Cost
Grades 6-12 – eDynamic Teacher – Semester, Single Enrollment	$240.00
Grades 6-12 – LEA Teacher – Semester, Single Enrollment	$75.00
eDynamic Blended Learning Options	**22/23 Cost**
♦ A building or district-wide access to the entire eDynamic catalog. ♦ Canvas/Schoology: Entire content is delivered directly to LMS. ♦ No refunds are issued after quote acceptance and the 14 calendar day grace drop period does not apply.	$70.00/student

Keys to Driving

Online driver education 30-hour classroom theory course approved by the Pennsylvania Department of Education. Driver's Ed course is asynchronous, auto-graded, and is designed to be a pass/fail course.

Keys to Driving	22/23 Cost
HS Single Enrollment	$95.00

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Strongmind

Curriculum for Grades K-12

Strongmind	22/23 Cost
Grades K-12 – Strongmind Teacher – Semester, Single Enrollment	$253.00
Grades K-12 – LEA Teacher – Semester, Single Enrollment	$57.00
Elementary Supplies K-5 Only	
K-5 students will need supplies to complete STEM, Art, and PE activities. One supply kit includes the required materials for six courses (four core, PE and Art) each semester. The kits are intended for full-time online students and are ordered by grade level every semester. An average student will need two kits for an entire year. Orders cannot be changed once placed, and refunds will only be issued for damaged supplies. The 14 calendar day grace drop period does not apply to elementary kits.	
Elementary Supply Kits: A student will need one kit per semester	$143.00
Workbooks K-5 only	
Workbook activities are embedded in the K-5 Core digital content. Families will need a printer, scanner, and ink to complete the activities. LEAs will be provided with digital PDF workbooks at no cost.	
Workbooks: Digital PDF format	Free

Full Time Cyber Equipment Pricing

LEA's have two options for equipment and/or internet services

Districts may choose to use CAOLA services for computer equipment and internet access.

Option 1: Caola provides computer equipment and technical support.

- Computer Equipment: Laptop, computer bag, headsets with microphone, router, mouse, printer upon request.
- Technical Support: Help desk support, ordering, imaging, handling, and cleaning of equipment.
  - K-12 PER STUDENT: $210 equipment and technical support, billed quarterly
  - The LEA will continue to be billed until the laptop (and all included equipment) is returned to CAOLA.

Option 2: CAOLA provides internet hotspot.

- K-12 per student: $45.00 billed quarterly ($15.00 per month)
- The LEA will continue to be billed until the hotspot is returned to CAOLA.

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HELLOSIGN

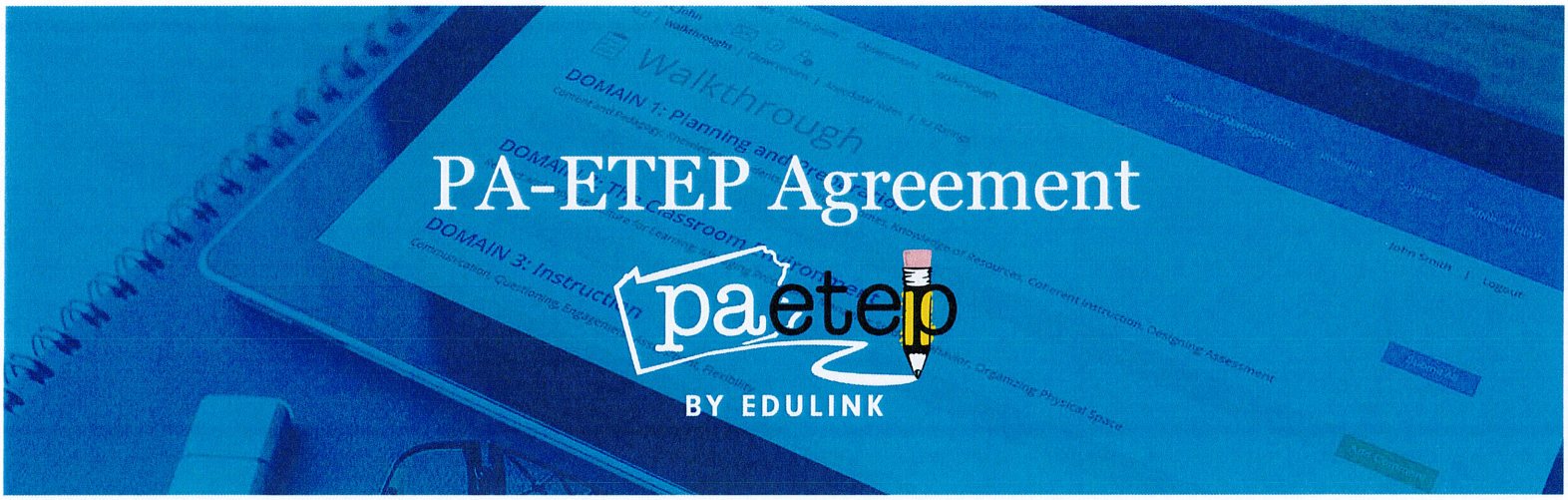
Audit Trail

TITLE	Derry Township Agreement for signature
FILE NAME	Derry Township file for signatures.pdf
DOCUMENT ID	2ddbefaada81d462f8ab870da7946d548f97063f
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	• Signed

Document History

SENT	**06 / 07 / 2022** 08:45:17 UTC-4	Sent for signature to Holly Brzyski (hbrzycki@caiu.org) and Maria Hoover (mhoover@caiu.org) from smentzer@caiu.org IP: 204.14.14.18
VIEWED	**06 / 08 / 2022** 09:17:43 UTC-4	Viewed by Holly Brzyski (hbrzycki@caiu.org) IP: 64.67.103.222
SIGNED	**06 / 08 / 2022** 09:17:53 UTC-4	Signed by Holly Brzyski (hbrzycki@caiu.org) IP: 64.67.103.222
VIEWED	**06 / 08 / 2022** 09:28:28 UTC-4	Viewed by Maria Hoover (mhoover@caiu.org) IP: 204.14.12.2
SIGNED	**06 / 08 / 2022** 09:28:41 UTC-4	Signed by Maria Hoover (mhoover@caiu.org) IP: 204.14.12.2
COMPLETED	**06 / 08 / 2022** 09:28:41 UTC-4	The document has been completed.

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PA-ETEP Agreement

PREPARED FOR:

Derry Township School District

Just think. In 1998, EduLink Inc. was inspired to design technology-based products and services to help make people's lives easier... to create a path of least resistance for clients to perform more efficiently and effectively. Our approach is based on producing a balance between the technology and the people who implement it every day. We welcome you to explore the possibilities we are presenting here so that you might realize how we can help you.

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Contact Us

Should you have any questions regarding this agreement, please do not hesitate to contact Edulink.

EDULINK
Software Solutions for Schools

8050 Rowan Road
Suite 600
Cranberry Twp, PA 16066

p. 724-553-9354

info@edulinksolutions.com
www.edulinksolutions.com

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Agreement

This agreement dated as of 5/25/ __, 2022 (the "Effective Date") by and between the **Derry Township School District** and EduLink Inc. ("EduLink") is for PAETEP, an electronic teacher evaluation portal to be used by **Derry Township School District** to manage the teacher evaluation process for its teachers and supervisors. This agreement represents the licensing fee to access the system which **Derry Township School District** agrees to pay to EduLink upon receipt of invoice. Any additional customization outside of the scope of this agreement will be included under a separate agreement and billed at EduLink's hourly rates.

All software, whether in object code or source code, associated with the EduLink web sites is the sole and exclusive property of EduLink. Copying, reverse engineering, decompiling or adapting the software, HTML or code that EduLink creates is strictly prohibited. All ownership and copyright of the software and any and all modifications to the software belong solely to EduLink.

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The user is prohibited from violating or attempting to violate the security of the software. Any user which EduLink Inc. determines has violated or attempted to violate the security of the software, may be subject to immediate suspension or termination of services without further notice.

By using the software, the user and the organization agree that in no event will EduLink Inc. be liable to the user, the organization or any third party for any loss or damage related from use or inability to use the software, as further set forth in the Terms of Use for EduLink Web Sites below.

Annual Licensing Fee

Below is the licensing fee, which is due and payable upon receipt of invoice.

Three Year Licensing Fee: **$ 50,676***

[Base Fee: $7,890, SLO/SPM/IEP Module: $2,630, Differentiated Supervision Module: $2,630, Custom Forms Module: $2,630, NTPE Module: $0]

Support Staff Licenses: Do you wish to add additional licenses in order to evaluate support staff? Yes __X__ No ____

Number of Support Staff Licenses ____200_____ X $10 per license = _____$2,000_____

***Includes a 5% multi-year discount**

Terms of Use for EduLink Web Sites

AGREEMENT BETWEEN USER AND EduLink.: This Web Site is comprised of various Web pages operated by EduLink. These Terms of Use shall apply to all **websites** owned and/or operated by EduLink. The EduLink Web Site is offered to you conditioned on your acceptance without modification of the terms, conditions, and notices contained herein. Your use of the EduLink Web Site constitutes your agreement to all such terms, conditions, and notices.

TERM OF AGREEMENT: This agreement shall commence as of the Effective Date and continue for a period of three years (the "Initial Term"), and shall automatically renew for additional one year periods unless terminated by either party hereto (each a "Subsequent Year Term") upon written notice to the other party not less than thirty (30) days prior to the expiration of the Initial Term or Subsequent Year Term, as applicable. Any termination during the Initial Term or Subsequent Year Term shall be effective upon the expiration of the Initial Term or the Subsequent Year Term, as applicable.

MODIFICATION OF THESE TERMS OF USE: EduLink reserves the right to change the terms, conditions, and notices under

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which the EduLink Web Site is offered. Any such changes will be posted in the Terms of Use at edulinksolutions.com. EduLink encourages you to periodically review the EduLink Web Site for changes to the Terms of Use.

ATTACHMENTS: Individual users within the client's portal will be able to upload standard documents (PDF, DOC, DOCX, XLS, XLSX, PPT, PPTX, TXT, RTF), images (JPG, PNG, JPEG, GIF), and audio files (WAV, M4A, MP3). Individual attachments will be limited to 20MB per attachment. Each non-supervising user will have 100MB of online storage to manage. Users with supervisory roles will be allotted 200MB of online storage. Attachments will be individually managed by users, adding and removing attachments as needed within the previously defined allotment of storage. It is recommended that users keep a copy of all attachments outside of the software as attachments are only temporarily stored within the software. When securing the Attachment Module, clients agree that their users will not upload viruses or other malicious code, will not post content that: is hate speech, threatening, or pornographic; incites violence or could be reasonably interpreted as intended or likely to incite violence; or contains nudity or graphic or gratuitous violence, will not post content that infringes or violates someone else's rights or otherwise violates the law. EduLink reserves the right to remove, without notice, any attachment and/or content that violates this statement or our policies.

LINKS TO THIRD PARTY SITES: The EduLink Web Site may contain links to other Web Sites ("Linked Sites"). The Linked Sites are not under the control of EduLink and EduLink is not responsible for the contents of any Linked Site, including without limitation any link contained in a Linked Site, or any changes or updates to a Linked Site. EduLink is not responsible for web casting or any other form of transmission received from any Linked Site. EduLink is providing these links to you only as a convenience, and the inclusion of any link does not imply endorsement by EduLink of the site or any association with its operators.

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USE OF COMMUNICATION SERVICES: The EduLink Web Site may contain bulletin board services, chat areas, news groups, forums, communities, personal web pages, calendars, and/or other message or communication facilities designed to enable you to communicate with the public at large or with a group (collectively, "Communication Services"), you agree to use the Communication Services only to post, send and receive messages and material that are proper and related to the particular Communication Service.

By way of example, and not as a limitation, you agree that when using a Communication Service, you will not:

- Defame, abuse, harass, stalk, threaten or otherwise violate the legal rights (such as rights of privacy and publicity) of others.
- Publish, post, upload, distribute or disseminate any inappropriate, profane, defamatory, infringing, obscene, indecent or unlawful topic, name, material or information.
- Upload files that contain software or other material protected by intellectual property laws (or by rights of privacy of publicity) unless you own or control the rights thereto or have received all necessary consents.
- Knowingly or intentionally upload files that contain viruses, corrupted files, or any other similar software or programs that may damage the operation of another's computer.
- Advertise or offer to sell or buy any goods or services for any business purpose, unless such Communication Service specifically allows such messages.
- Conduct or forward surveys, contests, pyramid schemes or chain letters.
- Download any file posted by another user of a Communication Service that you know, or reasonably should know, cannot be legally distributed in such manner.
- Falsify or delete any author attributions, legal or other proper notices or proprietary designations or labels of the origin or source of software or other material contained in a file that is uploaded.
- Restrict or inhibit any other user from using and enjoying the Communication Services.
- Violate any code of conduct or other guidelines which may be applicable for any particular Communication Service.
- Harvest or otherwise collect information about others, including e-mail addresses, without their consent.
- Violate any applicable laws or regulations.

EduLink has no obligation to monitor the Communication Services. However, EduLink reserves the right to review materials posted to a Communication Service and to remove any materials in its sole discretion. EduLink reserves the right to terminate your access to any or all of the Communication Services at any time without notice for any reason whatsoever.

EduLink reserves the right at all times to disclose any information as necessary to satisfy any applicable law, regulation, legal process or governmental request, or to edit, refuse to post or to remove any information or materials, in whole or in part, in EduLink's sole discretion.

Always use caution when giving out any personally identifying information about yourself or your children in any Communication Service. EduLink does not control or endorse the content, messages or information found in any Communication Service and, therefore, EduLink specifically disclaims any liability with regard to the Communication Services and any actions resulting from your participation in any Communication Service. Managers and hosts are not authorized EduLink spokespersons, and their views do not necessarily reflect

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CONTACT INFORMATION: EduLink welcomes your comments regarding these Terms of Use. You may contact EduLink at (724) 553-9354 or at info@edulinksolutions.com

Agreement and Authorization

IN WITNESS WHEREOF, this agreement has been executed as of the date first above written by each party's duly authorized representative.

Derry Township School District

Authorized Signature: _____

Name Printed: Lindsay Drew

Title: President, School Board

Contact Information: (who will be the main point of contact for set up/training, etc.?)

Name: Aaron Shuman

Address 1: 30 E. Granada Avenue

Address 2: _____

City: Hershey State: PA Zip: 17033

Email Address of Contact Person: ashuman@hershey.k12.pa.us

Phone Number of Contact Person: 717-534-2501 ext. 3205

What Intermediate Unit is your district/school associated with? 15

Accounts Payable: (who should receive invoices?)

Name: _____

Phone: 717-534-2501 ext. 3220 Email Address: ap@hershey.k12.pa.us

EduLink, Inc.

Signature: _____

Name Printed: Reed Hankinson

Title: Director of Programs

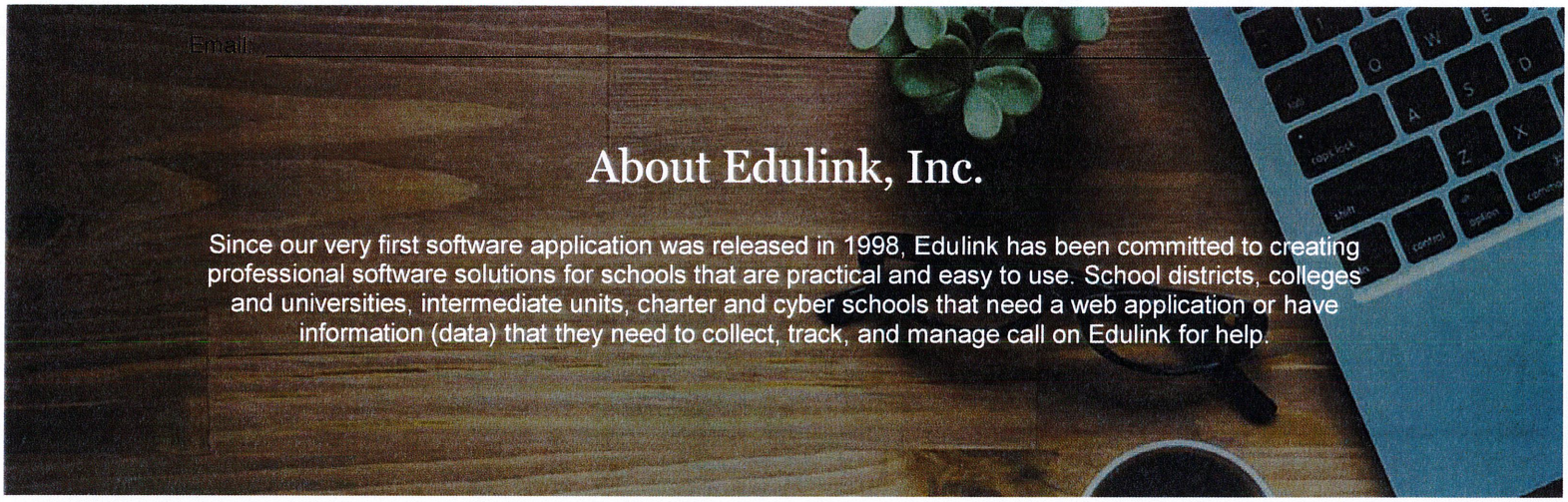
8050 Rowan Road
Suite 600
Cranberry Twp, PA 16066
Sales Representative: Patrick Farrell

Referral: Please let us know if someone referred you to EduLink!

Name: _____ District: _____

EDULINK
Software Solutions for Schools
EduLinkSolutions.com

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About Edulink, Inc.

Since our very first software application was released in 1998, Edulink has been committed to creating professional software solutions for schools that are practical and easy to use. School districts, colleges and universities, intermediate units, charter and cyber schools that need a web application or have information (data) that they need to collect, track, and manage call on Edulink for help.

Here's what we do...

- Teacher Evaluation Software
- Compliance Software
- Solutions for Managing Act 48 Continuing Education Hours
- Pre-Approval Request Software
- Online Registration Systems
- Learn more at www.edulinksolutions.com

Our strength lies in our ability to create professional web-based applications and data-management systems that are practical and easy to use.

No matter how technical things may get, we always remember to think of the people that will be using our products and services. At Edulink, we offer a balance of non-technical and technical staff to our clients. If you are the person that will be using the software but are not necessarily tech-savvy, you certainly don't want to have too many conversations with computer programmers! On the other hand, if you are a technician, you probably will want to talk about the technology behind the software. This is the secret that has brought us our success. It is what we continue to focus on every day with every new client.

EDULINK
Software Solutions for Schools
EduLinkSolutions.com

nearpod

Quote ID: 164693



Sales Order For:

Traci Landry
DERRY TOWNSHIP SD
PO BOX 898
HERSHEY, Pennsylvania 17033
UNITED STATES

Nearpod Contact:

Leandro Beer
1855 Griffin Rd. Suite A-290
Dania Beach, FL 33004

If you are a Tax-Exempt Customer, please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.

Purchase Orders should be addressed to:
Nearpod Inc.
1855 Griffin Road A-290
Dania Beach, FL 33004

Service Start: 07/15/2022 **Service End:** 07/14/2023

Description	Quantity	Volume List Price	Discount	Total
Nearpod Premium Plus - District: Nearpod Premium Plus, including unlimited access to: - Nearpod's lesson, video, and activity creation and delivery platform with 20+ formative assessment and media features - Nearpod Lesson Library with 7,500+ standards-aligned, interactive lessons for all K-12 subject areas, featuring favorite educational brands - Nearpod Video & Activity Library with 5,000+ standards-aligned interactive videos and activities for all K-12 subject areas, featuring favorite educational brands, that can be used on their own, or added to Nearpod slides lessons	3400 - Students	$26,282.00	($5,734.50)	$20,547.50

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Quote Date: December 12, 2021

- District features including larger class sizes, unlimited storage, School and District shared Libraries, LMS integration, and more - Premium Plus lesson delivery features, including Live Teacher Annotation and Co-Teaching				
Nearpod Digital Citizenship and Literacy: A K-12 solution to support instruction in computer science including digital citizenship, coding, applications of technology, and media literacy, featuring resources from Common Sense Education, Typesy, and Code Monkey.	3400 - Students	$5,032.00	($3,582.00)	$1,450.00
Flocabulary Site License: Unlimited access to Flocabulary including: - Access to the 600+ standards-aligned K-12 lessons, including a hip hop video and supporting activities - Access to Week in Rap lessons, added weekly during the school year to spotlight current events - Access to student accounts, enabling teachers to assign lessons and activities and view results of assessments	3400 - Students	$11,475.00	($2,121.50)	$9,353.50
			Total	(USD) $31,351.00

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Terms

This Sales Order is valid until:
Service will run from 07/15/2022 until 07/14/2023, or from when customer is first provided access to the purchased service(s) for a length of time equal to the time between the Start Date and End Date, whichever is later. The agreed upon price for this timeframe is (USD) $31,351.00.

Nearpod price quotes are confidential, unless disclosure is required by subpoena or state law. Education List Pricing is only available for PreK-12 Education customers. Please submit this price quote attachment with your Purchase Order. Tax-exempt customers should include their tax-exempt number on their Purchase Order.

This Sales Order covers the Nearpod and/or Flocabulary Services described herein and is governed by the Nearpod Terms and Conditions available online at: https://nearpod.com/terms-conditions, the Nearpod Privacy Policy available online at: https://nearpod.com/privacy-policy, the Flocabulary Terms of Use available online at: https://flocabulary.com/terms-of-use/, and the Flocabulary Privacy Policy available online at: https://flocabulary.com/privacy-policy/, as applicable.

Training Policy

Training Cancellation Policy

Nearpod requests 48 hours notice to cancel or reschedule a confirmed session. If the session is not canceled but no one attends, this session will be considered expired.

Minimum Attendance Policy

Nearpod requests that at least 10 participants attend a confirmed training session. If there are fewer than 10 participants, the session may be modified and will not be recorded.

Free Training Resources

Access to daily public webinars, on-demand webinars and how-to resources and videos can be accessed here: http://nearpod.com/resources

Customers providing a Purchase Order are required to remit payment within 30 days of invoicing. Otherwise, payment is required within 7 business days. Failure to remit payment may cause a disruption in service. By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Sales Order and any documents incorporated herein.

If you are a Tax-exempt customer, please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.

Is a PO Required for Purchase? Yes / No
If Yes, please provide PO number below and submit PO with this Sales Order.
If No, please return this Sales Order with Signature below and indicate payment method.

Purchase Order (Net 30):

Please provide PO #: _____

If PO is not provided, payment is due immediately via Credit Card, Check, ACH, or Wire

_____ **Check, ACH or Wire**

_____ **Credit Card**

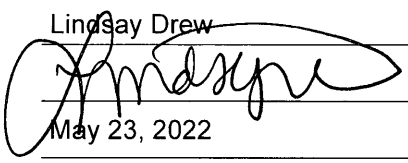
Please provide email address to receive secure payment link: _____

Expiration Date: _____

Name on card: _____

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Name: Lindsay Drew

Signature: 

Date: May 23, 2022

Tax Exempt #: _____

Purchase Orders should be addressed to:
Nearpod, Inc
1855 Griffin Rd. Suite A-290
Dania Beach, FL 33004
Email: leandrob@nearpod.com or FAX: +1 305-655-1999

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PowerSchool
Powering Brighter Futures

150 Parkshore Dr, Folsom, CA 95630
Remit Email: erin.manion@powerschool.com
Quote Date: 3-MAY-2022
Quote #: Q-558795-3

Prepared By:	Erin Manion	Customer Contact:	Lindsey Drew
Customer Name:	Derry Township School District	Title:	School Board President
Contract Term:	12 Months	Address:	P. O. Box 898
Start Date:	1-JUL-2022	City:	Hershey
End Date:	30-JUN-2023	State/Province:	Pennsylvania
Billing Frequency:	Annually	Zip Code:	17033
		Phone #:	

Product Description	Quantity	Unit	Extended Price
Initial Term 1-JUL-2022 - 30-JUN-2023 License and Subscription Fees			
Unified Admin eFP Customization Maintenance & Support	1.00	Hours	USD 356.34
Employee Access Center Annual SaaS Fee	1.00	Students	USD 5,163.55
Unified Admin eFP Customization Maintenance & Support	1.00	Hours	USD 1,008.62
eFinancePLUS Financial Acctg Base Annual SaaS Fee	1.00	Students	USD 3,129.86
eFinancePLUS Financial Acctg Base Annual SaaS Fee	1.00	Students	USD 31,519.87

License and Subscription Totals: **USD 41,178.24**

Quote Total

Initial Term	**1-JUL-2022 - 30-JUN-2023**
Payment Total	**USD 41,178.24**

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.

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

POWERSCHOOL GROUP LLC

Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 5-JAN-2022

PO Number: _____

Derry Township School District

DocuSigned by:

Signature:

FD284901DF3349F...

Printed Name:
Lindsay Drew

Title:
Board President

Date:
24-May-2022

Seesaw

Company Address	180 Montgomery St. Suite 750 San Francisco, CA 94104 United States
Please send any billing questions to ar@seesaw.me	

Bill To Name	Derry Township School District
Created Date	5/2/2022
Expiration Date	5/31/2022
Quote Number	00045024

Contract Summary

Contract Start Date	7/1/2022	Contract End Date	6/30/2023
# of Students	1,470.00		
Total Price	USD 8,379.00		
Tax	USD 0.00		
Grand Total	USD 8,379.00		

Contract Details

Product	Quantity	Sales Price	Total Price	Invoice Date
Seesaw for Schools	1,470.00	USD 6.00	USD 8,820.00	7/1/2022
Volume Discount (1,000 - 2,499)	1,470.00	USD -0.30	USD -441.00	7/1/2022

Admin Sponsor (e.g. Principal, Director of Instructional Tech, etc.)

Decided to purchase (or renew) Seesaw. Will be included in conversations about our partnership progress.

Name: Traci Landry
Email: tlandry@hershey.k12.pa.us
Title: Director of Professional Learning
Phone: 717-534-2501

Seesaw Lead

Responsible for Seesaw training and adoption. Main Seesaw point of contact throughout the contract.

Name: Jena Funck
Email: jfunck@hershey.k12.pa.us
Title: Principal
Phone: 717-534-2501

Tech Lead (Who can help set up your school?)

Lead for Seesaw's technical implementation. Point of contact for technical issues or updates.

Name: Christen Manari
Email: cmanari@hershey.k12.pa.us
Title: Technology Coach
Phone: 717-534-2501

Billing Contact - Accounts Payable (Who will pay the invoice?)

Receives invoices. Point of contact on payment-related matters.

Name: Sheryl Pursel
Email: spursel@hershey.k12.pa.us
Title: Buisness Director
Phone: 717-534-2501

School Address

Address: 30 East Granada Ave

City: Hershey

State: PA

Zip / Post Code: 17033

If you are purchasing professional development sessions, they must be scheduled and delivered within 1 year of the contract start date. Sessions not used by this time will expire.

This contract, including the number of students and amount, is a non-adjustable binding agreement. By signing, your school or district agrees to pay the full amount quoted per the payment schedule above. Please make sure you have proper payment authorization (including a PO # if required) before signing.

Please read and acknowledge the attached terms and conditions

By signing below, I acknowledge that I have read, understand, and accept the Terms and Conditions as defined above.

Name: Lindsay Drew

Title: School Board President

Email: ldrew@hershey.k12.pa.us

PO Number (if required):

Accepted By:

Derry Township School District

FROM

Name: Jessica Hensel
Address: 105 Bradford Rd, Suite 400
Wexford, PA 15090
Email: Accounting@tmxcompliance.com

PREPARED FOR

Name: Jason Reifsnyder
Address: P.O. Box 898 30 East Granada Ave
Hershey, PA 17033
Email: jreifsnyder@hershey.k12.pa.us

ORDER FORM

DATE: 4/25/2022
EXPIRES: 5/30/2022

Product	Quantity	Months	Total Price
Platform	600	12	$ 4,600.00
		Product Total	$ 4,600.00

Services	List Price	Total Price
TMX Compliance Setup Fee **		$ 600.00
	Services Total	$ 600.00

* Applicable sales tax may be added

** Setup Fee includes 12 hours of platform training, compliance item setup, organizational oversight setup, and final data review.

If additional hours are needed, customers can purchase additional packages of hours as needed.

Order Form Summary*	
Product	$ 4,600.00
Services	$ 600.00
Total	$ 5,200.00

*Applicable sales tax may be added

SUBSCRIPTION START DATE: 7/1/2022

SUBSCRIPTION END DATE: 6/30/2023

Things you need to know in connection with this order form:

- For a list of the TMX Compliance platform core features refer to: https://tmxcompliance.com/platform/
- Prices quoted above are based on your agreement to subscribe to the above noted services and represents the number of active employees that you have indicated will be added to TMX Compliance when fully implemented. At the end of the subscription period TMX Compliance will perform an audit of how many active users have been on the site during the prior 12-month subscription period. This calculation will be used as the basis for a future subscription agreement and not used as a reconciliation for the current subscription agreement. However, should your number of active users materially change by more than 50% during the current subscription agreement, TMX Compliance has the right to request an updated subscription agreement for the additional active users for the remainder of the subscription period.
- Payment for all services, including implementation, becomes due when you become a subscriber of TMX Compliance services. Your first payment will be due immediately upon your acceptance of this order form and your subscription will renew in the future for the same term selected upon initial payment.
- Please note that by agreeing to use our services, you agree to TMX Compliance Terms of Service, which are found at: https://www.tmxcompliance.com/terms-of-service

Please contact your TMX Compliance sales representative with any questions or changes, or you may contact customer support at 1-833-TMX-COMP (833-869-2667) or support@tmxcompliance.com

Order Form Acceptance:

TMX Compliance	
Signature	
Full Name	Jessica Hensel
Title	Controller
Organization	TMX Compliance
Date	4/25/2022

Customer	
Signature	
Full Name	Lindsay K. Drew
Title	President, School Board
Organization	Derry Township School District
Date	May 23, 2022

DTSD Board of Directors Meeting Dates
2022-2023 School Year

- July 18
- August 8, 22
- September 12, 26
- October 11 (Tuesday), 24
- November 7, 21
- December 5 (re-organization only)-6PM Meeting
- December 12
- January 9, 23
- February 13, 27
- March 13, 27
- April 11 (Tuesday), 24
- May 8, 22
- June 12, 26

All meetings except for October 11 and April 11 are held on the second and fourth Mondays of each month at 7PM in the Derry Township District Office Board Room (unless otherwise noted). July and December only have one meeting except the re-org meeting on December 5th.

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Jessica Minahan, M. Ed, BCBA, LABA
Behavior Analyst – Author – Special Educator
136 Clark St. Unit #1, Watham, MA 02453
jessicaminahan.com

Professional Development Contract

Dates/Times of Service: July 11, 2022 **Time:** 8:00 – 3:00 (one hour lunch on own11-12)
The plan is to do the presentation live and in-person, unless public health circumstances deem it unsafe to do so. In that instance, Jessica Minahan will offer a virtual presentation option.

Audience: Approx 125 General and special education teachers, administrators, counselors, paraprofessionals

Services Provided: Derry Township School District hereby engages Jessica Minahan to speak on the topic of children with anxiety-related and oppositional behavior for a full day presentation.

Location: Hershey High School Auditorium, 550 Homestead Road, Hershey, PA 17033

Fee: $5,000 + travel expenses

Contact:
Kirsten Scheurich – 717-534-2501 x3235
kscheurich@hershey.k12.pa.us
717-205-9556 (in case communication is needed at time of event)

Party Responsible for Payment:
Derry Township School District
PO Box 898, 30 E Granada Ave, Hershey, PA 17033
kscheurich@hershey.k12.pa.us 717-534-2501 x3235

Payment for Services will be provided within 15 days of the event.

Handouts:
Derry Township School District is responsible for copying Jessica Minahan's handouts for the presentation. Handouts may not be posted to any website or distributed electronically without the express written permission from Jessica Minahan.

Ownership:
This presentation may not be videotaped or recorded.

Videotaping, audiotaping, reproduction, distribution, publishing, display, modification, creation of derivative works, and otherwise of the Lecture/Seminar/Presentation/Handout/Materials/Text beyond use for Lecture/Seminar/Presentation/Workshop is not permitted.

The Lecture/Seminar/Presentation/Handout/Materials/Text cannot be distributed, published, or displayed for any purpose beyond this presentation and may not be distributed, published, or displayed for advertising and/or promotion for any purpose, including advertising and promotion and may not be reprinted in all languages.

All materials presented are copyrighted.

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Ownership cont'd:

Jessica Minahan, M. Ed, BCBA shall retain all ownership and intellectual property rights in the Seminar/Webinar/Presentation/Lecture, including but not limited to, the right to use Seminar/Webinar/Presentation/Lecture in any form, electronic or otherwise, for other purposes.

If the Webinar/Presentation/Lecture is based on pre-existing text(s), Jessica Minahan, M. Ed, BCBA warrants that Jessica Minahan, M. Ed, BCBA is the owner of the copyright in such text(s) or that Jessica Minahan, M. Ed, BCBA has the permission of the copyright owner to use the materials in the Seminar/Webinar/Presentation/Lecture.

Force Majeure:
The performance of this agreement by either party is subject to acts of God, government authority, disaster, civil disorders, terrorism, or other emergencies, any of which make it illegal or impossible to provide the services for the Presentation. This agreement may be terminated for any one or more of such reasons by written notice from one party to the other without liability, except for travel expenses as stated in the next sentence. Under this agreement, Derry Township School District will be responsible for any non-refundable air travel expenses incurred by Jessica Minahan if cancellation is made after air travel reservations have been scheduled (typically scheduled 30-60 days prior to the event).

Cancellation Policy:
Cancellation by Derry Township School District less than 30 days prior to the event will be charged the entire fee as described above.

Jessica Minahan reserves the right to cancel a presentation or consult date due to serious illness, severe weather, or family emergency. She will try her best to reschedule the event within the same school year.

A/V Equipment Requirements:

1. Projector (compatible with a Mac) and Screen	3. Wireless microphone
2. Audio hookup	4. Extension cord

The pricing details of this contract are confidential between Jessica Minahan and Derry Township School District.

I agree to pay for the services outlined above at the rates specified and period indicated.

Lindsay Drew, Board President		Jessica Minahan, Behavior analyst	
Name - Title		Jessica Minahan	
[signature]	May 23, 2022	Jessica Minahan	6/1/2022
Signature	Date	Signature	Date
PO Box 898, 30 E Granada Ave	717-534-2501		
Street/P.O. Box	Phone		
Hershey, PA 17033			
City/State/Zip			

Derry Township School District
Administrative Office • 30A East Granada Avenue • P.O. Box 898 • Hershey, PA 17033
Phone (717) 534-2501 • Fax (717) 533-4357 • www.hershey.k12.pa.us

To: Board of School Directors

From: Lindsey Schmidt

Re: Proposal to add a club at Hershey High School

Date: May 4, 2022

On behalf of HHS students Tulsi Patel, I would like to present a recommendation to the Derry Township Board of School Directors regarding the formation of a student club entitled ***Representation of Asian Students***. The enclosed proposal outlines and describes the purpose of the club.

- The club is supported by a faculty advisor, Miriam Collins.
- Based on the proposal, the club supports the vision of Hershey High School & DTSD.
- The group does have a desire to handle funds, so a corresponding "student activity account is requested. With board approval, the ***Representation of Asian Students*** club would be required to function in compliance with the Board Policy #618 (Student Activity Funds) regarding the management of their funds.
- Participation in the ***Representation of Asian Students*** would be open to all HHS students.
- This program does not entail a Limited Service Contract (LSC) and will therefore not include a stipend/payment to the sponsor.

Enclosures: Proposal for HHS Representation of Asian Students

Student Proposing Club: Tulsi Patel
Proposed Club Name: Representation of Asian Students

Description of Club:
This club is about creating awareness about Asian hate and raising money for organizations like Stop AAPI(Asian American Pacific Islander) Hate. Through little events, fundraisers, and just showing off different cultures, club members can learn about different cultures as well as teach others about them. We would, hopefully, create fun moments for all students involved while helping raise awareness and donations. The main mission of the club is to engage students in fighting a real life problem and to be a good global citizen. One of the goals of the club is to raise money to go to an organization, so a student activity fund for the club will be needed. I anticipate there to be about 25 or more students wanting to participate in this club. Anyone who is interested in this topic is eligible to take part in this club. For this club, Mrs. Miriam Collins, has agreed to be an advisor. I plan to get the club approved at the end of the 2021-2022 school year to be able to get it started at the beginning of the 2022-2023 school year.

Student
Tulsi Patel
Tulsi Patel

Faculty Advisor
Mrs. Miriam Collins
Miriam Collins

LES BAUM

CLASS OF 1946

- Standout Wrestler at Hershey High School
- 4-year Letterwinner in Wrestling at Hershey High School
- Wrestled at 103 lbs. his Junior year and 112 lbs. his Senior year
- The 1945 Wrestling team was one of the most powerful to represent HHS
- District Runner-up in Wrestling his Senior year
- State Runner-up in Wrestling his Senior year
- Won 3 Varsity Letters in Wrestling at 114.5lb weight class at Findlay College
- Won 2 Varsity Letters in Track and Field at Findlay College
- Inducted into the Findlay College Sports Hall of Fame
- All Navy- Marine Wrestling Champion at 114.5 lbs. in 1948
- Finished 4th place in A.A.U. Olympic tryouts at 114.5 lbs. in 1952
- Earned the NCAA Award for coaching Wrestling for 25 years
- Inducted into the Ohio Wrestling Hall of Fame in 1981
- Inducted into the Ohio High School Wrestling Coaches Association Hall of Fame in 1981
- Coached Wrestling for over 20 years at Urbana University
- Inducted into the Urbana University Hall of Fame in 1995
- Inducted into the Ohio Wrestling Officials Hall of Fame
- Head Wrestling Coach:
    - Muskingum College
    - Elizabethtown College
    - Kenyon College
- Assistant Wrestling Coach:
    - Findlay College
    - The Ohio State University (Freshman Coach)
- Cross Country Coach:
    - Elizabethtown College
    - Urbana University
- Athletic Director
    - Elizabethtown College
    - Urbana University

Submitted: April 2022

MICHAEL HORROCKS

CLASS OF 1981

- Won 2 Varsity Letters in Football at Hershey
- Team Co Captain his Senior Year in Football
- Starting Quarterback and Safety his Senior year
- Named to the Capital Area Conference 2nd Team on Defense his Senior Year in Football
- Won 2 Varsity Letters in Baseball at Hershey
- Member of the Capital Area Conference East Division Champions in Baseball his Junior Year at Hershey
- Won 2 Varsity Letters in Football at West Chester University
- 2-year starter at Quarterback at West Chester University
- Led the Team to a 2-year record of 14 – 7 as starting Quarterback at West Chester University
- Led the team to a win over Div. 1AA University of Delaware in his first start at Quarterback his Junior Year. That was the first time West Chester had beaten Delaware in 23 years.

- Set a School single game passing record with 377 yards against Shippensburg his Junior Year in Football at West Chester University
- Was the top Rushing Quarterback in the Pennsylvania State Athletic Conference his Junior Year in Football, running for 373 yards
- Was named to the PSAC All East 2nd Team on Offense his Junior and Senior Years at West Chester University
- Named PSAC East Division Offensive Player of the Week his Senior year for his play against Millersville where he ran for 2 Touchdowns, and passed for 234 yards and 2 Touchdowns
- Inducted into the West Chester University Athletic Hall of Fame
- Inducted into the Capital Area Chapter of the Pennsylvania Sports Hall of Fame (2018)
- Veteran of the United States Marine Corps; served in the Persian Gulf War (1990-91)
- Co-Pilot of United Flight 175, which crashed into the South Tower of the World Trade Center in New York City on September 11, 2001

Scott Pera

Class of 1985

High School

Basketball

- Two-time basketball letter winner
- Two-time Mid Penn Conference basketball champion- '84 and '85
- Single season assist record-1985
- Career assist record holder at time of graduation

Baseball

- Two-time baseball letter winner
- Two-time first team all Mid Penn conference-2nd baseman
- Two-time baseball team spirit award winner
- District 3 runner up-1985

Coaching

- 1992-1993 Elizabethtown College (Assistant Coach)
- 1993-1995 Palmyra High School (Assistant Coach)
- 1995-2000 Annville Cleona High School (Head Coach)

  -State Champions 1999

  - Lancaster/Lebanon "PA Coach of the Year" 1999
- 2000-2006 Artesia High School- Lakewood, CA (Head Coach)

  -State Champions 2006
- 2006-2012 Arizona State University

  -Joined Herb Sendek's staff as Director of Basketball Operations before being elevated to Assistant Coach.
- 2012-2014 Penn- Philadelphia, PA (Assistant Coach)
- 2014- Present Rice University- Houston, TX

-2014-2017 Assistant Coach

-2017-Present Head Coach

• Scott coached two NBA first round draft picks

-James Harden 2009 at Artesia HS and ASU

-Trey Murphy 2021 at Rice University

• He has accumulated over 300 career wins as a Head Coach in high school and at Rice University

• Scott Pera is the only basketball division 1 head coach in school history

Nominating Scott Pera for Hershey High School Athletic Hall of Fame

Nominated by: Jeanne Deimler

Scott Pera

Bruce Shenk (CLASS OF 1954)

- Football, Basketball and Track standout at Hershey High School
- 4-year member of the Football, Basketball and Track teams
- 3-year letter winner in Track and Field
- 2-year letter winner in Basketball
- 2-year letter winner Football
- Member of the 1953 Football team that won the South Penn League
- Member of the Undefeated 1954 Football team that won the South Penn League and was unscored upon in league play
- Undefeated in dual meets in the 440 and 880 in Track and Field his Junior Year
- 2nd Place in the South Penn Conference in the 880 in Track and Field his Junior year
- Undefeated in dual meets in the 440 and 880 in Track and Field his Senior year
- Anchored 2 winning relay teams (mile and medley) at the Lebanon Relays his Senior year
- 1st Place in the 880 and Mile Relay (anchor) in the South Penn Championships his Senior year
- District Runner-up in the 880 his Senior year
- 5th Place in the State Championship in the 880 his Senior year
- **Football and Track & Field Standout at West Chester State College**
- **2-Time All American at West Chester State College in Football**
- **Inducted into the West Chester University Football Hall of Fame**
- 2nd Team All PA State College Football Team his Sophomore year
- 1st Team All PA State College Football Team his Junior year
- 2x Player of the Week his Senior year
- 3x All ECAC Weekly Team his Senior year
- 1st Place in the NCAA National Small College Touchdowns Pass/Receiving (tied with Ken Campbell, future HHS Athletic Director and Coach)
- Small College Player of the Year his Senior year
- Small College All American his Senior year
- 1st Place in the 880 in the PA State College Championships in Track and Field his Sophomore year
- 1st Place in the Mile Relay (anchor) in PA State College Championships in Track and Field his Sophomore year
- 1st Place in the 440 and 880 in the PA State College Championships his Junior year
- 1st Place in the 880 in the Middle Atlantic Conference Championships his Senior year
- 1st Place in the Mile Relay (anchor) at the Penn Relays his Senior year

Charlie Trayer has always been a natural when it comes to running. He participated on the Junior High track team, following in his big brother Tim's footsteps, when Hershey Junior High was located on East Granada Ave. Below are highlights of his high school accomplishments. Statistics for High School races in 11th and 12th grades are on the attached paper.

High School Cross Country Accomplishments

* Competed and lettered in Cross Country all three years

* Improved his Cross Country time and place standing each year

* Junior year, often was second-fastest of the HHS competitors to his senior brother, Tim

* Senior year, took 1st in 6 meets and came in 2nd in 3 meets to HHS teammate, Andy Bailey.

*Captain of the Cross Country team senior year

* Set school records for Hershey's Cross Country course as well as for 3 other conference courses

*Competed twice in district cross-country championships

High School Track Accomplishments

***Sophomore year, second fastest HHS runner to senior, Bill Klinger, at almost every meet

*Junior year, won the 2-mile event at 9 of 10 regular meets

*Set school record for the 2-mile as a Junior with time of 10:22. Later in the season, broke that record

*As a senior, he was undefeated in the 2-mile and broke the HHS record again 3 more times.

*Set 2-mile records at 3 other conference schools

*Set the conference record for the 2-mile with a time of 9:49.6

*Competed twice in district track championships

Other accomplishments during high school:

1971 - President of the HHS Running Club

1971 - Member of National Honor Society

1971 – voted "Most Outstanding Cross Country Runner" by the Harrisburg Knights of Columbus

1972 – Ken Campbell presented Charlie with the Hershey Lion's Club Outstanding Athlete Award

1971 – Was 1 of 10 Hershey boys who participated in a fund-raising 24-hour relay to raise money for the Elizabethtown Crippled Children's' Hospital. This group of boys beat the state record for the number of miles competed within the 24-hour period and raised $8,476.

After graduating high school, Charlie continued to hone his running skill by competing in a variety of running events in the area as well as at college meets. Some are listed below. He attended Millersville College and ran on their cross country and track teams all 4 years. Between seasons, he started to run marathons just to keep in shape. Below are some of his accomplishments from 1972-1976.

Post High School Summer Running Events

1972 – Participated for the second year of the 10-man 24-hour relay fundraising event to raise money for the Elizabethtown Crippled Children's Hospital.

1972 – Mechanicsburg 13-mile Half=Marathon– was the fastest High School finisher

1972 – Entered the Kipona in the fall of 1972, finished first with a time of 14:42.

College Athletic Accomplishments (fall 1972- spring 1976)

***** Competed and lettered 4 years on the Millersville Cross County team

* Competed and lettered 4 years on the Millersville Track team – ran both the 3-mile and the 6-mile

* Was the most consistent points winner for the Millersville Cross Country team.

* Competed at State and Conference meets all 4 years during college

* Competed at Nationals 3 of the 4 years at Millersville

* Senior year – at NCAA Division 3 Cross Country Championships in Boston - came in 29th place – If he had come in 25th or better, he would have earned the title "All American"

* Placed 2nd in the 3-mile at the Pennsylvania Conference Track Meet with a time of 14:27.7

* Participated in the 3-mile at NCAA Division 3 National Track Meet at Baldwin and Wallace College

* Ran his first marathon (Dixon Marathon in Chester, PA) in December of 1973 and placed 1st with a Time of 2:30:56.0. During this marathon, it snowed 12 inches!

* Set the Millersville record for the fastest time to complete a marathon. This record stood unbroken for 25 years.

* Competed in the Jersey Shore Marathon at Asbury Park and finished 3rd place.

* Was the recipient of the Alumni Cross Country Award at Millersville in May of 1976.

. After college graduation, Charlie gave back by coaching the Oley Valley High School cross country team. He also competed in marathons and many other shorter distance contests to keep fit, all while maintaining a full-time job. Some are listed below:

New York Marathon - competed 4 times (1976,1977,1995,1996) - placing 26th of about 3,000

Baltimore Marathon - entered 4 times between 1978 and 1983 – placed 3rd in 1978, 5th in 1983

Boston Marathon ran 9 times from 1978 into the 90's – placed 78th in 1978 out of over 5,000. Charlie's best finish for this marathon was 43rd.

Mardi Gras Marathon in New Orleans – set his personal best time for a marathon – by doing so earned a spot for the Olympic Trials in 1980. Even though he did not make the team, Charlie considers it a huge accomplishment just to have been able to go to the trials. (The 1980 Olympic Games was boycotted by the US due to Russia's invasion of Afghanistan.)

After the Olympic Trials, Charlie decided to try even longer races called Ultramarathons. With Charlie, it seemed, the longer the race, the more competitive he was and the better his standing at the finish. Below is a summary of his most prestigious races and memorable achievements.

Two-Bridges 36-mile Ultramarathon" in Washington, DC *(Entered and won 3 times in early 80's)* Set the course record the first year he entered, won a spot to compete at the Two-Bridges Ultramarathon in Scotland in 1982 and 1984

"Two Bridges 36-mile Ultramarathon" in Scotland *(Entered 9 times in 1980s)* competed as an amateur against predominately international runners, many of whom were sponsored by their countries. In 1982 he finished 4th and was the fastest overseas competitor. Took 3rd place in 1984, 1st place in 1985, 1st place in 1987, the first American to win this event. 4th place in 1988.

"Ultimate Runner 5-Event Race" *(Entered 4 times mid-80's)* held in Jackson, Michigan. Each runner had to compete in 5 different races in one day: 100m, 400m, 1 mile, 10K, and a marathon. Charlie didn't win the overall event but was first for the marathon segment each year.

"Great Philadelphia to Atlantic City 100K (62 miles) Road Race" *(Entered and won 9 times from mid-80s to the mid-90s)* won 1st place with a time of 7:02.55 with the fastest 100K time in America that year. He and set the course record at least 4 times)

***National 50k Championships** - 1982 – Washington DC – 1st place
1983 – Eisenhour Park, New York – 1st place – in 95 degree weather

National 100k Championships – competed 9 straight years
1988 – Edmund Fitzgerald 100K – Duluth, Minnesota – 2nd place
1989 – Edmund Fitzgerald 100K – Duluth, Minnesota – 1st place- broke the course record with his personal best time of 6:41.47 for a 100K race.

IAU World Championships (100K) later called World Challenges – qualified 3 times
1987 – Belgium – finished 5th of 400 runners
1989 – Paris, France – top American finisher, 31st overall (Note: at this race Charlie gave 2 Russian competitors a pair of running shoes he brought as backups because they didn't have good shoes.
1991 – Italy- 55th of 1,156 runners – deemed by many ultrarunners as one of the most difficult 100K races due to the hilly terrain in Northern Italy.

"Strolling Jim Race" (41 miles) in Wartrace, Tennessee (named after a famous racehorse)
1988 – 2nd place due to leg cramp 1st place – set course record
1989 – 1st place – set course record

1990 "**Great Wall of China Run"**- Charlie was 1 of only 3 Americans invited to participate in this 10-day race. Each day runners would run a distance of 35 to 50 miles. Unfortunately, the Gulf War broke out and the race was first postponed, then canceled. Charlie was disappointed but considers it a great honor to even be selected.

1991- "Run to Ground Zero" – Greg Collins decided to run 800 miles from Indiana to Ground Zero in New York City to raise money for firehouses and first responders of 9/11. Charlie joined the race between Pennsylvania and NYC to support Greg's and contribute the fundraising effort.

1997 - "Run to the Sun" 1997 in Maui, Hawaii, where runners start at sea level and run to the top of Haleakala Volcano (altitude 10,023 ft.) where the air is thin, and it is very difficult to breathe . At that time, Charlie was the fastest "east coast" runner ever to have run that race.

Other Honors and Accomplishments

Charlie served as race director of the "Kris Kringle Run" in Reading for 10 years through the Berks County Cross-Country Coaches Association. This race earns money to recognize and support the top Cross-Country high school runners in Berks County.

1987 – Named "Ultrarunner of the Year" by Ultrarunning Magazine

1987 – Received the inaugural TAC Ted Corbitt Award (Ted Corbitt was a famous marathon runner in the 1950s (Olympics in 1952) and a US pioneer in ultrarunning.)

April 19, 2020 - "Charlie Trayer – 1980s Ultrarunning Legend – International Pioneer"
Charlie was honored to be the subject of a 35-minute video podcast, one of a series on the history of ultrarunning, and can be viewed on YouTube. Host Davy Crockett tells Charlie's story from high school through his ultramarathons. "He is credited with bringing ultrarunning to the world stage." An illustrated transcript can be found at https://ultrarunninghistory.com/charlie-trayer/

SUMMARY

Charlie has been at the top of his game nationally as well as internationally, all starting from his long-distance running in High School. He has had a stunning career competing against the best runners in the world. He often remarked that he enjoyed the many friendships he made along the way. Many of Charlie's classmates are in awe of what he has done, all as an amateur, even though many international opponents are paid and sponsored by their governments to compete. Running events are often not as publicized as football, basketball, and baseball. However, in the field of long-distance racing, Charlie has had a phenomenal career and deserves to be considered for the HHS Athletic Hall of Fame. At 67 years old, he no longer does long-distance running, but is in good health and lives with his wife, Donnamarie, in Reading, PA.

Derry Township School District Standing Committees and Delegate Assignments

Athletic & Activities	Term Exp.
Donna Cronin	
Lindsay Koch	
Ericka Schmidt	
Terry Singer*	
Citizen Advisor:	
TBD	6/30/2023
TBD	6/30/2023

Communication & Community Engagement	Term Exp.
Lindsay Koch	
Maria Memmi	
Ericka Schmidt	
Terry Singer	
Sarah Karpel	
Citizen Advisor:	
Deanna Fox	6/30/2022
Leah Gibble	6/30/2023
Julie Goolsby	6/30/2023
Rebecca Wallace	6/30/2022

Curriculum Council	Term Exp.
Robert Bennett	
Donna Cronin*	
Lindsay Koch	
Kathy Sicher	
Aaron Shuman*	
Citizen Advisor:	
Vacant	6/30/2023
Guerline L. Laurore, Esq.	6/30/2022
Sun Mullins	6/30/2022
Jordan Yeagley	6/30/2023

Finance	Term Exp.
Lindsay Drew	
Michael Rizzo	
Ericka Schmidt	
Kathy Sicher*	
Sheryl Pursel	
Stacy Winslow	
Citizen Advisor:	
Stephen Ampersand	6/30/2022
Michael Davies	6/30/2023
Paul Latham	6/30/2022
Brian Ostella	6/30/2023

General Services	Term Exp.
Robert Bennett	
Maria Memmi	
Michael Rizzo*	
Terry Singer	
Stacy Winslow	
Citizen Advisor:	
Michelle Erno	6/30/2022
Julie Goolsby	6/30/2023
Paul Latham	6/30/2023
Jonathan Sartini	6/30/2022

Human Resources

Lindsay Drew*
Donna Cronin
Maria Memmi
Michael Rizzo
Stacy Winslow

Policy	Term Exp.
Robert Bennett	
Lindsay Drew	
Lindsay Koch	
Kathy Sicher	
Jason Reifsnyder	
Citizen Advisor:	
Chu Ferns	6/30/2022
Keith Graham	6/30/2022
Beth Ann Olmsted	6/30/2023
Cori Reed	6/30/2023

All Things Diversity

Lindsay Drew

Athletic Hall of Fame

Terry Singer

Better Together Hershey

Lindsay Koch Terry Singer

CAIU

Ericka Schmidt

Comprehensive Plan

Donna Cronin Ericka Schmidt

Dauphin Co. Tax Association

Sheryl Pursel Terry Singer

Dauphin Co. Tech School

Michael Rizzo Kathy Sicher
Alt 1: Lindsay Drew

Downtown Hershey Association

Robert Bennett

Facilities Ad Hoc Committee

Mark Anderson	Maria Memmi
Robert Bennett	Sheryl Pursel
Lindsay Drew	Jason Reifsnyder
Jena Funck	Michael Rizzo
Anna Gawel	Stacy Winslow

HACC

Lindsay Koch

Joint Group

Lindsay Drew Maria Memmi

Pandemic Team

Donna Cronin	Lindsay Drew
Ericka Schmidt	Kathy Sicher

Parks and Rec

Robert Bennett Maria Memmi

PSBA Delegate & Legislative Liasion

Donna Cronin

Tax Increment Financing (TIF)/ Economic Development**

Sheryl Pursel	Lindsay Drew
Robert Bennett	Kathy Sicher

** When Necessary

Township of Derry Tax Association

Donna Cronin Maria Memmi

Trojan Foundation

Maria Memmi

Wellness

Lindsay Koch

* Denotes Chairperson

May 23, 2022 – PSBA Liaison Insider Summary Update (from 5/9/22)

Your opportunity to have a say in PSBA: Bylaws amendments, legislative platform proposals, Delegate Assembly appointments

- **Submit PSBA Bylaws proposed amendments** — As stated in Article XII, proposals for amending the PSBA Bylaws must be submitted by May 15 of each year for consideration by the Bylaws Committee. Since May 15 falls on a Sunday this year, submissions will be accepted until noon on **Monday, May 16**. For your convenience, your board can submit those proposed changes here.
- **Submit 2023 Legislative Platform proposals** — Your school board is invited to submit proposals for consideration for PSBA's 2023 Legislative Platform. The window for your board to submit proposals will be open **May 20 through July 22**. Boards may create new proposals, voice support for the continuation of specific items in the current platform, amend existing platform language, or suggest the deletion of a current statement. Begin by reviewing the current PSBA 2022 Legislative Platform (or see the pdf version). Please remember to include this on your board agenda for May, June or July and submit the form to PSBA during the May 20-July 22 time frame. The submission form and guidelines will be available soon. All proposals will be considered by the PSBA Platform Committee on September 17, with final consideration by the Delegate Assembly.
- **Delegate Assembly appointments** — Member school boards are invited to appoint a delegate to attend the annual Delegate Assembly, which will be held as a hybrid event on November 5 this year. Please remember to include this on your board agenda for May, June or July and provide the submission form to PSBA beginning **May 20 through July 22**. The submission form and information will be sent to the board secretary on Friday, May 20.

Eric Hagarty named acting secretary of education

Eric Hagarty has been named the acting secretary of the Department of Education (PDE) following the resignation of Dr. Noe Ortega on April 29. Hagarty most recently served as the governor's deputy chief of staff responsible for implementing the governor's priorities and policies relating to education, with much of his work emphasized on increased funding for school districts. Prior to that, he served as chief of staff at the Department of Community and Economic Development.

Revisions to Chapter 49 certification regulations now final and effective

The State Board of Education's changes to regulations for certification of professional personnel under Title 22, Chapter 49, were published in the *PA Bulletin* and are now final and effective. (*PA Bulletin*, Vol. 52, Issue 17, April 23, 2022). The revised regulations:

- Update and align Chapter 49 with statutory changes and to match current practices.
- Require teacher preparation programs to integrate professional ethics, structured literacy, and culturally relevant and sustaining education (CR-SE). The CR-SE is "education that ensures equity for all students and seeks to eliminate systemic institutional racial and cultural barriers that inhibit the success of all students in this commonwealth – particularly those who have been historically underrepresented." It encompasses skills for educators including approaches to mental wellness, trauma-informed instruction, technological and virtual engagement, cultural awareness, and emerging factors that inhibit equitable access for all students.
- Add new definitions for the terms "cultural awareness" and "trauma-informed approaches to education."
- Revise definition of "professional ethics" to include only the state Code of Ethics adopted by the Professional Standards and Practices Commission.
- Require 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.
- Require induction programs and continuing professional development programs to include professional ethics and CR-SE education.
- Expand beginning teacher induction requirements from one to two years. Clarifies requirements for long-term substitutes to participate in the two-year induction experiences for first-year teachers.
- Expand existing language regarding reciprocity with other states.
- Reflect changes under Act 39 of 2018 that revised requirements for candidates Career and Technical Education certificates.

- The regulations 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.

PSBA Alliance Partner webinar: Empowering Community Success with Student Performance Analytics

Analytics are central to school district leadership teams' ability to provide support for students and staff. In this complimentary webinar by PSBA Platinum Partner Frontline Education at **11:00 a.m. on May 24,** hear how Millcreek Township School District incorporated analytics to monitor student performance with its instructional and building-level leadership teams. Learn how to utilize data to drive student performance and ensure data makes it to the right team members in the district. **Register now**!
