

BOARD-OF-DIRECTORS-MEETING-II-JULY-27-2020_(3)	2
In Person Attendance	16
Virtual Attendance	17
# Table of Contents - June 2020	18
#1 Treasurer's Report June 2020	23
#2 Revenue June 2020	24
#4 Capital Fund Reserve June 2020	31
#5 Paid Bills June 2020	33
#6 Un-Paid Bills June 2020	61
#7 Expenditure June 2020	70
DTSD Board of Directors Meeting Dates 2020-2021	99
Standing Committee Meeting Dates 2020-2021	100
Board Standing Committee Focus 20-21	101
COVID-19_Pandemic_Emergency_Resolution_DTSD_Section_520.1	103
DTSD_Health_and_Safety_Plan_(Athletics_7.27.20)_Revised	104
2020-2021 Bus Stop List	134
DTSD Health and Safety Plan 7-27-20	142
CAIU Board Highlights 6.25.20	158
CAIU ED report 2020-06-25	163
CAIU Board Highlights 7.23.20	172
CAIU ED report 7.23.2020	175
PSBA Delegate Update 7-27-20	181

# **Derry Township School District Board of Directors Meeting July 27, 2020 Summary Minutes – II**

---

## **1. OPENING ITEMS**

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

#### **Minutes**

The meeting was called to order by Mrs. Sicher at 7:03 p.m. Due to Pennsylvania's recent COVID-19 mitigation efforts calling for limits on the number of participants at indoor gatherings, the meeting was conducted both in-person and virtually, limiting the in-person attendance to 25 or less.

### **b. Roll Call**

#### **Minutes**

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

**Members Absent:** Judy Haverstick

**Non-Voting members in Attendance:** Joe McFarland

**Press:** Monica von Dobeneck

**Staff/Public in Attendance In-Person:** Jason Reifsnyder, Michele Agee, Dave Sweigert, Stacy Winslow, Dave Walker, S.J. Fotos, Todd Camp and Christine Drexler

**Staff/Public in Attendance Virtually:** Mark Anderson, Lisa Sviben Miller, Danielle Rayder, Amy Reinhart, Josie Vitale, Chelsea Singleton, Jodi Neuschwander, Shannon Corcoran, Michelle Neson, Rachel Tereska, Vittoria Fontanett, H. Stine, Justin Edwards, Alicia Bohn, Art Titzel, Kimberly Leader, Mindy Smith, Lisa Balanda, Erika Saunders, Paul Blackburn, Daniel Fornataro, Susan Oh, Kimberli Averl, Gregg Knowels, Alys Stets, Miles Ribban, Kirsten Scheurich, Kristi Spataro, Brandy Ruff, Colleen Mullikin, Yvonne Lessard, Gabrielle Dixon, Timothy Fields, Colleen Sargent, DW, Megan Ozimok Miller, Gina Colarossi, Chante Beard, Colleen Nielsen, Pete Steelman, Joy Graeff, Kim Lacktorin, Clay Lambert, Adam greene, Lisa Whiston, Greg Eckert, Lea Vandergrift, Nidia Werner, Kate Frentz, Julia Kiser, Victoria Masse, Alaric Krause, Matthew Swavely, Andy, Ann Zaprazny, Lanae Ampersand, Jennifer Quinnan, Jennifer C., Angela Ravnic, Jessica Querry, Gail Vachon, Greg Hummel, Lindsay Caldonetti, Kelli Rummel, Laura Cox, Jessica Zentner, Crissy Wall, David Sachs, Jennifer Dunlap, Caroline Shearer, Sarah Auer, Kristen Boltz, Kaitlyn Roberts, Anna Gawel, Sara Lepley, Brandon Buterbaugh, Caitlin Kulesa, Nisha Carteenisha, Scott Alan Godoy, Suzanne Kornreich, Marlieys, Laura Becker, Brian Blase, Shada Powell, Mathew Kirby, Robert Woronko, Tracy Brown, Stephanie Hafez, Chris Smith, Michelle Davies, Erin Moran, Nicole McCarthy, Mridula Mishra, Angie Persing, Brandy Donnelly, Brooke Shrift, Kathy Simmons, Angela Zoeller, Brendan Hensel, Alicia Swope, Ali Tlaxcala, Elizabeth Brocious, Olena Rivas, Theresa Given, Lori Ogle, Erika Blaze, Andrea Morrison, Casey Willis, Jessica Callhan, Leah Brittain, Annmarie Durnin, Priscilla Stoner, Cori Reed, Amanda Warren, Todd Mark, Beth Rager, Beth Kenney, Brittany Albert, Nicole Haines, Sherry Brace, Eugene Myers, Jenifer Locklier, Erin Ives, L. Schmidt, Ronald Grutza, Mathew Caples, Allison Mackley, Keith Saylor, and Donna Griffith

### **c. Flag Salute**

### **d. Approval of Board of Directors Agenda**

Approval of the July 27, 2020 Derry Township School District Board of Directors Agenda.

#### **Minutes**

Following a motion by Lindsay Drew and a second by Maria Memmi, the board agenda for this evening's meeting was approved.

#### **Vote Results**

---

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

**Nay:** 0

**Abstain:** 0

**Not Cast:** 1

## 2. INFORMATIONAL AND PROPOSALS

### a. President Communications

#### Minutes

Mrs. Sicher shared that the board met in executive session prior to the board meeting to discuss:

- Consultation with attorney
- Agency business which, if conducted in public, would violate a lawful privilege or lead to disclosures of confidential information.

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

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Those who speak, if present, are asked to come to the microphone and state your name and address for the record. Those who are attending virtually are asked to enter your name, address and comment in the box on your screen. Your entry will be read aloud for the record. To provide other residents with an opportunity to speak, each speaker during the public comment portion is limited to five (5) minutes of speaking time once recognized and limited to one opportunity to address the Board during each of the public comment periods. If necessary, the Board may set a maximum time for the public comment portion of any meeting. This portion of the Board Meeting is for comments to the Board and is not a question and answer period. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

#### Minutes

The following citizens were recognized by the board:

Matthew Caples - How was the pandemic panel formed and why not more public health officials?

### c. Community Correspondence Report

#### Minutes

Mr. Tredinnick shared there were 13 inquiries:

2-questions on work permits

3-student records

1-request for the district to participate in a survey

1-personnel inquiry

1-question regarding residency requirements

5-submissions related to the Districts COVID-19 response.

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

The following items will be on the Agenda for the August 10, 2020 Public Board of Directors Meeting:

1. Approval of July 27, 2020 Board of Directors Summary Minutes
2. PSU/PSH Pilot Agreement Revision
3. DTSD Safety & Security - High School Traffic Flow - Additional Service Amendment A
4. Elementary Facility Study

5. Amendment to Lease Agreement - Power Train
6. Music Department Field Trips
7. Personnel
8. Requests for the Use of Facilities

### 3. UNFINISHED BUSINESS

### 4. CONSENT AGENDA ITEMS

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

#### Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the Consent Agenda items were approved.

#### Vote Results

<b>Yea:</b>	8	John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
<b>Nay:</b>	0	
<b>Abstain:</b>	0	
<b>Not Cast:</b>	1	

#### a. Approval of June 22, 2020 Summary Board of Directors Meeting Minutes - XXIV

#### b. Approval of July 14, 2020 Summary Board of Directors Meeting Minutes - I

#### c. Approval of June 2020 Finance Report

1. The Treasurer's Report for the month ending June 30, 2020 is summarized as follows:

General Fund Revenue	\$5,019,540
General Fund Expenditures	7,139,632
Balance of Cash Plus Investments (Includes Capital Reserve)	16,251,959

2. The listed schedule of investment transactions for the period beginning June 1, 2020 through June 30, 2020, has total interest earnings of \$5,496 comprised of the following:

General Fund	4,536
Capital Reserve	833
Granada Property	127

The average interest rate for January 2020 was .75%

3. The June 2020 expenditures for the paid bills for all funds total \$1,914,821 excluding net payroll, retirement contributions, and debt service.



- The July 2020 expenditures for the unpaid bills for all funds total
4. \$1,480,446 excluding net payroll, retirement contributions, and debt service.
  5. Estimated expenditures of the General Fund for the month of July 2020 are in the following amounts:

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

**d. Acceptance of Gift - Parallel Parking Practice Area**

The Administration recommends accepting the follow gift:

<i>Donated by:</i>	Wolf Driving School
<i>Item:</i>	Parallel Parking Practice Area
<i>Value:</i>	\$600.00

**e. Acceptance of Gift - Disposable Masks**

The Administration recommends accepting the follow gift:

<i>Donated by:</i>	The Hershey Company
<i>Item:</i>	Disposable Masks, 4 cases
<i>Value:</i>	\$1,176.00

**f. Request for the Use of School Facilities**

The Administration recommends the approval of the following Requests for the Use of School Facilities:

**Group:** Hershey Blaze Track Club

**Date/Time:** Tuesday & Thursday, July 7 - July 23, 2020 - 6:00 p.m. - 8:00 p.m.

**Requested Facility:** Cinder Track - Memorial Field

**Event:** Youth Track Practice

**Fee:** None

**Group:** Hershey Blaze Track Club  
**Date/Time:** Sunday, July 26, 2020 - 10:00 a.m. - 4:00 p.m.  
**Requested Facility:** HS Turf Football / Track Field, Concession Stand & Restrooms  
**Event:** Hershey Blaze Trackfest  
**Fee:** Custodian: \$63.31 (Approx. \$571.59) **\*If Needed\***  
**Total:** Approximate Cost: \$571.59

**Group:** Cocoa Packs, Inc.  
**Date/Time:** Wednesday, August 19, 2020 - 10:00 a.m. - 7:00 p.m.  
**Requested Facility:** Middle School Parking Lot - area by Cocoa Packs loading dock  
**Event:** Back to School Bash  
**Fee:** None

**Group:** Hershey Youth Field Hockey Club  
**Date/Time:** August 24 - October 29, 2020 - 5:30 p.m. - 7:30 p.m.  
**Requested Facility:** High School Multi-Purpose Field B  
**Event:** Field Hockey Practice  
**Fee:** None

**Group:** HHS Music Department  
 Fridays  
 April 30, 2021 - 7:00 a.m. - 11:00 p.m.  
 May 7, 2021 - 7:00 a.m. - 11:00 p.m.  
 May 14, 2021 - 7:00 a.m. - 11:00 p.m.  
 May 21, 2021 - 7:00 a.m. - 11:00 p.m.  
 May 28, 2021 - 7:00 a.m. - 3:00 p.m.  
 June 4, 2021 - 7:00 a.m. - 11:00 p.m.  
**Date/Time:** June 11, 2021 - 7:00 a.m. - 11:00 p.m.  
 Saturdays  
 May 1, 2021 - 7:00 a.m. - 3:00 p.m.  
 May 8, 2021 - 7:00 a.m. - 3:00 p.m.  
 May 15, 2021 - 7:00 a.m. - 3:00 p.m.  
 May 22, 2021 - 7:00 a.m. - 3:00 p.m.  
 June 5, 2021 - 7:00 a.m. - 3:00 p.m.  
 June 12, 2021 - 7:00 a.m. - 3:00 p.m.  
**Requested Facility:** High School - Auditorium, Band Room, Chorus/Orchestra Room  
**Event:** Music In The Parks

Friday fees - Custodial: \$63.51 per hour (Approximately \$1,016.16) \*If Needed\*

*Fee:* **TOTAL FEES - approximately \$1,016.16 \*If Needed\***

Saturday fees - Custodial: \$63.51 per hour (Approximately \$3,429.54) \*If Needed

**TOTAL FEES - approximately \$3,429.54 \*If Needed**

*Group:* **Hershey Flag Football**

*Date/Time:* Saturdays August - November 14, 2020, 8:00 a.m. - 12:00 p.m.  
Mondays & Wednesdays, August 17 - September 30, 2020, 6:00 p.m. - 7:30 p.m.  
**Field Not Available on Saturdays, August 15, 2020**

*Requested Facility:* Memorial Cinder Track / Football Field - Saturdays  
MS Lower Field B - Mondays & Wednesdays

*Event:* Flag Football Program for Hershey Youth

*Fee:* None

## 5. NEW BUSINESS

### a. Approval of Revised Board of Directors Meeting Dates 2020-2021

The Board of Directors recommends the approval of the Revised 2020-2021 Board of Directors Meeting Dates as attached:

#### Minutes

Following a motion by Dr. Cronin and a second by Ms. Drew the revised Board of Directors Meeting Dates were approved.

#### Vote Results

<b>Yea:</b>	8	John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
<b>Nay:</b>	0	
<b>Abstain:</b>	0	
<b>Not Cast:</b>	1	

### b. Approval of Standing Committee Meeting Dates - 2020-2021

#### Minutes

Motion made by Dr. Cronin and second by Mrs. Memmi. The Standing Committee Meeting dates for 2020-21 approved.

#### Vote Results

<b>Yea:</b>	8	John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
<b>Nay:</b>	0	
<b>Abstain:</b>	0	
<b>Not Cast:</b>	1	

## c. COVID-19 Pandemic Emergency Resolution

**COVID-19 PANDEMIC EMERGENCY RESOLUTION  
BY THE BOARD OF DIRECTORS OF THE  
DERRY TOWNSHIP SCHOOL DISTRICT**

**WHEREAS**, the World Health Organization has declared the current outbreak of COVID-19 a global pandemic; and

**WHEREAS**, the Pennsylvania Department of Education has determined that the COVID-19 pandemic constitutes an “emergency” within the meaning of Section 520.1 of the Public-School Code; and

**WHEREAS**, the Derry Township School District Board of School Directors has determined that the risks COVID-19 presents to our students, faculty, and community requires an extraordinary response;

**NOW THEREFORE**, the Board finds and declares that the COVID-19 pandemic is an emergency within the meaning of Section 520.1 of the Pennsylvania School Code.

For the duration of said pandemic but in no event for any period exceeding four years, the Superintendent shall have the duty and the authority to develop a Health and Safety plan in a form and manner prescribed by the Pennsylvania Department of Education that ensures a minimum of 180 days of instruction, allowing for a minimum of 900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level, employing any combination of in-person, virtual, and distance learning as the Superintendent deems appropriate to address the health and safety of students, faculty, and community, and the learning needs of students. Such instruction shall comply in full with the requirement of Chapter 4 of the regulations of the State Board of Education and with the curriculum standards published in accordance therewith.

Adopted this 27th day of July, 2020

Signed,

\_\_\_\_\_  
School Board President

\_\_\_\_\_  
Board Secretary

**Minutes**

Motion made by Dr. Cronin and second by Mrs. Memmi. The Pandemic Emergency Resolution was approved.

*Vote Results*

<b>Yea:</b>	8	John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
<b>Nay:</b>	0	
<b>Abstain:</b>	0	
<b>Not Cast:</b>	1	

**d. Approval of DTSD Revised Health and Safety Plan for Athletics**

The Administration recommends the Board approve the Derry Township School District Revised Health and Safety Plan for Athletics.

**Minutes**

Motion made by Mrs. Memmi and second by Dr. Cronin. The Revised Health and Safety Plan for Athletics was approved.

Ms. Drew asked for an overview of why there was an update - due to new guidance received.

Dr. Cronin clarified that water fountains are not to be used.

Mr. Singer asked for clarification of social distancing requirements.

**Vote Results**

<b>Yea:</b>	8	John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
<b>Nay:</b>	0	
<b>Abstain:</b>	0	
<b>Not Cast:</b>	1	

**e. Approval of 2020-2021 Bus Stops**

The Administration recommends adopting the bus stop locations as indicated in the attached Trip-Stop Report for the 2020-2021 school year.

The Administration also requests authorization to change bus stops for the following reasons: safety, efficiency, and also due to the transportation of new students.

**Minutes**

Motion was made by Mrs. Memmi and second by Dr. Cronin. The bus stops for the 2020-21 school year were approved.

Ms. Drew asked about increasing the number of bus stops should that be needed - and would we need to revise if bus stops are more populated than we anticipate.

Dr. Cronin asked about the availability of additional student parking and parking passes.

Mr. McFarland explained what it means to be a designated bus stop.

Mr. Singer asked what will happen if a parent committed to drive a student and then could not later.

**Vote Results**

<b>Yea:</b>	8	John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
<b>Nay:</b>	0	
<b>Abstain:</b>	0	
<b>Not Cast:</b>	1	

**f. Approval of DTSD Health and Safety Plan**

The Administration recommends the Board approve the Derry Township School District Health and Safety Plan.

**Minutes**

Motion made by Mrs. Steiner and seconded by Dr. Cronin. The DTSD Health and Safety Plan was approved.

Mr. McFarland gave background on how the Health and Safety Plan was developed.

Ms. Drew asked a number of questions and suggested as the board moved through each section of the plan.

*Vote Results*


---

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

**Nay:** 0

**Abstain:** 0

**Not Cast:** 1

**g. Appointment to Fill Board Secretary Vacancy**

Section 404 of the Pennsylvania Public School Code of 1949, revised 2003 stipulates "Vacancies in the office of Board Secretary shall be filled for the unexpired term."

**Minutes**

Motion by Mrs. Sicher and seconded by Mrs. Steiner to appoint Michele Agee as the Board Secretary.

*Vote Results*


---

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

**Nay:** 0

**Abstain:** 0

**Not Cast:** 1

**h. National School Breakfast and Lunch Program - High School**

The Administration recommends a return to and participation in the National School Breakfast and Lunch Program at the high school for the 2020-2021 school year.

**Minutes**

Motion made by Mrs. Steiner and seconded by Mrs. Memmi. Participation in the National School Breakfast and Lunch Program was approved.

Dr. Shaw asked if there were any capital expenditures involved. No.

*Vote Results*


---

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

**Nay:** 0

**Abstain:** 0

**Not Cast:** 1

**i. Personnel - Resignations**

The Administration recommends the approval of the following resignations:

**Professional:****Khan, Sara**

Reading Specialist

Elementary School

Reason: Personal

Effective: 07/20/2020 (retroactive)

**Classified:**

**Stewart, Gregory**

Bus Driver  
District-wide  
Reason: Personal  
Effective: 7/14/2020 (retroactive)

**Tice, Gale**

Nursing Assistant  
Early Childhood Center  
Reason: Retirement  
Effective: 08/31/2020

**Limited Service Contracts:**

**Lemaster, Elizabeth**

Math Team  
High School  
Reason: Personal  
Effective: 7/20/20 (retroactive)

**MacColl Nicholson, Janet**

Assistant MS Track and Field Coach  
Middle School  
Reason: Personal  
Effective: 07/01/2020 (retroactive)

**MacNicol, Megan**

Class Advisor - Junior Class  
High School  
Reason: Personal  
Effective: 06/29/2020 (retroactive)

**True, Maxine**

Speech and Debate Competition Advisor  
High School  
Reason: Personal  
Effective: 07/20/2020 (retroactive)

**West, Kimberly**

Hershey Community Youth Alliance  
High School  
Reason: Personal  
Effective: 07/06/2020 (retroactive)

**Minutes**

Following a motion by Mrs. Memmi and a second by Ms. Drew the personnel - resignation items were approved.

*Vote Results*


---

<b>Yea:</b>	8	John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
<b>Nay:</b>	0	
<b>Abstain:</b>	0	
<b>Not Cast:</b>	1	

**j. Personnel - General**

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

**Professional:**

**Thompson, Grace** (for Stephanie Hegge)

8th Grade English Language Arts Teacher

Middle School

Long Term Substitute

Bachelors, Step 1

Salary: \$52,994

Effective: 08/04/2020 (pending receipt of Act 168 certifications) through the end of the 2020-2021 school year.

**Why, Laura** (for Laura Golaszewski)

Spanish Teacher

High School

Long Term Substitute

Bachelors, Step 1

Salary: \$52,994

Effective: 08/04/2020 through approximately 01/18/21 (pending receipt of Act 151, and Act 114 certifications)

**Limited Service Contracts:**

**Blackburn, Paul\***

Weight Room Supervisor - Spring

High School

Group F, Step 15

Salary: \$4,151

Effective: 07/28/2020

**Garner, Tucker\***

Assistant Varsity Football Coach

High School

Group D, Step 4

Salary: \$3,529

Effective: 07/28/2020



**Kramer, Jared**

Marching Band Percussion Instructor  
High School  
Group H, Step 1  
Salary: \$1,245  
Effective: 07/28/2020

**Nester, Lindsey\***

Assistant MS Field Hockey Coach  
Middle School  
Group F, Step 7  
Salary: \$2,965  
Effective: 07/28/2020

**Roberts, Kaitlyn\***

Assistant MS Field Hockey Coach  
Middle School  
Group F, Step 5  
Salary: \$2,668  
Effective: 07/28/2020

**Robinson, Angel**

Marching Band Color Guard Assistant  
High School  
Group H, Step 3  
Salary: \$1,423  
Effective: 07/28/2020

**Shuey, Laura**

Marching Band Instructor  
High School  
Group I, Step 1  
Salary: \$830  
Effective: 07/28/2020

2. The Administration recommends the approval of the following individuals for the 2019-2020 Extended School year for the Special Education Department:

**Yahner, Jessica\*** (replacing Manar Abdelhafez)

Paraprofessional (Self-Contained Classroom)  
Primary Elementary School  
Salary: \$17.30 per hour  
Effective: 07/06/2020 (retroactive) through 07/30/2020

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

**Conkle, Josephine\***

General Food Service Worker

Early Childhood Center

Uncompensated Leave

Effective 07/01/2020 through 12/14/2020

4. The Administration recommends the approval of a contract extension for **Anna Gawel**, Assistant Principal Hershey Intermediate Elementary School, for the 2020-21 school year retroactive to July 1, 2020. The contract extension is for an additional 20 days at the employee's per diem rate.

#### **Minutes**

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

Mr. Singer asked about the approval of the weight room supervisor. These are contracts not filled at the end of June.

#### *Vote Results*

<b>Yea:</b>	8	John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
<b>Nay:</b>	0	
<b>Abstain:</b>	0	
<b>Not Cast:</b>	1	

## **6. DELEGATE REPORTS**

### **a. CAIU**

#### **Minutes**

Mrs. Steiner provided a report for the CAIU. The report is attached.

### **b. PSBA**

#### **Minutes**

Dr. Cronin provided a PSBA Delegate update. The report is attached.

## **7. SPECIAL REPORTS**

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

#### **Minutes**

A report was made by the following board members:

Ms. Drew made a request to use the tech system to make parents aware of the meeting on Wednesday.

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

#### **Minutes**

Mr. McFarland gave a report that included several reminders:

Family letter this evening after the meeting.

Re-opening of school, parent forum on Wednesday evening.

Bridge Day for rising 6th and 9th graders will be a virtual format this year.

**c. Board President's Report****Minutes**

Mrs. Sicher gave a report that included thanks to Mr. Sweigert for his help creating a live streaming board meeting.

**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, if present, are asked to come to the microphone and state your name and address for the record. Those who are attending virtually are asked to enter your name, address and comment in the box on your screen. Your entry will be read aloud for the record. Those giving comments are asked to follow the same guidelines outlined at the initial public comment portion of our meeting. As a reminder, this portion of the Board Meeting is for comments to the Board and is not a question and answer period. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a Community Correspondence.

**Minutes**

The following citizens were recognized by the board:

Christine Drexler

Considerable number of people left comments in the chat of the live stream.

**9. ADJOURNMENT****Minutes**

The meeting was adjourned at 8:51 p.m. following a motion by Mrs. Drew and seconded by Mrs. Memmi.

**Vote Results**

<b>Yea:</b>	8	John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
<b>Nay:</b>	0	
<b>Abstain:</b>	0	
<b>Not Cast:</b>	1	

Respectfully submitted,

DocuSigned by:

*Stacy Winslow*

Stacy Winslow

Substitute Secretary to the Board

Approved August 10, 2020

DocuSigned by:

*Kathy L. Sicher*

Kathy Sicher


President of the Board of Directors

**Derry Township School District**  
**School Board Meeting**  
July 27, 2020



Please Sign In AND Print Your Name

Signature  Printed Name **Dan Tredinnick**

~~ATA~~ S.J. Fotos

Signature	Printed Name
	TONO H. CAMP

Signature *Monica von Döbeneck* Printed Name *Monica von Döbeneck*

Signature  Printed Name 

*Signature* \_\_\_\_\_ *Printed Name* \_\_\_\_\_

<i>Signature</i>	<i>Printed Name</i>
------------------	---------------------

<i>Signature</i>	<i>Printed Name</i>

<i>Signature</i>	<i>Printed Name</i>

<i>Signature</i>	<i>Printed Name</i>
------------------	---------------------

<i>Signature</i>	<i>Printed Name</i>
------------------	---------------------

<i>Signature</i>	<i>Printed Name</i>
------------------	---------------------

<i>Signature</i>	<i>Printed Name</i>
------------------	---------------------

\_\_\_\_\_  
*Signature* *Printed Name*

<i>Signature</i>	<i>Printed Name</i>
------------------	---------------------

\_\_\_\_\_

## **DTSD Board Meeting Virtual Attendance, July 27, 2020**

Danielle Rayder	Nidia Werner	Angie Persing
Amy Reinhart	Kate Frentz	Brandy Donnely
Josie Vitale	Julia Kiser	Brooke Shrift
Chelsea Singleton	Victoria Masse	Kathy Simmons
Jodi Neuschwander	Alaric Krause	Angela Zoeller
Shannon Corcoran	Matthew Swavely	Brendan Hense
Michelle Neson	Andy, Ann Zaprazn	Alicia Swope
Rachel Tereska	Lanae Ampersand	Ali Tlaxcala
Vittoria Fontanett	Jennifer Quinnan	Elizabeth Brocious
H. Stine	Jennifer C.	Olena Rivas
Justin Edwards	Angela Ravnic	Theresa Given
Alicia Bohn	Jessica Querry	Lori Ogle
Art Titzel	Gail Vachon	Erika Blaze
Kimberly Leader	Greg Hummel	Andrea Morrison
Mindy Smith	Lindsay Caldonetti	Casey Willis
Lisa Balanda	Kelli Rummel	Jessica Callhan
Erika Saunders	Laura Cox	Leah Brittain
Paul Blackburn	Jessica Zentner	Annmarie Durnin
Daniel Fornataro	Crissy Wall	Priscilla Stoner
Susan Oh	David Sachs	Cori Reed
Kimberli Averl	Jennifer Dunlap	Amanda Warren
Gregg Knowels	Caroline Shearer	Todd Mark
Alys Stets	Sarah Auer	Beth Rager
Miles Ribban	Kristen Boltz	Beth Kenney
Kirsten Scheurich	Kaitlyn Roberts	Brittany Albert
Kristi Spataro	Anna Gawel	Nicole Haines
Brandy Ruff	Sara Lepley	Sherry Brace
Colleen Mullikin	Brandon Buterbaugh	Eugene Myers
Yvonne Lessard	Caitlin Kulesa	Jenifer Locklier
Gabrielle Dixon	Nisha Carteenisha	Erin Ives
Timothy Fields	Scott Alan Godoy	L. Schmidt
Colleen Sargent	Suzanne Kornreich	Ronald Grutza,
DW	Marlieys	Mathew Caples
Megan Ozimok Mille	Laura Becker	Allison Mackley
Gina Colarossi	Brian Blase	Keith Saylor
Chante Beard	Shada Powell	Donna Griffith
Colleen Nielsen	Mathew Kirby	
Pete Steelman	Robert Woronko	
Joy Graeff	Tracy Brown	
Kim Lacktorin	Stephanie Hafez	
Clay Lambert	Chris Smith	
Adam Greene	Michelle Davie	
Lisa Whiston	Erin Moran	
Greg Eckert	Nicole McCarthy	
Lea Vandergrift	Mridula Mishra	

## Table of Contents

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

## **Fund Accounts**

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

## Function Accounts

### Expenditures:

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



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

**Revenues:**

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

## Object Accounts

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

## Treasurer's Report June 2020

- I. The Administration recommends the approval of the Treasurer's Report for the month of June 2020 summarized as follows:

General Fund Revenues	\$ 5,019,540
General Fund Expenditures	7,139,632
Balance of Cash Plus Investments (Includes Capital Reserve)	16,251,959

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning June 1, 2020 through June 30, 2020 for total interest earnings of \$5,496 comprised of the following:

General Fund	4,536
Capital Reserve	833
Granada Property	127

The average interest rate for June was 0.75%.

- III. The Administration recommends the approval of the June 2020 expenditures for the paid bills for all funds in the total amount of \$1,914,821 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the July 2020 expenditures for the unpaid bills for all funds in the total amount of \$1,480,446 excluding net payroll, retirement contributions and debt service.
- V. ESTIMATED EXPENDITURES OF GENERAL FUND

The administration recommends approval of the estimated expenditures of the General Fund for the month of July 2020 in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (2 Pays)	1,445,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	<u>0</u>
Total Estimated Expenditures	\$3,902,691

SPI  
DATE: 07/22/2020  
TIME: 07:42:08

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,147,121.00	.00	.00	37,127,431.09	19,689.91	99.95
R6112	INTERIM RE TAXES	132,600.00	.00	.00	85,637.62	46,962.38	64.58
R6113	PUBLIC UTILITY REALTY TA	49,960.00	.00	.00	42,283.43	7,676.57	84.63
R6114	PYMT IN LIEU OF CURR TAX	958,800.00	.00	.00	985,014.86	-26,214.86	102.73
R6142	CURR ACT 511 OCC TAX-FLA	1,784,000.00	.00	.00	1,814,696.17	-30,696.17	101.72
R6143	CURR ACT511-OCC PRIV TAX	150,000.00	.00	.00	141,842.74	8,157.26	94.56
R6151	CURR ACT511-EIT	5,000,000.00	156,065.89	.00	5,005,151.55	-5,151.55	100.10
R6153	CUR ACT511 REAL EST TR T	810,000.00	34,993.10	.00	1,003,298.73	-193,298.73	123.86
R6154	CURR ACT511-AMUSEMNT TAX	1,530,150.00	.00	.00	1,087,861.81	442,288.19	71.10
R6411	DELINQ REAL ESTATE TAXES	720,000.00	68,968.29	.00	564,740.80	155,259.20	78.44
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	.00	.00	391,622.87	58,377.13	87.03
R6510	INT INVEST/INT-BEAR CK A	250,000.00	4,536.42	.00	252,809.09	-2,809.09	101.12
R6710	ADMISSIONS	65,000.00	.00	.00	.00	65,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	.00	.00	3,665.00	-3,665.00	.00
R6713	SPORT PASSES	.00	.00	.00	2,880.00	-2,880.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,332.00	-2,332.00	.00
R6715	WRESTLING REC	.00	.00	.00	2,372.00	-2,372.00	.00
R6716	BOYS B-BALL REC	.00	.00	.00	6,797.00	-6,797.00	.00
R6717	FOOTBALL REC	.00	.00	.00	17,062.00	-17,062.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.00	.00	2,741.00	-2,741.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	2,064.00	-2,064.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	3,026.00	-3,026.00	.00
R6726	TOURNAMENT RECEIPTS	.00	.00	.00	2,125.00	-2,125.00	.00
R6740	FEES	115,000.00	.00	.00	.00	115,000.00	.00
R6740.2	AP TESTING	.00	.00	.00	4,669.00	-4,669.00	.00
R6740.3	PARKING	.00	.00	.00	14,632.00	-14,632.00	.00
R6740.5	MS FIELD TRIPS	.00	.00	.00	7,134.50	-7,134.50	.00
R6740.6	ES FIELD TRIPS	.00	.00	.00	9,595.00	-9,595.00	.00
R6832	FED IDEA REV FROM IU	450,000.00	.00	.00	6,100.00	443,900.00	1.36
R6910	RENTALS	62,423.00	.00	.00	11,020.26	51,402.74	17.65
R6922.20	HELPING HANDS MS	.00	.00	.00	380.00	-380.00	.00
R6922.30	HELPING HANDS HS	.00	.00	.00	71.08	-71.08	.00
R6942	SUMMER SCHOOL	32,000.00	.00	.00	.00	32,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	210,000.00	.00	.00	-11,065.04	221,065.04	-5.27
R6949	SAT	19,000.00	.00	.00	91,571.50	-72,571.50	481.96
R6990	MISC REVENUE	55,000.00	-26.92	.00	135,395.07	-80,395.07	246.17
R6991	REFUND PRIOR YR EXPEND	46,557.00	.00	.00	.78	46,556.22	.00
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7110.01	CYBER SCHOOL DEDUCTIONS	.00	.00	.00	1,937.88	-1,937.88	.00
R7111	BASIC ED FUNDING	.00	.00	.00	2,983,495.20	-2,983,495.20	.00
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.00	784,247.99	-784,247.99	.00
R7140	CHARTER SCHOOLS/CYBER	.00	.00	.00	2,139.43	-2,139.43	.00
R7160	SECT 1305/1306	22,000.00	.00	.00	12,644.96	9,355.04	57.48
R7271	SPEC ED FUNDING-SCH AGE	1,631,701.00	.00	.00	1,488,653.53	143,047.47	91.23
R7310	TRANSP (REG & ADD'L)	629,730.00	.00	.00	.00	629,730.00	.00

SPI  
DATE: 07/22/2020  
TIME: 07:42:08

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7311	PUPIL TRANS SUBSIDY	.00	.00	.00	391,178.50	-391,178.50	.00
R7312	NONPUBLIC & CHART SUBSID	.00	.00	.00	60,830.00	-60,830.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	.00	.00	81,340.53	78,827.47	50.78
R7330	MEDICAL/DENTAL SERVICES	73,950.00	.00	.00	73,069.78	880.22	98.81
R7340	SUPPL REIM OF BASIC ED	666,867.00	.00	.00	666,867.21	- .21	100.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	225,559.00	-1.00	100.00
R7506	PASMA RT GRANT	.00	.00	.00	9,722.20	-9,722.20	.00
R7810	STATE SS/MEDICARE TAXES	1,119,517.00	.00	.00	.00	1,119,517.00	.00
R7820	STATE RETIRE CONTRIBUTIO	4,968,071.00	.00	.00	3,726,534.43	1,241,536.57	75.01
R8514	TITLE I, PART A	670,000.00	.00	.00	580,904.00	89,096.00	86.70
R8515	NCLB TITLE II	170,000.00	.00	.00	146,599.96	23,400.04	86.24
R8810	ACCESS	.00	.00	.00	148,272.99	-148,272.99	.00
R8810.1	ACCESS-ADMIN	.00	.00	.00	6,577.39	-6,577.39	.00
R8820	MED ASS REIMB FOR ADMIN	200,000.00	.00	.00	.00	200,000.00	.00
R9390	PERMANENT FUND TRANSFERS	1,799,113.00	.00	.00	1,700,764.00	98,349.00	94.53
R9400	SALE OF FIXED ASSET	.00	.00	.00	21,600.00	-21,600.00	.00
TOTAL GENERAL FUND		65,339,945.00	264,536.78	.00	61,929,897.89	3,410,047.11	94.78

SPI  
DATE: 07/22/2020  
TIME: 07:42:08

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 3  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-22 CAPITAL RESERVE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	833.21	.00	31,749.00	-31,749.00	.00
R6990	MISC REVENUE	.00	.00	.00	68,000.00	-68,000.00	.00
R9310	GEN FUND TRANSFERS	.00	.00	.00	1,000,000.00	-1,000,000.00	.00
TOTAL	CAPITAL RESERVE	.00	833.21	.00	1,099,749.00	-1,099,749.00	.00

SPI  
DATE: 07/22/2020  
TIME: 07:42:08

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 4  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

SORTED BY: FUND,ACCOUNT  
TOTALLED ON: FUND  
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	.00	.00	17,050.24	-17,050.24	.00
TOTAL CAPITAL PROJECTS FUND		.00	.00	.00	17,050.24	-17,050.24	.00

SPI  
DATE: 07/22/2020  
TIME: 07:42:08

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 5  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310	GEN FUND TRANSFERS	.00	.00	.00	4,555,028.58	-4,555,028.58	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	4,555,028.58	-4,555,028.58	.00



SPI  
DATE: 07/22/2020  
TIME: 07:42:08

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 6  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-51 CAFETERIA FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	939.00	.00	455,915.25	-455,915.25	.00
R6610.01	SALES-ELEM	303,393.75	.00	.00	.00	303,393.75	.00
R6610.02	SALES-MS	232,694.00	.00	.00	.00	232,694.00	.00
R6610.03	SALES-HS	518,464.15	700.00	.00	389,871.20	128,592.95	75.20
R6630	SPEC FUNCTIONS	.00	.00	.00	25,176.09	-25,176.09	.00
R6630.01	SPEC FUNCTIONS-ELEM	5,000.00	.00	.00	.00	5,000.00	.00
R6630.02	SPEC FUNCTIONS-MS	10,000.00	.00	.00	.00	10,000.00	.00
R6630.03	SPEC FUNCTIONS-HS	35,000.00	.00	.00	.00	35,000.00	.00
R6690	OTH FD SERV REVENUE	.00	.00	.00	166.42	-166.42	.00
R6691.02	VENDING-MS	2,500.00	.00	.00	.00	2,500.00	.00
R6691.03	VENDING-HS	15,580.00	.00	.00	.00	15,580.00	.00
R6990	MISC REVENUE	.00	.00	.00	570.05	-570.05	.00
R7600	STATE SUBSIDY	.00	.00	.00	23,680.14	-23,680.14	.00
R7810.01	STATE SS-ELEM	8,455.10	.00	.00	.00	8,455.10	.00
R7810.02	STATE SS-MS	5,978.36	.00	.00	.00	5,978.36	.00
R7810.03	STATE SS-HS	6,942.87	.00	.00	.00	6,942.87	.00
R7820.01	STATE RETIRE-ELEM	37,898.75	.00	.00	.00	37,898.75	.00
R7820.02	STATE RETIRE-MS	26,797.12	.00	.00	.00	26,797.12	.00
R7820.03	STATE RETIRE-HS	29,560.34	.00	.00	.00	29,560.34	.00
R8531	FEDERAL SUBSIDIES	.00	.00	.00	310,892.08	-310,892.08	.00
R8531.01	EL LUNCH FED SUBSIDY	230,738.42	.00	.00	.00	230,738.42	.00
R8531.02	MS LUNCH FED SUBSIDY	115,613.80	.00	.00	.00	115,613.80	.00
R8533.01	EL VAL DONATED COMM	21,554.12	.00	.00	.00	21,554.12	.00
R8533.02	MS VAL DONATED COMM	16,627.46	.00	.00	.00	16,627.46	.00
R8533.03	HS VAL DONATED COMM	23,401.62	.00	.00	.00	23,401.62	.00
TOTAL CAFETERIA FUND		1,646,199.86	1,639.00	.00	1,206,271.23	439,928.63	73.28

SPI  
DATE: 07/22/2020  
TIME: 07:42:08

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 7  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	127.21	.00	3,271.57	-3,271.57	.00
R6910.1	CAM INCOME-MED CENTER	.00	.00	.00	345,559.53	-345,559.53	.00
R6910.2	RENTALS-MED CENTER	.00	.00	.00	128,753.00	-128,753.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	.00	.00	15,500.00	-15,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	127.21	.00	493,084.10	-493,084.10	.00
TOTAL REPORT		66,986,144.86	267,136.20	.00	69,301,081.04	-2,314,936.18	103.46

**DERRY TOWNSHIP SCHOOL DISTRICT  
CAPITAL RESERVE FUND  
FOR MONTH ENDING 6/30/2020**

<b>Beginning Balance 7/1/2019: (UnAudited)</b>	<b>\$ 6,803,149</b>
--	---------------------

**Revenue:**

Investment/Interst Income	31,749
Budgeted Transfer as of June 30, 2020	46,580
General Fund Transfer - Recorded as of June 30, 2019 (Unbudgeted transfer)	1,850,000

<b>TOTAL REVENUE</b>	<b>\$ 1,928,329</b>
----------------------	---------------------

**Expenditures:**

See Requests for Payment detail Agenda - July 2019	149,274
See Requests for Payment detail Agenda - August 2019	264,496
See Requests for Payment detail Agenda - September 2019	158,273
See Requests for Payment detail Agenda - October 2019	20,563
See Requests for Payment detail Agenda - November 2019	1,020,732
See Requests for Payment detail Agenda - December 2019	0
See Requests for Payment detail Agenda - January 2020	592,470
See Requests for Payment detail Agenda - February 2020	344,000
See Requests for Payment detail Agenda - March 2020	126,678
See Requests for Payment detail Agenda - April 2020	6,951
See Requests for Payment detail Agenda - May 2020	821,606
See Requests for Payment detail Agenda - June 2020	200,232

<b>TOTAL EXPENDITURES</b>	<b>\$ (3,705,276)</b>
---------------------------	-----------------------

<b>Ending Balance 6/30/2020</b>	<b>\$ 5,026,202</b>
---------------------------------	---------------------

**Balance of contracts/Approved Projects:**

2018-2019 Approved Capital Projects (Per 5 Year Cap Plan)	726,287	(726,287)
---	---------	-----------

2017-2018 Approved Capital Projects (Per 5 Year Cap Plan)	207,088.00	(207,088.00)
---	------------	--------------

2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	<u>0</u>	0
---	----------	---

2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	<u>13,000</u>	(13,000)
---	---------------	----------

Budgeted Transfer as of June 30, 2019	<u>1,000,000</u>	1,000,000	<u>\$ 53,625</u>
---------------------------------------	------------------	-----------	------------------

Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 5,079,827
--	--------------

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	MAY20	06/03/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 181643	0.00	646.37
0101	MAY20	06/03/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 183305	0.00	295.44
0101	MAY20	06/03/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 183670	0.00	131.90
TOTAL CHECK									1,073.71
0101	120958	V 06/03/20	7498	UPPER ST CLAIR SCHO	1023600000001000	610	XXXX1418	0.00	-266.88
0101	120958	V 06/03/20	7498	UPPER ST CLAIR SCHO	1023800003080000	610	XXXX1418	0.00	-2,320.00
0101	120958	06/03/20	7498	UPPER ST CLAIR SCHO	1023600000001000	610	XXXX1418	0.00	266.88
0101	120958	06/03/20	7498	UPPER ST CLAIR SCHO	1023800003080000	610	XXXX1418	0.00	2,320.00
TOTAL CHECK									0.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1011100002050150	640	XXXX1400	0.00	658.72
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX1418	0.00	266.88
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1418	0.00	2,320.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1026200000003000	810	XXXX1400	0.00	825.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1022600000000000	610	XXXX1426	0.00	171.72
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1011100002050150	610	XXXX1400	0.00	21.11
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1011100001020121	610	XXXX1400	0.00	149.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1023100000001000	360	XXXX1418	0.00	-1,580.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1028340000001000	360	XXXX1418	0.00	-790.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1026200000000000	360	XXXX1400	0.00	-474.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1028360000001000	360	XXXX1400	0.00	-384.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1028360000001000	360	XXXX1400	0.00	-349.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1011100003080750	650	XXXX1400	0.00	24.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1012900000000750	650	XXXX1400	0.00	44.99
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1012900000000750	650	XXXX1400	0.00	53.98
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1011100002050150	640	XXXX1400	0.00	18.78
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1023800001022000	640	XXXX1400	0.00	25.28
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1011100002050150	640	XXXX1400	0.00	66.51
0101	120959	06/03/20	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1418	0.00	106.97
TOTAL CHECK									1,195.94
0101	120960	06/12/20	1543	SYNCHRONY BANK/AMAZ	1023800003080000	640	VERY GOOD LIVES: TH	0.00	48.27
0101	120960	06/12/20	1543	SYNCHRONY BANK/AMAZ	1023800003080000	640	\$50 AMAZON GIFT CAR	0.00	5.89
0101	120960	06/12/20	1543	SYNCHRONY BANK/AMAZ	1023800003080000	640	SHIPPING	0.00	2.85
0101	120960	06/12/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	16.79
TOTAL CHECK									73.80
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX B223-6000 PARTS	0.00	105.58
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX B223-1300 POST	0.00	9.07
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT10425 AMERITECH	0.00	2,626.38
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT15525 AMERITECH	0.00	804.89
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PAM MEP1420 PROLINK	0.00	764.11
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610	101804 SPARTAN HALT	0.00	841.01
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	563.01
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	299.40
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	502.90
0101	120961	06/12/20	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIRS FOR CLEANMA	0.00	146.58
TOTAL CHECK									6,662.93

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120962	06/12/20	7079	SUSAN R BARTO	1022710000000000	240	GRAD STUDY 100%	0.00	662.25
0101	120963	06/12/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	14.20
0101	120963	06/12/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	52.72
0101	120963	06/12/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	37.08
TOTAL	CHECK							0.00	104.00
0101	120964	06/12/20	7273	LORENA C BROWN	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	120965	06/12/20	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.23
0101	120965	06/12/20	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.23
0101	120965	06/12/20	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.23
0101	120965	06/12/20	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.23
TOTAL	CHECK							0.00	472.92
0101	120966	06/12/20	1533	DAUPHIN COUNTY TECH	10139000000001000	564	JUNE 2020	0.00	41,275.52
0101	120967	06/12/20	1791	KAIN, ROBERT F	1011100001020121	430	OPEN PURCHASE ORDER	0.00	620.00
0101	120968	06/12/20	6541	ATAB INC	1026200003080000	430		0.00	100.00
0101	120968	06/12/20	6541	ATAB INC	1026200001023000	430		0.00	100.00
0101	120968	06/12/20	6541	ATAB INC	1026200002050000	430		0.00	300.00
TOTAL	CHECK							0.00	500.00
0101	120969	06/12/20	7149	FACKLER, AARON	1032500003000551	610		0.00	750.00
0101	120969	06/12/20	7149	FACKLER, AARON	1032500003000551	610		0.00	896.00
TOTAL	CHECK							0.00	1,646.00
0101	120970	06/12/20	2314	WIND RIVER ENVIRONM	10262000000000000	411		0.00	126.43
0101	120970	06/12/20	2314	WIND RIVER ENVIRONM	10262000000000000	411		0.00	126.43
0101	120970	06/12/20	2314	WIND RIVER ENVIRONM	10262000000000000	411		0.00	146.05
TOTAL	CHECK							0.00	398.91
0101	120971	06/12/20	5324	UHS OF PENNSYLVANIA	10144200030000000	323		0.00	45.00
0101	120971	06/12/20	5324	UHS OF PENNSYLVANIA	10144200030000000	323		0.00	135.00
TOTAL	CHECK							0.00	180.00
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900374000	0.00	123.71
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900344000	0.00	192.58
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425		0.00	215.88
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009100	0.00	6.50
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000008900	0.00	11.70
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009000	0.00	13.00
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2112356000	0.00	14.09
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2102216501	0.00	18.15
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	4102413600	0.00	505.35
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	971021500	0.00	515.21
0101	120972	06/12/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2116023100	0.00	3,104.50
TOTAL	CHECK							0.00	4,720.67
0101	120973	06/12/20	6651	DHAWAN MD, DENISE	1024400003080000	390	11TH GRADE PHYSICAL	0.00	275.00

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120974	06/12/20	7454	ALYSSA C DUH	1022710000000000	240	GRAD STUDY	0.00	1,935.00
0101	120975	06/12/20	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	126.80
0101	120975	06/12/20	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	216.42
0101	120975	06/12/20	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	94.00
TOTAL CHECK								0.00	437.22
0101	120976	06/12/20	9999	EASTERWOOD, LEAYN	1023900003080000	610	SR BANNER REIMB	0.00	382.50
0101	120977	06/12/20	5906	EBERSOLE EXCAVATING	1026200003080000	430	CATCH BASIN REPAIR	0.00	4,800.00
0101	120978	06/12/20	7731	EDUCERE LLC	1014300003000000	329		0.00	1,044.00
0101	120979	06/12/20	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34
0101	120979	06/12/20	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34
0101	120979	06/12/20	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.61
0101	120979	06/12/20	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.61
0101	120979	06/12/20	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.61
0101	120979	06/12/20	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.19
TOTAL CHECK								0.00	2,136.70
0101	120980	06/12/20	7604	HCC LIFE INSURANCE	10	0463	HCL34909	0.00	33,204.08
0101	120981	06/12/20	2506	HERSHEY AQUATIC CLU	1032500003000565	441		0.00	1,365.07
0101	120982	06/12/20	5828	HIGHER INFORMATION	1028180000000750	650		0.00	325.00
0101	120982	06/12/20	5828	HIGHER INFORMATION	1025400000001750	448		0.00	393.26
0101	120982	06/12/20	5828	HIGHER INFORMATION	1011100001021750	448		0.00	1,179.83
0101	120982	06/12/20	5828	HIGHER INFORMATION	1011100001022750	448		0.00	1,179.83
0101	120982	06/12/20	5828	HIGHER INFORMATION	1011100001023750	448		0.00	1,179.83
0101	120982	06/12/20	5828	HIGHER INFORMATION	1011100003080750	448		0.00	1,310.92
0101	120982	06/12/20	5828	HIGHER INFORMATION	1011100002050750	448		0.00	1,310.92
TOTAL CHECK								0.00	6,879.59
0101	120983	06/12/20	7468	JAMECO ELECTRONICS	1011100003080110	640	141786 SOLDER ROLL	0.00	209.95
0101	120983	06/12/20	7468	JAMECO ELECTRONICS	1011100003080110	640	2094258 SOLDER FLUX	0.00	91.46
0101	120983	06/12/20	7468	JAMECO ELECTRONICS	1011100003080110	640	645626 EXTECH EX330	0.00	1,539.26
0101	120983	06/12/20	7468	JAMECO ELECTRONICS	1011100003080110	640	179902 WIRE CUTTER,	0.00	18.26
0101	120983	06/12/20	7468	JAMECO ELECTRONICS	1011100003080110	640	2153078 WIRE CRIMPE	0.00	37.43
0101	120983	06/12/20	7468	JAMECO ELECTRONICS	1011100003080110	640	34712 OVAL NOSE PLI	0.00	23.65
TOTAL CHECK								0.00	1,920.01
0101	120984	06/12/20	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	1,035.79
0101	120985	06/12/20	5717	LEADER SERVICES INC	1012900000000000	329		0.00	287.70
0101	120986	06/12/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	1,265.65
0101	120986	06/12/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	212.88
TOTAL CHECK								0.00	1,478.53
0101	120987	06/12/20	1046	LOWE'S COMPANIES IN	1027400000002000	610	XXXX495 4	0.00	30.32

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120988	06/12/20	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	239.58
0101	120989	06/12/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	59.00
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	37.08
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	37.98
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	47.48
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	59.94
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	63.75
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	83.24
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	94.00
0101	120990	06/12/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	15.32
TOTAL	CHECK							0.00	438.79
0101	120991	06/12/20	4862	OMEGA SYSTEMS CONSU	1028180000000750	650	RUCKUS RENEWAL 2020	0.00	5,700.00
0101	120992	06/12/20	3395	OSS/KROY PRODUCT CE	1022500001020000	610	ITEM# VA 6082-00 V	0.00	979.65
0101	120992	06/12/20	3395	OSS/KROY PRODUCT CE	1022500001020000	610	ESTIMATED SHIPPING/	0.00	48.00
TOTAL	CHECK							0.00	1,027.65
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	1,020.02
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	251.44
0101	120993	06/12/20	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030733726	0.00	255.36
0101	120993	06/12/20	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030243759	0.00	262.51
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	304.00
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	505.25
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	-95.48
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	16.01
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	41.55
0101	120993	06/12/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	106.57
TOTAL	CHECK							0.00	2,667.23
0101	120994	06/12/20	1515	PA PRINCIPALS ASSOC	1023800003080000	810	L WADE	0.00	595.00
0101	120995	06/12/20	420	PASBO	1027200000002000	810	S BELL	0.00	222.75
0101	120995	06/12/20	420	PASBO	10251900000001000	810	M FRENTZ	0.00	250.00
0101	120995	06/12/20	420	PASBO	10251900000001000	810	D KURTZ	0.00	65.00
TOTAL	CHECK							0.00	537.75
0101	120996	06/12/20	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	3,950.72
0101	120996	06/12/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	5,295.54
0101	120996	06/12/20	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	7,141.11
0101	120996	06/12/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	12,757.70
TOTAL	CHECK							0.00	29,145.07
0101	120997	06/12/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	27.64
0101	120997	06/12/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	182.71
TOTAL	CHECK							0.00	210.35
0101	120998	06/12/20	7174	RICHARD L SENSENIG	1026200002050000	430	LABOR & MATERIAL TO	0.00	5,050.00
0101	120998	06/12/20	7174	RICHARD L SENSENIG	1026200002050000	430	LABOR & MATERIAL TO	0.00	1,650.00
TOTAL	CHECK							0.00	6,700.00



SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	120999	06/12/20	7098	BRANDY L RUFF	1022710000000000	240	GRAD STUDY 100%	0.00	1,632.00
0101	121000	06/12/20	6089	KIRSTEN E SCHEURICH	1028340000000000	240	GRAD STUDY 100%	0.00	1,701.75
0101	121001	06/12/20	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	27.97
0101	121002	06/12/20	7027	SHRM	1023600000001000	810	ANGELA COONEY	0.00	219.00
0101	121003	06/12/20	1858	MINDY A SMITH	1011100001020170	635	REIMB OF PERS EXPEN	0.00	38.74
0101	121004	06/12/20	1501	TOWNSHIP OF DERRY	1023300000000000	390	JUNE 2020	0.00	13,800.00
0101	121005	06/12/20	1311	TRIANGLE COMMUNICAT	1027400000002000	752		0.00	120.00
0101	121006	06/12/20	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	206.44
0101	121006	06/12/20	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	83.72
0101	121006	06/12/20	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	637.74
0101	121006	06/12/20	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	742.11
0101	121006	06/12/20	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	1,296.37
0101	121006	06/12/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,162.38
0101	121006	06/12/20	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	239.21
0101	121006	06/12/20	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	450.86
TOTAL CHECK								0.00	5,818.83
0101	121007	06/12/20	3977	VMWARE INC	1028180000000750	650	QUOTE #: 31244422-R	0.00	3,057.12
0101	121008	06/12/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	77.26
0101	121009	06/12/20	670	WATER LOGIC USA INC	1024400001023000	424		0.00	107.85
0101	121009	06/12/20	670	WATER LOGIC USA INC	1023800002050000	424		0.00	107.85
0101	121009	06/12/20	670	WATER LOGIC USA INC	1024400002050000	424		0.00	107.85
0101	121009	06/12/20	670	WATER LOGIC USA INC	1024400003080000	424		0.00	107.85
0101	121009	06/12/20	670	WATER LOGIC USA INC	1026200000000000	424		0.00	215.70
0101	121009	06/12/20	670	WATER LOGIC USA INC	1023800003080000	424		0.00	215.70
0101	121009	06/12/20	670	WATER LOGIC USA INC	1026200000000000	424		0.00	107.85
0101	121009	06/12/20	670	WATER LOGIC USA INC	1023800001023000	424		0.00	107.85
TOTAL CHECK								0.00	1,078.50
0101	121010	06/26/20	4991	ACCUWRITE FORMS AND	1023800003080000	610		0.00	261.24
0101	121011	06/26/20	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	7,025.40
0101	121012	06/26/20	1458	AHOLD FINANCIAL SER	1026200000000000	610		0.00	32.70
0101	121012	06/26/20	1458	AHOLD FINANCIAL SER	10236000000001000	635		0.00	126.16
TOTAL CHECK								0.00	158.86
0101	121013	06/26/20	137	ALLIED MAINTENANCE	1026200003080000	430	REFINISH HIGH SCHOO	0.00	9,992.00
0101	121014	06/26/20	7100	AMAZON CAPITAL SERV	1026600000000000	610	GARRETT SUPER SCANN	0.00	653.80
0101	121014	06/26/20	7100	AMAZON CAPITAL SERV	1021190000000000	610	THE MIND UP CURRICU	0.00	32.10
0101	121014	06/26/20	7100	AMAZON CAPITAL SERV	1021190000000000	610	MINDFUL KIDS: 50 MI	0.00	8.10

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121014	06/26/20	7100	AMAZON CAPITAL SERV	10211900000000000	610	MINDFULNESS THERAPY	0.00	6.17
0101	121014	06/26/20	7100	AMAZON CAPITAL SERV	10211900000000000	610	TOTIKA SELF ESTEEM	0.00	6.17
0101	121014	06/26/20	7100	AMAZON CAPITAL SERV	10211900000000000	610	CBT 123: THE HILARI	0.00	8.91
0101	121014	06/26/20	7100	AMAZON CAPITAL SERV	10211900000000000	610	STRONG SUIT, THE TO	0.00	3.38
0101	121014	06/26/20	7100	AMAZON CAPITAL SERV	10211900000000000	610	STRONG SUIT, THE TO	0.00	2.07
0101	121014	06/26/20	7100	AMAZON CAPITAL SERV	10262000000000000	610	MBLAI DEFENDER CASE	0.00	14.99
0101	121014	06/26/20	7100	AMAZON CAPITAL SERV	10262000000000000	610	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	741.68
0101	121015	06/26/20	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	99.80
0101	121015	06/26/20	2023	AMERICHEM INTERNATI	10262000030800000	442		0.00	225.00
0101	121015	06/26/20	2023	AMERICHEM INTERNATI	10262000010200000	442		0.00	425.00
0101	121015	06/26/20	2023	AMERICHEM INTERNATI	10262000020500000	442		0.00	465.00
0101	121015	06/26/20	2023	AMERICHEM INTERNATI	10262000030800000	442		0.00	465.00
0101	121015	06/26/20	2023	AMERICHEM INTERNATI	10262000030800000	442		0.00	485.00
TOTAL CHECK								0.00	2,164.80
0101	121016	06/26/20	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	15.12
0101	121017	06/26/20	7245	APPALACHIA IU 08	1011100000000115	650		0.00	8,645.00
0101	121018	06/26/20	6813	BETH A BECHTEL	10238000030800000	610	REIMB OF PERS EXPEN	0.00	76.99
0101	121019	06/26/20	5239	LAURA A BECKER	10124100010200000	640	REIMB OF PERS EXPEN	0.00	120.00
0101	121020	06/26/20	2005	TRACEY M BITTING	1011100002050151	610	REIMB OF PERS EXPEN	0.00	72.19
0101	121020	06/26/20	2005	TRACEY M BITTING	1011100002050151	610	REIMB OF PERS EXPEN	0.00	51.08
TOTAL CHECK								0.00	123.27
0101	121021	06/26/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	37.20
0101	121021	06/26/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	145.27
TOTAL CHECK								0.00	182.47
0101	121022	06/26/20	273	CAPITAL AREA INTERM	10119041110200000	322		0.00	8,358.50
0101	121023	06/26/20	5412	CAPITOL DOOR & HARD	10262000020500000	430	QUOTE# 020202SZ FUR	0.00	3,980.00
0101	121024	06/26/20	470	COCKER'S TOWING INC	10262000000000000	430		0.00	400.00
0101	121025	06/26/20	1755	COLT PLUMBING COMPA	10262000030800000	610.02		0.00	230.28
0101	121026	06/26/20	1792	COMCAST	10281800000000750	538		0.00	515.72
0101	121027	06/26/20	6324	CONVERSATIONS INC	10226000000001000	810		0.00	330.00
0101	121027	06/26/20	6324	CONVERSATIONS INC	10238000020500000	810		0.00	330.00
0101	121027	06/26/20	6324	CONVERSATIONS INC	10238000010200000	810		0.00	330.00
0101	121027	06/26/20	6324	CONVERSATIONS INC	10236000000001000	810		0.00	350.00
TOTAL CHECK								0.00	1,340.00
0101	121028	06/26/20	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	108.54
0101	121029	06/26/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	696.00

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121029	06/26/20	1791	KAIN, ROBERT F	1011100001020121	430	OPEN PURCHASE ORDER	0.00	46.00
TOTAL	CHECK							0.00	742.00
0101	121030	06/26/20	5338	H & M DIVERSIFIED E	1026200000001000	430		0.00	180.00
0101	121030	06/26/20	5338	H & M DIVERSIFIED E	1026200003080000	430		0.00	180.00
TOTAL	CHECK							0.00	360.00
0101	121031	06/26/20	6313	SAUVE, ERIK D	1032500003000555	610.06		0.00	1,800.00
0101	121032	06/26/20	5324	UHS OF PENNSYLVANIA	1014420003000000	323	4/22/20-5/14/20	0.00	315.00
0101	121032	06/26/20	5324	UHS OF PENNSYLVANIA	1014420003000000	323	5/12/20-5/14/20	0.00	450.00
TOTAL	CHECK							0.00	765.00
0101	121033	06/26/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	163.15
0101	121033	06/26/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	186.20
0101	121033	06/26/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	199.06
0101	121033	06/26/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	121033	06/26/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	121033	06/26/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	12.35
0101	121033	06/26/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	12.35
0101	121033	06/26/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.00
0101	121033	06/26/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	32.65
0101	121033	06/26/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	34.39
0101	121033	06/26/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	2,811.60
TOTAL	CHECK							0.00	3,482.95
0101	121034	06/26/20	5906	EBERSOLE EXCAVATING	1026200001020000	430	ELEMENTARY SCHOOL W	0.00	4,225.00
0101	121035	06/26/20	1670	EDUCATION WEEK INC	1023800003080000	641	PETER EBERT	0.00	97.00
0101	121036	06/26/20	7440	KATHERINE M FRENTZ	1011100002050000	640	REIMB OF PERS EXPEN	0.00	88.00
0101	121037	06/26/20	1127	MICHAEL V GUSTANTIN	1013600003080130	610	REIMB OF PERS EXPEN	0.00	82.00
0101	121038	06/26/20	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	121039	06/26/20	5828	HIGHER INFORMATION	1025400000001750	448		0.00	505.00
0101	121039	06/26/20	5828	HIGHER INFORMATION	1028180000000750	650		0.00	325.00
TOTAL	CHECK							0.00	830.00
0101	121040	06/26/20	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXXX8367	0.00	11.88
0101	121041	06/26/20	7321	HYNES GROUP LLC	1028180000000750	650		0.00	3,340.00
0101	121042	06/26/20	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	2,169.85
0101	121043	06/26/20	6962	INSTRUCTURE INC	1028180000000750	650		0.00	18,785.00
0101	121044	06/26/20	885	INSTRUMENTALIST CO	1011100003080121	610		0.00	523.00
0101	121045	06/26/20	5507	INTERSTATE ALL BATT	1026200002050000	610.01		0.00	212.80
0101	121045	06/26/20	5507	INTERSTATE ALL BATT	1026200002050000	610.01		0.00	106.40

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	319.20
0101	121046	06/26/20	6107	JAMF SOFTWARE LLC	1028180000000750	650		0.00	28,510.00
0101	121047	06/26/20	937	JOHNSON CONTROLS FI	1026200001020000	430		0.00	700.00
0101	121047	06/26/20	937	JOHNSON CONTROLS FI	1026200002050000	430		0.00	700.00
0101	121047	06/26/20	937	JOHNSON CONTROLS FI	1026200000001000	430		0.00	700.00
0101	121047	06/26/20	937	JOHNSON CONTROLS FI	1026200001023000	430		0.00	700.00
0101	121047	06/26/20	937	JOHNSON CONTROLS FI	1026200003080000	430		0.00	700.00
0101	121047	06/26/20	937	JOHNSON CONTROLS FI	1026200000001000	430		0.00	700.00
TOTAL CHECK								0.00	4,200.00
0101	121048	06/26/20	7355	TARA L KATERMAN	1022710000000000	240	GRAD STUDY 100%	0.00	1,701.75
0101	121049	06/26/20	5135	ELIZABETH PAGE KOZA	1024400001020000	610	REIMB OF PERS EXPEN	0.00	157.98
0101	121050	06/26/20	1481	KURTZ BROTHERS INC	1011100002050150	610	# 12559 MARSEILLIE	0.00	63.28
0101	121050	06/26/20	1481	KURTZ BROTHERS INC	1011100002050150	610	# 13102 3"X5" LINE	0.00	27.30
0101	121050	06/26/20	1481	KURTZ BROTHERS INC	1011100002050150	610	#07103 X-ACTO 1900	0.00	29.04
0101	121050	06/26/20	1481	KURTZ BROTHERS INC	1011100002050150	610	#08321 8-COLOR SET.	0.00	6.44
0101	121050	06/26/20	1481	KURTZ BROTHERS INC	1011100002050150	610	#77415 PAPERMATE® F	0.00	12.95
0101	121050	06/26/20	1481	KURTZ BROTHERS INC	1011100002050150	610	#29396 RECOGNITION	0.00	8.34
0101	121050	06/26/20	1481	KURTZ BROTHERS INC	1011100002050150	610	#30702 RECOGNITION	0.00	8.34
0101	121050	06/26/20	1481	KURTZ BROTHERS INC	1011100002050150	610	#12509 POST-IT® NOT	0.00	8.51
TOTAL CHECK								0.00	164.20
0101	121051	06/26/20	2243	DEBRA A KURTZ	10	0463	ZUMBA CLASSES	0.00	419.40
0101	121052	06/26/20	7272	LA PORTE PAINTING I	1026200001020000	430	PAINT ELEMENTARY SC	0.00	2,150.00
0101	121052	06/26/20	7272	LA PORTE PAINTING I	1026200002050000	430	PAINT MIDDLE SCHOOL	0.00	1,150.00
0101	121052	06/26/20	7272	LA PORTE PAINTING I	1026200000000000	430	REPAIRS IN HIGH SCH	0.00	3,850.00
TOTAL CHECK								0.00	7,150.00
0101	121053	06/26/20	1570	LANCASTER/LEBANON I	1028180000000750	650		0.00	33,327.70
0101	121053	06/26/20	1570	LANCASTER/LEBANON I	1012700002050000	322		0.00	5,511.45
0101	121053	06/26/20	1570	LANCASTER/LEBANON I	1012700002050000	322		0.00	1,078.02
0101	121053	06/26/20	1570	LANCASTER/LEBANON I	1012700002050000	322		0.00	664.44
TOTAL CHECK								0.00	40,581.61
0101	121054	06/26/20	7552	LARRY & ANTHONY FER	1023900003080000	550		0.00	12.00
0101	121054	06/26/20	7552	LARRY & ANTHONY FER	1023900003080000	550		0.00	32.50
TOTAL CHECK								0.00	44.50
0101	121055	06/26/20	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	85.51
0101	121056	06/26/20	4128	CHERYL L LEWIS	1027200000002000	810	CDL LICENSE FEE	0.00	68.00
0101	121057	06/26/20	2904	JEFFREY L MACKNEER	1023900003080000	610	REIMB OF PERS EXPEN	0.00	71.74
0101	121057	06/26/20	2904	JEFFREY L MACKNEER	1023900003080000	610	REIMB OF PERS EXPEN	0.00	75.00
0101	121057	06/26/20	2904	JEFFREY L MACKNEER	1023900003080000	610	REIMB OF PERS EXPEN	0.00	200.00
0101	121057	06/26/20	2904	JEFFREY L MACKNEER	1023900003080000	610	REIMB OF PERS EXPEN	0.00	300.00
0101	121057	06/26/20	2904	JEFFREY L MACKNEER	1023900003080000	610	REIMB OF PERS EXPEN	0.00	879.98

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,526.72
0101	121058	06/26/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14		0.00	168.31
0101	121058	06/26/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14		0.00	63.14
0101	121058	06/26/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14		0.00	-11.43
0101	121058	06/26/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14		0.00	11.43
TOTAL CHECK								0.00	231.45
0101	121059	06/26/20	5459	CHRISTEN MANARI	1022710000000000	360	REIMB OF PERS EXPEN	0.00	199.00
0101	121060	06/26/20	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	239.58
0101	121061	06/26/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	187.20
0101	121062	06/26/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	46.00
0101	121062	06/26/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	78.00
TOTAL CHECK								0.00	124.00
0101	121063	06/26/20	2499	RICHARD A MILLER II	1011100002050121	610	REIMB OF PERS EXPEN	0.00	105.00
0101	121063	06/26/20	2499	RICHARD A MILLER II	1011100002050750	650	REIMB OF PERS EXPEN	0.00	109.00
TOTAL CHECK								0.00	214.00
0101	121064	06/26/20	7508	NEW STORY LLC	1012310001020000	323		0.00	-200.00
0101	121064	06/26/20	7508	NEW STORY LLC	1012700003080000	323		0.00	1,520.00
0101	121064	06/26/20	7508	NEW STORY LLC	1012330001020000	323		0.00	1,520.00
0101	121064	06/26/20	7508	NEW STORY LLC	1012700002050000	323		0.00	1,520.00
0101	121064	06/26/20	7508	NEW STORY LLC	1012310001020000	323		0.00	820.00
0101	121064	06/26/20	7508	NEW STORY LLC	1012330002050000	323		0.00	1,040.00
0101	121064	06/26/20	7508	NEW STORY LLC	1012310003080000	323		0.00	1,196.00
0101	121064	06/26/20	7508	NEW STORY LLC	1012310001020000	323		0.00	1,196.00
0101	121064	06/26/20	7508	NEW STORY LLC	1012330001020000	323		0.00	1,500.00
0101	121064	06/26/20	7508	NEW STORY LLC	1012330003080000	323		0.00	1,500.00
0101	121064	06/26/20	7508	NEW STORY LLC	1012330001020000	323		0.00	1,520.00
TOTAL CHECK								0.00	13,132.00
0101	121065	06/26/20	2244	KRISTEN E OBER	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	121065	06/26/20	2244	KRISTEN E OBER	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
TOTAL CHECK								0.00	3,090.00
0101	121066	06/26/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	43.85
0101	121067	06/26/20	2229	PA MEDIA GROUP	10236000000001000	549		0.00	102.11
0101	121067	06/26/20	2229	PA MEDIA GROUP	10236000000001000	549		0.00	156.74
TOTAL CHECK								0.00	258.85
0101	121068	06/26/20	7323	PAIGE, JILLIAN	1012900000000000	332	SUMMER 2020	0.00	2,373.20
0101	121069	06/26/20	420	PASBO	10261900000001000	810	J HIRSCH	0.00	129.00
0101	121069	06/26/20	420	PASBO	10251900000001000	810	R BARWIN	0.00	200.19
0101	121069	06/26/20	420	PASBO	1026200000000000	810	L WAGNER	0.00	65.00
0101	121069	06/26/20	420	PASBO	10261100000001000	810	M ANDERSON	0.00	237.00
TOTAL CHECK								0.00	631.19

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121070	06/26/20	7558	PECKS GRAPHICS LLC	1011100003080121	610		0.00	20.30
0101	121071	06/26/20	5156	PITNEY BOWES	10253000000001000	530		0.00	1,521.24
0101	121072	06/26/20	5504	PITTSBURGH STAGE IN	1023800003080000	430	RECOMMENDED MAINTEN	0.00	23,070.00
0101	121072	06/26/20	5504	PITTSBURGH STAGE IN	1023800003080000	430	ANNUAL THEATRICAL E	0.00	899.00
TOTAL CHECK								0.00	23,969.00
0101	121073	06/26/20	3654	PLAQUES & SUCH LLC	10325000000000550	610		0.00	634.28
0101	121073	06/26/20	3654	PLAQUES & SUCH LLC	10325000000000550	610		0.00	69.99
TOTAL CHECK								0.00	704.27
0101	121074	06/26/20	989	PPL ELECTRIC UTILIT	10262000000000000	622	35435-54000	0.00	76.43
0101	121074	06/26/20	989	PPL ELECTRIC UTILIT	10262000000000000	622	18440-90009	0.00	166.13
0101	121074	06/26/20	989	PPL ELECTRIC UTILIT	10262000000001000	622	08557-25021	0.00	257.12
0101	121074	06/26/20	989	PPL ELECTRIC UTILIT	10262000000001000	622	00711-26013	0.00	1,474.52
0101	121074	06/26/20	989	PPL ELECTRIC UTILIT	10262000000001000	622	15230-89000	0.00	626.80
TOTAL CHECK								0.00	2,601.00
0101	121075	06/26/20	1438	PUBLIC SCHOOL EMPLO	10236000000001000	230	XX-6182	0.00	125.81
0101	121075	06/26/20	1438	PUBLIC SCHOOL EMPLO	10236000000001000	230	XX-6182	0.00	334.78
TOTAL CHECK								0.00	460.59
0101	121076	06/26/20	5071	R L CLARKE ENTERPRI	1026200001020000	610.03		0.00	1,164.50
0101	121077	06/26/20	7334	ERIC S RENO	10227100000000000	240	GRAD STUDY 100%	0.00	825.00
0101	121078	06/26/20	4327	RIVER ROCK ACADEMY	10144200030000000	323		0.00	1,298.08
0101	121078	06/26/20	4327	RIVER ROCK ACADEMY	10144200030000000	323		0.00	3,082.94
TOTAL CHECK								0.00	4,381.02
0101	121079	06/26/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	325.80
0101	121079	06/26/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	380.49
0101	121079	06/26/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	-308.84
TOTAL CHECK								0.00	397.45
0101	121080	06/26/20	1694	SHERWIN WILLIAMS CO	1026200001020000	610.04		0.00	214.56
0101	121080	06/26/20	1694	SHERWIN WILLIAMS CO	10262000000000000	610		0.00	46.83
TOTAL CHECK								0.00	261.39
0101	121081	06/26/20	1499	SPORTSMANS INC	1032500003000571	610		0.00	513.15
0101	121081	06/26/20	1499	SPORTSMANS INC	1032500002000553	610		0.00	-39.95
TOTAL CHECK								0.00	473.20
0101	121082	06/26/20	6914	SPORTSMAN'S RECONDI	1032500003000558	430		0.00	7,173.50
0101	121083	06/26/20	6171	DEIRDRE L STALNECKE	10216000000000000	580	REIMB OF PERS EXPEN	0.00	439.16
0101	121084	06/26/20	1699	SUN INC	10236000000001000	549	ACCT 50070	0.00	83.00
0101	121085	06/26/20	7745	KENNEDY, STEVEN R	10325000000000550	635		0.00	1,195.68

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121086	06/26/20	7747	TAKE TIME 4 U DRY C	1011100003080121	415		0.00	1,185.25
0101	121087	06/26/20	5633	THERABILITIES INC	1012908900000000	323		0.00	7,392.00
0101	121087	06/26/20	5633	THERABILITIES INC	1012900001020000	329		0.00	269.50
TOTAL CHECK									7,661.50
0101	121088	06/26/20	7751	STEVEN J TOMKINS	1014900002050516	610	REIMB OF PERS EXPEN	0.00	1,111.05
0101	121089	06/26/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.20		0.00	101.55
0101	121089	06/26/20	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	13.66
0101	121089	06/26/20	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	0.20
0101	121089	06/26/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.19		0.00	-16.16
0101	121089	06/26/20	1540	TOWNSHIP OF DERRY	1027400000002000	390.01		0.00	12,660.48
TOTAL CHECK									12,759.73
0101	121090	06/26/20	1540	TOWNSHIP OF DERRY	1026200000000000	810	322 CONC STAND PROJ	0.00	903.00
0101	121091	06/26/20	2392	TOWNSHIP OF DERRY P	1011100003080000	390		0.00	674.72
0101	121092	06/26/20	1652	TRANE COMPANY INC	1026200001020000	610.03		0.00	467.68
0101	121093	06/26/20	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	1,226.81
0101	121093	06/26/20	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	3,911.43
TOTAL CHECK									5,138.24
0101	121094	06/26/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	1,763.23
0101	121094	06/26/20	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	961.13
0101	121094	06/26/20	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	413.55
0101	121094	06/26/20	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	414.30
0101	121094	06/26/20	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	204.20
0101	121094	06/26/20	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	393.44
0101	121094	06/26/20	1601	UGI UTILITIES INC	10262000000001000	621	411006568801	0.00	45.50
0101	121094	06/26/20	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	73.82
TOTAL CHECK									4,269.17
0101	121095	06/26/20	7742	UMPHRED, MARY J	1032500003000567	343	BOY JV VB OFFICIAL	0.00	31.00
0101	121096	06/26/20	7678	ALEXA K UPPERMAN	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	121097	06/26/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	142.00
0101	121098	06/26/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	185.00
0101	121099	06/26/20	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	113.83
0101	121099	06/26/20	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	284.00
TOTAL CHECK									397.83
0101	121100	06/26/20	7641	THE WESTERN PENNSYL	1027200000002000	516		0.00	375.00
0101	121100	06/26/20	7641	THE WESTERN PENNSYL	1027200000002000	516		0.00	750.00
0101	121100	06/26/20	7641	THE WESTERN PENNSYL	1027200000002000	516		0.00	750.00
0101	121100	06/26/20	7641	THE WESTERN PENNSYL	1027200000002000	516		0.00	750.00

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,625.00
0101	121101	06/26/20	7667	WW NORTON AND COMPA	1011100003080121	640	978-0-393-65068-6 M	0.00	1,720.00
0101	121101	06/26/20	7667	WW NORTON AND COMPA	1011100003080121	640	SHIPPING	0.00	73.10
TOTAL CHECK								0.00	1,793.10
0101	121102	06/26/20	9999	YANG, XUANXI	1014900003080516	610	REIMB OF PERS EXPEN	0.00	6.99
0101	121103	06/30/20	9999	ABELEDA, KENDRA	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121104	06/30/20	9999	ALUQUIN, VINCENT	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121105	06/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	KAI KV17501 KAIVAC	0.00	15,815.82
0101	121105	06/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	KAI KBLOOEYK KAIBLO	0.00	334.92
0101	121105	06/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	KAI KBOSHK KAIBOSH	0.00	342.45
0101	121105	06/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	KAI KOPK KAIVAC KAI	0.00	346.01
0101	121105	06/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	2,041.20
0101	121105	06/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	482.70
0101	121105	06/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,448.70
0101	121105	06/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MCS EY-16S YAMAHO E	0.00	13,455.00
TOTAL CHECK								0.00	34,266.80
0101	121106	06/30/20	9999	ANDREWS, SCOT	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121107	06/30/20	9999	ARUNUCHALAM, SASIDE	10	R6949	CANCEL AP EXAMS	0.00	282.00
0101	121108	06/30/20	9999	BERTOCCI, DOROTHY	10	R6949	CANCEL AP EXAMS	0.00	282.00
0101	121109	06/30/20	9999	BEWLEY, MARIA	10	R6949	CANCEL AP EXAMS	0.00	188.00
0101	121110	06/30/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	14.88
0101	121110	06/30/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	52.20
0101	121110	06/30/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	120.12
TOTAL CHECK								0.00	187.20
0101	121111	06/30/20	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX 1418	0.00	137.95
0101	121111	06/30/20	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX 1434	0.00	52.21
0101	121111	06/30/20	7408	CARDMEMBER SERVICE	10226000000000000	635	XXXX 1426	0.00	66.25
0101	121111	06/30/20	7408	CARDMEMBER SERVICE	10212000030800000	640	XXXX 1400	0.00	10.00
0101	121111	06/30/20	7408	CARDMEMBER SERVICE	10283400030800000	580	XXXX 1426	0.00	325.00
0101	121111	06/30/20	7408	CARDMEMBER SERVICE	10262000000000000	610.06	XXXX 1400	0.00	346.86
0101	121111	06/30/20	7408	CARDMEMBER SERVICE	10262000000000000	610.06	XXXX 1400	0.00	4,391.02
0101	121111	06/30/20	7408	CARDMEMBER SERVICE	10325000000000550	635	XXXX 1400	0.00	1,421.46
0101	121111	06/30/20	7408	CARDMEMBER SERVICE	10266000000000000	610	XXXX 1400	0.00	1,897.20
0101	121111	06/30/20	7408	CARDMEMBER SERVICE	10330041110200000	610	XXXX 1400	0.00	2,797.20
0101	121111	06/30/20	7408	CARDMEMBER SERVICE	10266000000000000	610	XXXX 1400	0.00	3,563.67
0101	121111	06/30/20	7408	CARDMEMBER SERVICE	10211900000000000	610	XXXX 1400	0.00	3,999.00
0101	121111	06/30/20	7408	CARDMEMBER SERVICE	10266000000000000	610	XXXX 1400	0.00	9,621.00
TOTAL CHECK								0.00	28,628.82
0101	121112	06/30/20	9999	CHOLLANGI, RAVI	10	R6949	CANCEL AP EXAM	0.00	94.00



SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121113	06/30/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	121113	06/30/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	121113	06/30/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	121113	06/30/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	121113	06/30/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
TOTAL	CHECK							0.00	591.15
0101	121114	06/30/20	7665	THE COLLEGE BOARD	1021200003080502	810	AP TESTING	0.00	67,585.00
0101	121115	06/30/20	1755	COLT PLUMBING COMPA	1026200003080000	610.02		0.00	142.84
0101	121116	06/30/20	9999	COOPER, JOSEPH	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121117	06/30/20	9999	CORDEIRO, DARCIO	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121118	06/30/20	9999	CREAM, LEAH	10	R6949	CANCEL AP EXAMS	0.00	188.00
0101	121119	06/30/20	9999	CRONIN, DONNA	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121120	06/30/20	9999	DAVILA, KEYLA	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121121	06/30/20	1791	KAIN, ROBERT F	1011100002050121	430		0.00	390.00
0101	121122	06/30/20	7746	DOCU SIGN INC	10281800000000750	650	ESIGNATURE BUSINESS	0.00	2,400.00
0101	121122	06/30/20	7746	DOCU SIGN INC	10281800000000750	650	PREMIER SUPPORT 6/1	0.00	360.00
TOTAL	CHECK							0.00	2,760.00
0101	121123	06/30/20	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	254.30
0101	121124	06/30/20	9999	EASTERWOOD, JAMIE	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121125	06/30/20	9999	EICHMAN, CARMEN	10	R6949	CANCEL AP EXAMS	0.00	188.00
0101	121126	06/30/20	9999	FECILE, MARY LYNN	10	R6949	CANCEL AP EXAMS	0.00	188.00
0101	121127	06/30/20	9999	FIELD, MAUREEN	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121128	06/30/20	9999	FITTERER, ANGELA	10	R6949	CANCEL AP EXAMS	0.00	188.00
0101	121129	06/30/20	6599	GALLAGHER PRINTING	1023900003080000	550		0.00	943.69
0101	121130	06/30/20	9999	GEORGE, BINDU	10	R6949	CANCEL AP EXAMS	0.00	282.00
0101	121131	06/30/20	9999	GHOSH, SUBRATA	10	R6949	CANCEL AP EXAMS	0.00	282.00
0101	121132	06/30/20	748	GRAINGER INC	1026200000000000	610		0.00	-6.12
0101	121132	06/30/20	748	GRAINGER INC	1026200000000000	610		0.00	6.12
0101	121132	06/30/20	748	GRAINGER INC	1026300000000000	414		0.00	86.88
TOTAL	CHECK							0.00	86.88
0101	121133	06/30/20	2495	GRAYBAR	1026200003080000	610.01		0.00	20.94
0101	121133	06/30/20	2495	GRAYBAR	1026200003080000	610.01		0.00	153.20

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121133	06/30/20	2495	GRAYBAR	1026200003080000	610.01		0.00	63.25
0101	121133	06/30/20	2495	GRAYBAR	1026200003080000	610.01		0.00	240.00
0101	121133	06/30/20	2495	GRAYBAR	1026200003080000	610.01		0.00	399.90
TOTAL CHECK								0.00	877.29
0101	121134	06/30/20	9999	HAN, ELIZABETH	10	R6949	CANCEL AP EXAMS	0.00	188.00
0101	121135	06/30/20	9999	HESS, STACY	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121136	06/30/20	5001	HON COMPANY INC	1025190000001000	610	HIWMX IGNITION WK M	0.00	410.80
0101	121137	06/30/20	9999	JAMES-MORRISON, ANI	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121138	06/30/20	9999	JASKULSKI, LAURA	10	R6949	CANCEL AP EXAMS	0.00	188.00
0101	121139	06/30/20	9999	JOHNSON, LINDA L	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121140	06/30/20	9999	KASALES, CYNTHIA	10	R6949	CANCEL AP EXAMS	0.00	376.00
0101	121141	06/30/20	2527	KIDSPEACE CORP	1012410003080000	323		0.00	200.00
0101	121142	06/30/20	9999	KRAMER, JOAN	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121143	06/30/20	9999	KURZENKNABE, JENNIF	10	R6949	CANCEL AP EXAMS	0.00	188.00
0101	121144	06/30/20	7325	LANCASTER ASPHALT S	1026200003080000	430	HS ATHLETIC FIELD L	0.00	4,850.00
0101	121145	06/30/20	994	LAWN & GOLF SUPPLY	1026300000000000	414		0.00	273.70
0101	121146	06/30/20	9999	MAILMAN, RICHARD	10	R6949	CANCEL AP EXAMS	0.00	376.00
0101	121147	06/30/20	9999	MATHEW, JACOB	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121148	06/30/20	7632	MAYER ELECTRIC SUPP	1026200000001000	610.01		0.00	157.50
0101	121148	06/30/20	7632	MAYER ELECTRIC SUPP	1026200000001000	610.01		0.00	229.00
TOTAL CHECK								0.00	386.50
0101	121149	06/30/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	281.54
0101	121149	06/30/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	348.45
0101	121149	06/30/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	128.55
0101	121149	06/30/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	141.40
TOTAL CHECK								0.00	899.94
0101	121150	06/30/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	62.00
0101	121151	06/30/20	9999	NAUGHTON, ROBERT	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121152	06/30/20	9999	PATEL, CHIRAG	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121153	06/30/20	9999	RAFFERTY, COLLEEN M	10	R6949	CANCEL AP EXAMS	0.00	188.00
0101	121154	06/30/20	9999	RANDALL, ALYCIA	10	R6949	CANCEL AP EXAMS	0.00	188.00

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121155	06/30/20	9999	RAPP, MARK	10	R6949	CANCEL AP EXAMS	0.00	188.00
0101	121156	06/30/20	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	6,509.56
0101	121157	06/30/20	9999	RIZZO, KIM	10	R6949	CANCEL AP EXAMS	0.00	282.00
0101	121158	06/30/20	9999	SARRACINO, CARMINE	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121159	06/30/20	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	37.29
0101	121160	06/30/20	9999	SELLARS, D TROY	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121161	06/30/20	9999	SHEA, KATHY	10	R6949	CANCEL AP EXAMS	0.00	188.00
0101	121162	06/30/20	9999	SILFEE, MARILYNN	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121163	06/30/20	9999	SISCO, CURTIS	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121164	06/30/20	6679	SITEONE LANDSCAPE S	1026300000000000	414		0.00	395.64
0101	121164	06/30/20	6679	SITEONE LANDSCAPE S	1026300000000000	414		0.00	818.58
0101	121164	06/30/20	6679	SITEONE LANDSCAPE S	1026300000000000	414		0.00	818.58
TOTAL CHECK								0.00	2,032.80
0101	121165	06/30/20	9999	SPRATT, THOMAS	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121166	06/30/20	1218	STAPLES CONTRACT &	10281800000000750	650		0.00	141.94
0101	121167	06/30/20	9999	SULLIVAN, TRACY	10	R6949	CANCEL AP EXAMS	0.00	188.00
0101	121168	06/30/20	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	723.66
0101	121169	06/30/20	9999	TODD, JEANINE	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	121170	06/30/20	2677	TRANSFINDER CORPORA	10281800000000750	650	VIEWFINDER SITE LIC	0.00	4,000.00
0101	121171	06/30/20	1328	UNITED REFRIGERATIO	1026200001020000	610.03		0.00	90.81
0101	121172	06/30/20	7314	VANDEGRIFT, LEA	10325000000000550	611	REIMB OF PERS EXPEN	0.00	240.61
0101	121173	06/30/20	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	121174	06/30/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	1,396.07
0101	121175	06/30/20	951	KATHLEEN N WEAVER	1022710002050000	360	REIMB OF PERS EXPEN	0.00	278.00
0101	121176	06/30/20	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	138.96
0101	121177	06/30/20	9999	WILSON, RANDALL	10	R6949	CANCEL AP EXAMS	0.00	282.00
0101	121178	06/30/20	9999	WINNICK, LISA	10	R6949	CANCEL AP EXAM	0.00	94.00

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121179	06/30/20	9999	WORONKO, ROBERT	10	R6949	CANCEL AP EXAMS	0.00	376.00
0101	121180	06/30/20	9999	YUN, JONG	10	R6949	CANCEL AP EXAM	0.00	94.00
0101	JUNE20	06/28/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 184202	0.00	295.44
0101	JUNE20	06/28/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 184601	0.00	590.88
0101	JUNE20	06/28/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 184856	0.00	36.93
0101	JUNE20	06/28/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 185338	0.00	369.30
TOTAL CHECK								0.00	1,292.55
0101	APRIL20	06/02/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 179185	0.00	221.58
0101	APRIL20	06/02/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 179657	0.00	659.50
TOTAL CHECK								0.00	881.08
0101	MARCH20	06/01/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 177925	0.00	300.44
0101	MARCH20	06/01/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 177924	0.00	11,112.61
0101	MARCH20	06/01/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 177923	0.00	775.53
TOTAL CHECK								0.00	12,188.58
TOTAL CASH ACCOUNT								0.00	650,098.45
TOTAL FUND								0.00	650,098.45

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	176	06/12/20	7431	WAREHAUS AE	2226200000000000	430		0.00	495.55
0101	176	06/12/20	7431	WAREHAUS AE	2226600000000000	430		0.00	40,804.60
0101	176	06/12/20	7431	WAREHAUS AE	2226200001020000	430		0.00	45,347.20
TOTAL	CHECK							0.00	86,647.35
0101	177	06/26/20	7704	SPRINTURF LLC	2226200000000000	430	RETAINAGE	0.00	33,316.90
0101	177	06/26/20	7704	SPRINTURF LLC	2226200000000000	430		0.00	46,727.92
TOTAL	CHECK							0.00	80,044.82
0101	178	06/30/20	7431	WAREHAUS AE	2226600000000000	430		0.00	2,625.00
0101	178	06/30/20	7431	WAREHAUS AE	2226600000000000	430		0.00	12,300.00
0101	178	06/30/20	7431	WAREHAUS AE	2226200001020000	430		0.00	18,615.22
TOTAL	CHECK							0.00	33,540.22
TOTAL	CASH ACCOUNT							0.00	200,232.39
TOTAL	FUND							0.00	200,232.39

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	20930	06/12/20	4991	ACCUWRITE FORMS AND	29.1	0496.57	REIMB SR CLASS SHIR	0.00	594.25
0101	20931	06/12/20	9999	AIDA RJEPAJ	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20932	06/12/20	9999	AMAL MANDI	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20933	06/12/20	9999	AMAL MANDI	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20934	06/12/20	9999	ANGELA GRUBER	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20935	06/12/20	9999	ASHLIE SCHAUBLE	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20936	06/12/20	9999	CAROL ANN CLARK	29.1	0496.15	REFUND SENIOR EVENT	0.00	170.00
0101	20937	06/12/20	9999	CATHERINE FOLEY	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20938	06/12/20	9999	CELESTE MACDONALD	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20939	06/12/20	9999	CHANAKAM SCHNEIER	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20940	06/12/20	9999	CHOON-SIK JHUN	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20941	06/12/20	9999	CHRISTINE CHAPPELL	29.1	0496.06	CANCELLED FIELD TRI	0.00	378.00
0101	20942	06/12/20	9999	CLARISSA RAY	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20943	06/12/20	9999	CLEMENT WALKER	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20944	06/12/20	2022	BARBARA J CLOUSER	29.1	0496.62	REIMB STU CO GIFT	0.00	50.00
0101	20945	06/12/20	9999	CORRINE EDRIS	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20946	06/12/20	9999	CRYSTAL WOLF	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20947	06/12/20	9999	DARBY VALEGO	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20948	06/12/20	9999	DEBORA ROBARE	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20949	06/12/20	1430	DERRY TWP SCHOOL DI	29.1	0496.45	REIMB SR. YARD SIGN	0.00	2,320.00
0101	20949	06/12/20	1430	DERRY TWP SCHOOL DI	29.1	0496.62	DECO WINTER DANCE	0.00	344.53
TOTAL CHECK								0.00	2,664.53
0101	20950	06/12/20	9999	DINA MILLER	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20951	06/12/20	9999	DINESH PAI	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20952	06/12/20	9999	DR. MINE MUNYOFU	29.1	0496.15	REFUND SENIOR EVENT	0.00	95.00
0101	20953	06/12/20	9999	ELIZABETH SHULTZ	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20954	06/12/20	9999	ERICA NORTON	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	20955	06/12/20	9999	ERIN BOLTON	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20956	06/12/20	9999	ESTHER CHOI	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20957	06/12/20	9999	ESTHER LYN-SUE	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20958	06/12/20	9999	GABRIELA CONTRERAS	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20959	06/12/20	9999	GUOLI CHEN	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20960	06/12/20	9999	HEATHER ADAMS	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20961	06/12/20	9999	HOA DO	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20962	06/12/20	4160	ERIN E IVES	29.1	0496.62	REIMB STU CO PRIZES	0.00	50.00
0101	20963	06/12/20	9999	JEFFREY HOSENFELD	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20964	06/12/20	9999	JENNIE SIMMONDS	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20965	06/12/20	9999	JESSICA DEMOPOULOS	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20966	06/12/20	9999	JODI NEUSCHWANDER	29.1	0496.09	CANCELLED FIELD TRI	0.00	388.00
0101	20967	06/12/20	9999	JULIE BROWN	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20968	06/12/20	9999	KAREN POTTER	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20969	06/12/20	9999	KATRINA ARDIRE	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20970	06/12/20	9999	KEMYARO MINAGAWA	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20971	06/12/20	9999	KERSTIN BETTERMAN	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20972	06/12/20	5364	MICHELLE D KINDT	29.1	0496.36	REIM FNHS HNR CORDS	0.00	325.00
0101	20973	06/12/20	9999	KRISTIN WILDASIN	29.1	0496.15	REFUND SENIOR EVENT	0.00	95.00
0101	20974	06/12/20	9999	LEANNE PARKE	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20975	06/12/20	9999	LEON CHOW	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20976	06/12/20	9999	LETICIA CASTILLO	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20977	06/12/20	9999	LUKE CHETLEN	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20978	06/12/20	2904	JEFFREY L MACKNEER	29.1	0496.44	SPEC. PROP SUPPLIES	0.00	113.73
0101	20979	06/12/20	9999	MARCI CRISS	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20980	06/12/20	9999	MARGARET ANDERSON	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	20981	06/12/20	9999	MATTHEW CEDRO	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20982	06/12/20	9999	MATTHEW KASTIN	29.1	0496.09	CANCELLED FIELD TRI	0.00	100.00
0101	20983	06/12/20	9999	MELISSA HANNA	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20984	06/12/20	9999	MELISSA YOCHUM	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20985	06/12/20	1579	MENCHEY MUSIC SERVI	29.1	0496.02	DISTRICT MUSIC	0.00	163.40
0101	20986	06/12/20	9999	MICHAEL BRYAN	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20987	06/12/20	9999	MICHAEL NEAL	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20988	06/12/20	9999	MILENA PILIPOVIC	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20989	06/12/20	9999	MRIDULA MISHRA	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20990	06/12/20	9999	NEELEM DESAI	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20991	06/12/20	9999	NEGAR RASSAEI	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20992	06/12/20	9999	NHAM PHAM	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20993	06/12/20	9999	OCTAVIO AUGUSTO FAL	29.1	0496.15	REFUND SENIOR EVENT	0.00	15.00
0101	20994	06/12/20	1619	LORI B OGLE	29.1	0496.15	REIMB BGS HONOR COR	0.00	35.66
0101	20994	06/12/20	1619	LORI B OGLE	29.1	0496.15	REIM SR AWARD GIFT	0.00	50.00
TOTAL CHECK								0.00	85.66
0101	20995	06/12/20	3128	PICTURE PERFECT PRO	29.1	0496.15	SENIOR EDITIONS PRI	0.00	2,120.40
0101	20996	06/12/20	9999	PRITI DALAL	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20997	06/12/20	9999	RACHEL TERESKA	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	20998	06/12/20	9999	RACHITA MENON	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	20999	06/12/20	9999	RAJESHWAR JAMWAL	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21000	06/12/20	9999	REBECCA LADAS	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	21001	06/12/20	9999	REBECCA MILLER	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21002	06/12/20	9999	REBECCA SWEIGERT	29.1	0496.15	REFUND SENIOR EVENT	0.00	95.00
0101	21003	06/12/20	9999	SALLY DUGAN	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21004	06/12/20	9999	SARA JOO	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21005	06/12/20	9999	SARA TUANQUIN	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00



SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21006	06/12/20	9999	SARAH RYAN	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21007	06/12/20	9999	SHENGYU YANG	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21008	06/12/20	9999	SHIRLEY BLUETHMANN	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	21009	06/12/20	9999	SKYNINE LLC	29.1	0496.44	MUSICAL VIDEOGRAPHY	0.00	2,907.58
0101	21010	06/12/20	9999	SONIA SELEK	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21011	06/12/20	9999	STACY STARK	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	21012	06/12/20	9999	STEVEN HUNT	29.1	0496.09	CANCELLED FIELD TRI	0.00	756.00
0101	21013	06/12/20	9999	STUDENT SERVICES CO	29.1	0496.15	CAPS & GOWNS PYMT	0.00	6,120.50
0101	21014	06/12/20	9999	TRACY BURKE	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21015	06/12/20	9999	VINCENT BAUSER	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	21016	06/12/20	9999	XUFANG LI	29.1	0496.09	CANCELLED FIELD TRI	0.00	189.00
0101	21017	06/12/20	9999	ZOE PECCHIO	29.1	0496.09	CANCELLED FIELD TRI	0.00	378.00
0101	21018	06/26/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMB VARIOUS EXPEN	0.00	1,140.64
0101	21019	06/26/20	7552	LARRY & ANTHONY FER	29.1	0496.15	FRAMES FOR SENIORS	0.00	1,835.08
0101	21020	06/26/20	1637	MICHELLE S O'BRIEN	29.1	0496.44	COST. DRYCLEAN &AWA	0.00	207.10
0101	21021	06/26/20	9999	O'SHEA, WENDY	29.1	0496.15	REIMB SENIOR EVENTS	0.00	95.00
0101	21022	06/26/20	9999	RIZZO, KIMBERLY	29.1	0496.15	REIMB SENIOR EVENTS	0.00	170.00
0101	21023	06/26/20	9999	RODRIGUEZ- MARTINEZ	29.1	0496.15	REIMB SENIOR EVENTS	0.00	90.00
0101	21024	06/26/20	9999	WEIDMAN, PAMELA	29.1	0496.15	REIMB SENIOR EVENTS	0.00	20.00
TOTAL CASH ACCOUNT								0.00	38,421.87
TOTAL FUND								0.00	38,421.87

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	399	06/26/20	1604	ROBERT C FINKILL	29.2	0496.62	STUDENT COUNCIL SUP	0.00	92.91
0101	400	06/26/20	2966	FOUR DIAMONDS FUND	29.2	0496.54	THON	0.00	21,352.77
0101	401	06/26/20	6239	JACQUELINE A FUENTE	29.2	0496.62	CAFE TREATS	0.00	37.17
0101	402	06/26/20	2499	RICHARD A MILLER II	29.2	0496.62	STUDENT COUNCIL SUP	0.00	72.92
TOTAL CASH ACCOUNT								0.00	21,555.77
TOTAL FUND								0.00	21,555.77

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000003080000	762	XXXX8722	0.00	-1,777.03
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000003080000	762	XXXX8722	0.00	-61.97
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000003080000	762	XXXX8722	0.00	1,900.97
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000001020000	610	XXXX8722	0.00	60.12
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX8722	0.00	60.12
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX8722	0.00	60.12
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000001020000	610	XXXX8722	0.00	97.17
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX8722	0.00	97.17
0101	13066	06/03/20	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX8722	0.00	97.19
TOTAL	CHECK							0.00	533.86
0101	13067	06/12/20	5520	GILLESPIE, THOMAS E	5131000001020000	430.07		0.00	226.25
0101	13067	06/12/20	5520	GILLESPIE, THOMAS E	5131000003080000	430.07		0.00	242.00
0101	13067	06/12/20	5520	GILLESPIE, THOMAS E	5131000001020000	430.07		0.00	304.00
0101	13067	06/12/20	5520	GILLESPIE, THOMAS E	5131000003080000	430.07		0.00	344.00
0101	13067	06/12/20	5520	GILLESPIE, THOMAS E	5131000003080000	430.07		0.00	392.00
0101	13067	06/12/20	5520	GILLESPIE, THOMAS E	5131000003080000	430.07		0.00	450.50
TOTAL	CHECK							0.00	1,958.75
0101	13068	06/12/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	177.08
0101	13068	06/12/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	177.08
0101	13068	06/12/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	177.08
0101	13068	06/12/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	177.08
TOTAL	CHECK							0.00	708.32
0101	13069	06/12/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	186.50
0101	13069	06/12/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	186.50
0101	13069	06/12/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	186.50
0101	13069	06/12/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	236.33
0101	13069	06/12/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	236.34
0101	13069	06/12/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	236.33
TOTAL	CHECK							0.00	1,268.50
0101	13070	06/12/20	9999	INFANTI, STEVE	51	R6610	STUDENT SNAP REFUND	0.00	202.60
0101	13071	06/12/20	2091	JTM PROVISIONS INC	5131000001020000	630		0.00	301.50
0101	13071	06/12/20	2091	JTM PROVISIONS INC	5131000002050000	630		0.00	301.50
0101	13071	06/12/20	2091	JTM PROVISIONS INC	5131000003080000	630		0.00	301.50
0101	13071	06/12/20	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	4,866.25
TOTAL	CHECK							0.00	5,770.75
0101	13072	06/12/20	9999	MEMMI, MICHELLE	51	R6610	STUDENT SNAP REFUND	0.00	20.00
0101	13073	06/12/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	38.15
0101	13073	06/12/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	38.15
0101	13073	06/12/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	38.15
TOTAL	CHECK							0.00	114.45
0101	13074	06/12/20	420	PASBO	5131000001020000	810	G HUMMEL	0.00	71.45
0101	13074	06/12/20	420	PASBO	5131000002050000	810	G HUMMEL	0.00	71.45
0101	13074	06/12/20	420	PASBO	5131000003080000	810	G HUMMEL	0.00	71.46
TOTAL	CHECK							0.00	214.36

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13075	06/12/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	62.38
0101	13075	06/12/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	62.38
0101	13075	06/12/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	62.40
0101	13075	06/12/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	212.96
0101	13075	06/12/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	212.96
0101	13075	06/12/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	212.96
TOTAL	CHECK							0.00	826.04
0101	13076	06/12/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	601.96
0101	13076	06/12/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	601.96
0101	13076	06/12/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	601.96
TOTAL	CHECK							0.00	1,805.88
0101	13077	06/26/20	1449	CLARK FIRE PROTECTI	5131000001020000	430.04		0.00	304.92
0101	13077	06/26/20	1449	CLARK FIRE PROTECTI	5131000003080000	430.04		0.00	338.89
0101	13077	06/26/20	1449	CLARK FIRE PROTECTI	5131000002050000	430.04		0.00	348.95
TOTAL	CHECK							0.00	992.76
0101	13078	06/26/20	1327	GILBERT CONSULTING	5131000001020000	810.01		0.00	400.00
0101	13078	06/26/20	1327	GILBERT CONSULTING	5131000002050000	810.01		0.00	400.00
0101	13078	06/26/20	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	400.00
TOTAL	CHECK							0.00	1,200.00
0101	13079	06/26/20	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	13080	06/26/20	9999	GAZZOTO, JULIO	51	R6610	STUDENT SNAP REFUND	0.00	57.20
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000001020000	430.07		0.00	88.00
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000002050000	432		0.00	277.50
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000001020000	430.07		0.00	200.00
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000002050000	430.07		0.00	220.00
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000002050000	430.07		0.00	244.00
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000002050000	430.07		0.00	320.00
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000002050000	430.07		0.00	362.00
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	488.00
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000003080000	432		0.00	630.26
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	696.90
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	882.00
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000002050000	430.07		0.00	436.00
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000003080000	430.08		0.00	480.00
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000001020000	430.08		0.00	480.00
0101	13081	06/26/20	5520	GILLESPIE, THOMAS E	5131000002050000	430.08		0.00	1,177.50
TOTAL	CHECK							0.00	6,982.16
0101	13082	06/26/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	162.00
0101	13083	06/26/20	852	HUBERT COMPANY LLC	5131000002050000	610		0.00	132.06
0101	13083	06/26/20	852	HUBERT COMPANY LLC	5131000003080000	610		0.00	132.07
0101	13083	06/26/20	852	HUBERT COMPANY LLC	5131000001020000	610		0.00	132.06
TOTAL	CHECK							0.00	396.19

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13084	06/26/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	119.00
0101	13084	06/26/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	119.00
0101	13084	06/26/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	119.00
0101	13084	06/26/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	144.00
0101	13084	06/26/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	144.00
0101	13084	06/26/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	144.00
TOTAL	CHECK							0.00	789.00
0101	13085	06/26/20	9999	MCCORMICK, NIKOLE	51	R6610	3 STUDENT SNAP REFU	0.00	77.00
0101	13086	06/26/20	9999	MILLER, SCOTT	51	R6610	STUDENT SNAP REFUND	0.00	39.50
0101	13087	06/26/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	16.35
0101	13087	06/26/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	16.35
0101	13087	06/26/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	16.35
TOTAL	CHECK							0.00	49.05
0101	13088	06/26/20	1470	SINGER EQUIPMENT CO	5131000001020000	750.06		0.00	210.00
0101	13088	06/26/20	1470	SINGER EQUIPMENT CO	5131000002050000	750.06		0.00	210.00
0101	13088	06/26/20	1470	SINGER EQUIPMENT CO	5131000003080000	750.06		0.00	420.00
0101	13088	06/26/20	1470	SINGER EQUIPMENT CO	5131000000005000	610		0.00	689.75
0101	13088	06/26/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	180.00
0101	13088	06/26/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	195.36
TOTAL	CHECK							0.00	1,905.11
0101	13089	06/26/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	67.96
0101	13089	06/26/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	67.96
0101	13089	06/26/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	-27.10
0101	13089	06/26/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	-23.01
0101	13089	06/26/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	67.98
0101	13089	06/26/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	119.40
TOTAL	CHECK							0.00	273.19
0101	13090	06/30/20	1476	DT LLC	5131000001020000	610		0.00	464.60
0101	13090	06/30/20	1476	DT LLC	5131000002050000	610		0.00	464.60
0101	13090	06/30/20	1476	DT LLC	5131000003080000	610		0.00	464.62
TOTAL	CHECK							0.00	1,393.82
0101	13091	06/30/20	9999	HUDGINS, JENNIFER	51	R6610	STUDENT SNAP REFUND	0.00	93.35
0101	13092	06/30/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	113.27
0101	13092	06/30/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	113.27
0101	13092	06/30/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	113.29
TOTAL	CHECK							0.00	339.83
0101	13093	06/30/20	1328	UNITED REFRIGERATIO	5131000001020000	432		0.00	60.76
0101	13093	06/30/20	1328	UNITED REFRIGERATIO	5131000002050000	432		0.00	71.92
TOTAL	CHECK							0.00	132.68
TOTAL	CASH ACCOUNT							0.00	28,559.35
TOTAL	FUND							0.00	28,559.35

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	469	06/12/20	137	ALLIED MAINTENANCE	5826200000003000	430		0.00	3,764.00
0101	470	06/12/20	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	8,334.48
0101	471	06/12/20	6541	ATAB INC	5826200000003000	430		0.00	200.00
0101	472	06/12/20	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	117.91
0101	473	06/12/20	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	2,325.45
0101	474	06/12/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	270.48
0101	474	06/12/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	481.00
TOTAL CHECK								0.00	751.48
0101	475	06/12/20	7272	LA PORTE PAINTING I	5826200000003000	430	PAINT MED CENTER LU	0.00	995.00
0101	476	06/12/20	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	445.13
0101	477	06/12/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	165.65
0101	478	06/12/20	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	847.00
0101	479	06/12/20	6559	VERIZON	5826200000003000	530		0.00	172.25
0101	480	06/12/20	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	54.31
0101	481	06/12/20	7544	WITMER RESTORATION	5826200000003000	430	REMOVE EXISTING HAN	0.00	8,240.00
0101	482	06/26/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	771.99
0101	483	06/26/20	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	5,414.80
0101	484	06/26/20	6541	ATAB INC	5826200000003000	430		0.00	500.00
0101	485	06/26/20	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	50.05
0101	486	06/26/20	5906	EBERSOLE EXCAVATING	5826200000003000	430	CONCRETE REPLACEMEN	0.00	4,100.00
0101	486	06/26/20	5906	EBERSOLE EXCAVATING	5826200000003000	430	GRANADA ASPHALT REP	0.00	1,575.00
TOTAL CHECK								0.00	5,675.00
0101	487	06/26/20	7085	HALDEMAN BROS MASON	5826200000003000	430	TWO BRICK ENTRANCE	0.00	3,000.00
0101	488	06/26/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	23,320.00
0101	489	06/26/20	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	490	06/26/20	7325	LANCASTER ASPHALT S	5826200000003000	430	PAVEMENT MARKING, G	0.00	350.00
0101	491	06/26/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	3,885.48
0101	492	06/26/20	6731	SAH INC	5826200000003000	430		0.00	420.00

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	493	06/26/20	4228	THYSSENKRUPP ELEVAT	5826200000003000	430		0.00	455.00
0101	494	06/26/20	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	178.86
0101	495	06/30/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	562.00
0101	495	06/30/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	900.00
0101	495	06/30/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	1,430.00
0101	495	06/30/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	250.00
TOTAL CHECK								0.00	3,142.00
0101	496	06/30/20	6559	VERIZON	5826200000003000	530		0.00	177.25
0101	497	06/30/20	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	229.00
TOTAL CASH ACCOUNT								0.00	74,066.69
TOTAL FUND								0.00	74,066.69

SPI  
DATE: 07/22/2020  
TIME: 07:46:08

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 1/21

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G25A	06/05/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	41,459.83
0101	G25B	06/05/20	1432	EFTPS	70	0462.03	MEDI	0.00	39,115.38
0101	G25B	06/05/20	1432	EFTPS	70	0462.03	FICA	0.00	167,251.24
0101	G25B	06/05/20	1432	EFTPS	70	0462.02	FIT	0.00	143,780.27
TOTAL CHECK									350,146.89
0101	G25C	06/05/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,316.61
0101	G26A	06/19/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	49,319.28
0101	G26B	06/19/20	1432	EFTPS	70	0462.03	MEDI	0.00	46,605.36
0101	G26B	06/19/20	1432	EFTPS	70	0462.03	FIT	0.00	145,519.11
0101	G26B	06/19/20	1432	EFTPS	70	0462.03	FICA	0.00	199,274.56
TOTAL CHECK									391,399.03
0101	G26C	06/19/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,316.61
0101	G26E	06/19/20	2802	AFLAC	70	0462.23		0.00	251.98
0101	G25T1	06/05/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	624.63
0101	G25T1	06/05/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,797.71
0101	G25T1	06/05/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL CHECK									14,451.66
0101	G26T1	06/19/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	4,040.75
0101	G26T1	06/19/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G26T1	06/19/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	21,251.01
TOTAL CHECK									25,321.08
0101	TRI0620	06/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1121115	0.00	4,003.40
0101	TRI0620	06/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1121699	0.00	5,815.61
0101	TRI0620	06/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1122249	0.00	7,196.37
0101	TRI0620	06/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1122931	0.00	978.31
0101	TRI0620	06/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1123485	0.00	6,543.17
TOTAL CHECK									24,536.86
0101	TRI0620F	06/25/20	4848	TRI-STAR BENEFIT SY	70	0462.30	JUNE'S FEES	0.00	367.50
TOTAL CASH ACCOUNT									901,887.33
TOTAL FUND									901,887.33
TOTAL REPORT									1,914,821.85



SPI  
DATE: 07/22/2020  
TIME: 07:47:03

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

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

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121090	06/26/20	1540	TOWNSHIP OF DERRY	1026200000000000	810	322 CONC STAND PROJ	0.00	-903.00
0101	121183	07/01/20	287	ALLEGHENY INTERMEDI	1023600000001000	329	20/21 PA EDUC FEE	0.00	2,375.00
0101	121184	07/01/20	7754	APPLE FINANCIAL SER	1011100002050750	448.1		0.00	97,461.76
0101	121184	07/01/20	7754	APPLE FINANCIAL SER	1011100003080750	448.1		0.00	132,698.24
TOTAL CHECK								0.00	230,160.00
0101	121185	07/01/20	7605	BRIAN W BUTERBAUGH	1022710000000000	240	GRAD STUDY 100%	0.00	1,257.75
0101	121186	07/01/20	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE	0.00	3,155.66
0101	121186	07/01/20	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	121187	07/01/20	4976	DAUPHIN COUNTY TAX	1023300000000000	390	2020	0.00	1,378.83
0101	121188	07/01/20	5453	AGILE SPORTS TECHNO	1032500000000550	650		0.00	11,700.00
0101	121189	07/01/20	7097	GREGORY K ECKERT	1022710000000000	240	GRAD STUDY	0.00	147.00
0101	121189	07/01/20	7097	GREGORY K ECKERT	1022710000000000	240	GRAD STUDY 100%	0.00	4,638.00
0101	121189	07/01/20	7097	GREGORY K ECKERT	1022710000000000	240	GRAD STUDY 100%	0.00	4,768.00
TOTAL CHECK								0.00	9,553.00
0101	121190	07/01/20	5392	BRENDAN N HENSEL	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	121191	07/01/20	818	HERSHEY ROTARY CLUB	1023600000001000	810	J MCFARLAND	0.00	250.00
0101	121192	07/01/20	5828	HIGHER INFORMATION	1025400000001750	448	JULY 2020	0.00	393.26
0101	121192	07/01/20	5828	HIGHER INFORMATION	1011100001021750	448	JULY 2020	0.00	1,179.83
0101	121192	07/01/20	5828	HIGHER INFORMATION	1011100001022750	448	JULY 2020	0.00	1,179.83
0101	121192	07/01/20	5828	HIGHER INFORMATION	1011100001023750	448	JULY 2020	0.00	1,179.83
0101	121192	07/01/20	5828	HIGHER INFORMATION	1011100003080750	448	JULY 2020	0.00	1,310.92
0101	121192	07/01/20	5828	HIGHER INFORMATION	1011100002050750	448	JULY 2020	0.00	1,310.92
TOTAL CHECK								0.00	6,554.59
0101	121193	07/01/20	6400	MID PENN CONFERENCE	1032500000000550	810	20/21 CONF DUES	0.00	1,985.00
0101	121194	07/01/20	3817	NASSP	1023800003080000	810	20/21 RENEWAL	0.00	95.00
0101	121194	07/01/20	3817	NASSP	1023800003080000	810	20/21 RENEWAL	0.00	385.00
TOTAL CHECK								0.00	480.00
0101	121195	07/01/20	4987	NATL SCHOOL BOARDS	1023600000001000	810	20/21 NAT CON	0.00	4,165.00
0101	121196	07/01/20	5363	SARAH L O'BRIEN	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	121197	07/01/20	620	PA ASSOCIATION OF S	1022600000001000	810	S WINSLOW	0.00	583.00
0101	121198	07/01/20	1640	PA SCHOOL BOARDS AS	1023600000001000	810		0.00	16,604.57
0101	121199	07/01/20	2967	PAPSA	1023600000001000	810	J REIFSNYDER	0.00	330.00
0101	121200	07/01/20	5071	R L CLARKE ENTERPRI	1026200001023000	430	2020/2021	0.00	2,950.00

SPI  
DATE: 07/22/2020  
TIME: 07:47:03

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

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

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0101	121200	07/01/20	5071	R L CLARKE ENTERPRI	1026200001020000	430	2020/2021	0.00	2,950.00	
0101	121200	07/01/20	5071	R L CLARKE ENTERPRI	1026200003080000	430	2020/2021	0.00	2,950.00	
TOTAL CHECK									0.00	8,850.00
0101	121201	07/01/20	2900	KELLY A STEWART	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00	
0101	121202	07/01/20	1501	TOWNSHIP OF DERRY	1023300000000000	390	JULY 2020	0.00	13,800.00	
0101	121203	07/01/20	7568	TRUSTEES OF THE UNI	10236000000001000	810	2020-2021	0.00	3,100.00	
0101	121204	07/01/20	7078	WELLS FARGO VENDOR	1011100001021750	448.1		0.00	138,601.78	
0101	121250	07/24/20	1458	AHOLD FINANCIAL SER	1023800001021000	610		0.00	27.51	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	KANEX HDMI TO VGA A	0.00	349.70	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	3.5MM HEADPHONE EXT	0.00	69.90	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	SANDISK 256GB ULTRA	0.00	33.09	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	UGREEN VGA EXTENSIO	0.00	79.00	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	SSK ALUMINUM M.2 NV	0.00	77.97	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100001522000	610	ARM & HAMMER PURE B	0.00	-0.95	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100001522000	610	ARM & HAMMER PURE B	0.00	4.27	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100001522000	610	CLEAR PLASTIC CUPS,	0.00	-7.57	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100001522000	610	CLEAR PLASTIC CUPS,	0.00	33.98	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100001522000	610	EPSON SALT, 8 LB	0.00	-2.00	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100001522000	610	EPSON SALT, 8 LB	0.00	8.99	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100001522000	610	4517 CREATIVE TEACH	0.00	-4.44	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100001522000	610	4517 CREATIVE TEACH	0.00	19.96	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	CD-0232 CARSON DELL	0.00	121.40	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100001522000	610	ONTA GORSUN FOLDABL	0.00	465.83	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	GIVE A BOY A GUN	0.00	89.00	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	SPEAK, THE GRAPHIC	0.00	120.32	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100001522000	610	KOOL AID, GREEN APP	0.00	-3.31	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100001522000	610	KOOL AID, GREEN APP	0.00	14.84	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100001522000	610	MILLIARD CITRIC ACI	0.00	-5.23	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100001522000	610	MILLIARD CITRIC ACI	0.00	23.50	
TOTAL CHECK									0.00	1,488.25
0101	121252	07/24/20	7759	AMERICAN MACHINE CO	1027400000002000	430		0.00	259.00	
0101	121253	07/24/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00	
0101	121253	07/24/20	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00	
0101	121253	07/24/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00	
0101	121253	07/24/20	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00	
0101	121253	07/24/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00	
TOTAL CHECK									0.00	2,065.00
0101	121254	07/24/20	7684	ARTHUR J GALLAGHER	1023100000000000	520		0.00	31,737.00	
0101	121254	07/24/20	7684	ARTHUR J GALLAGHER	1026200000000000	521		0.00	32,236.00	
0101	121254	07/24/20	7684	ARTHUR J GALLAGHER	1026200000000000	521		0.00	116,331.00	
0101	121254	07/24/20	7684	ARTHUR J GALLAGHER	10272000000002000	522		0.00	44,429.00	
0101	121254	07/24/20	7684	ARTHUR J GALLAGHER	1026200000000000	523		0.00	9,265.00	
0101	121254	07/24/20	7684	ARTHUR J GALLAGHER	1026200000000000	523		0.00	11,112.00	

SPI  
DATE: 07/22/2020  
TIME: 07:47:03

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

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

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121254	07/24/20	7684	ARTHUR J GALLAGHER	1026200000000000	523		0.00	26,164.00
TOTAL	CHECK							0.00	271,274.00
0101	121255	07/24/20	2821	ASPP	1021400000000000	810	D LILLENSTEIN	0.00	75.00
0101	121255	07/24/20	2821	ASPP	1021400000000000	810	J PEDERSEN	0.00	75.00
0101	121255	07/24/20	2821	ASPP	1021400000000000	810	A PETERS	0.00	75.00
TOTAL	CHECK							0.00	225.00
0101	121256	07/24/20	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY 100%	0.00	1,830.00
0101	121256	07/24/20	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY 100%	0.00	2,440.00
TOTAL	CHECK							0.00	4,270.00
0101	121257	07/24/20	7273	LORENA C BROWN	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	121258	07/24/20	306	CDW GOVERNMENT INC	10281800000000750	650	5768068 INCIPIO TEK	0.00	270.28
0101	121259	07/24/20	7756	CM ERDC	10129000000000750	650		0.00	778.00
0101	121260	07/24/20	5277	CSMI	10325000000000550	611	503597-Y SWOL FLOAT	0.00	500.00
0101	121261	07/24/20	1533	DAUPHIN COUNTY TECH	10139000000001000	564	JULY 2020	0.00	53,835.60
0101	121262	07/24/20	7095	BAEDER, JUSTIN DAVI	1011100002050111	810	20/21 D SPANGLER	0.00	95.00
0101	121263	07/24/20	7067	ZIMMERMAN MULCH PRO	10263000000000000	414		0.00	1,415.00
0101	121264	07/24/20	6123	DOTCO FLOORING LLC	1026200002050000	430	MIDDLE SCHOOL ROOM	0.00	519.00
0101	121265	07/24/20	544	DRAMATIC PUBLISHING	1032100003080517	810		0.00	240.00
0101	121265	07/24/20	544	DRAMATIC PUBLISHING	1032100003080517	640		0.00	93.78
TOTAL	CHECK							0.00	333.78
0101	121266	07/24/20	2713	DUDE SOLUTIONS	10281800000000750	650		0.00	12,133.94
0101	121267	07/24/20	7062	FRASER ADVANCED INF	10254000000001750	448	6/10/20-7/10/20	0.00	128.19
0101	121267	07/24/20	7062	FRASER ADVANCED INF	1011100001021750	448	6/10/20-7/10/20	0.00	384.61
0101	121267	07/24/20	7062	FRASER ADVANCED INF	1011100001022750	448	6/10/20-7/10/20	0.00	384.61
0101	121267	07/24/20	7062	FRASER ADVANCED INF	1011100001023750	448	6/10/20-7/10/20	0.00	384.61
0101	121267	07/24/20	7062	FRASER ADVANCED INF	1011100003080750	448	6/10/20-7/10/20	0.00	427.34
0101	121267	07/24/20	7062	FRASER ADVANCED INF	1011100002050750	448	6/10/20-7/10/20	0.00	427.34
TOTAL	CHECK							0.00	2,136.70
0101	121268	07/24/20	7753	HADFIELD ELEVATOR L	1026200003080000	430	FULL MAINTENANCE EL	0.00	650.00
0101	121268	07/24/20	7753	HADFIELD ELEVATOR L	1026200002050000	430	FULL MAINTENANCE EL	0.00	650.00
0101	121268	07/24/20	7753	HADFIELD ELEVATOR L	1026200001023000	430	FULL MAINTENANCE EL	0.00	650.00
0101	121268	07/24/20	7753	HADFIELD ELEVATOR L	10262000000001000	430	FULL MAINTENANCE EL	0.00	630.00
TOTAL	CHECK							0.00	2,580.00
0101	121269	07/24/20	6194	HERSHEY TERMITE & P	10262000000000000	460		0.00	682.50
0101	121270	07/24/20	5828	HIGHER INFORMATION	10254000000001750	448	AUGUST 2020	0.00	505.00
0101	121270	07/24/20	5828	HIGHER INFORMATION	1011100001021750	448	AUGUST 2020	0.00	1,179.83

SPI  
DATE: 07/22/2020  
TIME: 07:47:03

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

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

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121270	07/24/20	5828	HIGHER INFORMATION	1011100001022750	448	AUGUST 2020	0.00	1,179.83
0101	121270	07/24/20	5828	HIGHER INFORMATION	1011100001023750	448	AUGUST 2020	0.00	1,179.83
0101	121270	07/24/20	5828	HIGHER INFORMATION	1011100003080750	448	AUGUST 2020	0.00	1,310.92
0101	121270	07/24/20	5828	HIGHER INFORMATION	1011100002050750	448	AUGUST 2020	0.00	1,310.92
0101	121270	07/24/20	5828	HIGHER INFORMATION	1025400000001750	448	AUGUST 2020	0.00	393.26
0101	121270	07/24/20	5828	HIGHER INFORMATION	10281800000000750	650	AUGUST 2020	0.00	325.00
TOTAL CHECK								0.00	7,384.59
0101	121271	07/24/20	7321	HYNES GROUP LLC	10281800000000750	650		0.00	900.00
0101	121272	07/24/20	7319	IDENTIMETRICS INC	10281800000000750	650		0.00	800.00
0101	121273	07/24/20	1536	INTERSTATE TAX SERV	10251900000001000	810	JULY/AUG/SEPT 2020	0.00	403.35
0101	121274	07/24/20	6527	JESSICA ANN INTRIER	10227100000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	121274	07/24/20	6527	JESSICA ANN INTRIER	10227100000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	121274	07/24/20	6527	JESSICA ANN INTRIER	10227100000000000	240	GRAD STUDY 100%	0.00	1,626.00
TOTAL CHECK								0.00	4,878.00
0101	121275	07/24/20	893	ISTE INC	1022500003080000	810	RENEWAL A MACKLEY	0.00	60.00
0101	121276	07/24/20	940	JOHNSTONE SUPPLY IN	10262000000001000	610.03		0.00	284.92
0101	121276	07/24/20	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	165.00
TOTAL CHECK								0.00	449.92
0101	121277	07/24/20	7183	MARQUIS J JONES	10227100000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	121277	07/24/20	7183	MARQUIS J JONES	10227100000000000	240	GRAD STUDY 100%	0.00	1,876.80
TOTAL CHECK								0.00	3,753.60
0101	121278	07/24/20	994	LAWN & GOLF SUPPLY	10263000000000000	414		0.00	105.83
0101	121279	07/24/20	5459	CHRISTEN MANARI	10227100000000000	240	GRAD STUDY	0.00	1,857.00
0101	121279	07/24/20	5459	CHRISTEN MANARI	10227100000000000	240	GRAD STUDY 100%	0.00	2,970.00
TOTAL CHECK								0.00	4,827.00
0101	121280	07/24/20	7491	MARCO TECHNOLOGIES	10254000000001750	448		0.00	239.58
0101	121281	07/24/20	6121	VICTORIA L MASSE	10227100000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	121282	07/24/20	2019	NASP	10214000000000000	810	D LILLENSTEIN	0.00	220.00
0101	121282	07/24/20	2019	NASP	10214000000000000	810	J PEDERSEN	0.00	220.00
0101	121282	07/24/20	2019	NASP	10214000000000000	810	A PETERS	0.00	220.00
TOTAL CHECK								0.00	660.00
0101	121283	07/24/20	7609	HEATHER N ORTIZ	10227100000000000	240	GRAD STUDY 100%	0.00	1,701.75
0101	121283	07/24/20	7609	HEATHER N ORTIZ	10227100000000000	240	GRAD STUDY 100%	0.00	1,701.75
TOTAL CHECK								0.00	3,403.50
0101	121284	07/24/20	620	PA ASSOCIATION OF S	10236000000001000	810	MCFARLAND RENEWAL	0.00	1,845.00
0101	121285	07/24/20	1117	PARTNERSHIP FOR CAR	10236000000001000	810	20/21 RENEWAL	0.00	3,850.00

SPI  
DATE: 07/22/2020  
TIME: 07:47:03

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

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

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121286	07/24/20	1608	PENN STATE UNIVERSI	1023600000001000	810	20/21 RENEWAL	0.00	50.00
0101	121287	07/24/20	7595	QUAVER ED INC	1011100001022750	650	QGP-01-01D QUAVER P	0.00	280.00
0101	121287	07/24/20	7595	QUAVER ED INC	1011100001022750	650	QK5-01-01D QUAVER	0.00	1,680.00
TOTAL	CHECK							0.00	1,960.00
0101	121288	07/24/20	6035	JASON W REIFSNYDER	1028340000000000	240	DOC OF EDU COURSE	0.00	2,056.20
0101	121288	07/24/20	6035	JASON W REIFSNYDER	1028340000000000	240	DOC OF ED COURSE	0.00	2,056.20
TOTAL	CHECK							0.00	4,112.40
0101	121289	07/24/20	6609	RUBICON WEST LLC	1028180000000750	650	2020/2021 SY	0.00	12,400.00
0101	121290	07/24/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	242.92
0101	121290	07/24/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	-53.40
0101	121290	07/24/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	53.40
0101	121290	07/24/20	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	10.54
TOTAL	CHECK							0.00	253.46
0101	121291	07/24/20	7677	CHELSEA R SINGLETON	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	121291	07/24/20	7677	CHELSEA R SINGLETON	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
TOTAL	CHECK							0.00	3,753.60
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1023800003080000	610	1M16LR971 KENSINGTO	0.00	43.56
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1023800003080000	610	819371 2000 PLUS NO	0.00	4.67
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1023800003080000	610	735867 2000 PLUS IN	0.00	2.01
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1023800003080000	610	2622595 COSCO ACCU	0.00	5.59
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1023800003080000	610	781467 ACCU STAMP "	0.00	4.04
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1023800003080000	610	643372 PILOT G2 RET	0.00	27.87
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1023800003080000	610	896475 PENDAFLEX HA	0.00	14.18
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1023800003080000	610	486330 STAPLES MEDI	0.00	10.64
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1011100001020121	610		0.00	577.20
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1011100001020121	610		0.00	776.80
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1023800003080000	610	609710 ZEBRA Z GRIP	0.00	4.69
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1023800003080000	610	1686326 STAPLES RET	0.00	2.02
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1023800003080000	610	815042 STAPLES ULTR	0.00	5.20
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1023800003080000	610	781457 ACCU STAMP "	0.00	7.65
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1011100001020121	610		0.00	-577.20
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1011100001020121	610		0.00	-440.40
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1011100001020121	610		0.00	-302.76
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1011100001020121	610		0.00	-67.28
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1011100001020121	610		0.00	-33.64
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1011100001020121	610		0.00	67.28
TOTAL	CHECK							0.00	132.12
0101	121293	07/24/20	1251	SUSAN P BYRNES HEAL	1011100001022750	650	7/1/20-6/30/21 RENE	0.00	300.00
0101	121294	07/24/20	4228	THYSSENKRUPP ELEVAT	1026200000001000	430		0.00	762.14
0101	121295	07/24/20	670	WATER LOGIC USA INC	1023800001022000	424	7/1/20-9/30/20	0.00	53.92
0101	121295	07/24/20	670	WATER LOGIC USA INC	1023800001021000	424	7/1/20-9/30/20	0.00	53.93
0101	121295	07/24/20	670	WATER LOGIC USA INC	1024400001020000	424	7/1/20-9/30/20	0.00	107.85
0101	121295	07/24/20	670	WATER LOGIC USA INC	1012900000000000	424	7/1/20-9/30/20	0.00	107.85

SPI  
DATE: 07/22/2020  
TIME: 07:47:03

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

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

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121295	07/24/20	670	WATER LOGIC USA INC	1023800001021000	424	7/1/20-9/30/20	0.00	107.85
0101	121295	07/24/20	670	WATER LOGIC USA INC	1023800001022000	424	7/1/20-9/30/20	0.00	107.85
TOTAL CHECK								0.00	539.25
0101	121296	07/24/20	951	KATHLEEN N WEAVER	1022600000000000	610	REIMB OF PERS EXPEN	0.00	49.00
0101	121297	07/24/20	1411	YALE ELECTRIC SUPPL	1026200003080000	610.01		0.00	139.26
TOTAL CASH ACCOUNT								0.00	877,146.90
TOTAL FUND								0.00	877,146.90

SPI  
DATE: 07/22/2020  
TIME: 07:47:03

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

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

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13094	07/24/20	9999	COOK, ANNALISE	51	R6610	STUDENT SNAP REFUND	0.00	14.05
0101	13095	07/24/20	7439	CYBERSOFT TECHNOLOG	5131000001020000	430.02		0.00	1,391.66
0101	13095	07/24/20	7439	CYBERSOFT TECHNOLOG	5131000002050000	430.02		0.00	1,391.66
0101	13095	07/24/20	7439	CYBERSOFT TECHNOLOG	5131000003080000	430.02		0.00	1,391.68
TOTAL	CHECK							0.00	4,175.00
0101	13096	07/24/20	1476	DT LLC	5131000001020000	610.06		0.00	1,657.58
0101	13096	07/24/20	1476	DT LLC	5131000002050000	610.06		0.00	1,657.58
0101	13096	07/24/20	1476	DT LLC	5131000003080000	610.06		0.00	1,657.60
TOTAL	CHECK							0.00	4,972.76
0101	13097	07/24/20	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	476.66
0101	13097	07/24/20	6760	EKON-O-PAC LLC	5131000002050000	610		0.00	476.66
0101	13097	07/24/20	6760	EKON-O-PAC LLC	5131000003080000	610		0.00	476.68
TOTAL	CHECK							0.00	1,430.00
0101	13098	07/24/20	7330	EMS LINQ INC	5131000002050000	360		0.00	348.30
0101	13098	07/24/20	7330	EMS LINQ INC	5131000001020000	360		0.00	451.50
0101	13098	07/24/20	7330	EMS LINQ INC	5131000003080000	360		0.00	490.20
TOTAL	CHECK							0.00	1,290.00
0101	13099	07/24/20	6181	HUMMEL, GREGORY	51	0103	20/21 PETTY CASH	0.00	1,639.00
0101	13100	07/24/20	9999	MCCLELLAN, ERIN	51	R6610	STUDENT SNAP REFUND	0.00	33.10
0101	13101	07/24/20	5005	PREFERRED PACKAGING	5131000000005000	610		0.00	5,228.19
0101	13102	07/24/20	1317	SCHOOL NUTRITION AS	5131000001020000	810	ASHLEE MCCANN	0.00	16.16
0101	13102	07/24/20	1317	SCHOOL NUTRITION AS	5131000002050000	810	ASHLEE MCCANN	0.00	16.16
0101	13102	07/24/20	1317	SCHOOL NUTRITION AS	5131000003080000	810	ASHLEE MCCANN	0.00	16.18
0101	13102	07/24/20	1317	SCHOOL NUTRITION AS	5131000003080000	810	JEAN FISCHER	0.00	55.50
TOTAL	CHECK							0.00	104.00
0101	13103	07/24/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	540.54
0101	13103	07/24/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	570.57
0101	13103	07/24/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	300.30
0101	13103	07/24/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	360.36
TOTAL	CHECK							0.00	1,771.77
0101	13104	07/24/20	9999	SISCO, CURT	51	R6610	ARIK SNAP REFUND	0.00	38.10
0101	13104	07/24/20	9999	SISCO, CURT	51	R6610	ANDREW SNAP REFUND	0.00	43.85
TOTAL	CHECK							0.00	81.95
0101	13105	07/24/20	9999	ZHOU, YOU	51	R6610	STUDENT SNAP REFUND	0.00	20.40
TOTAL	CASH ACCOUNT							0.00	20,760.22
TOTAL	FUND							0.00	20,760.22

SPI  
DATE: 07/22/2020  
TIME: 07:47:03

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

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

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	502	07/24/20	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	503	07/24/20	1172	ROOM ONE CORPORATIO	58	R6910.2	MAY/20-JULY/20	0.00	64,375.00
0101	504	07/24/20	4228	THYSSENKRUPP ELEVAT	5826200000003000	430		0.00	850.08
TOTAL CASH ACCOUNT								0.00	65,309.68
TOTAL FUND								0.00	65,309.68



SPI  
DATE: 07/22/2020  
TIME: 07:47:03

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

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

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	H01A	07/03/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	28,071.87
0101	H01B	07/03/20	1432	EFTPS	70	0462.03	MEDI	0.00	26,534.44
0101	H01B	07/03/20	1432	EFTPS	70	0462.02	FIT	0.00	80,361.50
0101	H01B	07/03/20	1432	EFTPS	70	0462.03	FICA	0.00	113,456.40
TOTAL CHECK								0.00	220,352.34
0101	H01C	07/03/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,316.61
0101	H02A	07/17/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	24,929.09
0101	H02B	07/17/20	1432	EFTPS	70	0462.03	FICA	0.00	100,762.26
0101	H02B	07/17/20	1432	EFTPS	70	0462.02	FIT	0.00	80,373.33
0101	H02B	07/17/20	1432	EFTPS	70	0462.03	MEDI	0.00	23,565.42
TOTAL CHECK								0.00	204,701.01
0101	H02C	07/17/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,316.61
0101	76081	07/14/20	1501	TOWNSHIP OF DERRY	70	0462.24	2ND Q 2020 - LST	0.00	7,006.00
0101	H01T1	07/03/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	2,749.63
0101	H01T1	07/03/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	H01T1	07/03/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	10,989.23
TOTAL CHECK								0.00	13,768.18
0101	H02T1	07/17/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	H02T1	07/17/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	2,749.63
0101	H02T1	07/17/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	10,989.23
TOTAL CHECK								0.00	13,768.18
TOTAL CASH ACCOUNT								0.00	517,229.89
TOTAL FUND								0.00	517,229.89
TOTAL REPORT								0.00	1,480,446.69

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-1000 INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	440,000.00	.00	.00	583,245.42	-143,245.42	132.56
	TOTAL INSTRUCTION	440,000.00	.00	.00	583,245.42	-143,245.42	132.56
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	13,745,006.50	15,000.00	.00	12,516,461.13	1,228,545.37	91.06
130	PROF-OTHER	300.00	.00	.00	12,838.49	-12,538.49	4279.50
131	REG SALARIES	40,129.54	.00	.00	32,272.86	7,856.68	80.42
152	OFF/CLER TEMP SALARIES	10,919.09	.00	.00	.00	10,919.09	.00
213	LIFE INSURANCE	15,539.88	.00	.00	15,365.08	174.80	98.88
214	LT DISABLITY INS	18,836.62	.00	.00	18,734.72	101.90	99.46
220	SOC SEC CONTRIBUTION	1,054,046.15	.00	.00	937,300.90	116,745.25	88.92
230	RETIREMENT CONTRIBUTIONS	4,610,000.73	.00	.00	4,175,367.57	434,633.16	90.57
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	70,418.26	-70,418.26	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	4,945.06	-4,945.06	.00
260	WORKERS' COMPENSATION	94,425.25	.00	.00	102,323.83	-7,898.58	108.36
271	SELF-INS MEDICAL	2,384,763.16	.00	.00	2,446,891.09	-62,127.93	102.61
272	SELF-INS DENTAL	147,570.15	.00	.00	142,002.13	5,568.02	96.23
329	PROF EDUC SERVICE-OTHER	709,650.00	.00	.00	476,124.49	233,525.51	67.09
329.1	TEACHER AID SUBS	.00	.00	.00	20,523.00	-20,523.00	.00
390	OTH PURCH PROF/TECH SERV	2,200.00	274.36	.00	2,891.39	-691.39	131.43
398	OTHR PURC TECH SERVICES	3,000.00	.00	.00	2,400.00	600.00	80.00
415	LAUNDRY SERVICES	6,900.00	.00	.00	3,098.24	3,801.76	44.90
424	WATER	1,650.00	.00	.00	160.36	1,489.64	9.72
430	REPAIRS/MAINTENANCE SERV	31,485.00	.00	.00	19,773.55	11,711.45	62.80
438	INFO SYS REPAIR & MAINT	29,000.00	.00	.00	14,765.54	14,234.46	50.92
440	RENTALS	.00	.00	.00	3,076.84	-3,076.84	.00
448	LEASE/RENTAL OF HW & TEC	103,100.64	.00	.00	98,038.06	5,062.58	95.09
448.1	LEASE- IPADS	425,939.90	.00	.00	423,520.69	2,419.21	99.43
550	PRINTING AND BINDING	1,550.00	.00	.00	.00	1,550.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	.00	.00	6,266.20	15,733.80	28.48
580	TRAVEL	84,869.55	.00	.00	28,069.70	56,799.85	33.07
610	GENERAL SUPPLIES	292,438.50	.00	.00	222,359.53	70,078.97	76.04
635	MEALS/REFRESHMENTS	9,484.00	.00	.00	1,336.51	8,147.49	14.09
640	BOOKS	314,689.37	.00	.00	202,536.12	112,153.25	64.36
641	PERIODICALS	7,229.05	.00	.00	4,626.33	2,602.72	64.00
650	EDUC SW & REL LIC FEES	301,815.90	.00	.00	245,337.97	56,477.93	81.29
750	EQUIPMENT-ORIG & ADDITNL	4,079.00	.00	.00	.00	4,079.00	.00
752	EQUIPMENT NEW	13,097.00	.00	1,158.88	15,494.99	-3,556.87	127.16
760	EQUIPMENT-REPLACEMENT	794.28	.00	.00	.00	794.28	.00
762	CAPITAL EQUIP REPLACEMEN	32,397.50	.00	.00	45,087.97	-12,690.47	139.17
766	TECH EQUIP - REPLACE	57,102.72	.00	.00	34,023.65	23,079.07	59.58
810	DUES AND FEES	59,835.62	.00	.00	17,358.60	42,477.02	29.01
	TOTAL REGULAR PROGRAMS	24,635,845.10	15,274.36	1,158.88	22,361,790.85	2,272,895.37	90.77
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	926,301.00	-15,000.00	.00	672,405.32	253,895.68	72.59

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	923.52	.00	.00	779.96	143.56	84.46
214	LT DISABLITY INS	1,296.83	.00	.00	997.69	299.14	76.93
220	SOC SEC CONTRIBUTION	70,862.04	.00	.00	51,116.91	19,745.13	72.14
230	RETIREMENT CONTRIBUTIONS	317,628.62	.00	.00	224,879.11	92,749.51	70.80
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	7,282.62	-7,282.62	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	485.89	-485.89	.00
260	WORKERS' COMPENSATION	6,891.69	.00	.00	5,757.28	1,134.41	83.54
271	SELF-INS MEDICAL	200,382.26	.00	.00	144,137.54	56,244.72	71.93
272	SELF-INS DENTAL	9,336.60	.00	.00	7,548.45	1,788.15	80.85
322	PROF ED SERV-IU	.00	.00	.00	21,286.17	-21,286.17	.00
329	PROF EDUC SERVICE-OTHER	1,645.00	.00	.00	3,038.50	-1,393.50	184.71
610	GENERAL SUPPLIES	580.07	.00	.00	159.89	420.18	27.56
640	BOOKS	2,154.25	.00	.00	240.67	1,913.58	11.17
641	PERIODICALS	102.85	.00	.00	.00	102.85	.00
650	EDUC SW & REL LIC FEES	.00	.00	.00	409.95	-409.95	.00
810	DUES AND FEES	.00	.00	.00	484.00	-484.00	.00
	TOTAL FED FUNDED REG PROGRAM	1,538,104.73	-15,000.00	.00	1,141,009.95	397,094.78	74.18
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	58,528.00	.00	.00	51,774.84	6,753.16	88.46
131	REG SALARIES	19,924.61	.00	.00	18,471.97	1,452.64	92.71
213	LIFE INSURANCE	90.16	.00	.00	91.48	-1.32	101.46
214	LT DISABLITY INS	81.94	.00	.00	90.38	-8.44	110.30
220	SOC SEC CONTRIBUTION	6,001.64	.00	.00	5,325.31	676.33	88.73
230	RETIREMENT CONTRIBUTIONS	26,901.40	.00	.00	24,087.74	2,813.66	89.54
260	WORKERS' COMPENSATION	583.69	.00	.00	571.08	12.61	97.84
271	SELF-INS MEDICAL	7,965.10	.00	.00	12,686.96	-4,721.86	159.28
272	SELF-INS DENTAL	327.60	.00	.00	928.20	-600.60	283.33
322	PROF ED SERV-IU	8,000.00	.00	.00	17,406.67	-9,406.67	217.58
323	PROF ED SERV-OTHER ED	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	8,000.00	.00	.00	12.76	7,987.24	.16
610	GENERAL SUPPLIES	13,800.00	.00	.00	7,141.44	6,658.56	51.75
640	BOOKS	4,875.00	.00	.00	3,760.54	1,114.46	77.14
890	MISCELLANEOUS EXPENSE	.00	.00	.00	-95.13	95.13	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	156,079.14	.00	.00	142,254.24	13,824.90	91.14
FUNCTION-1221 DEAF HEARING SUPPORT							
121	PROF ED SALARIES	.00	.00	.00	61,925.00	-61,925.00	.00
322	PROF ED SERV-IU	30,000.00	.00	.00	.00	30,000.00	.00
610	GENERAL SUPPLIES	.00	.00	.00	119.99	-119.99	.00
	TOTAL DEAF HEARING SUPPORT	30,000.00	.00	.00	62,044.99	-32,044.99	206.82
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
322	PROF ED SERV-IU	50,000.00	.00	.00	.00	50,000.00	.00
323	PROF ED SERV-OTHER ED	3,000.00	.00	.00	3,443.28	-443.28	114.78
	TOTAL BLIND/VISUALLY IMPAIR S	53,000.00	.00	.00	3,443.28	49,556.72	6.50

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	436,565.00	.00	.00	401,371.17	35,193.83	91.94
213	LIFE INSURANCE	461.76	.00	.00	455.84	5.92	98.72
214	LT DISABLITY INS	611.19	.00	.00	602.21	8.98	98.53
220	SOC SEC CONTRIBUTION	33,397.23	.00	.00	29,738.61	3,658.62	89.05
230	RETIREMENT CONTRIBUTIONS	149,698.14	.00	.00	130,866.34	18,831.80	87.42
260	WORKERS' COMPENSATION	3,248.04	.00	.00	3,351.55	-103.51	103.19
271	SELF-INS MEDICAL	94,803.80	.00	.00	86,185.06	8,618.74	90.91
272	SELF-INS DENTAL	4,368.00	.00	.00	4,296.60	71.40	98.37
323	PROF ED SERV-OTHER ED	.00	.00	.00	39,716.25	-39,716.25	.00
610	GENERAL SUPPLIES	.00	.00	.00	342.17	-342.17	.00
640	BOOKS	4,000.00	.00	.00	2,683.24	1,316.76	67.08
810	DUES AND FEES	1,600.00	.00	.00	1,653.00	-53.00	103.31
	TOTAL SPEECH/LANGUAGE SUPPORT	728,753.16	.00	.00	701,262.04	27,491.12	96.23
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	79,474.00	.00	.00	70,303.87	9,170.13	88.46
213	LIFE INSURANCE	76.96	.00	.00	76.96	.00	100.00
214	LT DISABLITY INS	111.26	.00	.00	108.00	3.26	97.07
220	SOC SEC CONTRIBUTION	6,079.76	.00	.00	5,211.66	868.10	85.72
230	RETIREMENT CONTRIBUTIONS	27,251.63	.00	.00	24,107.22	3,144.41	88.46
260	WORKERS' COMPENSATION	591.29	.00	.00	589.44	1.85	99.69
271	SELF-INS MEDICAL	7,965.10	.00	.00	7,241.00	724.10	90.91
272	SELF-INS DENTAL	327.60	.00	.00	327.60	.00	100.00
	TOTAL EMOTIONAL SUPPORT	121,877.60	.00	.00	107,965.75	13,911.85	88.59
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	162,171.00	.00	.00	120,783.21	41,387.79	74.48
131	REG SALARIES	72,361.59	.00	.00	65,899.26	6,462.33	91.07
213	LIFE INSURANCE	300.56	.00	.00	302.52	-1.96	100.65
214	LT DISABLITY INS	227.04	.00	.00	201.73	25.31	88.85
220	SOC SEC CONTRIBUTION	17,941.74	.00	.00	13,991.39	3,950.35	77.98
230	RETIREMENT CONTRIBUTIONS	80,421.23	.00	.00	47,644.00	32,777.23	59.24
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	14,074.85	-14,074.85	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	988.46	-988.46	.00
260	WORKERS' COMPENSATION	1,744.93	.00	.00	1,525.63	219.30	87.43
271	SELF-INS MEDICAL	35,849.70	.00	.00	49,895.09	-14,045.39	139.18
272	SELF-INS DENTAL	1,566.60	.00	.00	2,341.50	-774.90	149.46
322	PROF ED SERV-IU	338,000.00	.00	.00	95,921.17	242,078.83	28.38
323	PROF ED SERV-OTHER ED	355,000.00	.00	.00	366,986.48	-11,986.48	103.38
610	GENERAL SUPPLIES	3,500.00	.00	.00	1,390.53	2,109.47	39.73
640	BOOKS	.00	.00	.00	1,196.84	-1,196.84	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	1,069,084.39	.00	.00	783,142.66	285,941.73	73.25
FUNCTION-1233 AUTISTIC SUPPORT							

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	134,780.00	.00	.00	120,753.61	14,026.39	89.59
131	REG SALARIES	181,138.45	.00	.00	167,700.12	13,438.33	92.58
213	LIFE INSURANCE	375.84	.00	.00	428.24	-52.40	113.94
214	LT DISABLITY INS	188.69	.00	.00	193.49	-4.80	102.54
220	SOC SEC CONTRIBUTION	24,167.76	.00	.00	21,418.28	2,749.48	88.62
230	RETIREMENT CONTRIBUTIONS	108,328.44	.00	.00	90,838.57	17,489.87	83.85
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	6,229.07	-6,229.07	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	437.44	-437.44	.00
260	WORKERS' COMPENSATION	2,350.43	.00	.00	2,258.32	92.11	96.08
271	SELF-INS MEDICAL	96,590.18	.00	.00	127,830.69	-31,240.51	132.34
272	SELF-INS DENTAL	4,943.40	.00	.00	6,791.40	-1,848.00	137.38
322	PROF ED SERV-IU	69,500.00	.00	.00	69,312.25	187.75	99.73
323	PROF ED SERV-OTHER ED	180,000.00	857.08	.00	692,256.71	-512,256.71	384.59
610	GENERAL SUPPLIES	7,500.00	.00	.00	2,195.33	5,304.67	29.27
640	BOOKS	1,400.00	.00	.00	3,413.79	-2,013.79	243.84
650	EDUC SW & REL LIC FEES	.00	.00	.00	2,940.00	-2,940.00	.00
	TOTAL AUTISTIC SUPPORT	811,263.19	857.08	.00	1,314,997.31	-503,734.12	162.09
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,596,971.00	.00	.00	1,476,031.90	120,939.10	92.43
131	REG SALARIES	665,562.84	.00	.00	583,504.27	82,058.57	87.67
213	LIFE INSURANCE	2,482.72	.00	.00	2,420.10	62.62	97.48
214	LT DISABLITY INS	2,235.76	.00	.00	2,229.60	6.16	99.72
220	SOC SEC CONTRIBUTION	173,083.89	.00	.00	153,536.89	19,547.00	88.71
230	RETIREMENT CONTRIBUTIONS	775,822.87	.00	.00	650,148.01	125,674.86	83.80
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	42,526.95	-42,526.95	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	2,986.52	-2,986.52	.00
260	WORKERS' COMPENSATION	16,833.22	.00	.00	16,154.12	679.10	95.97
271	SELF-INS MEDICAL	355,358.60	.00	.00	407,089.25	-51,730.65	114.56
272	SELF-INS DENTAL	24,234.00	.00	.00	23,951.55	282.45	98.83
323	PROF ED SERV-OTHER ED	.00	.00	.00	240.00	-240.00	.00
580	TRAVEL	.00	.00	.00	4,240.16	-4,240.16	.00
610	GENERAL SUPPLIES	5,800.00	.00	.00	2,806.11	2,993.89	48.38
640	BOOKS	12,300.00	.00	.00	20,355.94	-8,055.94	165.50
641	PERIODICALS	200.00	.00	.00	203.28	-3.28	101.64
	TOTAL LEARNING SUPPORT-PUBLIC	3,630,884.90	.00	.00	3,388,424.65	242,460.25	93.32
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	215,866.00	.00	.00	196,783.42	19,082.58	91.16
213	LIFE INSURANCE	230.88	.00	.00	230.88	.00	100.00
214	LT DISABLITY INS	302.21	.00	.00	305.55	-3.34	101.11
220	SOC SEC CONTRIBUTION	16,513.75	.00	.00	14,946.65	1,567.10	90.51
230	RETIREMENT CONTRIBUTIONS	74,020.45	.00	.00	65,479.62	8,540.83	88.46
260	WORKERS' COMPENSATION	1,606.05	.00	.00	1,643.92	-37.87	102.36
271	SELF-INS MEDICAL	7,965.10	.00	.00	7,241.00	724.10	90.91
272	SELF-INS DENTAL	1,583.40	.00	.00	1,583.40	.00	100.00

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-1243 GIFTED SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
329	PROF EDUC SERVICE-OTHER	600.00	.00	.00	.00	600.00	.00
360	EMP TRAIN AND DEV SER	500.00	.00	.00	.00	500.00	.00
550	PRINTING AND BINDING	200.00	.00	.00	.00	200.00	.00
580	TRAVEL	2,707.00	.00	.00	736.40	1,970.60	27.20
610	GENERAL SUPPLIES	1,420.00	.00	.00	182.28	1,237.72	12.84
640	BOOKS	2,036.94	.00	.00	719.32	1,317.62	35.31
810	DUES AND FEES	1,310.00	.00	.00	296.00	1,014.00	22.60
	TOTAL GIFTED SUPPORT	326,861.78	.00	.00	290,148.44	36,713.34	88.77
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	191,697.00	.00	.00	147,545.61	44,151.39	76.97
131	REG SALARIES	180,284.35	.00	.00	168,894.53	11,389.82	93.68
213	LIFE INSURANCE	488.48	.00	.00	450.52	37.96	92.23
214	LT DISABLITY INS	268.38	.00	.00	226.14	42.24	84.26
220	SOC SEC CONTRIBUTION	28,456.57	.00	.00	23,400.09	5,056.48	82.23
230	RETIREMENT CONTRIBUTIONS	127,552.41	.00	.00	98,334.10	29,218.31	77.09
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	4,788.61	-4,788.61	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	336.27	-336.27	.00
260	WORKERS' COMPENSATION	2,767.54	.00	.00	2,513.35	254.19	90.82
271	SELF-INS MEDICAL	81,937.32	.00	.00	57,179.91	24,757.41	69.78
272	SELF-INS DENTAL	5,321.40	.00	.00	4,729.20	592.20	88.87
322	PROF ED SERV-IU	220,000.00	.00	.00	181,028.08	38,971.92	82.29
323	PROF ED SERV-OTHER ED	75,000.00	.00	.00	115,927.10	-40,927.10	154.57
430	REPAIRS/MAINTENANCE SERV	150.00	.00	.00	253.50	-103.50	169.00
580	TRAVEL	3,000.00	.00	.00	.00	3,000.00	.00
610	GENERAL SUPPLIES	2,000.00	.00	.00	1,954.98	45.02	97.75
	TOTAL MULTI-HANDICAPPED SUPPO	918,923.45	.00	.00	807,561.99	111,361.46	87.88
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	.00	.00	.00	4,105.74	-4,105.74	.00
	TOTAL EARLY INTERVENTION SUPP	.00	.00	.00	4,105.74	-4,105.74	.00
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	28,140.00	.00	.00	26,093.13	2,046.87	92.73
130	PROF-OTHER	28,366.20	.00	.00	37,795.66	-9,429.46	133.24
213	LIFE INSURANCE	30.78	.00	.00	30.68	.10	99.68
214	LT DISABLITY INS	39.40	.00	.00	43.21	-3.81	109.67
220	SOC SEC CONTRIBUTION	4,322.72	.00	.00	4,809.26	-486.54	111.26
230	RETIREMENT CONTRIBUTIONS	19,375.98	.00	.00	20,906.12	-1,530.14	107.90
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	390.89	-390.89	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	27.45	-27.45	.00
260	WORKERS' COMPENSATION	420.41	.00	.00	498.73	-78.32	118.63
271	SELF-INS MEDICAL	8,208.10	.00	.00	7,462.00	746.10	90.91
272	SELF-INS DENTAL	371.28	.00	.00	371.28	.00	100.00
322	PROF ED SERV-IU	5,000.00	.00	.00	90,832.42	-85,832.42	1816.65
323	PROF ED SERV-OTHER ED	27,000.00	.00	.00	20,389.50	6,610.50	75.52

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-1290 OTHER SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
329	PROF EDUC SERVICE-OTHER	.00	251.00	.00	3,201.30	-3,201.30	.00
332	LEGAL SERVICES	110,000.00	7,936.00	.00	90,900.35	19,099.65	82.64
424	WATER	.00	.00	.00	431.40	-431.40	.00
567	APPROVED PRIVATE SCHOOLS	.00	.00	.00	44,500.38	-44,500.38	.00
580	TRAVEL	1,300.00	.00	.00	21.62	1,278.38	1.66
594	IU PMTS BY WITHHOLDING	.00	.00	.00	2,058.20	-2,058.20	.00
610	GENERAL SUPPLIES	500.00	.00	.00	18,393.42	-17,893.42	3678.68
635	MEALS/REFRESHMENTS	.00	.00	.00	462.46	-462.46	.00
640	BOOKS	215.00	.00	.00	7,050.59	-6,835.59	3279.34
650	EDUC SW & REL LIC FEES	23,819.52	.00	.00	26,304.93	-2,485.41	110.43
810	DUES AND FEES	440.00	.00	.00	538.99	-98.99	122.50
	TOTAL OTHER SUPPORT	257,549.39	8,187.00	.00	403,513.97	-145,964.58	156.67
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	.00	.00	21.96	1,013.04	2.12
610	GENERAL SUPPLIES	329.00	.00	.00	10.00	319.00	3.04
	TOTAL HEALTH OCC ED	1,364.00	.00	.00	31.96	1,332.04	2.34
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	133,168.00	.00	.00	172,504.44	-39,336.44	129.54
213	LIFE INSURANCE	153.92	.00	.00	171.68	-17.76	111.54
214	LT DISABLITY INS	186.43	.00	.00	216.00	-29.57	115.86
220	SOC SEC CONTRIBUTION	10,187.36	.00	.00	12,935.13	-2,747.77	126.97
230	RETIREMENT CONTRIBUTIONS	45,663.30	.00	.00	56,700.01	-11,036.71	124.17
260	WORKERS' COMPENSATION	990.77	.00	.00	1,344.48	-353.71	135.70
271	SELF-INS MEDICAL	28,485.34	.00	.00	28,883.71	-398.37	101.40
272	SELF-INS DENTAL	1,255.80	.00	.00	1,400.70	-144.90	111.54
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	6,800.00	.00	.00	2,621.73	4,178.27	38.55
641	PERIODICALS	.00	.00	.00	260.98	-260.98	.00
810	DUES AND FEES	227.76	.00	.00	.00	227.76	.00
	TOTAL CONSUMER/HOMEMAKING EDU	227,518.68	.00	.00	277,038.86	-49,520.18	121.77
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	214,254.00	.00	.00	197,822.97	16,431.03	92.33
213	LIFE INSURANCE	230.88	.00	.00	222.00	8.88	96.15
214	LT DISABLITY INS	299.96	.00	.00	297.06	2.90	99.03
220	SOC SEC CONTRIBUTION	16,390.44	.00	.00	14,799.90	1,590.54	90.30
230	RETIREMENT CONTRIBUTIONS	73,467.70	.00	.00	67,207.67	6,260.03	91.48
260	WORKERS' COMPENSATION	1,594.06	.00	.00	1,532.91	61.15	96.16
271	SELF-INS MEDICAL	56,796.48	.00	.00	38,435.27	18,361.21	67.67
272	SELF-INS DENTAL	2,784.60	.00	.00	2,064.30	720.30	74.13
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	342.55	2,807.45	10.87
610	GENERAL SUPPLIES	22,082.00	.00	.00	8,712.66	13,369.34	39.46
	TOTAL INDUSTRIAL ARTS ED	391,050.12	.00	.00	331,437.29	59,612.83	84.76

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-1360 BUSINESS EDUCATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	160,822.00	.00	.00	155,547.58	5,274.42	96.72
130	PROF-OTHER	.00	.00	.00	1,876.00	-1,876.00	.00
213	LIFE INSURANCE	192.40	.00	.00	177.60	14.80	92.31
214	LT DISABLITY INS	225.15	.00	.00	214.82	10.33	95.41
220	SOC SEC CONTRIBUTION	12,302.88	.00	.00	11,741.45	561.43	95.44
230	RETIREMENT CONTRIBUTIONS	55,145.87	.00	.00	53,664.09	1,481.78	97.31
260	WORKERS' COMPENSATION	1,196.52	.00	.00	1,218.27	-21.75	101.82
271	SELF-INS MEDICAL	24,796.07	.00	.00	35,223.90	-10,427.83	142.05
272	SELF-INS DENTAL	2,020.20	.00	.00	1,806.00	214.20	89.40
329	PROF EDUC SERVICE-OTHER	210.00	.00	.00	.00	210.00	.00
360	EMP TRAIN AND DEV SER	970.00	.00	.00	.00	970.00	.00
580	TRAVEL	5,713.00	.00	.00	395.55	5,317.45	6.92
610	GENERAL SUPPLIES	737.00	.00	.00	236.04	500.96	32.03
640	BOOKS	8,080.00	.00	.00	6,298.88	1,781.12	77.96
810	DUES AND FEES	5,300.00	.00	.00	705.00	4,595.00	13.30
	TOTAL BUSINESS EDUCATION	277,711.09	.00	.00	269,105.18	8,605.91	96.90
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	35,709.00	.00	.00	35,587.17	121.83	99.66
213	LIFE INSURANCE	38.48	.00	.00	38.48	.00	100.00
214	LT DISABLITY INS	49.99	.00	.00	53.90	-3.91	107.82
220	SOC SEC CONTRIBUTION	2,731.74	.00	.00	2,705.98	25.76	99.06
230	RETIREMENT CONTRIBUTIONS	12,244.61	.00	.00	12,202.76	41.85	99.66
260	WORKERS' COMPENSATION	265.67	.00	.00	264.79	.88	99.67
271	SELF-INS MEDICAL	3,982.55	.00	.00	3,620.50	362.05	90.91
272	SELF-INS DENTAL	163.80	.00	.00	163.80	.00	100.00
564	TUITION VOCATIONAL TECH	520,199.00	.00	.00	433,174.77	87,024.23	83.27
	TOTAL OTHER VOCATIONAL ED PRO	575,384.84	.00	.00	487,812.15	87,572.69	84.78
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	20,674.25	.00	.00	18,645.14	2,029.11	90.19
213	LIFE INSURANCE	19.24	.00	.00	19.24	.00	100.00
214	LT DISABLITY INS	28.95	.00	.00	26.94	2.01	93.06
220	SOC SEC CONTRIBUTION	1,581.58	.00	.00	1,400.84	180.74	88.57
230	RETIREMENT CONTRIBUTIONS	7,089.20	.00	.00	6,393.36	695.84	90.18
260	WORKERS' COMPENSATION	153.82	.00	.00	156.36	-2.54	101.65
272	SELF-INS DENTAL	232.05	.00	.00	231.92	.13	99.94
	TOTAL DRIVERS EDUCATION	29,779.09	.00	.00	26,873.80	2,905.29	90.24
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	12,160.00	.00	.00	18,673.18	-6,513.18	153.56
220	SOC SEC CONTRIBUTION	930.24	.00	.00	1,412.00	-481.76	151.79
230	RETIREMENT CONTRIBUTIONS	4,169.66	.00	.00	6,338.85	-2,169.19	152.02
260	WORKERS' COMPENSATION	90.47	.00	.00	231.76	-141.29	256.17
	TOTAL SUMMER SCHOOL	17,350.37	.00	.00	26,655.79	-9,305.42	153.63



SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-1420 SUMMER SCHOOL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1430 HOME BOUND INSTRUCTION							
121	PROF ED SALARIES	8.00	.00	.00	.00	8.00	.00
130	PROF-OTHER	.00	.00	.00	987.00	-987.00	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	74.49	-74.49	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	338.44	-338.44	.00
260	WORKERS' COMPENSATION	.00	.00	.00	7.34	-7.34	.00
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	3,522.50	-3,522.50	.00
	TOTAL HOME BOUND INSTRUCTION	8.00	.00	.00	4,929.77	-4,921.77	61622.13
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	.00	.00	63,933.41	-18,933.41	142.07
	TOTAL ALT ED PROG	45,000.00	.00	.00	63,933.41	-18,933.41	142.07
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
130	PROF-OTHER	.00	.00	.00	1,167.58	-1,167.58	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	88.09	-88.09	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	400.34	-400.34	.00
260	WORKERS' COMPENSATION	.00	.00	.00	8.69	-8.69	.00
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
635	MEALS/REFRESHMENTS	1,850.00	.00	.00	62.30	1,787.70	3.37
	TOTAL INSTR OUTSIDE SCHOOL DA	2,100.00	.00	.00	1,727.00	373.00	82.24
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
329	PROF EDUC SERVICE-OTHER	400.00	.00	.00	.00	400.00	.00
580	TRAVEL	5,038.95	.00	.00	.00	5,038.95	.00
610	GENERAL SUPPLIES	6,861.05	.00	.00	3,807.05	3,054.00	55.49
635	MEALS/REFRESHMENTS	6,900.00	.00	.00	2,678.76	4,221.24	38.82
810	DUES AND FEES	3,350.00	.00	.00	975.00	2,375.00	29.10
	TOTAL ADD'L OTHER INSTRUC PRO	22,550.00	.00	.00	7,460.81	15,089.19	33.09
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	157,481.00	32,159.75	.00	160,363.00	-2,882.00	101.83
	TOTAL HACC SPONSORSHIP	157,481.00	32,159.75	.00	160,363.00	-2,882.00	101.83
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH SERV	23,400.00	.00	.00	16,000.00	7,400.00	68.38
610	GENERAL SUPPLIES	4,419.00	2,095.08	.00	9,115.18	-4,696.18	206.27
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
650	EDUC SW & REL LIC FEES	16,500.00	.00	.00	5,242.79	11,257.21	31.77
810	DUES AND FEES	600.00	.00	.00	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	45,419.00	2,095.08	.00	30,957.97	14,461.03	68.16
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	745,798.53	.00	.00	734,833.44	10,965.09	98.53
130	PROF-OTHER	39,759.00	.00	.00	35,636.74	4,122.26	89.63

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-2120 GUIDANCE SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	113,773.50	.00	.00	113,584.34	189.16	99.83
213	LIFE INSURANCE	1,070.16	.00	.00	949.64	120.52	88.74
214	LT DISABILITY INS	1,115.46	.00	.00	1,023.26	92.20	91.73
220	SOC SEC CONTRIBUTION	72,658.52	.00	.00	65,956.55	6,701.97	90.78
230	RETIREMENT CONTRIBUTIONS	307,680.91	.00	.00	298,229.21	9,451.70	96.93
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	40.37	-40.37	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	2.84	-2.84	.00
260	WORKERS' COMPENSATION	7,066.40	.00	.00	6,708.49	357.91	94.94
271	SELF-INS MEDICAL	206,734.32	.00	.00	173,113.08	33,621.24	83.74
272	SELF-INS DENTAL	12,721.80	.00	.00	10,344.60	2,377.20	81.31
329	PROF EDUC SERVICE-OTHER	500.00	.00	.00	.00	500.00	.00
390	OTH PURCH PROF/TECH SERV	700.00	.00	.00	.00	700.00	.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	4,453.14	.00	.00	3,140.14	1,313.00	70.52
635	MEALS/REFRESHMENTS	750.00	.00	.00	213.02	536.98	28.40
640	BOOKS	1,100.00	.00	.00	1,654.54	-554.54	150.41
810	DUES AND FEES	1,787.00	.00	.00	73,490.00	-71,703.00	4112.48
	TOTAL GUIDANCE SERVICES	1,519,168.74	.00	.00	1,518,920.26	248.48	99.98
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	223,092.00	.00	.00	253,123.58	-30,031.58	113.46
151	OFF/CLER SALARIES	42,699.45	.00	.00	36,097.55	6,601.90	84.54
213	LIFE INSURANCE	248.98	.00	.00	243.44	5.54	97.77
214	LT DISABILITY INS	312.33	.00	.00	280.79	31.54	89.90
220	SOC SEC CONTRIBUTION	20,333.04	.00	.00	21,744.36	-1,411.32	106.94
230	RETIREMENT CONTRIBUTIONS	91,139.89	.00	.00	80,063.34	11,076.55	87.85
260	WORKERS' COMPENSATION	1,977.48	.00	.00	2,353.19	-375.71	119.00
271	SELF-INS MEDICAL	54,156.02	.00	.00	43,153.12	11,002.90	79.68
272	SELF-INS DENTAL	3,341.52	.00	.00	2,984.52	357.00	89.32
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
329	PROF EDUC SERVICE-OTHER	6,000.00	.00	.00	800.00	5,200.00	13.33
529	OTHER INSURANCE	27,000.00	.00	.00	.00	27,000.00	.00
580	TRAVEL	1,000.00	.00	.00	253.92	746.08	25.39
610	GENERAL SUPPLIES	.00	.00	.00	3,166.30	-3,166.30	.00
640	BOOKS	1,300.00	.00	.00	790.28	509.72	60.79
810	DUES AND FEES	1,050.00	.00	.00	1,004.00	46.00	95.62
	TOTAL PSYCHOLOGICAL SERVICES	475,400.71	.00	.00	446,058.39	29,342.32	93.83
FUNCTION-2142 PSYCH TESTING SERVICES							
640	BOOKS	.00	.00	.00	675.97	-675.97	.00
	TOTAL PSYCH TESTING SERVICES	.00	.00	.00	675.97	-675.97	.00
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	73,029.00	.00	.00	66,028.62	7,000.38	90.41
213	LIFE INSURANCE	76.96	.00	.00	76.96	.00	100.00
214	LT DISABILITY INS	102.24	.00	.00	104.10	-1.86	101.82

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-2160 SOCIAL WORK SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	5,586.72	.00	.00	4,982.10	604.62	89.18
230	RETIREMENT CONTRIBUTIONS	25,041.64	.00	.00	22,641.20	2,400.44	90.41
260	WORKERS' COMPENSATION	543.34	.00	.00	552.16	-8.82	101.62
271	SELF-INS MEDICAL	17,124.90	.00	.00	15,568.02	1,556.88	90.91
272	SELF-INS DENTAL	928.20	.00	.00	928.20	.00	100.00
580	TRAVEL	.00	.00	.00	439.16	-439.16	.00
	TOTAL SOCIAL WORK SERVICES	122,433.00	.00	.00	111,320.52	11,112.48	90.92
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	300,174.00	.00	.00	289,104.58	11,069.42	96.31
131	REG SALARIES	108,675.45	.00	.00	101,728.51	6,946.94	93.61
213	LIFE INSURANCE	369.92	.00	.00	409.54	-39.62	110.71
214	LT DISABLITY INS	420.25	.00	.00	409.04	11.21	97.33
220	SOC SEC CONTRIBUTION	31,276.99	.00	.00	28,879.07	2,397.92	92.33
230	RETIREMENT CONTRIBUTIONS	140,194.47	.00	.00	131,587.14	8,607.33	93.86
260	WORKERS' COMPENSATION	3,041.84	.00	.00	3,073.69	-31.85	101.05
271	SELF-INS MEDICAL	86,399.98	.00	.00	92,910.94	-6,510.96	107.54
272	SELF-INS DENTAL	4,036.20	.00	.00	5,058.90	-1,022.70	125.34
360	EMP TRAIN AND DEV SER	260.00	.00	.00	.00	260.00	.00
390	OTH PURCH PROF/TECH SERV	1,250.00	.00	.00	1,150.00	100.00	92.00
430	REPAIRS/MAINTENANCE SERV	2,347.07	.00	.00	2,410.96	-63.89	102.72
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	21,292.37	.00	.00	9,277.36	12,015.01	43.57
640	BOOKS	49,311.00	3,072.16	.00	41,399.32	7,911.68	83.96
641	PERIODICALS	2,777.30	.00	.00	2,663.68	113.62	95.91
810	DUES AND FEES	1,228.00	.00	.00	1,195.00	33.00	97.31
	TOTAL SCHOOL LIBRARY SERVICES	753,304.84	3,072.16	.00	711,257.73	42,047.11	94.42
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	246,098.33	.00	.00	245,736.72	361.61	99.85
121	PROF ED SALARIES	149,281.00	.00	.00	133,502.11	15,778.89	89.43
130	PROF-OTHER	60,750.00	.00	.00	85,144.00	-24,394.00	140.15
151	OFF/CLER SALARIES	100,056.53	.00	.00	93,093.87	6,962.66	93.04
213	LIFE INSURANCE	883.74	.00	.00	883.74	.00	100.00
214	LT DISABLITY INS	633.83	.00	.00	505.89	127.94	79.81
220	SOC SEC CONTRIBUTION	41,798.13	.00	.00	41,272.52	525.61	98.74
230	RETIREMENT CONTRIBUTIONS	190,716.13	.00	.00	186,391.43	4,324.70	97.73
260	WORKERS' COMPENSATION	4,138.02	.00	.00	4,393.00	-254.98	106.16
271	SELF-INS MEDICAL	121,234.62	.00	.00	110,213.22	11,021.40	90.91
272	SELF-INS DENTAL	5,569.20	.00	.00	5,569.20	.00	100.00
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
360	EMP TRAIN AND DEV SER	.00	.00	.00	3,359.00	-3,359.00	.00
390	OTH PURCH PROF/TECH SERV	28,300.00	.00	.00	16,960.50	11,339.50	59.93
580	TRAVEL	1,000.00	345.16	.00	870.06	129.94	87.01
610	GENERAL SUPPLIES	1,449.26	.00	.00	1,328.10	121.16	91.64
635	MEALS/REFRESHMENTS	7,660.00	.00	.00	6,367.29	1,292.71	83.12

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
640	BOOKS	7,496.00	.00	.00	7,771.32	-275.32	103.67
810	DUES AND FEES	11,473.00	330.00	.00	5,797.95	5,675.05	50.54
	TOTAL INSTR & CURRICULUM DEV S	979,412.79	675.16	.00	949,159.92	30,252.87	96.91
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	.00	.00	30,069.50	-30,069.50	.00
130	PROF-OTHER	44,000.00	.00	.00	72,122.00	-28,122.00	163.91
213	LIFE INSURANCE	.00	.00	.00	76.96	-76.96	.00
214	LT DISABILITY INS	.00	.00	.00	42.39	-42.39	.00
220	SOC SEC CONTRIBUTION	3,366.00	.00	.00	7,552.89	-4,186.89	224.39
230	RETIREMENT CONTRIBUTIONS	15,087.60	.00	.00	34,573.65	-19,486.05	229.15
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	480.60	-480.60	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	33.75	-33.75	.00
240	TUITION REIMBURSEMENT	320,000.00	.00	.00	331,310.47	-11,310.47	103.53
260	WORKERS' COMPENSATION	327.36	.00	.00	800.40	-473.04	244.50
271	SELF-INS MEDICAL	.00	.00	.00	18,654.74	-18,654.74	.00
272	SELF-INS DENTAL	.00	.00	.00	928.20	-928.20	.00
324	TRAINING SERVICES	.00	.00	.00	1,875.00	-1,875.00	.00
360	EMP TRAIN AND DEV SER	55,155.00	.00	.00	33,858.30	21,296.70	61.39
580	TRAVEL	45,854.09	.00	.00	20,149.93	25,704.16	43.94
810	DUES AND FEES	2,793.00	.00	.00	65.00	2,728.00	2.33
	TOTAL INSTR STAFF DEV(CERT)	486,583.05	.00	.00	552,593.78	-66,010.73	113.57
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	.00	.00	14,219.50	-14,219.50	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	1,075.32	-1,075.32	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	4,755.55	-4,755.55	.00
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	98.01	-98.01	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	6.88	-6.88	.00
260	WORKERS' COMPENSATION	.00	.00	.00	137.09	-137.09	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	.00	.00	20,292.35	-20,292.35	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	163,095.08	.00	.00	186,059.86	-22,964.78	114.08
132	TEMP SALARIES	.00	.00	.00	3,659.91	-3,659.91	.00
213	LIFE INSURANCE	132.00	.00	.00	161.20	-29.20	122.12
220	SOC SEC CONTRIBUTION	12,476.71	.00	.00	14,513.29	-2,036.58	116.32
230	RETIREMENT CONTRIBUTIONS	53,131.01	.00	.00	47,622.28	5,508.73	89.63
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	1,028.84	-1,028.84	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	72.25	-72.25	.00
260	WORKERS' COMPENSATION	1,213.43	.00	.00	1,411.43	-198.00	116.32
	TOTAL OTHER INSTR SERVICE	230,048.23	.00	.00	254,529.06	-24,480.83	110.64
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,000.00	.00	.00	25,250.00	-2,250.00	109.78

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-2310 BOARD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
360	EMP TRAIN AND DEV SER	2,567.00	.00	.00	1,006.00	1,561.00	39.19
390	OTH PURCH PROF/TECH SERV	.00	5,242.50	.00	5,242.50	-5,242.50	.00
520	INSURANCE-GENERAL	30,900.00	1,022.00	.00	17,801.00	13,099.00	57.61
525	BONDING INSURANCE	6,400.00	.00	.00	1,946.00	4,454.00	30.41
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	.00	2,500.00	.00
549	OTHR ADVERTISING/PR	.00	.00	.00	3,648.04	-3,648.04	.00
550	PRINTING AND BINDING	300.00	.00	.00	448.50	-148.50	149.50
580	TRAVEL	1,900.00	.00	.00	805.60	1,094.40	42.40
810	DUES AND FEES	6,500.00	.00	.00	4,534.74	1,965.26	69.77
	TOTAL BOARD SERVICES	77,867.00	6,264.50	.00	60,682.38	17,184.62	77.93
FUNCTION-2330	TAX ASSESS & COLL SER						
390	OTH PURCH PROF/TECH SERV	265,000.00	.00	.00	208,542.79	56,457.21	78.70
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	270,500.00	.00	.00	208,542.79	61,957.21	77.10
FUNCTION-2340	STAFF RELATIONS & NEG SER						
281	OPEB RETIREE HEALTH BEN	681,151.96	.00	.00	.00	681,151.96	.00
332	LEGAL SERVICES	15,000.00	5,590.50	.00	33,863.00	-18,863.00	225.75
	TOTAL STAFF RELATIONS & NEG S	696,151.96	5,590.50	.00	33,863.00	662,288.96	4.86
FUNCTION-2350	LEGAL SERVICES						
332	LEGAL SERVICES	47,000.00	25,003.00	.00	82,492.08	-35,492.08	175.52
	TOTAL LEGAL SERVICES	47,000.00	25,003.00	.00	82,492.08	-35,492.08	175.52
FUNCTION-2360	OFF OF SUPERINTENDENT SER						
111	REG SALARIES	319,673.75	.00	.00	321,934.22	-2,260.47	100.71
151	OFF/CLER SALARIES	143,455.01	.00	.00	178,320.23	-34,865.22	124.30
152	OFF/CLER TEMP SALARIES	10,000.00	.00	.00	8,259.05	1,740.95	82.59
213	LIFE INSURANCE	956.80	.00	.00	921.24	35.56	96.28
214	LT DISABILITY INS	608.16	.00	.00	332.49	275.67	54.67
220	SOC SEC CONTRIBUTION	33,402.17	.00	.00	34,834.59	-1,432.42	104.29
230	RETIREMENT CONTRIBUTIONS	167,026.54	.00	.00	152,788.54	14,238.00	91.48
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	494.70	-494.70	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	34.74	-34.74	.00
260	WORKERS' COMPENSATION	3,624.01	.00	.00	3,849.99	-225.98	106.24
271	SELF-INS MEDICAL	85,238.66	.00	.00	74,966.38	10,272.28	87.95
272	SELF-INS DENTAL	4,040.40	.00	.00	3,939.60	100.80	97.51
290	OTHER BENEFITS	4,765.00	.00	.00	.00	4,765.00	.00
329	PROF EDUC SERVICE-OTHER	4,500.00	.00	.00	3,184.65	1,315.35	70.77
549	OTHR ADVERTISING/PR	13,000.00	249.60	.00	4,300.47	8,699.53	33.08
580	TRAVEL	1,977.00	191.26	.00	458.93	1,518.07	23.21
610	GENERAL SUPPLIES	6,050.00	3,950.00	.00	9,851.26	-3,801.26	162.83
635	MEALS/REFRESHMENTS	7,765.00	.00	.00	4,255.85	3,509.15	54.81
640	BOOKS	825.00	.00	.00	229.76	595.24	27.85
641	PERIODICALS	315.00	.00	.00	319.50	-4.50	101.43

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
650	EDUC SW & REL LIC FEES	2,735.00	.00	.00	2,759.00	-24.00	100.88
810	DUES AND FEES	58,161.00	1,013.75	.00	69,085.82	-10,924.82	118.78
	TOTAL OFF OF SUPERINTENDENT S	868,118.50	5,404.61	.00	875,121.01	-7,002.51	100.81
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,004,359.91	.00	.00	997,959.21	6,400.70	99.36
130	PROF-OTHER	.00	.00	.00	308.82	-308.82	.00
151	OFF/CLER SALARIES	427,367.56	.00	.00	409,223.12	18,144.44	95.75
213	LIFE INSURANCE	2,586.10	.00	.00	2,576.84	9.26	99.64
214	LT DISABLITY INS	1,406.12	.00	.00	1,121.25	284.87	79.74
220	SOC SEC CONTRIBUTION	109,149.96	.00	.00	105,723.71	3,426.25	96.86
230	RETIREMENT CONTRIBUTIONS	490,939.35	.00	.00	463,398.40	27,540.95	94.39
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	3,283.56	-3,283.56	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	230.58	-230.58	.00
260	WORKERS' COMPENSATION	10,652.01	.00	.00	10,797.85	-145.84	101.37
271	SELF-INS MEDICAL	207,867.28	.00	.00	209,672.16	-1,804.88	100.87
272	SELF-INS DENTAL	13,368.60	.00	.00	13,536.60	-168.00	101.26
290	OTHER BENEFITS	3,610.00	.00	.00	.00	3,610.00	.00
424	WATER	2,871.40	.00	.00	3,019.80	-148.40	105.17
430	REPAIRS/MAINTENANCE SERV	31,370.00	.00	.00	26,698.88	4,671.12	85.11
550	PRINTING AND BINDING	1,200.00	.00	.00	.00	1,200.00	.00
580	TRAVEL	1,750.00	.00	.00	434.89	1,315.11	24.85
610	GENERAL SUPPLIES	29,800.00	.00	.00	40,267.89	-10,467.89	135.13
635	MEALS/REFRESHMENTS	9,210.00	.00	.00	7,816.21	1,393.79	84.87
640	BOOKS	4,500.00	427.32	.00	1,546.12	2,953.88	34.36
641	PERIODICALS	95.00	.00	.00	129.00	-34.00	135.79
752	EQUIPMENT NEW	6,435.00	.00	.00	1,910.04	4,524.96	29.68
762	CAPITAL EQUIP REPLACEMEN	1,017.00	.00	.00	.00	1,017.00	.00
810	DUES AND FEES	14,680.00	330.00	.00	12,122.29	2,557.71	82.58
	TOTAL OFF OF PRINCIPAL SERVIC	2,374,235.29	757.32	.00	2,311,777.22	62,458.07	97.37
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	1,834.00	1,866.00	49.57
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	3,500.00	5,500.00	38.89
442	RENTAL OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	988.19	1,511.81	39.53
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	.00	3,595.01	2,654.99	57.52
	TOTAL OTHER ADMIN SERVICES	24,950.00	.00	.00	9,917.20	15,032.80	39.75
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	155,726.00	.00	.00	145,103.92	10,622.08	93.18
213	LIFE INSURANCE	153.92	.00	.00	153.92	.00	100.00
214	LT DISABLITY INS	218.01	.00	.00	216.00	2.01	99.08
220	SOC SEC CONTRIBUTION	11,913.03	.00	.00	10,479.02	1,434.01	87.96
230	RETIREMENT CONTRIBUTIONS	53,398.44	.00	.00	47,450.90	5,947.54	88.86

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-2420 MEDICAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	1,158.60	.00	.00	1,210.96	-52.36	104.52
271	SELF-INS MEDICAL	39,635.96	.00	.00	36,032.62	3,603.34	90.91
272	SELF-INS DENTAL	1,856.40	.00	.00	1,856.40	.00	100.00
323	PROF ED SERV-OTHER ED	75,000.00	.00	.00	135,624.97	-60,624.97	180.83
333	PHYSICALS	1,150.00	.00	.00	1,350.00	-200.00	117.39
610	GENERAL SUPPLIES	4,250.00	.00	.00	8,127.93	-3,877.93	191.25
640	BOOKS	2,000.00	.00	.00	837.05	1,162.95	41.85
750	EQUIPMENT-ORIG & ADDITNL	2,100.00	.00	.00	.00	2,100.00	.00
810	DUES AND FEES	500.00	.00	.00	450.00	50.00	90.00
	TOTAL MEDICAL SERVICES	349,060.36	.00	.00	388,893.69	-39,833.33	111.41
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	206,198.00	.00	.00	184,556.10	21,641.90	89.50
130	PROF-OTHER	2,240.00	.00	.00	3,724.00	-1,484.00	166.25
131	REG SALARIES	154,640.85	.00	.00	144,106.94	10,533.91	93.19
132	TEMP SALARIES	.00	.00	.00	25,747.94	-25,747.94	.00
213	LIFE INSURANCE	390.72	.00	.00	375.12	15.60	96.01
214	LT DISABLITY INS	288.68	.00	.00	301.40	-12.72	104.41
220	SOC SEC CONTRIBUTION	27,604.17	.00	.00	26,686.88	917.29	96.68
230	RETIREMENT CONTRIBUTIONS	123,731.64	.00	.00	118,579.92	5,151.72	95.84
260	WORKERS' COMPENSATION	2,684.65	.00	.00	2,836.12	-151.47	105.64
271	SELF-INS MEDICAL	96,809.68	.00	.00	99,937.68	-3,128.00	103.23
272	SELF-INS DENTAL	4,943.40	.00	.00	5,552.40	-609.00	112.32
390	OTH PURCH PROF/TECH SERV	2,325.00	.00	.00	275.00	2,050.00	11.83
411	DISPOSAL SERVICES	250.00	.00	.00	.00	250.00	.00
424	WATER	1,350.00	.00	.00	1,725.60	-375.60	127.82
430	REPAIRS/MAINTENANCE SERV	650.00	.00	.00	.00	650.00	.00
580	TRAVEL	100.00	.00	.00	23.90	76.10	23.90
610	GENERAL SUPPLIES	9,540.00	.00	.00	4,466.30	5,073.70	46.82
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00
640	BOOKS	600.00	.00	.00	233.81	366.19	38.97
810	DUES AND FEES	940.00	.00	.00	130.00	810.00	13.83
	TOTAL NURSING SERVICES	635,486.79	.00	.00	619,259.11	16,227.68	97.45
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	.00	.00	6,370.00	10,010.00	38.89
220	SOC SEC CONTRIBUTION	1,253.07	.00	.00	487.24	765.83	38.88
230	RETIREMENT CONTRIBUTIONS	5,616.70	.00	.00	2,184.24	3,432.46	38.89
260	WORKERS' COMPENSATION	121.87	.00	.00	47.39	74.48	38.89
	TOTAL NONPUBLIC HEALTH SERV	23,371.64	.00	.00	9,088.87	14,282.77	38.89
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	136,851.84	.00	.00	134,097.07	2,754.77	97.99
213	LIFE INSURANCE	226.98	.00	.00	226.98	.00	100.00
214	LT DISABLITY INS	191.59	.00	.00	108.00	83.59	56.37
220	SOC SEC CONTRIBUTION	9,963.75	.00	.00	10,030.55	-66.80	100.67

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-2511 FISCAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	46,926.50	.00	.00	46,014.12	912.38	98.06
260	WORKERS' COMPENSATION	1,018.18	.00	.00	1,025.75	-7.57	100.74
271	SELF-INS MEDICAL	20,654.14	.00	.00	18,776.42	1,877.72	90.91
272	SELF-INS DENTAL	928.20	.00	.00	928.20	.00	100.00
290	OTHER BENEFITS	6,125.00	.00	.00	.00	6,125.00	.00
	TOTAL FISCAL SERVICES	222,886.18	.00	.00	211,207.09	11,679.09	94.76
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	37,924.50	.00	.00	39,919.43	-1,994.93	105.26
213	LIFE INSURANCE	48.88	.00	.00	48.88	.00	100.00
220	SOC SEC CONTRIBUTION	2,901.23	.00	.00	3,053.91	-152.68	105.26
230	RETIREMENT CONTRIBUTIONS	13,004.31	.00	.00	13,002.59	1.72	99.99
260	WORKERS' COMPENSATION	282.16	.00	.00	297.00	-14.84	105.26
271	SELF-INS MEDICAL	293.28	.00	.00	293.28	.00	100.00
272	SELF-INS DENTAL	928.20	.00	.00	928.20	.00	100.00
	TOTAL REC & DISB FUNDS SERV	55,382.56	.00	.00	57,543.29	-2,160.73	103.90
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	53,050.98	.00	.00	54,646.28	-1,595.30	103.01
213	LIFE INSURANCE	226.98	.00	.00	226.98	.00	100.00
214	LT DISABILITY INS	74.27	.00	.00	78.73	-4.46	106.01
220	SOC SEC CONTRIBUTION	4,058.40	.00	.00	4,041.20	17.20	99.58
230	RETIREMENT CONTRIBUTIONS	18,191.18	.00	.00	18,275.46	-84.28	100.46
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	10,991.83	1,008.17	91.60
260	WORKERS' COMPENSATION	394.70	.00	.00	417.85	-23.15	105.87
271	SELF-INS MEDICAL	20,803.64	.00	.00	18,912.40	1,891.24	90.91
272	SELF-INS DENTAL	928.20	.00	.00	928.20	.00	100.00
	TOTAL PAYROLL	109,728.35	.00	.00	108,518.93	1,209.42	98.90
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	76,319.33	.00	.00	76,141.20	178.13	99.77
213	LIFE INSURANCE	226.98	.00	.00	226.98	.00	100.00
214	LT DISABILITY INS	106.85	.00	.00	108.00	-1.15	101.08
220	SOC SEC CONTRIBUTION	5,838.43	.00	.00	5,785.99	52.44	99.10
230	RETIREMENT CONTRIBUTIONS	26,169.90	.00	.00	25,436.83	733.07	97.20
260	WORKERS' COMPENSATION	567.82	.00	.00	577.35	-9.53	101.68
271	SELF-INS MEDICAL	13,918.84	.00	.00	12,833.84	1,085.00	92.20
272	SELF-INS DENTAL	928.20	.00	.00	928.20	.00	100.00
	TOTAL ACCOUNTING	124,076.35	.00	.00	122,038.39	2,037.96	98.36
FUNCTION-2519 OTHR FISCAL SERVICES							
111	REG SALARIES	50,000.00	.00	.00	.00	50,000.00	.00
220	SOC SEC CONTRIBUTION	3,825.00	.00	.00	.00	3,825.00	.00
260	WORKERS' COMPENSATION	372.00	.00	.00	.00	372.00	.00
310	OFFICIAL ADMIN SERVICES	8,500.00	.00	.00	2,297.10	6,202.90	27.02
580	TRAVEL	4,200.00	.00	.00	111.98	4,088.02	2.67



SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 16  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-2519 OTHR FISCAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610	GENERAL SUPPLIES	15,000.00	1,196.72	.00	9,947.31	5,052.69	66.32
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	.00	.00	3,733.44	-233.44	106.67
	TOTAL OTHR FISCAL SERVICES	85,497.00	1,196.72	.00	16,089.83	69,407.17	18.82
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	46,419.61	.00	.00	42,907.36	3,512.25	92.43
213	LIFE INSURANCE	226.98	.00	.00	226.98	.00	100.00
214	LT DISABILITY INS	64.99	.00	.00	66.24	-1.25	101.92
220	SOC SEC CONTRIBUTION	3,551.10	.00	.00	3,026.47	524.63	85.23
230	RETIREMENT CONTRIBUTIONS	15,917.28	.00	.00	14,453.23	1,464.05	90.80
260	WORKERS' COMPENSATION	345.36	.00	.00	351.70	-6.34	101.84
271	SELF-INS MEDICAL	19,202.82	.00	.00	17,457.18	1,745.64	90.91
272	SELF-INS DENTAL	928.20	.00	.00	928.20	.00	100.00
	TOTAL PURCHASING	86,656.34	.00	.00	79,417.36	7,238.98	91.65
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	76,156.85	.00	.00	67,903.94	8,252.91	89.16
172	CALL IN SUBSTITUTES	.00	.00	.00	3,795.60	-3,795.60	.00
213	LIFE INSURANCE	62.08	.00	.00	64.72	-2.64	104.25
220	SOC SEC CONTRIBUTION	5,826.01	.00	.00	5,458.57	367.44	93.69
230	RETIREMENT CONTRIBUTIONS	26,114.19	.00	.00	24,618.05	1,496.14	94.27
260	WORKERS' COMPENSATION	566.60	.00	.00	561.31	5.29	99.07
271	SELF-INS MEDICAL	8,201.44	.00	.00	7,455.76	745.68	90.91
272	SELF-INS DENTAL	327.60	.00	.00	327.60	.00	100.00
448	LEASE/RENTAL OF HW & TEC	7,464.00	.00	.00	7,429.56	34.44	99.54
530	COMMUNICATIONS	35,000.00	1,520.00	.00	30,693.32	4,306.68	87.70
610	GENERAL SUPPLIES	3,000.00	.00	.00	249.12	2,750.88	8.30
	TOTAL WAREHOUSING AND DIST SE	162,718.77	1,520.00	.00	148,557.55	14,161.22	91.30
FUNCTION-2540 PRINT, PUBL AND DUP SER							
430	REPAIRS/MAINTENANCE SERV	500.00	.00	.00	.00	500.00	.00
448	LEASE/RENTAL OF HW & TEC	25,413.88	.00	.00	15,547.04	9,866.84	61.18
610	GENERAL SUPPLIES	35,000.00	.00	.00	40,194.97	-5,194.97	114.84
	TOTAL PRINT, PUBL AND DUP SER	60,913.88	.00	.00	55,742.01	5,171.87	91.51
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	89,658.62	.00	.00	90,306.97	-648.35	100.72
151	OFF/CLER SALARIES	40,452.80	.00	.00	38,693.73	1,759.07	95.65
213	LIFE INSURANCE	275.86	.00	.00	275.86	.00	100.00
214	LT DISABILITY INS	125.52	.00	.00	108.00	17.52	86.04
220	SOC SEC CONTRIBUTION	9,953.52	.00	.00	9,829.94	123.58	98.76
230	RETIREMENT CONTRIBUTIONS	44,615.21	.00	.00	43,457.79	1,157.42	97.41
260	WORKERS' COMPENSATION	968.03	.00	.00	990.25	-22.22	102.30
271	SELF-INS MEDICAL	25,281.36	.00	.00	22,982.96	2,298.40	90.91
272	SELF-INS DENTAL	1,255.80	.00	.00	1,255.80	.00	100.00

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	.00	.00	.00	237.00	-237.00	.00
	TOTAL DIR OF B&G	212,586.72	.00	.00	208,138.30	4,448.42	97.91
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	48,825.69	.00	.00	49,178.76	-353.07	100.72
213	LIFE INSURANCE	226.98	.00	.00	226.98	.00	100.00
214	LT DISABLITY INS	68.36	.00	.00	70.97	-2.61	103.82
220	SOC SEC CONTRIBUTION	3,735.16	.00	.00	3,692.81	42.35	98.87
230	RETIREMENT CONTRIBUTIONS	16,742.33	.00	.00	16,429.41	312.92	98.13
260	WORKERS' COMPENSATION	363.26	.00	.00	372.76	-9.50	102.62
271	SELF-INS MEDICAL	20,803.64	.00	.00	18,912.40	1,891.24	90.91
272	SELF-INS DENTAL	928.20	.00	.00	928.20	.00	100.00
810	DUES AND FEES	800.00	.00	.00	129.00	671.00	16.13
	TOTAL SUP OF CUSTODIANS	92,493.62	.00	.00	89,941.29	2,552.33	97.24
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	361,036.00	.00	.00	369,704.71	-8,668.71	102.40
172	CALL IN SUBSTITUTES	.00	.00	.00	9,772.85	-9,772.85	.00
191	SERV WRK SALARIES	1,121,988.80	.00	.00	1,046,654.66	75,334.14	93.29
192	SERV WRK TEMP SALARIES	.00	.00	.00	35,092.70	-35,092.70	.00
193	SERV WRK OT SALARIES	.00	.00	.00	15,713.46	-15,713.46	.00
213	LIFE INSURANCE	1,613.04	.00	.00	1,577.32	35.72	97.79
220	SOC SEC CONTRIBUTION	113,451.32	.00	.00	110,108.13	3,343.19	97.05
230	RETIREMENT CONTRIBUTIONS	508,529.22	.00	.00	502,777.80	5,751.42	98.87
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	42.05	-42.05	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	2.95	-2.95	.00
260	WORKERS' COMPENSATION	11,033.70	.00	.00	11,421.41	-387.71	103.51
271	SELF-INS MEDICAL	393,389.10	.00	.00	443,990.40	-50,601.30	112.86
272	SELF-INS DENTAL	24,952.20	.00	.00	24,689.70	262.50	98.95
360	EMP TRAIN AND DEV SER	5,700.00	.00	.00	2,150.00	3,550.00	37.72
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	.00	.00	45,316.20	7,183.80	86.32
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	99.54	-99.54	.00
424	WATER	99,100.00	295.29	.00	83,903.45	15,196.55	84.67
425	SEWAGE	70,000.00	31.20	.00	68,507.83	1,492.17	97.87
430	REPAIRS/MAINTENANCE SERV	381,416.00	18,310.35	.00	515,859.64	-134,443.64	135.25
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	.00	.00	24,780.00	3,780.00	86.76
460	EXTERMINATION SERV	10,200.00	.00	.00	8,190.00	2,010.00	80.29
490	OTHER PURCH PROP SERVICE	18,200.00	.00	.00	.00	18,200.00	.00
521	FIRE INSURANCE	153,000.00	.00	.00	153,000.00	.00	100.00
523	GEN PROP & LIAB INS	58,000.00	.00	.00	57,980.00	20.00	99.97
530	COMMUNICATIONS	21,600.00	1,494.10	.00	19,381.26	2,218.74	89.73
580	TRAVEL	400.00	29.73	.00	402.36	-2.36	100.59
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 18  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610	GENERAL SUPPLIES	184,200.00	2,740.68	.00	179,523.57	4,676.43	97.46
610.01	ELECTRICAL SUPPLIES	51,200.00	1,771.57	.00	39,048.10	12,151.90	76.27
610.02	PLUMBING SUPPLIES	23,400.00	869.07	.00	23,049.97	350.03	98.50
610.03	HVAC SUPPLIES	21,000.00	528.14	.00	35,067.38	-14,067.38	166.99
610.04	CARPENTER SUPPLIES	14,250.00	63.93	.00	4,157.02	10,092.98	29.17
610.06	UNIFORMS	5,700.00	.00	.00	13,834.59	-8,134.59	242.71
621	NATURAL GAS	187,000.00	3,317.91	.00	175,359.36	11,640.64	93.78
622	ELECTRICITY	534,500.00	36,496.90	.00	481,774.78	52,725.22	90.14
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	.00	.00	7,221.14	-2,721.14	160.47
635	MEALS/REFRESHMENTS	250.00	.00	.00	220.57	29.43	88.23
762	CAPITAL EQUIP REPLACEMEN	32,000.00	.00	.00	6,877.40	25,122.60	21.49
810	DUES AND FEES	27,725.00	.00	.00	22,726.85	4,998.15	81.97
	TOTAL OPER OF BUILDINGS	4,535,694.38	65,948.87	.00	4,539,979.15	-4,284.77	100.09
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	122,154.88	.00	.00	124,576.20	-2,421.32	101.98
213	LIFE INSURANCE	146.64	.00	.00	141.00	5.64	96.15
220	SOC SEC CONTRIBUTION	9,344.87	.00	.00	9,405.18	-60.31	100.65
230	RETIREMENT CONTRIBUTIONS	41,886.91	.00	.00	32,917.85	8,969.06	78.59
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	4,805.20	-4,805.20	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	337.44	-337.44	.00
260	WORKERS' COMPENSATION	908.83	.00	.00	961.20	-52.37	105.76
271	SELF-INS MEDICAL	27,985.62	.00	.00	22,108.56	5,877.06	79.00
272	SELF-INS DENTAL	1,583.40	.00	.00	1,476.30	107.10	93.24
414	LAWN CARE SERVICES	100,700.00	1,395.10	.00	70,489.94	30,210.06	70.00
610	GENERAL SUPPLIES	.00	.00	.00	797.00	-797.00	.00
	TOTAL UPKEEP OF GROUNDS	304,711.15	1,395.10	.00	268,015.87	36,695.28	87.96
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	180,927.92	.00	.00	165,351.87	15,576.05	91.39
130	PROF-OTHER	.00	.00	.00	13,202.00	-13,202.00	.00
131	REG SALARIES	27,831.38	.00	.00	26,753.86	1,077.52	96.13
213	LIFE INSURANCE	502.84	.00	.00	472.89	29.95	94.04
214	LT DISABILITY INS	253.30	.00	.00	198.54	54.76	78.38
220	SOC SEC CONTRIBUTION	15,970.09	.00	.00	15,212.30	757.79	95.25
230	RETIREMENT CONTRIBUTIONS	71,583.56	.00	.00	47,361.27	24,222.29	66.16
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	20,716.02	-20,716.02	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	1,454.84	-1,454.84	.00
260	WORKERS' COMPENSATION	1,553.17	.00	.00	1,548.02	5.15	99.67
271	SELF-INS MEDICAL	49,659.22	.00	.00	42,962.42	6,696.80	86.51
272	SELF-INS DENTAL	2,780.40	.00	.00	2,673.30	107.10	96.15
390	OTH PURCH PROF/TECH SERV	148,816.77	11,550.00	.00	121,401.65	27,415.12	81.58
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	.00	.00	3,019.78	6,980.22	30.20
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	16,523.66	.00	.00	28,865.10	-12,341.44	174.69

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 19  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
641	PERIODICALS	300.00	.00	.00	179.00	121.00	59.67
650	EDUC SW & REL LIC FEES	19,500.00	.00	.00	13,966.00	5,534.00	71.62
762	CAPITAL EQUIP REPLACEMEN	16,874.18	25,865.76	.00	25,865.76	-8,991.58	153.29
810	DUES AND FEES	2,110.00	.00	.00	545.00	1,565.00	25.83
	TOTAL SAFETY AND SECURITY SER	565,686.49	37,415.76	.00	531,749.62	33,936.87	94.00
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	85,139.09	.00	.00	84,940.38	198.71	99.77
151	OFF/CLER SALARIES	45,546.08	.00	.00	44,527.23	1,018.85	97.76
213	LIFE INSURANCE	275.86	.00	.00	275.86	.00	100.00
214	LT DISABLITY INS	119.19	.00	.00	16.75	102.44	14.05
220	SOC SEC CONTRIBUTION	9,997.42	.00	.00	9,453.88	543.54	94.56
230	RETIREMENT CONTRIBUTIONS	44,811.94	.00	.00	43,666.45	1,145.49	97.44
260	WORKERS' COMPENSATION	972.29	.00	.00	994.02	-21.73	102.23
271	SELF-INS MEDICAL	40,337.18	.00	.00	36,670.14	3,667.04	90.91
272	SELF-INS DENTAL	1,856.40	.00	.00	1,856.40	.00	100.00
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
	TOTAL DIR OF TRANSPORTATION	230,805.45	.00	.00	222,401.11	8,404.34	96.36
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	760,232.69	.00	.00	741,696.58	18,536.11	97.56
172	CALL IN SUBSTITUTES	.00	.00	.00	20,965.93	-20,965.93	.00
173.03	DRIVER ADDED RESPONS	.00	.00	.00	5,812.62	-5,812.62	.00
213	LIFE INSURANCE	429.20	.00	.00	417.96	11.24	97.38
220	SOC SEC CONTRIBUTION	57,695.72	.00	.00	60,628.47	-2,932.75	105.08
230	RETIREMENT CONTRIBUTIONS	260,683.74	.00	.00	251,196.18	9,487.56	96.36
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	18,140.60	-18,140.60	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	1,273.91	-1,273.91	.00
260	WORKERS' COMPENSATION	5,656.16	.00	.00	5,987.38	-331.22	105.86
271	SELF-INS MEDICAL	65,610.64	.00	.00	62,914.88	2,695.76	95.89
272	SELF-INS DENTAL	2,490.60	.00	.00	3,091.20	-600.60	124.11
333	PHYSICALS	5,000.00	.00	.00	5,232.00	-232.00	104.64
360	EMP TRAIN AND DEV SER	1,100.00	.00	.00	688.00	412.00	62.55
390	OTH PURCH PROF/TECH SERV	1,372.50	.00	.00	1,510.61	-138.11	110.06
424	WATER	7,584.00	.00	.00	5,400.00	2,184.00	71.20
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	872.32	2,127.68	29.08
513.04	ESL TRANSPORTATION	25,000.00	.00	.00	36,430.00	-11,430.00	145.72
516	STUDENT TRANSP SVC-BY IU	560,000.00	.00	.00	675,360.80	-115,360.80	120.60
522	AUTO LIAB INSUR	59,340.00	.00	.00	48,166.95	11,173.05	81.17
580	TRAVEL	1,500.00	.00	.00	1,086.24	413.76	72.42
810	DUES AND FEES	2,626.00	.00	.00	2,288.10	337.90	87.13
	TOTAL VEHICLE OPER SERV	1,819,321.25	.00	.00	1,949,160.73	-129,839.48	107.14
FUNCTION-2740 VEHICLE SERVICING							
390.01	TWP MECHANICS	154,648.00	13,263.36	.00	141,287.25	13,360.75	91.36
430	REPAIRS/MAINTENANCE SERV	18,000.00	.00	.00	2,970.85	15,029.15	16.50

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 20  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-2740 VEHICLE SERVICING

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
433	FLEET WASHING	5,940.00	.00	.00	2,362.50	3,577.50	39.77
610	GENERAL SUPPLIES	500.00	1,218.35	.00	-8,494.41	8,994.41	-1698.88
610.11	TIRES NEW	3,000.00	59.90	.00	4,493.44	-1,493.44	149.78
610.12	TIRES RECAP	6,000.00	.00	.00	5,935.37	64.63	98.92
610.13	GROUNDS EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
610.14	BRAKE PARTS	5,500.00	.00	.00	3,405.98	2,094.02	61.93
610.15	ELECTRICAL	7,000.00	.00	.00	6,403.05	596.95	91.47
610.16	ENGINE PARTS	9,000.00	1,553.05	.00	23,154.19	-14,154.19	257.27
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,800.00	16.33	.00	989.47	810.53	54.97
610.19	TWP WORK ORDERS	1,500.00	100.00	.00	1,247.76	252.24	83.18
610.20	TWP FLUIDS AND PARTS	250.00	.00	.00	110.97	139.03	44.39
610.21	CHASSIE	2,500.00	.00	.00	1,385.47	1,114.53	55.42
610.22	BODY	5,000.00	131.78	.00	5,421.29	-421.29	108.43
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	4,000.00	.00	100.00
610.24	OFFICE SUPPLIES	1,300.00	.00	.00	315.28	984.72	24.25
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	3,518.47	-1,518.47	175.92
623	PROPANE	68,000.00	.00	.00	41,983.11	26,016.89	61.74
626	GASOLINE-UNLEAD	19,000.00	101.46	.00	8,784.11	10,215.89	46.23
627	DIESEL FUEL	80,000.00	118.78	.00	44,221.67	35,778.33	55.28
627.01	IU FUEL CONSORTIUM FEE	1,200.00	3.30	.00	795.08	404.92	66.26
627.02	DEF FUEL EMMISION FLUID	1,600.00	.00	.00	824.76	775.24	51.55
635	MEALS/REFRESHMENTS	250.00	.00	.00	224.84	25.16	89.94
650	EDUC SW & REL LIC FEES	7,600.00	.00	.00	7,030.00	570.00	92.50
750.07	BUS CAMERA SYSTEM	.00	.00	.00	164.00	-164.00	.00
752	EQUIPMENT NEW	1,000.00	.00	.00	150.00	850.00	15.00
752.07	BUS CAMERA SYSTEM	1,500.00	.00	.00	.00	1,500.00	.00
752.08	GPS SYSTEM	11,009.88	.00	.00	12,354.34	-1,344.46	112.21
762	CAPITAL EQUIP REPLACEMEN	6,738.00	.00	.00	6,627.96	110.04	98.37
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	159.99	840.01	16.00
	TOTAL VEHICLE SERVICING	429,535.88	16,566.31	.00	321,826.79	107,709.09	74.92
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	152,974.59	.00	.00	144,366.09	8,608.50	94.37
213	LIFE INSURANCE	79.20	.00	.00	79.86	.66	100.83
220	SOC SEC CONTRIBUTION	11,702.53	.00	.00	11,043.92	658.61	94.37
230	RETIREMENT CONTRIBUTIONS	52,454.98	.00	.00	49,503.11	2,951.87	94.37
260	WORKERS' COMPENSATION	1,138.13	.00	.00	1,074.16	63.97	94.38
	TOTAL NONPUBLIC TRANSP	218,349.43	.00	.00	206,067.14	12,282.29	94.37
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	30,000.00	.00	.00	30,900.00	-900.00	103.00
398	OTHR PURC TECH SERVICES	11,726.32	.00	.00	3,056.33	8,669.99	26.06
438	INFO SYS REPAIR & MAINT	14,900.00	.00	.00	4,917.00	9,983.00	33.00
538	TELECOMM SERVICES	131,294.00	5,053.43	.00	120,452.70	10,841.30	91.74
650	EDUC SW & REL LIC FEES	391,120.30	.00	.00	400,400.05	-9,279.75	102.37

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 21  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-2818 SYS-WIDE TECH SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SYS-WIDE TECH SERVICES		579,040.62	5,053.43	.00	559,726.08	19,314.54	96.66
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	90,068.05	.00	.00	90,039.81	28.24	99.97
213	LIFE INSURANCE	226.98	.00	.00	226.98	.00	100.00
214	LT DISABLITY INS	126.10	.00	.00	108.00	18.10	85.65
220	SOC SEC CONTRIBUTION	6,890.21	.00	.00	6,683.02	207.19	96.99
230	RETIREMENT CONTRIBUTIONS	30,884.33	.00	.00	30,306.93	577.40	98.13
260	WORKERS' COMPENSATION	670.11	.00	.00	682.77	-12.66	101.89
271	SELF-INS MEDICAL	20,654.14	.00	.00	18,776.42	1,877.72	90.91
272	SELF-INS DENTAL	928.20	.00	.00	928.20	.00	100.00
TOTAL PUBLIC INFORMATION SERV		150,448.12	.00	.00	147,752.13	2,695.99	98.21
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	72,092.16	.00	.00	64,225.43	7,866.73	89.09
213	LIFE INSURANCE	226.98	.00	.00	226.98	.00	100.00
214	LT DISABLITY INS	100.93	.00	.00	92.82	8.11	91.96
220	SOC SEC CONTRIBUTION	5,515.05	.00	.00	4,619.56	895.49	83.76
230	RETIREMENT CONTRIBUTIONS	24,720.40	.00	.00	21,505.22	3,215.18	86.99
260	WORKERS' COMPENSATION	536.37	.00	.00	493.26	43.11	91.96
271	SELF-INS MEDICAL	19,202.82	.00	.00	18,128.82	1,074.00	94.41
272	SELF-INS DENTAL	928.20	.00	.00	928.20	.00	100.00
TOTAL STAFF ACCTING SERVICES		123,322.91	.00	.00	110,220.29	13,102.62	89.38
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	.00	.00	29,444.55	-29,444.55	.00
324	TRAINING SERVICES	.00	.00	.00	-1,015.00	1,015.00	.00
360	EMP TRAIN AND DEV SER	39,310.00	.00	.00	16,167.76	23,142.24	41.13
580	TRAVEL	35,318.50	.00	.00	40,702.92	-5,384.42	115.25
TOTAL STAFF DEV(NON-INST, CER		74,628.50	.00	.00	85,300.23	-10,671.73	114.30
FUNCTION-2835 HEALTH SERVICES							
610	GENERAL SUPPLIES	7,800.00	.00	.00	6,020.00	1,780.00	77.18
TOTAL HEALTH SERVICES		7,800.00	.00	.00	6,020.00	1,780.00	77.18
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)							
360	EMP TRAIN AND DEV SER	7,018.36	.00	.00	2,584.00	4,434.36	36.82
580	TRAVEL	2,435.96	.00	.00	774.37	1,661.59	31.79
TOTAL STAFF DEV(NON-INS, NON-C		9,454.32	.00	.00	3,358.37	6,095.95	35.52
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	213,044.98	.00	.00	212,547.74	497.24	99.77
141	TECH SALARIES	211,153.13	.00	.00	219,578.73	-8,425.60	103.99
142	TECH SALARIES-TEMP	.00	.00	.00	15,832.28	-15,832.28	.00
151	OFF/CLER SALARIES	37,924.50	.00	.00	27,936.75	9,987.75	73.66
213	LIFE INSURANCE	1,410.76	.00	.00	1,401.36	9.40	99.33

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 22  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-10 GENERAL FUND  
FUNCTION-2840 DATA PROCESSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABILITY INS	593.88	.00	.00	554.49	39.39	93.37
220	SOC SEC CONTRIBUTION	35,352.39	.00	.00	35,689.90	-337.51	100.95
230	RETIREMENT CONTRIBUTIONS	158,461.84	.00	.00	144,420.44	14,041.40	91.14
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	11,990.42	-11,990.42	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	707.05	-707.05	.00
260	WORKERS' COMPENSATION	3,438.20	.00	.00	3,666.15	-227.95	106.63
271	SELF-INS MEDICAL	83,200.26	.00	.00	97,962.86	-14,762.60	117.74
272	SELF-INS DENTAL	5,896.80	.00	.00	5,243.70	653.10	88.92
290	OTHER BENEFITS	5,250.00	.00	.00	.00	5,250.00	.00
610	GENERAL SUPPLIES	3,500.00	.00	.00	2,787.69	712.31	79.65
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	104.61	895.39	10.46
650	EDUC SW & REL LIC FEES	2,000.00	.00	.00	4,537.90	-2,537.90	226.90
810	DUES AND FEES	.00	.00	.00	185.00	-185.00	.00
	TOTAL DATA PROCESSING SERVICE	762,226.74	.00	.00	785,147.07	-22,920.33	103.01
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	37,963.80	.00	.00	36,217.88	1,745.92	95.40
152	OFF/CLER TEMP SALARIES	.00	.00	.00	68.00	-68.00	.00
213	LIFE INSURANCE	48.88	.00	.00	48.88	.00	100.00
220	SOC SEC CONTRIBUTION	2,904.24	.00	.00	2,705.47	198.77	93.16
230	RETIREMENT CONTRIBUTIONS	13,017.79	.00	.00	12,454.72	563.07	95.67
260	WORKERS' COMPENSATION	282.45	.00	.00	280.65	1.80	99.36
271	SELF-INS MEDICAL	19,683.04	.00	.00	17,893.72	1,789.32	90.91
272	SELF-INS DENTAL	928.20	.00	.00	928.20	.00	100.00
	TOTAL OTHR SUP SERV CENTRAL	74,828.40	.00	.00	70,597.52	4,230.88	94.35
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	51,959.00	.00	.00	51,677.47	281.53	99.46
	TOTAL SUPPORT SERVICES	51,959.00	.00	.00	51,677.47	281.53	99.46
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	81,720.96	.00	.00	75,423.09	6,297.87	92.29
213	LIFE INSURANCE	226.98	.00	.00	209.52	17.46	92.31
214	LT DISABILITY INS	114.41	.00	.00	96.20	18.21	84.08
220	SOC SEC CONTRIBUTION	6,251.65	.00	.00	5,704.88	546.77	91.25
230	RETIREMENT CONTRIBUTIONS	28,022.12	.00	.00	25,129.65	2,892.47	89.68
260	WORKERS' COMPENSATION	608.00	.00	.00	561.18	46.82	92.30
271	SELF-INS MEDICAL	20,654.14	.00	.00	17,332.08	3,322.06	83.92
272	SELF-INS DENTAL	928.20	.00	.00	856.80	71.40	92.31
	TOTAL FOOD SERVICES	138,526.46	.00	.00	125,313.40	13,213.06	90.46
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,881.00	.00	.00	199,699.46	4,181.54	97.95
220	SOC SEC CONTRIBUTION	15,596.91	.00	.00	15,067.27	529.64	96.60
230	RETIREMENT CONTRIBUTIONS	69,910.78	.00	.00	57,107.10	12,803.68	81.69
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	3,735.24	-3,735.24	.00

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 23  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
232	RETIRE CONTRIBUTION DC	.00	.00	.00	262.31	-262.31	.00
260	WORKERS' COMPENSATION	1,516.87	.00	.00	1,485.80	31.07	97.95
390	OTH PURCH PROF/TECH SERV	1,700.00	.00	.00	480.00	1,220.00	28.24
442	RENTAL OF EQUIPMENT	27,500.00	.00	.00	28,374.77	-874.77	103.18
550	PRINTING AND BINDING	3,400.00	.00	.00	7,060.00	-3,660.00	207.65
580	TRAVEL	30,096.00	.00	.00	11,342.05	18,753.95	37.69
610	GENERAL SUPPLIES	6,725.00	.00	.00	22,850.88	-16,125.88	339.79
635	MEALS/REFRESHMENTS	700.00	.00	.00	.00	700.00	.00
640	BOOKS	770.00	.00	.00	99.49	670.51	12.92
641	PERIODICALS	209.00	.00	.00	245.77	-36.77	117.59
650	EDUC SW & REL LIC FEES	.00	.00	.00	650.00	-650.00	.00
810	DUES AND FEES	27,931.00	.00	.00	14,164.17	13,766.83	50.71
	TOTAL SCHOOL-SPONS STUDENT AC	389,936.56	.00	.00	362,624.31	27,312.25	93.00
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	111,423.64	.00	.00	111,163.57	260.07	99.77
130	PROF-OTHER	442,734.85	.00	.00	458,749.22	-16,014.37	103.62
151	OFF/CLER SALARIES	45,546.08	.00	.00	43,451.61	2,094.47	95.40
152	OFF/CLER TEMP SALARIES	.00	.00	.00	420.48	-420.48	.00
213	LIFE INSURANCE	275.86	.00	.00	275.86	.00	100.00
214	LT DISABILITY INS	155.99	.00	.00	108.00	47.99	69.24
220	SOC SEC CONTRIBUTION	45,847.45	.00	.00	47,115.86	-1,268.41	102.77
230	RETIREMENT CONTRIBUTIONS	205,638.71	.00	.00	182,382.46	23,256.25	88.69
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	4,867.06	-4,867.06	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	341.78	-341.78	.00
260	WORKERS' COMPENSATION	4,461.80	.00	.00	4,676.55	-214.75	104.81
271	SELF-INS MEDICAL	40,337.18	.00	.00	36,670.14	3,667.04	90.91
272	SELF-INS DENTAL	1,856.40	.00	.00	1,856.40	.00	100.00
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
330	OTHER PROF SERVICES	46,592.00	7,687.50	.00	25,945.84	20,646.16	55.69
343	ATH OFFICIAL SERV	62,169.00	.00	.00	33,273.00	28,896.00	53.52
345	ATH ASSISTANT SERV	.00	.00	.00	10,186.00	-10,186.00	.00
346	POLICE/SECURITY SERV	6,200.00	.00	.00	6,145.62	54.38	99.12
360	EMP TRAIN AND DEV SER	4,000.00	.00	.00	3,288.85	711.15	82.22
390	OTH PURCH PROF/TECH SERV	4,500.00	.00	.00	33,465.00	-28,965.00	743.67
415	LAUNDRY SERVICES	2,700.00	.00	.00	1,852.92	847.08	68.63
430	REPAIRS/MAINTENANCE SERV	22,765.00	.00	.00	19,063.92	3,701.08	83.74
441	RENTAL OF LAND OR BLDGS	8,600.00	.00	.00	1,485.07	7,114.93	17.27
520	INSURANCE-GENERAL	.00	.00	.00	9,023.00	-9,023.00	.00
538	TELECOMM SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	89,586.17	.00	.00	33,557.90	56,028.27	37.46
610	GENERAL SUPPLIES	61,124.07	.00	.00	61,026.42	97.65	99.84
610.06	UNIFORMS	24,774.43	.00	.00	22,547.24	2,227.19	91.01
611	MEDICAL SUPPLIES	9,561.30	.00	.00	7,173.35	2,387.95	75.02
635	MEALS/REFRESHMENTS	11,700.00	-83.75	.00	8,775.30	2,924.70	75.00
641	PERIODICALS	3,110.00	.00	.00	.00	3,110.00	.00



SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 24  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
650	EDUC SW & REL LIC FEES	9,480.00	.00	.00	12,700.00	-3,220.00	133.97
750	EQUIPMENT-ORIG & ADDITNL	6,390.00	.00	.00	.00	6,390.00	.00
752	EQUIPMENT NEW	935.00	.00	.00	3,252.70	-2,317.70	347.88
810	DUES AND FEES	17,980.00	.00	.00	20,457.28	-2,477.28	113.78
	TOTAL SCHOOL-SPONS ATHLETICS	1,292,319.93	7,603.75	.00	1,205,298.40	87,021.53	93.27
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	5,772.00	.00	.00	5,933.00	-161.00	102.79
220	SOC SEC CONTRIBUTION	441.55	.00	.00	450.62	-9.07	102.05
230	RETIREMENT CONTRIBUTIONS	1,979.22	.00	.00	1,948.69	30.53	98.46
260	WORKERS' COMPENSATION	42.95	.00	.00	44.14	-1.19	102.77
610	GENERAL SUPPLIES	1,250.00	.00	.00	4,428.60	-3,178.60	354.29
635	MEALS/REFRESHMENTS	500.00	.00	.00	37.13	462.87	7.43
	TOTAL COMMUNITY SERVICES	9,985.72	.00	.00	12,842.18	-2,856.46	128.61
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUTLAY	286,642.00	.00	.00	283,349.60	3,292.40	98.85
	TOTAL OTHR EXPS AND FIN USES	286,642.00	.00	.00	283,349.60	3,292.40	98.85
FUNCTION-5130 REFUND PRIOR YR REVENUE							
880	REFUND PRIOR YR REVENUES	.00	.00	.00	396.69	-396.69	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	396.69	-396.69	.00
FUNCTION-5230 CAP PROJ FUND TRANSFER							
932	CAPITAL RESERVE FD TRANS	1,000,000.00	.00	.00	1,000,000.00	.00	100.00
	TOTAL CAP PROJ FUND TRANSFER	1,000,000.00	.00	.00	1,000,000.00	.00	100.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930	FUND TRANSFERS	4,626,548.00	.00	.00	4,555,028.58	71,519.42	98.45
	TOTAL DEBT SERV FUND TRANSFER	4,626,548.00	.00	.00	4,555,028.58	71,519.42	98.45
	TOTAL GENERAL FUND	65,338,747.00	227,040.46	1,158.88	61,448,730.37	3,888,857.75	94.05

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 25  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-22 CAPITAL RESERVE  
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	.00	.00	38,417.36	1,984,977.41	-2,023,394.77	.00
752	EQUIPMENT NEW	.00	.00	.00	138,009.00	-138,009.00	.00
762	CAPITAL EQUIP REPLACEMEN	.00	.00	.00	216,265.00	-216,265.00	.00
	TOTAL OPER OF BUILDINGS	.00	.00	38,417.36	2,339,251.41	-2,377,668.77	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	.00	.00	245,203.30	-245,203.30	.00
	TOTAL SAFETY AND SECURITY SER	.00	.00	.00	245,203.30	-245,203.30	.00
FUNCTION-2690 OTHER OPERATIONS							
752	EQUIPMENT NEW	.00	.00	.00	33,198.97	-33,198.97	.00
	TOTAL OTHER OPERATIONS	.00	.00	.00	33,198.97	-33,198.97	.00
FUNCTION-2740 VEHICLE SERVICING							
752	EQUIPMENT NEW	.00	.00	.00	376,492.00	-376,492.00	.00
	TOTAL VEHICLE SERVICING	.00	.00	.00	376,492.00	-376,492.00	.00
FUNCTION-2818 SYS-WIDE TECH SERVICES							
756	TECH EQUIP -CAP	.00	.00	21,224.90	385,481.16	-406,706.06	.00
766	TECH EQUIP - REPLACE	.00	.00	.00	72,738.00	-72,738.00	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	.00	21,224.90	458,219.16	-479,444.06	.00
	TOTAL CAPITAL RESERVE	.00	.00	59,642.26	3,452,364.84	-3,512,007.10	.00

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 26  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	.00	.00	.00	-2,133.51	2,133.51	.00
	TOTAL OTHER ADMIN SERVICES	.00	.00	.00	-2,133.51	2,133.51	.00
FUNCTION-5110 DEBT SERVICE							
831.12A	INT-2012A	.00	.00	.00	21,000.00	-21,000.00	.00
831.14	INT - 2014	.00	.00	.00	124,005.00	-124,005.00	.00
831.15	INT - 2015	.00	.00	.00	111,500.00	-111,500.00	.00
831.15A	INT-2015A	.00	.00	.00	135,700.00	-135,700.00	.00
831.16	INT-2016	.00	.00	.00	71,012.50	-71,012.50	.00
831.19A	INT-2019A	.00	.00	.00	98,700.00	-98,700.00	.00
831.19B	INT-2019B	.00	.00	.00	54,425.00	-54,425.00	.00
831.19C	INT-2019C	.00	.00	.00	45,000.00	-45,000.00	.00
832.12A	INT-2012A	.00	.00	.00	21,100.00	-21,100.00	.00
912.12A	PRIN-2012A	.00	.00	.00	340,000.00	-340,000.00	.00
912.15	PRIN-2015	.00	.00	.00	1,820,000.00	-1,820,000.00	.00
912.15A	PRIN-2015A	.00	.00	.00	170,000.00	-170,000.00	.00
912.16	PRINC-2016	.00	.00	.00	1,360,000.00	-1,360,000.00	.00
912.19A	PRIN-2019A	.00	.00	.00	45,000.00	-45,000.00	.00
912.19C	PRIN-2019C	.00	.00	.00	139,719.59	-139,719.59	.00
	TOTAL DEBT SERVICE	.00	.00	.00	4,557,162.09	-4,557,162.09	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	4,555,028.58	-4,555,028.58	.00

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-51 CAFETERIA FUND  
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
	TOTAL STAFF DEV(NON-INS,NON-C	3,760.00	.00	.00	.00	3,760.00	.00
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	.00	.00	.00	6,107.14	-6,107.14	.00
151	OFF/CLER SALARIES	40,452.80	.00	.00	38,804.70	1,648.10	95.93
172	CALL IN SUBSTITUTES	3,000.00	.00	.00	.00	3,000.00	.00
182	SERVICE WRK TEMP SALARIE	13,694.00	.00	.00	15,441.10	-1,747.10	112.76
186	CATERING WAGES	9,550.00	.00	.00	2,632.00	6,918.00	27.56
191	SERV WRK SALARIES	558,858.16	.00	.00	491,455.86	67,402.30	87.94
213	LIFE INSURANCE	540.16	.00	.00	496.12	44.04	91.85
214	LT DISABLITY INS	.00	.00	.00	11.80	-11.80	.00
220	SOC SEC CONTRIBUTION	45,847.28	.00	.00	41,891.97	3,955.31	91.37
230	RETIREMENT CONTRIBUTIONS	202,383.67	.00	.00	156,261.67	46,122.00	77.21
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	7,404.85	-7,404.85	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	520.04	-520.04	.00
260	WORKERS' COMPENSATION	4,458.86	.00	.00	4,164.05	294.81	93.39
271	SELF-INS MEDICAL	100,056.47	.00	.00	73,019.62	27,036.85	72.98
272	SELF-INS DENTAL	4,649.40	.00	.00	3,792.60	856.80	81.57
340	TECH SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
360	EMP TRAIN AND DEV SER	12,000.00	.00	.00	2,952.21	9,047.79	24.60
430.01	FOODCO YR SUPP/MAINT	1,500.00	.00	.00	800.00	700.00	53.33
430.02	PRIMERO EDGE YEARLY SUPP	7,976.00	.00	.00	7,825.00	151.00	98.11
430.04	FIRE SYSTEM INSPECTION	1,738.00	.00	.00	992.76	745.24	57.12
430.05	EXHAUST HOOD ANN CLEANIN	1,700.00	.00	.00	.00	1,700.00	.00
430.07	ANN PREVENT MAINT	2,700.00	.00	.00	3,828.75	-1,128.75	141.81
430.08	ANN FILTER REPLACEMENT	2,550.00	.00	.00	2,137.50	412.50	83.82
432	REPAIRS/MAINT-EQUIPMENT	17,000.00	.00	.00	12,984.11	4,015.89	76.38
438	INFO SYS REPAIR & MAINT	6,180.00	.00	.00	400.00	5,780.00	6.47
440	RENTALS	3,663.00	.00	.00	2,783.00	880.00	75.98
580	TRAVEL	3,760.00	.00	.00	1,961.26	1,798.74	52.16
610	GENERAL SUPPLIES	42,000.00	.00	.00	49,142.74	-7,142.74	117.01
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	.00	.00	9,291.50	7,108.50	56.66
610.06	UNIFORMS	5,400.00	.00	.00	4,249.56	1,150.44	78.70
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	602,283.45	.00	.00	486,510.12	115,773.33	80.78
633	USDA FD CONSUMED	61,583.20	.00	.00	.00	61,583.20	.00
633.01	DONATED COMM CHARGES/FEE	2,400.00	.00	.00	1,036.94	1,363.06	43.21
750.06	SMALLWARE	.00	.00	.00	840.00	-840.00	.00
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	575.40	5,424.60	9.59
752.06	SMALLWARE	6,000.00	.00	.00	2,836.80	3,163.20	47.28
762	CAPITAL EQUIP REPLACEMEN	12,000.00	.00	3,031.15	8,089.56	879.29	92.67
810	DUES AND FEES	3,000.00	.00	.00	874.86	2,125.14	29.16
810.01	SUMMER TRAINING	.00	.00	.00	1,984.41	-1,984.41	.00
	TOTAL FOOD SERVICES	1,806,624.45	.00	3,031.15	1,444,100.00	359,493.30	80.10

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 28  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

FUND-51 CAFETERIA FUND  
FUNCTION-3100 FOOD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CAFETERIA FUND		1,810,384.45	.00	3,031.15	1,444,100.00	363,253.30	79.94

SPI  
DATE: 07/22/2020  
TIME: 07:48:57

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 29  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/20

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

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	.00	.00	3,683.31	-3,683.31	.00
412	SNOW REMOVAL	.00	.00	.00	3,692.00	-3,692.00	.00
413	CUSTODIAL SERVICES	.00	6,599.81	.00	74,522.87	-74,522.87	.00
414	LAWN CARE SERVICES	.00	1,066.98	12,000.00	12,794.43	-24,794.43	.00
424	WATER	.00	.00	.00	6,501.25	-6,501.25	.00
425	SEWAGE	.00	.00	.00	1,613.11	-1,613.11	.00
430	REPAIRS/MAINTENANCE SERV	.00	4,109.32	17,188.58	208,966.03	-226,154.61	.00
460	EXTERMINATION SERV	.00	.00	.00	1,210.20	-1,210.20	.00
530	COMMUNICATIONS	.00	.00	.00	1,937.74	-1,937.74	.00
610.01	ELECTRICAL SUPPLIES	.00	.00	.00	1,553.40	-1,553.40	.00
621	NATURAL GAS	.00	780.74	.00	24,220.01	-24,220.01	.00
622	ELECTRICITY	.00	4,382.69	.00	59,885.27	-59,885.27	.00
810	DUES AND FEES	.00	.00	.00	74,811.43	-74,811.43	.00
	TOTAL OPER OF BUILDINGS	.00	16,939.54	29,188.58	475,391.05	-504,579.63	.00
	TOTAL GRANADA PROPERTY FUND	.00	16,939.54	29,188.58	475,391.05	-504,579.63	.00
TOTAL REPORT		67,149,131.45	243,980.00	93,020.87	71,375,614.84	-4,319,504.26	106.43

## **DTSD Board of Directors Meeting Dates 2020-2021 School Year**

- July 27
- August 10, 24
- September 14, 28
- October 13 (Tuesday), 26
- November 9, 23
- December 7 (re-organization only)-6PM Meeting
- December 14
- January 11, 25
- February 8, 22
- March 8, 22
- April 12, 26
- May 10, 24
- June 14, 28

***All meetings except for October 13 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.***

## 2020-2021 Standing Committee Schedule

August 24, 2020	4:00	Finance	February 8, 2021	4:00	Curriculum Council
	5:00			5:00	Policy
September 14, 2020	4:00	Curriculum Council	February 22, 2021	4:00	Finance
	5:00	Policy		5:00	
September 28, 2020	4:00	Finance	March 8, 2021	4:00	Curriculum Council
	5:00	Communications and Community Engagement		5:00	General Services
October 13, 2020	4:00	Curriculum Council	March 22, 2021	4:00	Finance
TUESDAY	5:00	General Services		5:00	
October 26, 2020	4:00	Finance	April 12, 2021	4:00	Curriculum Council
	5:00			5:00	Communications and Community Engagement
November 9, 2020	4:00	Curriculum Council	April 26, 2021	4:00	Finance
	5:00	Policy		5:00	
November 23, 2020	4:00	Finance	May 10, 2021	4:00	Curriculum Council
	5:00			5:00	Policy
December 14, 2020	4:00	Curriculum Council	May 24, 2021	4:00	Finance
	5:00			5:00	
January 11, 2021	4:00	Curriculum Council	June 14, 2021	4:00	Curriculum Council
	5:00	General Services		5:00	General Services
January 25, 2021	4:00	Finance	June 28, 2021	4:00	Finance
	5:00			5:00	



## **Board Standing Committee 2020-2021 Focus Areas**

**Curriculum:** (Sept. 14, Oct. 13, Nov. 9, Dec. 14, Jan. 11, Feb. 8, Mar. 8, Apr. 12, May 10, June 14)

- Examine curriculum for areas of need in order to make recommendations regarding curricular issues to the Act 48 Professional Development Committee.
- Examine secondary social studies and ELA curriculum for levels of diversity awareness.
- Regular updates on grade reporting practices at Hershey High School

**General Services:** (Oct. 13, Jan. 11, Mar. 8, June 14)

- On-going Capital Plan review
- Other items as needed

**Policy:** (Sept. 14, Nov. 9, Feb. 8, May 10)

- Continue to focus on policies related to Social-Emotional Learning, School Climate and Equity
- Address LGBTQ+ policy needs for employees
- Review policy with corresponding Board Operating Guidelines for consistency
- Develop a systematic policy review cycle, prioritizing policies that dictate regular review
- Continue to review and revise policies based on PSBA and Board of School Director recommendations

**Finance:** (Aug. 24, Sept. 28, Oct. 26, Nov. 23, Jan. 25, Feb. 22, Mar. 22, Apr. 26, May 24, June 28)

- Vendor Fair
- MHS Trust Performance
- School Lunch Program at HHS
- Granada Facility
- Bus Storage Facility
- Monitor Revenue and Expenses

**Communications and Community Engagement:** (Sept. 28, Apr. 12)

- Fall and Spring updates
- New School Board Member Meet and Greet

**Athletics and Activities:**

- No focus areas; will only meet as/if needed

**NOTE:**

- General Services, Policy, Communications and Athletics and Activities meetings begin at 5PM
- Curriculum Council and Finance begin at 4PM.

**COVID-19 PANDEMIC EMERGENCY RESOLUTION  
BY THE BOARD OF DIRECTORS OF THE  
DERRY TOWNSHIP SCHOOL DISTRICT**

**WHEREAS**, the World Health Organization has declared the current outbreak of COVID-19 a global pandemic; and

**WHEREAS**, the Pennsylvania Department of Education has determined that the COVID-19 pandemic constitutes an “emergency” within the meaning of Section 520.1 of the Public School Code; and

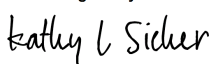
**WHEREAS**, the Derry Township School District Board of School Directors has determined that the risks COVID-19 presents to our students, faculty, and community requires an extraordinary response;

**NOW THEREFORE**, the Board finds and declares that the COVID-19 pandemic is an emergency within the meaning of Section 520.1 of the Pennsylvania School Code.

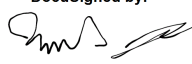
For the duration of said pandemic but in no event for any period exceeding four years, the Superintendent shall have the duty and the authority to develop a Health and Safety plan in a form and manner prescribed by the Pennsylvania Department of Education that ensures a minimum of 180 days of instruction, allowing for a minimum of 900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level, employing any combination of in-person, virtual, and distance learning as the Superintendent deems appropriate to address the health and safety of students, faculty, and community, and the learning needs of students. Such instruction shall comply in full with the requirement of Chapter 4 of the regulations of the State Board of Education and with the curriculum standards published in accordance therewith.

Adopted this 27<sup>th</sup> day of July, 2020

Signed,

DocuSigned by:  
  
90346647C58C4BF...

School Board President

DocuSigned by:  
  
8FD3BBCE731E4C4...

Board Secretary

# **DERRY TOWNSHIP SCHOOL DISTRICT**

## **ATHLETIC DEPARTMENT**



### **Health and Safety Plan**

The COVID-19 pandemic has presented athletics across the world with a myriad of challenges. The COVID-19 virus is a highly contagious illness that primarily attacks the upper respiratory system. The virus that causes COVID-19 can infect people of all ages. Research from the Centers for Disease Control (CDC), among others, has found that while children do get infected by COVID-19, relatively few children with COVID-19 are hospitalized. However, some severe outcomes have been reported in children, and a child with a mild or even asymptomatic case of COVID-19 can spread the infection to others who may be far more vulnerable. While it is not possible to eliminate all risk of furthering the spread of COVID-19, the current science suggests there are many steps schools can take to reduce the risks to students, coaches, and their families.

The Derry Township School District (DTSD) shall take the necessary precautions and recommendations from the federal, state, and local governments, CDC, Pennsylvania Department of Health (PA DOH), as well as the National Federation of State High School Associations (NHFS) and Pennsylvania Interscholastic Athletics Association (PIAA). DTSD realizes the knowledge and recommendations regarding COVID-19 is constantly changing as new information and treatments become available. These recommendations set forth in this document will be adjusted as needed as new information becomes available in order to decrease the risk of exposure for our coaches, staff, athletes, and spectators.

### **RED PHASE**

- No sports or athletic activities allowed.

### **YELLOW PHASE**

#### **Education**

- Coaches shall review the CDC guidance on consideration for youth sports to modify practices and games to mitigate the risk of spreading the virus. This includes focusing on individual skill building versus competition and limiting contact in close contact sports.
- The athletic director shall develop a plan of action in the event an athlete, coach, or official falls ill, make the plan publicly available, and explain it to the entire sport community.
- The athletic director shall educate all athletes, staff and families about the symptoms of COVID-19 and when to stay home. Athletes also will be educated on proper hand washing and sanitizing.
- The athletic director shall educate all athletes, staff and families on the content of this Return to Sport Guidelines document.
- Coaches shall promote, teach and reinforce handwashing with soap and water for at least 20 seconds.
- Athletes shall be encouraged to shower and wash their workout clothing immediately upon returning to home.
- The athletic director shall regularly communicate and monitor developments with local authorities, employees and families regarding cases, exposures and updates to policies and procedures.

## **Requirements to Conduct In-Person Games and Practices**

- Coaches and athletic personnel shall screen and monitor athletes for symptoms prior to and during games and practices. If individuals participating in sporting activities show symptoms, have a temperature of 100.4 degrees or higher, or are sick, they shall be sent home.
- Responses to screening questions for each person should be recorded and stored so that there is a record of everyone present in case a coach, staff member or athlete develops COVID-19.
- Coaches and other adult personnel shall wear face coverings (masks or face shields) at all times, unless doing so jeopardizes their health.
- Athletes shall not be required to wear face coverings unless required by federal, state, or local order.
- Coaches, staff and athletes shall maintain appropriate social distancing at all times possible, including in the field of play, locker rooms, sidelines, dugouts, benches, and workout areas. During down time, athletes and coaches shall not congregate.
- Athletes should remain with their assigned groups during each workout to limit the number of people they come in contact with.
- All coaches, staff, athletes, and officials must bring their own water and drinks to team activities. Team water coolers for sharing through disposable cups shall not be allowed. Fixed water fountains shall not be used.
- Athletes should wear their own appropriate workout clothing (clothing shall not be shared).
- Athletes should come dressed for each practice, activity or game.
- Hand sanitizer with at least 60 percent alcohol shall be made available for athletes, coaches, staff and officials.
- Activities that increase the risk of exposure to saliva must shall not be allowed. This includes but not limited to chewing gum, spitting, licking fingers, and eating sunflower seeds.
- All coaches, staff and athletes shall avoid shaking hands, fist bumps, or high fives before, during or after games and practices.
- All coaches, staff and athletes shall not share towels, clothing, or other items they use to wash their face and hands.
- All participants shall limit unnecessary physical contact with teammates, other athletes, coaches, officials, and spectators.
- Whenever possible, equipment and other personal items shall be separated and not shared. If equipment must be shared, all equipment shall be properly disinfected between users.

## **Physical Activity and Athletic Equipment:**

- Lower risk sports practices and competitions may resume.
- Modified practices may begin for moderate risk sports.
- There shall be no shared athletic towels, clothing or shoes between athletes
- Athletes should wear their own appropriate workout clothing (do not share clothing), and individual clothing/towels should be washed and cleaned after every workout.
- All athletic equipment, including balls, should be cleaned intermittently during practices and contests.
- Athletic equipment such as bats, batting helmets and catchers gear should be cleaned between each use.
- Appropriate clothing/shoes should be worn at all times in the weight room to minimize sweat from transmitting onto equipment/surfaces.
- Maximum lifts should be limited and power cages should be used for squats and bench presses. Spotters should stand at each end of the bar.

## **Cleaning and Disinfecting**

- The athletic director and the director of buildings and grounds shall develop a schedule for increased, routine cleaning and disinfection. The schedule shall include at minimum the cleaning of facilities prior to arrival and post workouts and team gatherings. High touch areas shall be cleaned more often.
- The district shall clean and disinfect frequently touched surfaces on the field, court, or play surface (e.g., drinking fountains) at least daily, or between uses as much as possible.
- Use of shared objects and equipment (e.g., balls, bats, gymnastics equipment) shall be limited, or cleaned between use by each individual if possible.
- The director of buildings and grounds shall ensure safe and correct use and storage of disinfectants, including storing products securely away from children. The district shall use products that meet EPA disinfection criteria.
- The athletic director shall identify an adult staff member or volunteer to ensure proper cleaning and disinfection of objects and equipment, particularly for any shared equipment or frequently touched surfaces.
- Cleaning products should not be used near children, and staff should ensure that there is adequate ventilation when using these products to prevent children or themselves from inhaling toxic fumes.
- Weight room equipment shall be wiped down thoroughly before and after individual's use of equipment.
- Any equipment such as weight benches, athletic pads, etc. having holes with exposed foam should be covered.
- Clothing/towels (including pinnies) shall be washed after each practice.
- Coaches and staff shall use gloves when removing garbage bags or handling and disposing of trash. Coaches and staff shall wash their hands after removing gloves.

## **Facilities**

- DTSD has multiple athletic fields on campus. Therefore, simultaneous games or practices on campus can be held only if social distancing can be maintained.
- If multiple games are held on campus, adequate time shall be scheduled between contests to allow for facilities to be cleaned and disinfected, and to minimize interaction between athletes.
- Each individual game or practice shall adhere to the gathering occupancy limits (25) and the facility as a whole shall not exceed 50% of total occupancy otherwise permitted by law. This includes athletes, coaches, staff and spectators.
- Locker room use shall not be permitted.
- The use of facility showers shall not be permitted.
- Concession stands shall be closed.

## **Caregivers and Spectators**

- Seating areas, including bleachers, shall adhere to social distancing requirements of at least 6 feet of spacing for anyone not in the same household. To assist with proper social distancing, areas shall be clearly marked. Adults should wear face coverings (masks or face shields) at all times.
- Caregivers or spectators shall not enter the field of play or bench areas.
- Nonessential visitors, spectators, and volunteers shall be limited when possible, including activities with external groups or organizations.
- Parents shall refrain from attending practices, or volunteering to assist with coaching.
- Caregivers and coaches should assess levels of risk based on individual athletes on the team who may be at a higher risk for severe illness.
- Caregivers shall monitor their children for symptoms prior to any sporting event. Children and athletes who are sick or showing symptoms must stay home.

## **Events/Competitions**

- Individuals attending events/competitions shall be grouped into three categories ranging from essential to non-essential.
  - Essential – Athletes, coaches, officials, event staff, medical staff, security
  - Preferred – Media
  - Non-essential – Spectators and vendors
- Only essential and preferred personnel shall be allowed to attend events/competitions until state/local governments lift restrictions on mass gatherings.
- Changes to seating capacity and social distancing may be necessary for each venue/field and shall be determined as more recommendations are released by local/state governments.

## **Point of Contact**

- The district's athletic director shall be the primary point of contact for all questions related to COVID-19, and all parents, athletes, officials, and coaches will be provided with that athletic director's contact information.

### **Scott Govern**

Athletic Director

Derry Township School District

[sgovern@hershey.k12.pa.us](mailto:sgovern@hershey.k12.pa.us)

phone: 717.534.2501 ext. 2277

## **GREEN PHASE**

## **Education**

- Coaches shall review the CDC guidance on consideration for youth sports to modify practices and games to mitigate the risk of spreading the virus. This includes focusing on individual skill building versus competition and limiting contact in close contact sports.
- The athletic director shall develop a plan of action in the event an athlete, coach, or official falls ill, make the plan publicly available, and explain it to the entire sport community.
- The athletic director shall educate all athletes, staff and families about the symptoms of COVID-19 and when to stay home. Athletes also will be educated on proper hand washing and sanitizing.
- The athletic director shall educate all athletes, staff and families on the content of this Return to Sport Guidelines document.
- Coaches shall promote, teach and reinforce handwashing with soap and water for at least 20 seconds.
- Athletes shall be encouraged to shower and wash their workout clothing immediately upon returning to home.
- The athletic director shall regularly communicate and monitor developments with local authorities, employees and families regarding cases, exposures and updates to policies and procedures.

## **Requirements to Conduct In-Person Games and Practices**

- Coaches and athletic personnel shall screen and monitor athletes for symptoms prior to and during games and practices. If individuals participating in sporting activities show symptoms, have a temperature of 100.4 degrees or higher, or are sick, they shall be sent home.
- Responses to screening questions for each person should be recorded and stored so that there is a record of everyone present in case a coach, staff member or athlete develops COVID-19.
- Coaches and other adult personnel shall wear face coverings (masks or face shields) at all times, unless doing so jeopardizes their health.

- Athletes shall not be required to wear face coverings unless required by federal, state, or local order.
- Coaches, staff and athletes shall maintain appropriate social distancing at all times possible, including in the field of play, locker rooms, sidelines, dugouts, benches, and workout areas. During down time, athletes and coaches shall not congregate.
- Athletes should remain with their assigned groups during each workout to limit the number of people they come in contact with.
- All coaches, staff, athletes, and officials must bring their own water and drinks to team activities. Team water coolers for sharing through disposable cups shall not be allowed. Fixed water fountains shall not be used.
- Athletes should wear their own appropriate workout clothing (clothing shall not be shared).
- Athletes should come dressed for each practice, activity or game.
- Hand sanitizer with at least 60 percent alcohol shall be made available for athletes, coaches, staff and officials.
- Activities that increase the risk of exposure to saliva must shall not be allowed. This includes but not limited to chewing gum, spitting, licking fingers, and eating sunflower seeds.
- All coaches, staff and athletes shall avoid shaking hands, fist bumps, or high fives before, during or after games and practices.
- All coaches, staff and athletes shall not share towels, clothing, or other items they use to wash their face and hands.
- All participants shall limit unnecessary physical contact with teammates, other athletes, coaches, officials, and spectators.
- Whenever possible, equipment and other personal items shall be separated and not shared. If equipment must be shared, all equipment shall be properly disinfected between users.

#### **Physical Activity and Athletic Equipment:**

- Moderate risk sports practices and competitions may resume.
- Modified practices may begin for high risk sports.
- There shall be no shared athletic towels, clothing or shoes between athletes
- Athletes should wear their own appropriate workout clothing (do not share clothing), and individual clothing/towels should be washed and cleaned after every workout.
- All athletic equipment, including balls, should be cleaned intermittently during practices and contests.
- Athletic equipment such as bats, batting helmets and catchers gear should be cleaned between each use. Other equipment, such as hockey helmets/pads, wrestling ear guards, football helmets/other pads, lacrosse helmets/pads/gloves/eyewear should be worn by only one individual and not shared.
- Appropriate clothing/shoes should be worn at all times in the weight room to minimize sweat from transmitting onto equipment/surfaces.
- Maximum lifts should be limited and power cages should be used for squats and bench presses. Spotters should stand at each end of the bar.

#### **Cleaning and Disinfecting**

- The athletic director and the director of buildings and grounds shall develop a schedule for increased, routine cleaning and disinfection. The schedule shall include at minimum the cleaning of facilities prior to arrival and post workouts and team gatherings. High touch areas shall be cleaned more often.
- The district shall clean and disinfect frequently touched surfaces on the field, court, or play surface (e.g., drinking fountains) at least daily, or between uses as much as possible.
- Use of shared objects and equipment (e.g., balls, bats, gymnastics equipment) shall be limited, or cleaned between use by each individual if possible.
- The director of buildings and grounds shall ensure safe and correct use and storage of disinfectants, including storing products securely away from children. The district shall use products that meet EPA disinfection criteria.



- The athletic director shall identify an adult staff member or volunteer to ensure proper cleaning and disinfection of objects and equipment, particularly for any shared equipment or frequently touched surfaces.
- Cleaning products should not be used near children, and staff should ensure that there is adequate ventilation when using these products to prevent children or themselves from inhaling toxic fumes.
- Weight room equipment shall be wiped down thoroughly before and after in individual's use of equipment.
- Any equipment such as weight benches, athletic pads, etc. having holes with exposed foam should be covered.
- Clothing/towels (including pinnies) shall be washed after each practice.
- Coaches and staff shall use gloves when removing garbage bags or handling and disposing of trash. Coaches and staff shall wash their hands after removing gloves.

### **Facilities**

- DTSD has multiple athletic fields on campus. Therefore, simultaneous games or practices on campus can be held only if social distancing can be maintained.
- If multiple games are held on campus, adequate time shall be scheduled between contests to allow for facilities to be cleaned and disinfected, and to minimize interaction between athletes.
- Each individual game or practice shall adhere to the gathering occupancy limits (250) and the facility as a whole shall not exceed 50% of total occupancy otherwise permitted by law. This includes athletes, coaches, staff and spectators.
- Locker room use shall not be permitted.
- The use of facility showers shall not be permitted.
- Concession stands shall be closed.

### **Transportation**

- Modifications for transportation to and from athletic events may be necessary. Modifications may include:
  - Reducing the number of athletes, coaches and staff on a bus or van.
  - Social distancing on a bus or van.
  - Using hand sanitizer upon boarding a bus or van.
- Modifications shall be determined by the school district, Department of Education and/or local governments.

### **Caregivers and Spectators**

- Seating areas, including bleachers, shall adhere to social distancing requirements of at least 6 feet of spacing for anyone not in the same household. To assist with proper social distancing, areas shall be clearly marked. Adults should wear face coverings (masks or face shields) at all times.
- Caregivers or spectators shall not enter the field of play or bench areas.
- Nonessential visitors, spectators, and volunteers shall be limited when possible, including activities with external groups or organizations.
- Parents shall refrain from attending practices, or volunteering to assist with coaching.
- Caregivers and coaches should assess levels of risk based on individual athletes on the team who may be at a higher risk for severe illness.
- Caregivers shall monitor their children for symptoms prior to any sporting event. Children and athletes who are sick or showing symptoms must stay home.

### **Events/Competitions**

- Individuals attending events/competitions shall be grouped into three categories ranging from essential to non-essential.
  - Essential – Athletes, coaches, officials, event staff, medical staff, security
  - Preferred – Media
  - Non-essential – Spectators and vendors

- Only essential and preferred personnel shall be allowed to attend events/competitions until state/local governments lift restrictions on mass gatherings.
- Changes to seating capacity and social distancing may be necessary for each venue/field and shall be determined as more recommendations are released by local/state governments.

**Point of Contact**

- The district's athletic director shall be the primary point of contact for all questions related to COVID-19, and all parents, athletes, officials, and coaches will be provided with that athletic director's contact information.

**Scott Govern**

Athletic Director

Derry Township School District

[sgovern@hershey.k12.pa.us](mailto:sgovern@hershey.k12.pa.us)

phone: 717.534.2501 ext. 2277

## CLASSIFICATION OF SPORTS

### Lower Risk Sports

- Sports that can be done with social distancing or individually with no sharing of equipment or the ability to clean the equipment between use by competitors.

#### Examples:

- Individual running events
- Throwing events (javelin, shot put, discus),
- Individual swimming
- Golf
- Weightlifting
- Cheerleading (Sideline)
- Cross country running (with staggered starts)

### Moderate Risk Sports

- Sports that involve close, sustained contact, but with protective equipment in place that may reduce the likelihood of respiratory particle transmission between participants OR intermittent close contact or group sports or sports that use equipment that cannot be cleaned between participants

#### Examples:

- Baseball\*
- Basketball,
- Field hockey
- High jump\*
- Ice hockey
- Lacrosse (Girls)
- Long jump\*
- Pole vault\*
- Soccer
- Softball\*
- Swimming (Relays)
- Tennis\*
- Volleyball\*

\*Could potentially be considered “lower risk” with appropriate cleaning of equipment and use of masks by participants.

### Higher Risk Sports

- Sports that involve close, sustained contact between participants, lack of significant protective barriers, and high probability that respiratory particles will be transmitted between participants.

#### Examples:

- Cheerleading (Competitive)
- Dance
- Football
- Lacrosse (Boys)
- Wrestling

## **POSITIVE OR PRESUMED CASE OF COVID-19**

- **What to do if you are sick**
  - Coaches, staff members, athletes, and officials that are sick individuals should not attend any practices or events.
  - Coaches, staff members, athletes, and officials that are sick should notify the athletic director and head coach if they become sick with COVID-19 symptoms, test positive for COVID-19, or have been exposed to someone with COVID-19 symptoms or a confirmed or suspected case.
  - Coaches, staff members, athletes, and officials that are sick should not return until they have met CDC's criteria to discontinue home isolation. **See Appendix A**
- **Notify Health Officials and Close Contacts**
  - In accordance with state and local privacy and confidentiality laws and regulations, the District shall notify local health officials, officials, and families immediately of any case of COVID-19 while maintaining confidentiality in accordance with the Americans with Disabilities and other applicable laws and regulations.
  - The District shall with local health officials to develop a reporting system (e.g., letter) to use to notify health officials and close contacts of cases of COVID-19.
  - The District shall advise those who have had close contact with a person diagnosed with COVID-19 to stay home and self-monitor for symptoms, and to follow CDC guidance if symptoms develop.
- **Clean and Disinfect**
  - The District shall close off areas used by a sick person and shall not use these areas until after cleaning and disinfecting them (for outdoor areas, this includes surfaces or shared objects in the area, if applicable).
  - The District shall wait at least 24 hours before cleaning and disinfecting. If 24 hours is not feasible, the District shall wait as long as possible. The District shall ensure safe and correct use and storage of cleaning and disinfection products, including storing them securely away from children.

## Appendix A

### Discontinuation of Isolation for Persons with COVID-19

#### For Persons with COVID-19 Under Isolation:

The decision to discontinue home isolation for persons with confirmed or suspected COVID-19 should be made in the context of local circumstances. Options include a symptom-based (i.e., time-since-illness-onset and time-since-recovery strategy) or a test-based strategy. Of note, there have been reports of prolonged detection of RNA without direct correlation to viral culture.

#### 1). Symptom-based strategy

**Persons with COVID-19 who have symptoms** and were directed to care for themselves at home may discontinue isolation under the following conditions:

- At least 3 days (72 hours) have passed *since recovery* defined as resolution of fever without the use of fever-reducing medications **and** improvement in respiratory symptoms (e.g., cough, shortness of breath); **and**,
- At least 10 days have passed *since symptoms first appeared*.

**2). Test-based strategy** Previous recommendations for a test-based strategy remain applicable; however, a test-based strategy is contingent on the availability of ample testing supplies and laboratory capacity as well as convenient access to testing.

**Persons who have COVID-19 who have symptoms** and were directed to care for themselves at home may discontinue isolation under the following conditions:

- Resolution of fever **without** the use of fever-reducing medications **and**
- Improvement in respiratory symptoms (e.g., cough, shortness of breath), **and**
- Negative results of an FDA Emergency Use Authorized COVID-19 molecular assay for detection of SARS-CoV-2 RNA from at least two consecutive respiratory specimens collected  $\geq 24$  hours apart (total of two negative specimens)\*. See [Interim Guidelines for Collecting, Handling, and Testing Clinical Specimens from Persons for Coronavirus Disease 2019 \(COVID-19\)](#). Of note, there have been reports of prolonged detection of RNA without direct correlation to viral culture.

#### For Persons Who have NOT had COVID-19 Symptoms but Tested Positive and are Under Isolation:

Options now include both a 1) time-based strategy, and 2) test-based strategy.

#### 1). Time-based strategy

**Persons with laboratory-confirmed COVID-19 who have not had any symptoms** and were directed to care for themselves at home may discontinue isolation under the following conditions:

- At least 10 days have passed since the date of their first positive COVID-19 diagnostic test assuming they have not subsequently developed symptoms since their positive test. If they develop symptoms, then the symptom-based or test-based strategy should be used. Note, because symptoms cannot be used to gauge where these individuals are in the course of their illness, it is possible that the duration of viral shedding could be longer or shorter than 10 days after their first positive test.

**2). Test-based strategy** A test-based strategy is contingent on the availability of ample testing supplies and laboratory capacity as well as convenient access to testing.

**Persons with laboratory-confirmed COVID-19 who have not had any symptoms** and were directed to care for themselves at home may discontinue isolation under the following conditions:

- Negative results of an FDA Emergency Use Authorized COVID-19 molecular assay for detection of SARS-CoV-2 RNA from at least two consecutive respiratory specimens collected  $\geq 24$  hours apart (total of two negative specimens)\*. See [Interim Guidelines for Collecting, Handling, and Testing Clinical Specimens from Persons for Coronavirus Disease 2019 \(COVID-19\)](#). Note, because of the absence of symptoms, it is not possible to gauge where these individuals are in the course of their illness. There have been reports of prolonged detection of RNA without direct correlation to viral culture.

## Other Considerations

The symptom-based, time-based, and test-based strategies may result in different timeframes for discontinuation of isolation post-recovery. For all scenarios outlined above, the decision to discontinue isolation should be made in the context of local circumstances.

Note that recommendations for discontinuing isolation in persons known to be infected with COVID-19 could, in some circumstances, appear to conflict with recommendations on when to discontinue quarantine for persons known to have been *exposed* to COVID-19. CDC recommends 14 days of quarantine **after exposure** based on the time it takes to develop illness if infected. Thus, it is possible that a person *known* to be infected could leave isolation earlier than a person who is quarantined because of the *possibility* they are infected.

This recommendation will prevent most, but cannot prevent all, instances of secondary spread. The risk of transmission after recovery is likely substantially less than that during illness; recovered persons will not be shedding large amounts of virus by this point, if they are shedding at all. Employers and local public health authorities can choose to apply more stringent criteria for certain persons where a higher threshold to prevent transmission is warranted.

For certain populations, a longer timeframe after recovery may be desired to minimize the chance of prolonged shedding of replication-competent virus. Such persons include:

- [healthcare personnel](#) in close contact with vulnerable persons at high-risk for illness and death if those persons get COVID-19 and
- [persons who have conditions that might weaken their immune system](#) which could prolong viral shedding after recovery.

Experience from other respiratory viral infections, in particular influenza, suggests that people with COVID-19 may shed detectable viral materials of unknown infectious potential for an extended period of time after recovery. The best available evidence suggests that most persons recovered from illness with detectable viral RNA (either persistent or recurrent) are likely no longer infectious, but conclusive evidence is not currently available. Prolonged viral shedding has been demonstrated without direct correlation with replication competent virus. Although persons may produce PCR-positive specimens for up to 6 weeks, it remains unknown whether these PCR-positive samples represent the presence of infectious virus. Such persons should consult with their healthcare provider; strategies to address this might include additional PCR testing. When a test-based strategy is not feasible or desired, consider consultation with local infectious disease experts about discontinuing home isolation for patients who might have prolonged viral shedding, including those who are immunocompromised.

## Footnotes

All test results should be final before isolation is ended. Testing guidance is based upon limited information and is subject to change as more information becomes available. In persons with a persistent productive cough, SARS-CoV-2-RNA might be detected for longer periods in sputum specimens than in respiratory specimens.

## Symptoms of Coronavirus

### What you need to know

- Anyone can have mild to severe symptoms.
- **Older adults and people who have severe underlying medical conditions** like heart or lung disease or diabetes seem to be at higher risk for developing more serious complications from COVID-19 illness.

### Watch for symptoms

People with COVID-19 have had a wide range of symptoms reported – ranging from mild symptoms to severe illness.

Symptoms may appear **2-14 days after exposure to the virus**. People with these symptoms may have COVID-19:

- Fever or chills
- Cough
- Shortness of breath or difficulty breathing
- Fatigue
- Muscle or body aches
- Headache
- New loss of taste or smell
- Sore throat
- Congestion or runny nose
- Nausea or vomiting
- Diarrhea

This list does not include all possible symptoms. CDC will continue to update this list as we learn more about COVID-19.

### When to Seek Emergency Medical Attention

Look for **emergency warning signs\*** for COVID-19. If someone is showing any of these signs, **seek emergency medical care immediately**

- Trouble breathing
- Persistent pain or pressure in the chest
- New confusion
- Inability to wake or stay awake
- Bluish lips or face

\*This list is not all possible symptoms. Please call your medical provider for any other symptoms that are severe or concerning to you.

**Call 911 or call ahead to your local emergency facility:** Notify the operator that you are seeking care for someone who has or may have COVID-19.

Students/Coaches should self-report as deemed necessary prior to each practice/event. Temperature shall be taken from a designated trained individual. The other symptoms should be marked as “N” – NO or “Y” Yes answers.

Within the past 14 days have you had close contact with someone who is currently sick with suspected or confirmed COVID-19? (Note: Close contact is defined as within 6ft for more than 10 consecutive minutes, without PPE equipment.)

Within the past 14 days have you traveled to any of the following states? Alabama, Arizona, Arkansas, California, Florida, Georgia, Idaho, Louisiana, Mississippi, Nevada, North Carolina, South Carolina, Tennessee, Texas or Utah.

If any responses are “**YES**”, student shall **NOT** be allowed to practice or compete, and will be asked to leave school grounds. Parent/Guardian shall also be notified.

[illegible]

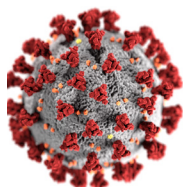


[illegible]

[illegible]

[illegible]

# What you should know about COVID-19 to protect yourself and others



## Know about COVID-19

- Coronavirus (COVID-19) is an illness caused by a virus that can spread from person to person.
- The virus that causes COVID-19 is a new coronavirus that has spread throughout the world.
- COVID-19 symptoms can range from mild (or no symptoms) to severe illness.



## Know how COVID-19 is spread

- You can become infected by coming into close contact (about 6 feet or two arm lengths) with a person who has COVID-19. COVID-19 is primarily spread from person to person.
- You can become infected from respiratory droplets when an infected person coughs, sneezes, or talks.
- You may also be able to get it by touching a surface or object that has the virus on it, and then by touching your mouth, nose, or eyes.



## Protect yourself and others from COVID-19

- There is currently no vaccine to protect against COVID-19. The best way to protect yourself is to avoid being exposed to the virus that causes COVID-19.
- Stay home as much as possible and avoid close contact with others.
- Wear a cloth face covering that covers your nose and mouth in public settings.
- Clean and disinfect frequently touched surfaces.
- Wash your hands often with soap and water for at least 20 seconds, or use an alcohol-based hand sanitizer that contains at least 60% alcohol.



## Practice social distancing

- Buy groceries and medicine, go to the doctor, and complete banking activities online when possible.
- If you must go in person, stay at least 6 feet away from others and disinfect items you must touch.
- Get deliveries and takeout, and limit in-person contact as much as possible.



## Prevent the spread of COVID-19 if you are sick

- Stay home if you are sick, except to get medical care.
- Avoid public transportation, ride-sharing, or taxis.
- Separate yourself from other people and pets in your home.
- There is no specific treatment for COVID-19, but you can seek medical care to help relieve your symptoms.
- If you need medical attention, call ahead.



## Know your risk for severe illness

- Everyone is at risk of getting COVID-19.
- Older adults and people of any age who have serious underlying medical conditions may be at higher risk for more severe illness.



[cdc.gov/coronavirus](https://cdc.gov/coronavirus)

# How to Protect Yourself and Others

Print Resources Web Page: <https://www.cdc.gov/coronavirus/2019-ncov/communication/print-resources.html>

## Know how it spreads



- There is currently no vaccine to prevent coronavirus disease 2019 (COVID-19).
- **The best way to prevent illness is to avoid being exposed to this virus.**
- The virus is thought to spread mainly from person-to-person.
  - » Between people who are in close contact with one another (within about 6 feet).
  - » Through respiratory droplets produced when an infected person coughs, sneezes or talks.
  - » These droplets can land in the mouths or noses of people who are nearby or possibly be inhaled into the lungs.
  - » Some recent studies have suggested that COVID-19 may be spread by people who are not showing symptoms.

## Everyone should

### Clean your hands often



- **Wash your hands** often with soap and water for at least 20 seconds especially after you have been in a public place, or after blowing your nose, coughing, or sneezing.
- If soap and water are not readily available, **use a hand sanitizer that contains at least 60% alcohol**. Cover all surfaces of your hands and rub them together until they feel dry.
- **Avoid touching your eyes, nose, and mouth** with unwashed hands.

### Avoid close contact



- **Avoid close contact** with people who are sick.
- **Stay at home as much as possible.**
- **Put distance between yourself and other people.**
  - » Remember that some people without symptoms may be able to spread virus.
  - » This is especially important for **people who are at higher risk of getting very sick**. [www.cdc.gov/coronavirus/2019-ncov/need-extra-precautions/people-at-higher-risk.html](https://www.cdc.gov/coronavirus/2019-ncov/need-extra-precautions/people-at-higher-risk.html)



[cdc.gov/coronavirus](https://www.cdc.gov/coronavirus)

## Cover your mouth and nose with a cloth face cover when around others



- **You could spread COVID-19 to others** even if you do not feel sick.
- **Everyone should wear a cloth face cover when they have to go out in public**, for example to the grocery store or to pick up other necessities.
  - » Cloth face coverings should not be placed on young children under age 2, anyone who has trouble breathing, or is unconscious, incapacitated or otherwise unable to remove the mask without assistance.
- **The cloth face cover is meant to protect other people** in case you are infected.
- Do **NOT** use a facemask meant for a healthcare worker.
- Continue to **keep about 6 feet between yourself and others**. The cloth face cover is not a substitute for social distancing.

## Cover coughs and sneezes



- **If you are in a private setting and do not have on your cloth face covering, remember to always cover your mouth and nose** with a tissue when you cough or sneeze or use the inside of your elbow.
- **Throw used tissues** in the trash.
- Immediately **wash your hands** with soap and water for at least 20 seconds. If soap and water are not readily available, clean your hands with a hand sanitizer that contains at least 60% alcohol.

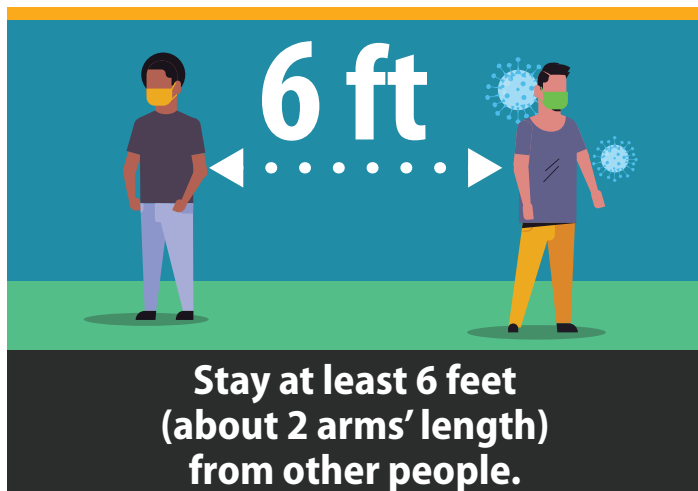
## Clean and disinfect



- **Clean AND disinfect frequently touched surfaces** daily. This includes tables, doorknobs, light switches, countertops, handles, desks, phones, keyboards, toilets, faucets, and sinks. [www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/disinfecting-your-home.html](https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/disinfecting-your-home.html)
- **If surfaces are dirty, clean them:** Use detergent or soap and water prior to disinfection.

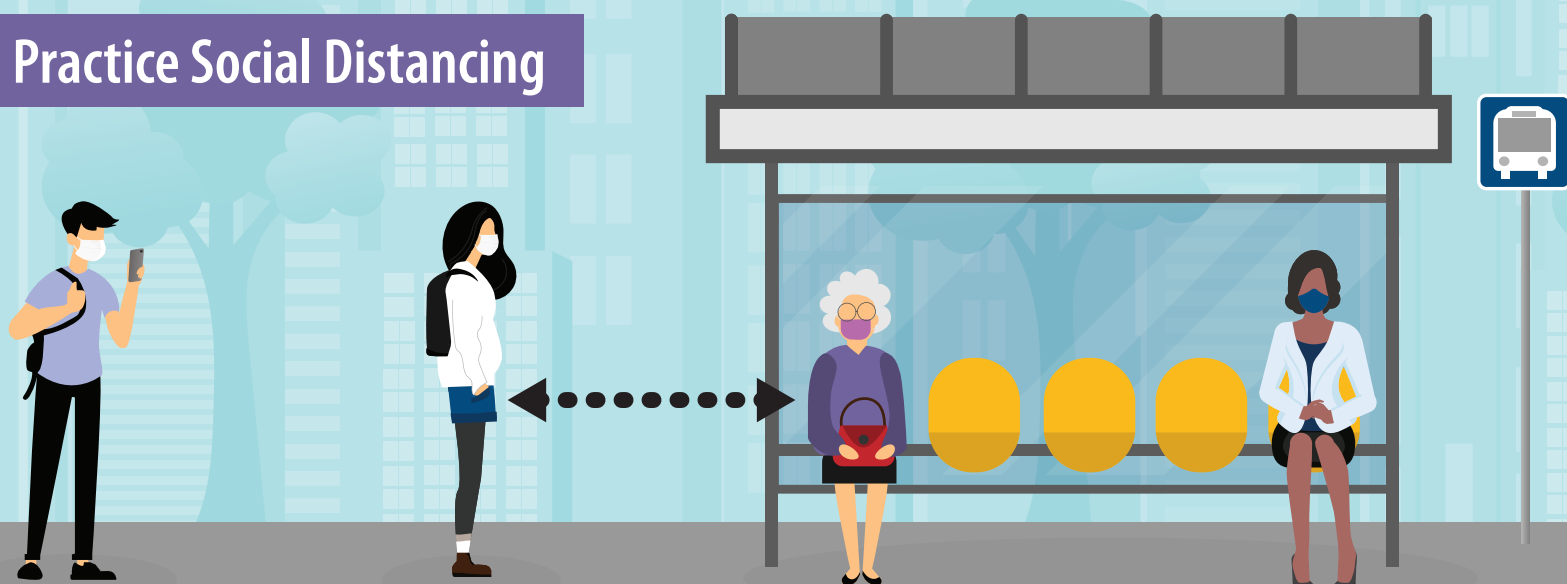
# Stop the Spread of Germs

**Help prevent the spread of respiratory diseases like COVID-19.**



# Help Protect Yourself and Others from COVID-19

## Practice Social Distancing



Stay 6 feet (2 arm's lengths) from other people.

## And Wear a Cloth Face Covering



Be sure it covers your nose and mouth to help protect others.  
You could be infected and not have symptoms.

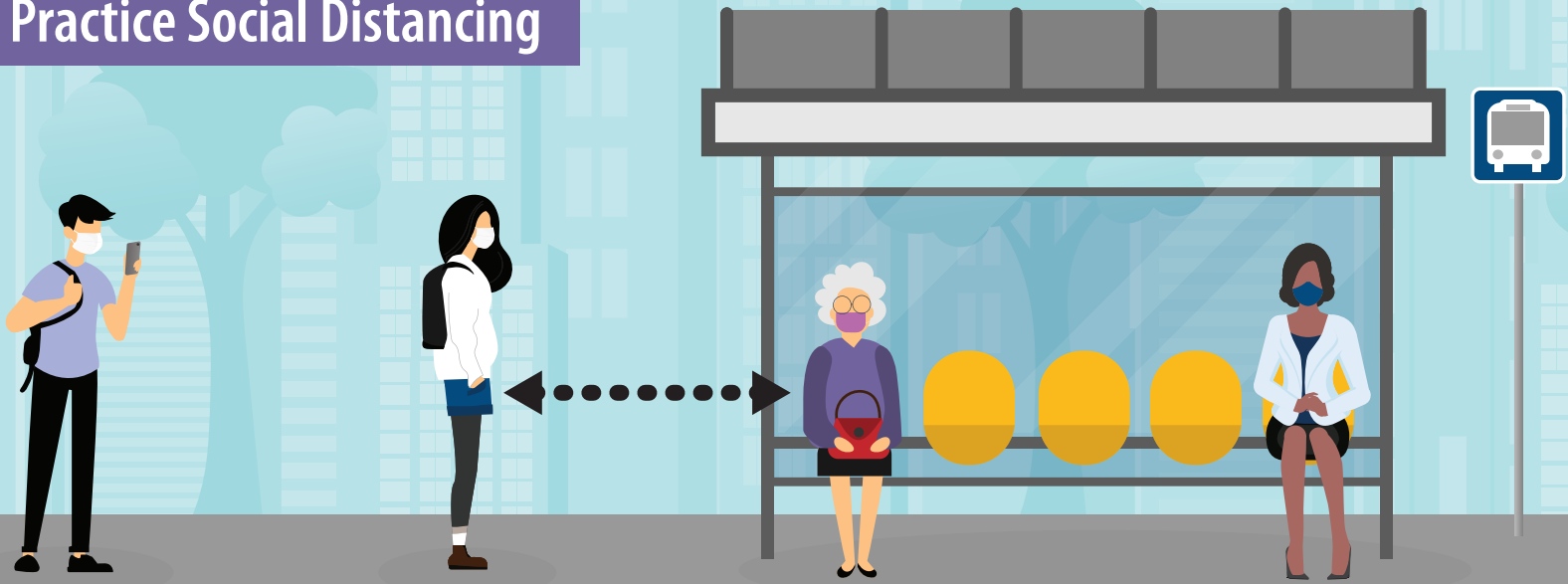


[cdc.gov/coronavirus](https://cdc.gov/coronavirus)



# Help Protect Yourself and Others from COVID-19

## Practice Social Distancing



Stay 6 feet (2 arm's lengths) from other people.

## And Wear a Cloth Face Covering



Be sure it covers your nose and mouth to help protect others.  
You could be infected and not have symptoms.



[cdc.gov/coronavirus](https://cdc.gov/coronavirus)

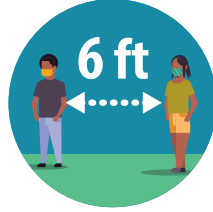
# Important Information About Your Cloth Face Coverings

Print Resources Web Page: <https://www.cdc.gov/coronavirus/2019-ncov/communication/print-resources.html>

As COVID-19 continues to spread within the United States, CDC has recommended additional measures to prevent the spread of SARS-CoV-2, the virus that causes COVID-19. In the context of community transmission, CDC recommends that you:



**Stay at home  
as much as  
possible**



**Practice social  
distancing  
(remaining at  
least 6 feet away  
from others)**



**Clean your  
hands often**



**In addition, CDC also recommends that everyone wear cloth face coverings when leaving their homes, regardless of whether they have fever or symptoms of COVID-19. This is because of evidence that people with COVID-19 can spread the disease, even when they don't have any symptoms.** Cloth face coverings should not be placed on young children under age 2, anyone who has trouble breathing, or is unconscious, incapacitated, or otherwise unable to remove the mask without assistance.

## How cloth face coverings work

Cloth face coverings may prevent the person wearing the mask from spreading respiratory droplets when talking, sneezing, or coughing. If everyone wears a cloth face covering when out in public, such as going to the grocery store, the risk of exposure to SARS-CoV-2 can be reduced for the community. Since people may spread the virus before symptoms start, or even if people never have symptoms, wearing a cloth face covering may protect others around you. Face coverings worn by others may protect you from getting the virus from people carrying the virus.



## General considerations for the use of cloth face coverings

When using a cloth face covering, make sure:

- The mouth and nose are fully covered
- The covering fits snugly against the sides of the face so there are no gaps
- You do not have any difficulty breathing while wearing the cloth face covering
- The cloth face covering can be tied or otherwise secured to prevent slipping



Wash your cloth face covering after each use in the washing machine or by hand using a bleach solution. Allow it to completely dry.

For more information, go to: <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/how-to-make-cloth-face-covering.html>



**[cdc.gov/coronavirus](https://www.cdc.gov/coronavirus)**

# Please wear a cloth face covering.



**Maintain a distance of 6 feet  
whenever possible.**



[cdc.gov/coronavirus](https://cdc.gov/coronavirus)

# What You Can do if You are at Higher Risk of Severe Illness from COVID-19

(Print Resources Web Page: <https://www.cdc.gov/coronavirus/2019-ncov/communication/print-resources.html>)

## Are You at Higher Risk for Severe Illness?



Based on what we know now, those at high-risk for severe illness from COVID-19 are:

- People aged 65 years and older
- People who live in a nursing home or long-term care facility

People of all ages with underlying medical conditions, particularly if not well controlled, including:

- People with chronic lung disease or moderate to severe asthma
- People who have serious heart conditions
- People who are immunocompromised
  - Many conditions can cause a person to be immunocompromised, including cancer treatment, smoking, bone marrow or organ transplantation, immune deficiencies, poorly controlled HIV or AIDS, and prolonged use of corticosteroids and other immune weakening medications.
- People with severe obesity (body mass index [BMI] of 40 or higher)
- People with diabetes
- People with chronic kidney disease undergoing dialysis
- People with liver disease

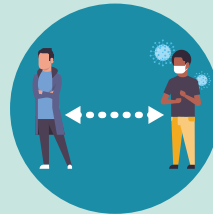
## Here's What You Can do to Help Protect Yourself



**Stay home** if possible.



**Wash your hands** often.



**Avoid close contact** (6 feet, which is about two arm lengths) with people who are sick.



**Clean and disinfect** frequently touched surfaces.



**Avoid all cruise travel** and non-essential air travel.

Call your healthcare professional if you are sick.

For more information on steps you can take to protect yourself, see CDC's [How to Protect Yourself](#).



[cdc.gov/coronavirus](https://cdc.gov/coronavirus)

# Prevent the spread of COVID-19 if you are sick

Accessible version: <https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/steps-when-sick.html>

If you are sick with COVID-19 or think you might have COVID-19, follow the steps below to help protect other people in your home and community.

## Stay home except to get medical care.

- **Stay home.** Most people with COVID-19 have mild illness and are able to recover at home without medical care. Do not leave your home, except to get medical care. Do not visit public areas.
- **Take care of yourself.** Get rest and stay hydrated.
- **Get medical care when needed.** Call your doctor before you go to their office for care. But, if you have trouble breathing or other concerning symptoms, call 911 for immediate help.
- **Avoid public transportation, ride-sharing, or taxis.**



## Separate yourself from other people and pets in your home.

- **As much as possible, stay in a specific room** and away from other people and pets in your home. Also, you should use a separate bathroom, if available. If you need to be around other people or animals in or outside of the home, wear a cloth face covering.
- See COVID-19 and Animals if you have questions about pets: <https://www.cdc.gov/coronavirus/2019-ncov/faq.html#COVID19animals>



## Monitor your symptoms.

- **Common symptoms of COVID-19 include fever and cough.** Trouble breathing is a more serious symptom that means you should get medical attention.
- **Follow care instructions from your healthcare provider and local health department.** Your local health authorities will give instructions on checking your symptoms and reporting information.



If you develop **emergency warning signs** for COVID-19 get **medical attention immediately**.

Emergency warning signs include\*:

- Trouble breathing
- Persistent pain or pressure in the chest
- New confusion or not able to be woken
- Bluish lips or face

\*This list is not all inclusive. Please consult your medical provider for any other symptoms that are severe or concerning to you.

**Call 911 if you have a medical emergency.** If you have a medical emergency and need to call 911, notify the operator that you have or think you might have, COVID-19. If possible, put on a facemask before medical help arrives.

## Call ahead before visiting your doctor.

- **Call ahead.** Many medical visits for routine care are being postponed or done by phone or telemedicine.
- **If you have a medical appointment that cannot be postponed, call your doctor's office.** This will help the office protect themselves and other patients.



## If you are sick, wear a cloth covering over your nose and mouth.

- **You should wear a cloth face covering over your nose and mouth** if you must be around other people or animals, including pets (even at home).
- You don't need to wear the cloth face covering if you are alone. If you can't put on a cloth face covering (because of trouble breathing for example), cover your coughs and sneezes in some other way. Try to stay at least 6 feet away from other people. This will help protect the people around you.



**Note:** During the COVID-19 pandemic, medical grade facemasks are reserved for healthcare workers and some first responders. You may need to make a cloth face covering using a scarf or bandana.



[cdc.gov/coronavirus](https://www.cdc.gov/coronavirus)

## Cover your coughs and sneezes.

- **Cover your mouth and nose** with a tissue when you cough or sneeze.
- **Throw used tissues** in a lined trash can.
- **Immediately wash your hands** with soap and water for at least 20 seconds. If soap and water are not available, clean your hands with an alcohol-based hand sanitizer that contains at least 60% alcohol.



## Clean your hands often.

- **Wash your hands often** with soap and water for at least 20 seconds. This is especially important after blowing your nose, coughing, or sneezing; going to the bathroom; and before eating or preparing food.
- **Use hand sanitizer** if soap and water are not available. Use an alcohol-based hand sanitizer with at least 60% alcohol, covering all surfaces of your hands and rubbing them together until they feel dry.
- **Soap and water are the best option**, especially if your hands are visibly dirty.
- **Avoid touching** your eyes, nose, and mouth with unwashed hands.



## Avoid sharing personal household items.

- **Do not share** dishes, drinking glasses, cups, eating utensils, towels, or bedding with other people in your home.
- **Wash these items thoroughly after using them** with soap and water or put them in the dishwasher.



## Clean all “high-touch” surfaces everyday.

- **Clean and disinfect** high-touch surfaces in your “sick room” and bathroom. Let someone else clean and disinfect surfaces in common areas, but not your bedroom and bathroom.
- **If a caregiver or other person needs to clean and disinfect** a sick person’s bedroom or bathroom, they should do so on an as-needed basis. The caregiver/other person should wear a mask and wait as long as possible after the sick person has used the bathroom.



High-touch surfaces include phones, remote controls, counters, tabletops, doorknobs, bathroom fixtures, toilets, keyboards, tablets, and bedside tables.

- **Clean and disinfect areas that may have blood, stool, or body fluids on them.**

- **Use household cleaners and disinfectants.** Clean the area or item with soap and water or another detergent if it is dirty. Then use a household disinfectant.
  - Be sure to follow the instructions on the label to ensure safe and effective use of the product. Many products recommend keeping the surface wet for several minutes to ensure germs are killed. Many also recommend precautions such as wearing gloves and making sure you have good ventilation during use of the product.
  - Most EPA-registered household disinfectants should be effective.

## How to discontinue home isolation

- People **with COVID-19 who have stayed home (home isolated)** can stop home isolation under the following conditions:
  - **If you will not have a test** to determine if you are still contagious, you can leave home after these three things have happened:
    - You have had no fever for at least 72 hours (that is three full days of no fever without the use of medicine that reduces fevers)

AND

  - other symptoms have improved (for example, when your cough or shortness of breath has improved)

AND

  - at least 10 days have passed since your symptoms first appeared.
- **If you will be tested** to determine if you are still contagious, you can leave home after these three things have happened:
  - You no longer have a fever (without the use of medicine that reduces fevers)

AND

- other symptoms have improved (for example, when your cough or shortness of breath has improved)

AND

- you received two negative tests in a row, 24 hours apart. Your doctor will follow CDC guidelines.



**In all cases, follow the guidance of your healthcare provider and local health department.** The decision to stop home isolation should be made in consultation with your healthcare provider and state and local health departments. Local decisions depend on local circumstances.



# Face Covering Do's and Don'ts:

## DO:



- ✓ Make sure you can breathe through it
- ✓ Wear it whenever going out in public
- ✓ Make sure it covers your nose and mouth
- ✓ Wash after using

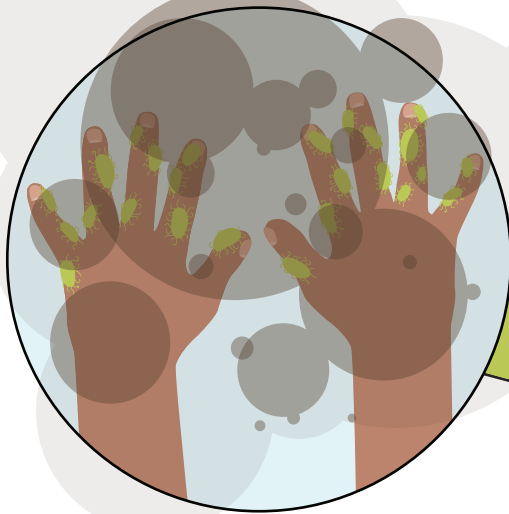
## DON'T:

- ✗ Use if under two years old
- ✗ Use surgical masks or other PPE intended for healthcare workers



[cdc.gov/coronavirus](https://cdc.gov/coronavirus)

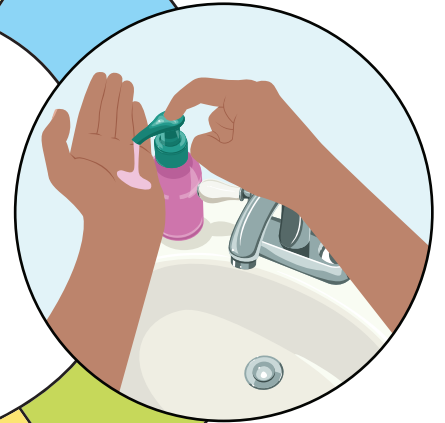
# Wash Your Hands!



Dirty!



Wet



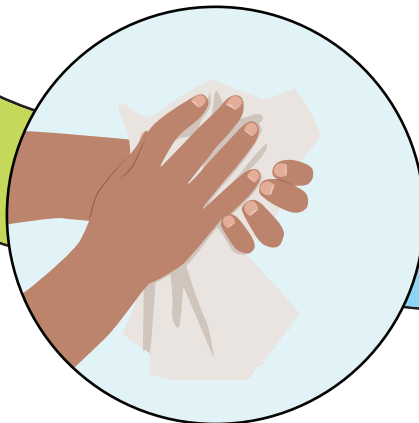
Get Soap



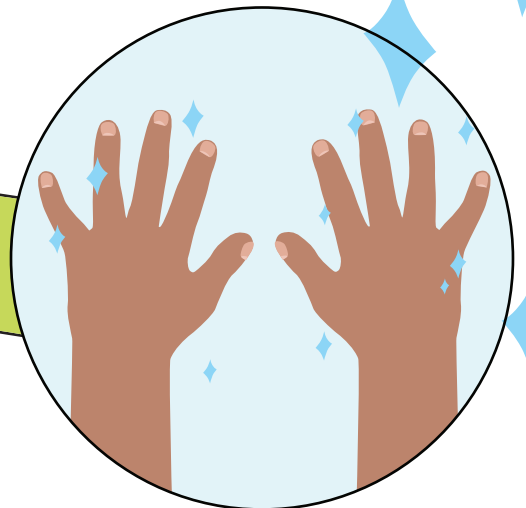
Scrub



Rinse



Dry



Clean!



## **Athletics Health and Safety Plan Governing Body Affirmation Statement**

The Board of Directors for Derry Township School District reviewed and approved the Athletics Health and Safety Plan on July 27, 2020.

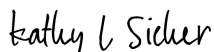
The plan was approved by a vote of:

  X   **Yes**

       **No**

Affirmed on: July 27, 2020

By:

DocuSigned by:  
  
90346647C58C4BF...

*(Signature of Board President)*

Kathy Sicher

*(Print Name of Board President)*

**2020-2021 TRIP STOP REPORT**

<b>BUS STOP LOCATION</b>	
890 Hill Church Rd	236 Jacobs Creek Dr
2047G Raleigh Rd	270 Jacobs Creek Dr
236 University Dr	Jacobs Creek Dr & Creek Hollow Ln
59 / 62 E Derry Rd	Jacobs Creek Dr & Grist Mill Cir
1771 Aberdovey Rd	1140 Jill Dr
1785 Aberdovey Rd	1190 Jill Dr
Albright St & Harvard Ave	1202 Jill Dr
Albright St & Muhlenberg Ave	1207 Jill Dr
Albright St & Temple Ave	1250 Jill Dr
555 Alison Dr	1257 Jill Dr
9097 Allentown Blvd	1265 Jill Dr
Almond Dr & Cocoa Ave	1274 Jill Dr
Alpine Dr & Innsbruck Dr	1343 Jill Dr
Amber Dr & Brookline Dr	1424 Jill Dr
640 Appenzell Dr	1120 Jill Dr
750 Appenzell Dr	1455 Jill Dr
930 Appenzell Dr	2026 Jo Ann Ave
Appenzell Dr & Heiden Dr	2072 Jo Ann Ave
Areba Ave & Hillcrest Rd	2198 Jo Ann Ave
1642 Bachmanville Rd	2046 Jo Ann Ave
1704 Bachmanville Rd	2198 Jo Ann Ave
2460 Bachmanville Rd	2306 Jo Ann Ave
2468 Bachmanville Rd	1251 Jo Mar Ct
Bachmanville Rd & Scout Rd	2222 Joann Ave
241 Beech Ave	2173 Joanne Ave
981 Beech Ave	2174 Joanne Ave
311 Beech Ave	JoAnn Ave & Dragonfly Ln
541 Beech Ave	Joanne Ave & Locust St
963 Beech Ave	1242 Julianne Dr
Beech Ave & W Governor Rd	Julianne Dr & Woodridge Dr
BISHOP MCDEVITT	1711 Kaylor Rd
220 Bittersweet Dr	1776 Kaylor Rd
Bittersweet Dr & Boxwood Dr	1412 Kaylor Rd
Bittersweet Dr & Hawthorne Dr	1421 Kaylor Rd
Boat House Rd & Sand Beach Rd & Swatara Rd	1828 Kaylor Rd
8 Boxwood Dr	171 Lamp Post Ln
20 Boxwood Dr	318 Lamp Post Ln
1304 Bradley Ave	358 Lamp Post Ln
1384 Bradley Ave	336 Lamp Post Ln
1425 Bradley Ave	349 Lamp Post Ln
1441 Bradley Ave	1671 Landvater Rd
1533 Bradley Ave	1535 Landvater Rd
Bradley Ave & Jill Dr	1727 Landvater Rd
Bradley Ave & Lamar St	1793 Landvater Rd
Bradley Ave & Prince Cir	1796 Landvater Rd
Bradley Ave & Roberts Rd	343 Laudermilch Rd
935 Briarcrest Dr	137 Laurel Dr
947 Briarcrest Dr	405 Laurel Dr
Briarcrest Dr & Beech Ave	319 LAUREL DR
Briarcrest Dr & Crescent Dr	1 Laurel Ridge Rd
Briarcrest Dr & Gate 2	40 Laurel Ridge Rd
Briarcrest Dr & Greenlea Rd	21 Laurel Ridge Rd
Briarcrest Dr & Hallmark Ln & Hillview Ln	Laurel Ridge Rd & Hill Manor Dr
Briarcrest Dr Gate 1	360 Laurie Ave
783 Brook Dr	382 Laurie Ave
795 Brook Dr	390 Laurie Ave
740 Brook Dr	395 Laurie Ave
871 Brook Dr	381 Laurie Ave
Brook Dr & Eby Rd	49 Leearden Rd

Brook Dr & Meadow Ln	32 Leearden Rd
1529 Brookline Dr	69 Leearden Rd
1511 Brookline Dr	72 Learden Rd
1565 Brookline Dr	Leearden Rd & Evelina Rd
1740 Brookline Dr	Lehman St & N Lingle Ave
1759 Brookline Dr	1201 Limerick Ct
Brookline Dr & Overlook Dr & Sophia Cir	1203 Limerick Ct
Brookline Dr & Sherwood Dr	1221 Limerick Ct
136 Brookside Ave	Limerick Ct & Cook Ct
105 Brownstone Dr	Limerick Ct & Lovell Ct
Brownstone Dr & Foxanna Dr	Limerick Ct & Windsor Ct
Buck Dr & Stoverdale Rd	733 Linden Rd
893 Bullfrog Valley Rd	823 Linden Rd
741 Bullfrog Valley Rd	2035 Locust Ln
946 Bullfrog Valley Rd	2081 Locust Ln
Butler Ct & Raleigh Rd	2045 Locust Ln
933 BYRON RD	Locust St & Pine St
83 Cambridge Dr	Locust St & Powder Horn Dr
98 Cambridge Dr	Locust St & Raleigh Rd
118 Cambridge Dr	36 Lucy Ave
Cambridge Dr & Glasgow Ct	65 Lucy Ave
Cambridge Dr & Hartley Rd & Somerset Dr	Lucy Ave & Mae St
308 candlewyck ln	1552 Macintosh Way
Candlewyck Ln & Carriage House Ct	MacIntosh Way & Jonathan Ct
Candlewyck Ln & Tallyho Dr	Macintosh Way / Macintosh Way
CAPITAL AREA SCHOOL FOR THE ARTS	921 Mae St
1247 Cardinal Way Rd	1038 Mae St
1204 Cardinal Way Rd	Mae St & Ethel Ave
Cardinal Way Rd & Pine Tree Rd	244 Maple Ave
1140 Caribbean Way	320 Maple Ave
1110 Caribbean Way	529 Maple Ave
1135 Caribbean Way	270 McCorkle Rd
436 Carlton Rd	302 McCorkle Rd
Carlton Rd & Lamp Post Ln	240 McCorkle Rd
61 Carousel Cir	119 McKinley Ave
Carousel Cir & Ferris Way	McKinley Ave & Harding Ave
Carousel Cir & Sweetbay Way	375 Meadow Ln
621 Carrington Ct	405 Meadow Ln
230 Cedar Ave	851 Meadow Ln
404 Cedar Ave	860 Meadow Ln
332 Cedar Ave	877 Meadow Ln
400 Centerview Dr	881 Meadow Ln
Centerview Dr & Crescent Dr	851 Meadow LN
Bright Horizons Day Care	400 Meadow Ln
Ceylon Ave & S 1st St	Meadow Ln & Ivanhoe Ln
1161 Chadwick Cir	611 Meadow Rose Ct
1120 Chadwick Cir	657 Meadow Rose Ct
Chadwick Cir & Stone Creek Dr	Melrose Dr & Cortland Cir
667 Cherry Dr	403 Middletown Rd
309 CHERRY DR	441 Middletown Rd
711 Cherry Dr	1035 Middletown Rd
834 Cherry Dr	1115 Middletown Rd
Cherry Dr & Rosedale Gate 2	383 Middletown Rd
436 Chestnut Ave	1115 Middletown Rd
Chowning Dr & Raleigh Rd	1169 Middletown Rd
1361 Church Rd	Middletown Rd & Echo St
1426 Church Rd	1035 Middletown Rd (Goddard School)
1635 Church Rd	350 Mil St
1866 Church Rd	Mill St & Beech Ave
1888 Church Rd	Mill St & Old W Chocolate Ave
1900 Church Rd	171 Mine Rd
2016 Church Rd	174 Mine Rd

1441 Church Rd	222 Mine Rd
1603 Church Rd	238 Mine Rd
1625 Church Rd	244 Mine Rd
1645 Church Rd	149 Mine Rd
2016 Church Rd	Mount Alem Dr & Woodhaven Dr
2034 Church Rd	MT CALVARY CHR
2115 Church Rd	29 Muhlenburg Ave
2221 Church Rd	960 Muirfield Dr
Church Rd & Valley Rd	Muirfield Dr & Southpoint Dr
CIRCLE SCHOOL	6 N Glenn Rd
31 Clark Rd	N Glenn Rd & Sylvania Rd
154 Clark Rd	132 N Lingle Ave
243 Clark Rd	477 N Lingle Ave
249 Clark Rd	N Lingle Ave & Lehman St
252 Clark Rd	N Orchard Rd & W Areba Ave
340 Clark Rd	1630 Nottingham Dr
350 Clark Rd	1650 Nottingham Dr
31 Clark Rd	1689 Nottingham Dr
264 Clark Rd	Nottingham Dr & Greenwood Dr
321 Clark Rd	Nottingham Dr & Knoll Dr
332 Clark Rd	Nottingham Dr & Woodhaven Dr
Clark Rd & Brookside Ave	10 Nye Rd
Clark Rd & Sylvania Rd	26 Nye Rd
Clark Rd & Tice Ave	320 Nye Rd
Clark Rd & Woodland Ave	294 Nye RD
845 Clifton Heights Rd	Nye Rd & Buena Vista Dr
870 Clifton Heights Rd	775 Olde Trail Rd
875 Clifton Heights Rd	825 Olde Trail Rd
905 Clifton Heights Rd	715 Olde Trail Rd
905 Clifton Heights Rd	760 Olde Trail Rd
943 Clifton Heights Rd	Olde Trail Rd & Cricket Glen Rd
971 Clifton Heights Rd	Olde Trail Rd & Farmhouse Rd
Cobblestone Ct & Lamp Post Ln	Olde Trail Rd & Farmhouse Rd
1052 Cocoa Ave	Olde Ventura Farm Rd & Stoney Run Rd
914 Cocoa Ave	1132 Stone Creek Dr
Cocoa Ave & Almond Dr	1645 Palm St
Colonial Way & Kings Way E	1649 Palm St
Cornell Dr & Princeton Dr	129 Para Ave
520 County Line Ln	Para Ave & E Areba Ave
647 County Line Ln	313 Park Ave
591 County Line Ln	25 Parkside Ave
COVENANT CHRISTIAN ACADEMY	1769 Pebbledash Dr
Creek Hollow Ln & Jacobs Creek Dr	Pebbledash Dr & Penzance Rd
Creek Side Dr & Deer Run Dr	1119 Peggy Dr
570 Crest Ln	1203 Peggy Dr
674 Crest Ln	1205 Peggy Dr
711 Crest Ln	1243 Peggy Dr
774 Crest Ln	1251 Peggy Dr
541 Crest Ln	1035 Peggy DR
640 Crest Ln	1050 Peggy DR
754 Crest Ln	1106 Peggy DR
812 Crest Ln	1118 Peggy DR
711 Crest Ln	Peggy Dr & Roslaire Dr & Wicklow Ct
731 Cricket Glenn Rd	1039 Pennland Ln
Cypress Ct & Raleigh Rd	1028 Pennland Ln
1129 Dartmouth Rd	Penzance Rd & Tenby Dr
1172 Dartmouth Rd	Pheasant Run Rd & Quail Hollow Rd
1262 Dartmouth Rd	Pine Tree Rd & Quail Hollow Rd
DAUPHIN VO-TECH	24 Plymouth Cir
926 Debra Dr	93 Plymouth Cir
954 Debra Dr	35 Plymouth Cir
926 Debra Dr	88 Plymouth Cir

2153 Deer Run Dr	1030 Princeton Dr
2155 Deer Run Dr	1031 Princeton Dr
Deer Run Dr & Limestone Dr	1051 Princeton Dr
Deer Run Dr & Creek Side Dr	1015 Princeton DR
Deer Run Dr & Fawn Ln	Princeton Dr & Cornell DR
Deer Run Dr & Gelder Park Dr & Unnamed	Princeton Dr & Darthmouth Rd
Deer Run Dr & Limestone Dr	Princeton Dr & YALE
Deer Run Dr & Meadow Ridge Dr	2258 Pullman Way
Deer Run Dr & Meadow Ridge Dr & Springhouse Ln	2263 Pullman Way
Deer Run Dr & Raleigh Rd	2333 Pullman Way
Deer Run Dr & Springhouse Ln	2345 Pullman Way
Deer Run Dr & Stover Ct	Pullman Way & Auburn Ave Entrance # 1
Deer Run Dr & Stover Place	Pullman Way & Auburn Ave Entrance #2
Deer Run Dr & Stoverdale Rd	Pullman Way & Duesenberg Dr
Deer Run Dr & Whitetail Dr	Pullman Way & Stone Creek Dr & Zell Ct
1461 Deerfield Dr	Pullman Way & Upton Ct
1482 Deerfield Dr	1227 Quail Hollow Rd
1490 Deerfield Dr	1240 Quail Hollow Rd
1051 Derry Woods Dr	1329 Quail Hollow Rd
1074 Derry Woods Dr	Quail Hollow Rd & Pheasant Run Rd
1078 Derry Woods Dr	Quail Hollow Rd & Stoney Run Rd
Derry Woods Dr & English Ivy Ct	Quail Hollow Rd & Waltonville Rd
Derry Woods Dr & Meadow Rose Ct	Quail Hollow Rd & Woodthrush Way
Derry Woods Dr & Roslaire Dr & Wicklow Ct	Quarry Rd & Division St
Division St & Quarry Rd	2018 Raleigh Rd
Drayer Dr & Limerick Ct	2045 Raleigh Rd
Draymore Ct & Limerick Ct	2050 Raleigh Rd
1127 Duesenberg Dr	2076 Raleigh Rd
Duke St & Swatara Ave	2280 Raleigh Rd
285 Dunham Dr	2281 Raleigh Rd
225 Dunham Dr	2404 Raleigh Rd
290 Dunham Dr	2449 Raleigh Rd
Dunham Dr & Elle Way	2459 Raleigh Rd
1134 Duryea Dr	2579 Raleigh Rd
262 E Areba Ave	2057 Raleigh Rd
E Areba Ave & Para Ave	Raleigh Rd & Burton Cv
1104 E Caracas Ave	Raleigh Rd & Butler Ct
1126 E Caracas Ave	Raleigh Rd & Chowning Dr
1521 E Caracas Ave	Raleigh Rd & Cypress Ct
1640 E Caracas Ave	Raleigh Rd & Deer Run
1745 E Caracas Ave	Raleigh Rd & Espensshade Ct
1756 E Caracas Ave	Raleigh Rd & Locust Lane
144 E Caracas Ave	Raleigh Rd & Locust St
1063 E Caracas Ave	Raleigh Rd & Merion Ct
E Caracas Ave & Baum St	Raleigh Rd & Muirfield Dr
E Caracas Ave & E Granada Ave	Raleigh Rd & Parish Pl
E Caracas Ave & Hemlock Ct	511 Randall Cir
E Caracas Ave & McKinley Ave	515 Randall Cir
50 E Caracas Ave / TENDER YEARS	555 Randall Cir
340 E Chocolate Ave	571 Randall Cir
366 E Chocolate Ave	622 Randall Cir
764 E Chocolate Ave	652 Randall Cir
848 E Chocolate Ave	Randall Cir & Randall Rd
850 E Chocolate Ave	1274 Randall Rd
1043 E Chocolate Ave	2120 Red Fox Dr
1311 E Chocolate Ave	Red Fox Dr & Whitetail Dr
1351 E Chocolate Ave	498 Red Oak Ln
1439 E Chocolate Ave	Reese Ave & Half St
1537 E Chocolate Ave	1223 Research Blvd / U-GRO
1539 E Chocolate Ave	64 Ridge View Rd
1609 E Chocolate Ave	85 Ridge View Rd
1733 E Chocolate Ave	40 Robin Rd

1811 E Chocolate Ave	112 Robin Rd
1819 E Chocolate Ave	306 Robin Rd
1231 E Chocolate Ave	40 Robin Rd
1354 E Chocolate Ave	214 Robin Rd
59 E Derry Rd	Roseland Rd & Wood Rd
165 E Derry Rd	Rosewood Dr & Sweetbay Way
325 E Derry Rd	458 Roslaire Dr
338 E Derry Rd	Roslaire Dr & Galway Ct
350 E Derry Rd	1269 ROUSH RD
415 E Derry Rd	161 S Hanover St
431 E Derry Rd	171/167 S Hanover St
485 E Derry Rd	Saint Joan School
491 E Derry Rd	519 Sand Hill Rd
1278 E Derry Rd	559 Sand Hill Rd
1351 E Derry Rd	731 Sand Hill Rd
1542 E Derry Rd	866 Sand Hill Rd
7 E Derry Rd	879 Sand Hill Rd
113 E Derry Rd	1048 Sand Hill Rd
1334 E Derry Rd	1102 Sand Hill Rd
1338 E Derry rd	1126 Sand Hill Rd
19 E Glenn Rd	1127 Sand Hill Rd
125 E Glenn Rd	1306 Sand Hill Rd
344 E Glenn Rd	1320 Sand Hill Rd
371 E Glenn Rd	1525 Sand Hill Rd
215 E Glenn Rd	1525 Sand Hill Rd
216 E Glenn Rd	1776 Sand Hill Rd
E Glenn Rd & Hartley Rd	1802 Sand Hill Rd
E Glenn Rd & Leearden Rd	1802 Sand Hill Rd
976 E Governor Rd	1956 Sand Hill Rd
1030 E Governor Rd	720 Sand Hill Rd
800 E Governor Rd	843 Sand Hill Rd
850 E Governor Rd	844 Sand Hill Rd
1016 E Governor Rd	903 Sand Hill Rd
435 E Main St Grace Christian	960 Sand Hill Rd
1090 Eby Rd	1210 Sand Hill Rd
Eby Rd & Grandview Dr	1676 Sand Hill Rd
8 Edgehill Dr	1882 Sand Hill Rd
1351 Edgewood Dr	1900 Sand Hill Rd
1214 Edgewood Dr	2240 Sand Hill Rd
Edgewood Dr & Greenhill Dr	1525 Sand Hill Rd - St Joan School
Edgewood Dr & Julianne Dr	Sand Hill Rd & Peach Ave
Edgewood Dr & Woodridge Dr	565 Sand Hill Rd
Eliot Dr & Gramercy Pl	2917 Schoolhouse Rd
3602 Elizabethtown Rd	SEVEN SORROWS
285 ELLE WAY	Shadywood Dr & Spring Hill Dr
248 Elm Ave	1661 Sherwood Dr
345 Elm Ave	1696 Sherwood Dr
433 Elm Ave	1335 Shopes Church Rd
27 Ethel Ave	1354 Shopes Church Rd
Ethel Ave & Mae St	1250 Shopes Church Rd
221 Evelina Rd	1421 Shopes Church Rd
1023 Faidell Dr	84 Sipe Ave
1031 Faidell Dr	Somerset Dr & Cambridge Ct
1040 Faidell Dr	2117 Southpoint Dr
1068 Faidell Dr	2276 Southpoint Dr
1090 Faidell Dr	2279 Southpoint Dr
1015 Faidell Dr	Southpoint Dr & Carter Cv
1039 Faidell Dr	Southpoint Dr & Colonial Way
Farmhouse Rd & Olde Trail Rd	Southpoint Dr & Locust Ln
2305 Felty Mill Rd	Southpoint Dr & Muirfield Dr
2320 Felty Mill Rd	Southpoint Dr & Raleigh Rd
2396 Felty Mill Rd	1461 Spring Hill Dr

720 Ferris Way	1583 Spring Hill Dr
2327 Fiddlers Elbow Rd	1593 Spring Hill Dr
2349 Fiddlers Elbow Rd	1612 Spring Hill Dr
2437 Fiddlers Elbow Rd	1409 Spring Hill DR
2493 Fiddlers Elbow Rd	1619 Spring Hill Dr
Fishburn Flock Side Entrance	1624 Spring Hill Dr
651 Fishburn Rd	Spring Hill Dr & Shadywood Dr
705 Fishburn Rd	631 Springhouse Ln
721 Fishburn Rd	2nd St & Duke St & Mill St
726 Fishburn Rd	ST CATHERINE LABOURE SCHOOL
744 Fishburn Rd	ST JOAN SCHOOL
754 Fishburn Rd	458 Stauffers Church Rd
835 Fishburn Rd	541 Stauffers Church Rd
1120 Fishburn Rd	700 Stauffers Church Rd
1215 Fishburn Rd	850 Stauffers Church Rd
1325 Fishburn Rd	524 Stauffers Church Rd
1501 Fishburn Rd	1175 Stone Creek Dr
1534 Fishburn Rd	1220 Stone Creek Dr
1548 Fishburn Rd	1270 Stone Creek Dr
1638 Fishburn Rd	Stone Creek Dr & Packard Cir
1967 Fishburn Rd	Stone Creek Dr & Chadwick Cir
651 Fishburn Rd	Stone Creek DR & Chadwick Cir
716 Fishburn Rd	Stone Creek Dr & Clifton Heights Rd
721 Fishburn Rd	Stone Creek Dr & Packard Cir
754 Fishburn Rd	Stone Creek Dr & Pullman Way
818 Fishburn Rd	1095 Stonegate Rd
828 Fishburn Rd	1125 Stonegate Rd
850 Fishburn Rd	1141 Stonegate Rd
858 Fishburn Rd	1170 Stonegate Rd
1030 Fishburn Rd	1191 Stonegate Rd
1315 Fishburn Rd	1224 Stonegate Rd
1534 Fishburn Rd	1269 Stonegate Rd
1548 Fishburn Rd	1051 Stonegate Rd
1880 Fishburn Rd	1074 Stonegate Rd
34 Forest Ave	Stonegate Rd & Providence Cir
42 Forest Ave	1050 Stoney Run Rd
179 Forest Ave	1130 Stoney Run Rd
Forest Ave & Hilltop Ln	Stoney Run Rd & Olde Ventura Farm Rd
Forest Ave & Timber Ln	Stoney Run Rd & Quail Hollow Rd
Fox Glenn Dr & Waltonville Rd	694 Stoverdale Rd
8 Foxanna Dr	697 Stoverdale Rd
868 Front Str	932 Sunnyside Rd
950 Front St	Swatara Ave & Duke St
2291 Gates Rd	Swatara Ave & Hockersville Rd
2156 Gelder Park Dr	1104 Swatara Rd
2182 Gelder Park Dr	1080 Swatara Rd
Gelder park Dr / Southpoint DR	1085 Swatara Rd
827 GLEN RD	1227 Swatara Rd
837 GLEN RD	Swatra Ave & Duke St
287 Golf Ln	566 Sweetbay Way
203 Golf Ln	670 Sweetbay Way
221 Golf Ln	674 Sweetbay Way
235 Golf Ln	668 Sweetbay Way
2039 Gramercy Pl	36 Sylvania Rd
2053 Gramercy Pl	775 Tally Ho Dr
2091 Gramercy Pl	803 Tally-Ho Dr
1881 Gramercy Pl	Tallyho Dr & Lamp Post Ln
Gramercy Pl & Alcott Dr	1740 Tenby Dr
Gramercy Pl & Eliot Dr	1760 Tenby Dr
Gramercy Pl & Gramercy Pl	Tenby Dr & Penzance Rd
Gramercy Pl & Gramercy Pl	THE KELLY SCHOOL
2ND Gramercy Pl & Huxley Dr	20 Tomassi DR

Gramercy Pl & Middletown Rd	25 Trinidad Ave
410 Gravel Rd	65 Trinidad Ave
959 Greenlea Rd	123 Trinidad Ave
Harding Ave & Roosevelt Ave	812 Twin Oaks Dr
Hartley Rd & Somerset Dr	857 Twin Oaks Dr
127 Harvard Ave	860 Twin Oaks Dr
Harvard Ave & Albright St	821 Twin Oaks Dr
204 Harvest Ln	Twin Oaks Dr & Hill Church Rd
212 Harvest Ln	236 University Dr
230 Harvest Ln	University Dr & University Mnr E
245 Harvest Ln	9 Valley Rd
204 Harvest Ln	58 Valley Rd
245 Harvest Ln	220 Vesper Rd
103 Harvey Rd	332 Vesper Rd
236 Harvey Rd	332 Vesper Rd
Harvey Rd & Lexington Ave	228 Vesper Rd
Harvey Rd & Lexington Ct	350 Vesper Rd
Harvey Rd & William Dr	443 Vista Dr
HARVEY RD & WILLIAM DR	452 Vista Dr
Harvey Rd & Yorktown Rd	477 Vista Dr
27 Hawthorne Dr	204 W Areba Ave
30 Hawthorne Dr	312 W Areba Ave
75 Hawthorne Dr	904 W Areba Ave
60 Hawthorne Dr	1006 W Areba Ave
HERSHEY CHRISTIAN ACADEMY	1070 W Areba Ave
HERSHEY ELEM	457 W Areba Ave
HERSHEY HIGH	1098 W Areba Ave
HERSHEY MIDDLE	W Areba Ave & Briarcrest Gate 3
147 Highland Rd	W Areba Ave & Briarcrest Gate 4
232 Highland Rd	W Areba Ave & Hillcrest Dr
250 Highland Rd	227 W Caracas Ave
321 Highland Rd	325 W Caracas Ave
115 Highland Rd	415 W Caracas Ave
267 Highland Rd	539 W Caracas Ave
Highland Rd & Mine Rd	318 W Caracas Ave
Highland Rd & Vesper Rd	442 W Caracas Ave
514 Hill Church Rd	215 W Chocolate Ave
615 Hill Church Rd	611 W Chocolate Ave
689 Hill Church Rd	355 W Chocolate Ave
918 Hill Church Rd	601 W Chocolate Ave
545 Hill Church Rd	W Chocolate Ave & Mill St
574 Hill Church Rd	W Chocolate Ave & Valley Rd
592 Hill Chuch Rd	W Governor & Beech Ave
615 Hill Church Rd	107 W Governor Rd
741 Hill Church Rd	156 W Governor Rd
795 Hill Church Rd	170 W Governor Rd
Hill Church Rd & Tomassi Dr	327 W Governor Rd
Hill Manor Dr & Laurel Ridge Rd	437 W Governor Rd
534 Hillcrest Rd	182 W Governor Rd
714 Hillcrest Rd	429 W Governor Rd
Hilltop Ln & S Hills Dr & Sand Hill Rd	420 W Granada Ave
Hilltop Ln & South Hills Dr	510 W Granada Ave
344 Hilltop Rd	834 W. Areba Ave
510 Hilltop Rd	752 Waltonville Rd
532 Hilltop Rd	1281 Waltonville Rd
600 Hilltop Rd	653 Waltonville Rd
236 Hilltop Rd	715 Waltonville Rd
261 Hilltop Rd	768 Waltonville Rd
335 Hilltop Rd	981 Waltonville Rd
536 Hilltop Rd	1045 Waltonville Rd
750 Hilltop Rd	Waltonville Rd & Fox Glenn Dr
1041 Hillview Ln	Waltonville Rd & Stonecutter Cir



1051 Hillview Ln	1801 Wexford Rd
1081 Hillview Ln	1820 Wexford Rd
218 Hockersville Rd	1955 Wexford Rd
319 Hockersville Rd	1979 Wexford Rd
323 Hockersville Rd	2000 Wexford Rd
334 Hockersville Rd	2101 Wexford Rd
437 Hockersville Rd	2182 Wexford Rd
453 Hockersville Rd	1878 Wexford Rd
459 Hockersville Rd	Wexford Rd & Brittany Rd
461 Hockersville Rd	235 William Dr
542 Hockersville Rd	331 William Dr
312 Hockersville Rd	1160 Wood Rd
446 Hockersville Rd	1351 Wood Rd
552 Hockersville Rd	1408 Woodhaven Dr
Hockersville Rd & Swatara Ave	1415 Woodhaven Dr
915 Homestead Ln	1431 Woodhaven Dr
925 Homestead Ln	1541 Woodhaven Dr
928 Homestead Ln	1578 Woodhaven Dr
938 Homestead Ln	1443 Woodhaven Dr
946 Homestead Ln	1448 Woodhaven DR
955 Homestead Ln	1542 Woodhaven DR
975 Homestead Ln	1622 Woodhaven DR
945 Homestead Ln	1679 Woodhaven DR
980 Homestead Ln	Woodhaven Dr & Nottingham Dr
985 Homestead Ln	1350 Wyndham Rd
998 Homestead Ln	1345 Wyndham Rd
Homestead Ln & Red Oak Ln	332 Yorktowne Rd
Homestead Ln & Soccer Field	354 Yorktowne Rd
405 Homestead Rd	405 Yorktowne Rd
500 Homestead Rd	343 Yorktowne Rd
460 Indian Run Dr	880 Zermatt Dr
540 Indian Run Dr	891 Zermatt Dr
510 Indian Run Dr	810 Zermatt Dr
Indian Run Dr & Melrose Dr	883 Zermatt Dr
Ivanhoe Ln & Meadow Ln	Zermatt Dr & Zermatt Ct
Jacobs Creek / Grist Mill	668 Zurich Dr
8 Jacobs Creek Dr	844 Zurich Dr
12 Jacobs Creek Dr	876 Zurich Dr
105 Jacobs Creek Dr	655 Zurich Dr
124 Jacobs Creek Dr	751 Zurich Dr
167 Jacobs Creek Dr	

# **DERRY TOWNSHIP SCHOOL DISTRICT HEALTH AND SAFETY PLAN**



---

Derry Township School District's Health and Safety Plan provides a set of reopening guidelines for instructional and non-instructional school programs. These guidelines outline a variety of standards that address considerations related to health and safety. The District acknowledges that there are no strategies that will completely eliminate the risks associated with COVID-19; rather, the District's goal is to develop plans that will minimize risk to the greatest extent possible, while also allowing the District to resume school activities. The plan is intended to provide the District flexibility to transition from a less restrictive environment to a more restrictive environment, depending on changing public health conditions.

As with all emergency plans, the Health and Safety Plan has been tailored to the unique needs of the District and has been created in consultation with a variety of stakeholders and local health agencies. Additionally, in developing the plan, the District has reviewed applicable guidance and recommendations from the Centers for Disease Control, Pennsylvania Department of Health, and the Pennsylvania Department of Education. The Health and Safety Plan, when adopted by the District's School Board of Directors and will be posted to the District's website.

This plan shall be monitored throughout the year and is subject to revision based on changing public health conditions.

## Type of Reopening

### Key Questions

- How do you plan to bring students and staff back to physical school buildings, particularly if you still need social distancing in place?
- How did you engage stakeholders in the type of re-opening your school entity selected?
- How will you communicate your plan to your local community?
- Once you reopen, what will the decision-making process look like to prompt a school closure or other significant modification to operations?

**Based on your county's current designation and local community needs, which type of reopening has your school entity selected?**

- ☒ Total reopen for all students and staff (but some students/families opt for distance learning out of safety/health concern).
- ☐ Scaffolded reopening: Some students are engaged in in-person learning, while others are distance learning (i.e., some grade levels in-person, other grade levels remote learning).
- ☐ Blended reopening that balances in-person learning and remote learning for all students (i.e., alternating days or weeks).
- ☐ Total remote learning for all students. (Plan should reflect future action steps to be implemented and conditions that would prompt the decision as to when schools will re-open for in-person learning).

**Anticipated launch date for in-person learning (i.e., start of blended, scaffolded, or total reopening): August 31, 2020**

## Pandemic Coordinator/Team

The District assembled a Health and Safety Task Force to assist in the development of a Health and Safety Plan. This Task Force includes a variety of District staff and local health officials. The Pandemic Team will be responsible for facilitating the local planning process, monitoring implementation of the Health and Safety Plan, and continued monitoring of local health data to assess implications on school operations. The Task Force will propose potential adjustments to the Health and Safety Plan throughout the school year, as needed. The Pandemic Team is comprised of the following individuals:

Individual(s)	Stakeholder Group Represented	Pandemic Team Roles and Responsibilities (Options Above)
<b>Lisa Sviben Miller</b>	Administration-Pandemic Coordinator	Health and Safety Plan Development and Pandemic Crisis Response Team
<b>Joseph McFarland</b>	Superintendent	Health and Safety Plan Development and Pandemic Crisis Response Team
<b>Jason Reifsnnyder</b>	Assistant to the Superintendent for Personnel and Student Services	Health and Safety Plan Development and Pandemic Crisis Response Team
<b>Dr. Stacy Winslow</b>	Assistant to the Superintendent for Curriculum Instruction and Assessment	Health and Safety Plan Development and Pandemic Crisis Response Team
<b>Michael Frentz</b>	Business Manager	Health and Safety Plan Development and Pandemic Crisis Response Team
<b>Kirsten Scheurich</b>	Director of Special Education	Health and Safety Plan Development and Pandemic Crisis Response Team
<b>Erick Valentin</b>	Middle School Principal	Health and Safety Plan Development and Pandemic Crisis Response Team
<b>Dan Tredinnick</b>	Director of School and Community Information	Health and Safety Plan Development and Pandemic Crisis Response Team
<b>Barbara Clouser</b>	Instructional Coach/Hershey Education Association President	Health and Safety Plan Development
<b>Justin Allison</b>	Buildings and Grounds/Hershey Education Support Staff Association President	Health and Safety Plan Development
<b>Mark Anderson</b>	Director of Buildings and Grounds	Health and Safety Plan Development and Pandemic Crisis Response Team

<b>Tracie Dawson</b>	Certified School Nurse	Health and Safety Plan Development and Pandemic Crisis Response Team
<b>Dr. Denise Dhawan</b>	DTSD Physician of Record	Health and Safety Plan Development
<b>Greg Hummel</b>	Director of Food Services	Health and Safety Plan Development and Pandemic Crisis Response Team
<b>Steve Bell</b>	Director of Transportation	Health and Safety Plan Development and Pandemic Crisis Response Team
<b>Amy Starr</b>	Parent	Health and Safety Plan Development
<b>Jerri Zacko</b>	Parent	Health and Safety Plan Development
<b>Kathy Sicher</b>	School Board President	Health and Safety Plan Development
<b>Tricia Steiner</b>	School Board Vice-President	Health and Safety Plan Development

## Health and Safety Plan Summary: Derry Township School District

Anticipated Launch Date: July 28, 2020

### Facilities Cleaning, Sanitizing, Disinfecting and Ventilation

Requirement(s)	Strategies, Policies and Procedures
* <b>Cleaning, sanitizing, disinfecting, and ventilating learning spaces, surfaces, and any other areas used by students (i.e., restrooms, drinking fountains, hallways, and transportation)</b>	<ul style="list-style-type: none"> <li>District staff will clean and disinfect frequently touched surfaces (e.g., playground equipment, door handles, sink handles, drinking fountains) within the school and on school buses at least daily or between use as much as possible.</li> </ul>

Requirement(s)	Strategies, Policies and Procedures
	<ul style="list-style-type: none"> <li>• Use of shared objects (e.g., gym or physical education equipment, art supplies, toys, games) should be limited when possible, or cleaned between use.</li> <li>• District vehicles (e.g., buses, maintenance trucks, mowers, vans) will be cleaned and disinfected at least daily or between use as much as possible.</li> <li>• If transport vehicles (e.g., buses, maintenance trucks, mowers, vans) are used by the school, drivers should practice all safety actions and protocols as indicated for other staff (e.g., hand hygiene, cloth face coverings).</li> <li>• The Director of Buildings and Grounds will develop a schedule in consultation with building principals and other directors for increased, routine cleaning and disinfection.</li> <li>• Staff will ensure safe and correct use and storage of cleaning and disinfection products, including storing product securely away from children. All cleaning products will meet the EPA's disinfection criteria.</li> <li>• Cleaning products will not be used near children, and staff will ensure that there is adequate ventilation when using these products to prevent children or themselves from inhaling toxic fumes.</li> <li>• The Director of Buildings and Grounds will ensure ventilation systems operate properly and increase circulation of outdoor air as much as possible.</li> </ul>

## Social Distancing and Other Safety Protocols

Requirement(s)	Strategies, Policies and Procedures
<p>* Classroom/learning space occupancy that allows for 6 feet of separation among students and staff throughout the day, to the maximum extent feasible</p> <p>* Restricting the use of cafeterias and other congregate settings, and serving meals in alternate settings such as classrooms</p> <p>* Hygiene practices for students and staff including the manner and frequency of hand-washing and other best practices</p> <p>* Posting signs, in highly visible locations, that promote everyday protective measures, and how to stop the spread of germs</p> <p>* Handling sporting activities consistent with the <a href="#">CDC Considerations for Youth Sports</a> for recess and physical education classes</p> <p>Limiting the sharing of materials among students</p> <p>Staggering the use of communal spaces and hallways</p> <p>Adjusting transportation schedules and practices to create social distance between students</p> <p>Limiting the number of individuals in classrooms and other learning spaces, and interactions between groups of students</p> <p>Coordinating with local childcare regarding on site care, transportation protocol changes and, when possible,</p>	<p><b>High School</b></p> <ul style="list-style-type: none"> <li>Classroom/learning spaces (e.g. desks, tables, chairs) will be at least 3 feet apart but will be 6 feet apart when feasible.</li> <li>The cafeteria will be used along with LGI, hallways adjacent to the cafeteria, and a portion of the gymnasium. Available seating will allow for students to be 6 feet apart.</li> <li>Students will move in the hallway between classes wearing masks, proceeding directly to their next class.</li> <li>Students will not be assigned lockers but will be allowed to carry backpacks</li> </ul> <p><b>Middle School</b></p> <ul style="list-style-type: none"> <li>Classroom/learning spaces (e.g. desks, tables, chairs) will be at least 3 feet apart but will be 6 feet apart when feasible.</li> <li>The cafeteria will be used along with LGI and hallway spaces. Students will be 6 feet apart.</li> <li>Students will move in the hallway between classes wearing masks, proceeding directly to their next class.</li> <li>Students will not be assigned lockers but will be allowed to carry backpacks.</li> </ul> <p><b>Elementary School</b></p> <ul style="list-style-type: none"> <li>Classroom/learning spaces (e.g. desks, tables, chairs) will be at least 3 feet apart but will be 6 feet apart when feasible.</li> <li>Lunch and breakfast will be consumed in classrooms</li> </ul>

Requirement(s)	Strategies, Policies and Procedures
<p><b>revised hours of operation or modified school-year calendars</b></p> <p><b>Other social distancing and safety practices</b></p>	<ul style="list-style-type: none"> <li>• Hallways will be used for two-way traffic divided by a line in the center</li> <li>• Bathrooms assigned to homerooms</li> <li>• One homeroom using bathroom at a time- group bathroom breaks</li> <li>• Individual bathroom breaks will utilize the assigned bathroom (when feasible)</li> <li>• Student and staff groupings will be limited (when possible)</li> <li>• Students will wash hands before and after recess</li> </ul> <p><b>All Buildings/Staff</b></p> <ul style="list-style-type: none"> <li>• Teachers and staff will teach and reinforce handwashing with soap and water for at least 20 seconds to students.</li> <li>• Hand sanitizer that contains at least 60% alcohol will be provided to students and staff for use, if soap and water are not readily available,</li> <li>• Regular announcements will be broadcasted on reducing the spread of COVID-19 via PA systems or video announcements.</li> <li>• Videos or fact sheets about behaviors that prevent the spread of COVID-19 will be included in communications and correspondences with staff, and families (such as on school websites, in emails, and on school social media accounts).</li> </ul>



Requirement(s)	Strategies, Policies and Procedures
	<ul style="list-style-type: none"> <li>• Signs will be posted in highly visible locations (e.g., school entrances, restrooms, classrooms) that promote everyday protective measures and describe how to stop the spread of germs (such as properly washing hands and properly wearing a cloth face covering).</li> <li>• Access to district buildings will be limited. Nonessential visitors, volunteers, and activities involving external groups or organizations will be denied access to the buildings.</li> <li>• The Athletic Director will pursue options to convene sporting events and participation in sports activities in ways that minimizes the risk of transmission of COVID-19 to players, families, coaches, and communities. (See DTSD Athletic Safety Plan)</li> <li>• Recess and physical education will operate in accordance with the CDC Considerations for Youth Sports. This includes but not limited to minimizing the sharing of equipment, reducing the physical closeness of students when possible, identifying small groups and keeping them together.</li> <li>• Use of shared objects (e.g., gym or physical education equipment, art supplies, toys, games) will be limited when possible, and cleaned between use when possible. <ul style="list-style-type: none"> <li>○ Student belongings will be separated from others' and in individually labeled containers, cubbies, lockers, bags, or area as much as possible.</li> <li>○ Adequate school supplies will be made available to students and staff to minimize that sharing of high touch materials to the extent possible.</li> <li>○ Supplies and equipment used by one group of students will be cleaned and disinfected between use when possible.</li> </ul> </li> </ul>

Requirement(s)	Strategies, Policies and Procedures
	<ul style="list-style-type: none"> <li>○ The sharing of electronic devices, toys, books and other games or learning aids will be discouraged.</li> <li>• Parents will be encouraged to transport their student to and from school.</li> <li>• The District will stagger arrival and drop-off times or locations by cohorts of students (e.g. one bus unloads at a time) or put in place other protocols to limit contact between students and direct contact with parents as much as possible.</li> <li>• Teachers and staff will limit the mixing between groups (if possible).</li> <li>• Students and staff are encouraged to bring their own water. Access and use of drinking fountains will be prohibited.</li> <li>• Teachers are encouraged to turn desks to face in the same direction or to have students sit on only one side of tables, spaced apart.</li> <li>• Room use limitations: 25 persons or less for in-person instruction, meetings, breakfast and/or lunch provided social distancing requirement is met in yellow phase. 250 persons or less for green phase.</li> <li>• Teachers and staff will pursue virtual group events, gatherings, or meetings, if possible. Group sizes will be limited to the extent possible.</li> <li>• Teachers will pursue virtual activities and events in lieu of field trips, student assemblies, special performances, school-wide parent meetings, and spirit nights, as feasible.</li> </ul>

Requirement(s)	Strategies, Policies and Procedures
	<ul style="list-style-type: none"> <li>Students will be encouraged to bring their own meals to schools as feasible.</li> <li>The district will use disposable food service items (e.g., utensils, dishes) when feasible. If disposable items are not feasible or desirable, the district will ensure that all non-disposable food service items are handled with gloves and washed with dish soap and hot water or in a dishwasher. Food service workers will wash their hands after removing their gloves or after directly handling used food service items.</li> <li>Physical barriers will be installed, such as sneeze guards and partitions in areas where it is difficult for individuals to remain at least six feet apart (e.g. reception desk, main offices) when feasible.</li> <li>The District when possible, will use flexible worksites (e.g., telework) and flexible work hours (e.g., staggered shifts) to help establish policies and practices for social distancing (maintaining distance of approximately 6 feet) between employees and others, especially if social distancing is recommended by state and local health authorities.</li> </ul>

## Monitoring Student and Staff Health

Requirement(s)	Strategies, Policies and Procedures
<b>* Monitoring students and staff for symptoms and history of exposure</b>	<ul style="list-style-type: none"> <li>Building Administrators and Directors will monitor absenteeism rates of students and staff.</li> </ul>
<b>* Isolating or quarantining students, staff, or visitors if they become sick or demonstrate a history of exposure</b>	<ul style="list-style-type: none"> <li>Staff will conduct daily self-health checks (e.g. temperature screening and/or symptom checking) prior to reporting to work</li> </ul>

Requirement(s)	Strategies, Policies and Procedures
<p><b>* Returning isolated or quarantined staff, students, or visitors to school</b></p> <p><b>Notifying staff, families, and the public of school closures and within-school- year changes in safety protocols</b></p>	<ul style="list-style-type: none"> <li>• Parents will conduct daily health checks (e.g. temperature screening and/or symptom checking) prior to student reporting for school.</li> <li>• School nurses will conduct health checks (e.g. temperature screening and/or symptom checking) of staff and students who require nursing services.</li> <li>• Staff and families will be notified that they or their children should not come to school, and should notify school officials if they (staff) or their child (families) become sick with COVID-19 symptoms, test positive for COVID-19, or have been exposed to someone with COVID-19 symptoms or a confirmed or suspected case.</li> <li>• Staff and students will be immediately separated if they exhibit any COVID-19 symptoms (such as fever, cough, or shortness of breath) at school. Individuals who are sick will be required to go home or to a healthcare facility depending on how severe their symptoms are and follow CDC guidance for caring for oneself and others who are sick.</li> <li>• An isolation room or area to separate anyone who has COVID-19 symptoms or tests positive but does not have symptoms will be identified in each school building. School nurses and other healthcare providers will use Standard and Transmission-Based Precautions when caring for sick individuals.</li> <li>• District staff will inform those who have had close contact with a person diagnosed with COVID-19 to stay home and self-monitor for symptoms and follow CDC guidance if symptoms develop.</li> </ul>

Requirement(s)	Strategies, Policies and Procedures
	<ul style="list-style-type: none"> <li>• The District will put systems in place that are consistent with applicable law and privacy policies, having staff and families self-report to the school if they or their student have symptoms of COVID-19, a positive test for COVID-19, or were exposed to someone with COVID-19 within the last 14 days in accordance with health information sharing regulations for COVID-19 and other applicable federal and state laws and regulations relating to privacy and confidentiality, such as the Family Educational Rights and Privacy Act (FERPA).</li> <li>• Sick staff members, volunteers and visitors should not return to work/school until they have met CDC's criteria to discontinue home isolation.</li> <li>• The district will follow the recommendations of local health officials (District Physician of Record) to determine when students can discontinue home isolation.</li> <li>• The District will notify staff, families and the public of school closures and within-school-year changes in safety protocols via the districts messaging system, webpage and social media accounts.</li> <li>• Procedures will be established for safely transporting anyone who is sick to their home or to a healthcare facility. If an ambulance is called, district staff will alert medical personnel that the person may have COVID-19.</li> <li>• The district's pandemic coordinator will notify local health officials, staff, and families immediately of any case of COVID-19 while maintaining confidentiality in accordance with the Americans with Disabilities Act (ADA).</li> </ul>

Requirement(s)	Strategies, Policies and Procedures
	<ul style="list-style-type: none"> <li>The District will close off areas used by a sick person and will not use these areas until after cleaning and disinfecting. The District will wait at least 24 hours before cleaning and disinfecting any room used by a sick person. If 24 hours is not feasible, the District will wait as long as possible.</li> </ul>

## Other Considerations for Students and Staff

Requirement(s)	Strategies, Policies and Procedures
<p><b>* Protecting students and staff at higher risk for severe illness</b></p> <p><b>* Use of face coverings (masks or face shields) by all staff</b></p> <p><b>* Use of face coverings (masks or face shields) by older students (as appropriate)</b></p> <p><b>Unique safety protocols for students with complex needs or other vulnerable individuals</b></p> <p><b>Strategic deployment of staff</b></p>	<ul style="list-style-type: none"> <li>Students at higher risk for severe illness from COVID-19 will be provided the opportunity to be instructed via distance learning.</li> <li>Staff at higher risk for severe illness from COVID-19 will have the option to request modified job responsibilities that limit their risk to exposure that are consistent and in compliance with the American's with Disabilities Act (ADA) and the Family and Medical Leave Act (FMLA).</li> <li>All employees are required to wear a face mask when in any DTSD facility. This includes public spaces such as hallways, lobbies, bathrooms, and meeting rooms.</li> <li>All students are required to wear a face mask when in any DTSD facility. This includes public spaces such as hallways, lobbies, bathrooms, and meeting rooms.</li> </ul>

Requirement(s)	Strategies, Policies and Procedures
	<ul style="list-style-type: none"> <li>• Students who are incapacitated or otherwise unable to wear a face mask without assistance will not be required to wear a face covering unless ordered to by local, state or federal officials.</li> <li>• The District will cross-train staff (when possible) and designate appropriately certified personnel to assume the sick employees job duties in the event of staff shortages due to COVID-19.</li> <li>• The district will request additional building level substitutes to assume the sick employees job duties in the event of staff shortages due to COVID-19.</li> <li>• The District will train staff on all safety protocols related to COVID-19.</li> <li>• All volunteers and visitors are required to wear a face covering and undergo a health screening prior to leaving the main office area. This includes public spaces such as hallways, lobbies, bathrooms, and meeting rooms.</li> <li>• The administration will encourage employees and students to take breaks from watching, reading, or listening to news stories about COVID-19, including social media if they are feeling overwhelmed or distressed.</li> <li>• The administration will promote and encourage employees and students to eat healthy, exercise, rest/sleep, and to find time to unwind.</li> <li>• The administration will encourage employees and students to talk with people they trust about their concerns and how they are feeling.</li> </ul>

Requirement(s)	Strategies, Policies and Procedures
	<ul style="list-style-type: none"> <li>• The District will post signage for the national distress hotline: 1-800-985-5990, or text TalkWithUs to 66746.</li> <li>• The District will communicate to families that the school counselors and school psychologists are available to address mental health and wellness concerns via individual or groups counseling sessions.</li> <li>• The District will promote influenza vaccination education to reduce the risk of influenza.</li> <li>• The District's pandemic coordinator (<b>Lisa Sviben Miller</b>) will be responsible for responding to COVID-19 concerns.</li> <li>• The District's pandemic coordinator will continuously keep apprised of changes to local, state or federal regulatory policies related to COVID-19 and when appropriate communicate the changes to staff, students and families.</li> <li>• The District's pandemic coordinator will participate with local authorities in broader COVID-19 community response efforts (e.g. sitting on community response committees).</li> </ul>



## Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for Derry Township School District reviewed and approved the Phased School Reopening Health and Safety Plan on July 27, 2020.

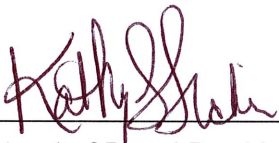
The plan was approved by a vote of:

☒ **Yes**

☐ **No**

Affirmed on: July 27, 2020

By:



*(Signature\* of Board President)*

Kathy Sicher

*(Print Name of Board President)*

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

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

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

---

# CAIU BOARD HIGHLIGHTS

The following actions were taken at the **June 25, 2020** meeting, held virtually, of the Capital Area Intermediate Unit.

---

## Reports/Updates

- The Board recognized and thanked departing Board Member, Mrs. Brenda Myers, Susquenita SD, for her dedicated service and commitment to the students, staff, and region.
- **The CAIU Board of Directors announced the following June 2020 CAIU Retirees:** **Vickie Bern Guion**, S/L Clinician, retirement after 17 years of service; **Pamela Mayer**, Educational Paraprofessional, retirement after more than 18 years of service; Christine Edmiston, Program Secretary, retirement after more than 35 years of service; **Sallyan Thomas**, Teacher, retirement after 27 years of service; **Robin Garlick**, Reading Specialist, retirement after 35 years of service.
- **Mr. Daren Moran, Director of Business and Operations**, reported that as part of the CAIU Strategic Plan, we are currently undergoing a facility analysis for Enola. We have contracted with an outside agency, Crabtree Rohrbaugh, to conduct the analysis. Planning for this project began prior to the shut downs and continues to move ahead with considerations for possible future impact on the plan due to the pandemic. Next month, Mr. Moran intends to present plans including pictures, drawings and numbers to the board.
- **Ms. Alicia McDonald, Director of Student Services**, highlighted the Student Services report in the All In Newsletter. Ms. McDonald attended the end of the year ELECT event via zoom and learned so much. There is usually a Baby Buck store for the pregnant and parenting teens to use their earned “dollars” to purchase items for their children. This year they did their shopping virtually and staff delivered the bought items. We are working on developing the Student Services sections of the Health & Safety Plan, addressing the various environments that the CAIU staff provide services to preschool and school aged children (community preschools & daycares, CAIU preschool classrooms, Hill Top Academy, our district based preschool and school-age classes, in district itinerant services as well as services in homes and hospital settings, and the Youth Development Center). In addition, staff are working on various models of instruction for the fall - online, in person, and hybrid models. Summer professional development kicked off this week virtually.
- **Mr. Len Kapp, Supervisor of Operations & Transportation**, reported he is working on the summary of the Health and Safety Plan for approval at the July Board meeting. Mr. Kapp provided a safety report: the Cumberland County Safe Schools meeting will be held on July 7 to discuss reentry plans for the 2020-21 school year. The Regional PASBO Transportation meeting will be held next week - IU12, IU13 and IU15 participate in this meeting. Facilities report: he has been busy working diligently on a detailed plan for the building remodel and maintenance work since before the pandemic. The HVAC system at Enola is 30 years old and duct work continues to fail. The plan is to replace all of the duct work. In addition, we are repainting the entire lower level at Hill Top. Staff are busy doing classroom moves and preparing for the upcoming school year.
- **Mr. Dave Martin, Director of Technology Services**, reported that the technology team is busy planning for tools to support the districts in whatever model of instruction they plan to use for reentry in 20-21 and will remain flexible as school districts continue to try to plan for the fall. June 23 conducted a Microsoft intune training 40 people registered to attend. Recently implemented a new REM system Connectwise Automate that allows for more functionality. Laptops have been ordered as part of the CAIU Lifecycle plan. There has been an increase in internet usage across the region and we have been able to accommodate our district's increased needs. Mr. Martin reported on the All In Technology report on Telepresence Robots and shared how several of our districts have used these robots.

- **Mr. Brian Griffith, Director of Educational Services**, reported that his team is taking the lead on the development of the “Rethink K-12 Education” grant on behalf of the PA Dept. of Education. This \$15 Million grant will focus on providing online course access to students who would otherwise not have access to courses and connectivity. Several school districts are working with the CAIU ESL program to provide summer learning opportunities to English Learners. Some of the activities planned for this summer include virtual field trips to Knoebels Amusement Park and the San Diego Zoo. The IU is in the process of transitions to a new professional development registration system called Frontline Webreg. This will eventually replace the 48 CARATS system that has been in use since the 1990s.
- **Dr. Thomas Calvecchio, Assistant Executive Director**, provided a Human Resources update: COVID continues to impact our processes and procedures. A safe/supportive return to work plan was completed and is in effect including daily safety tip announcements to provide continual updates and reminders on how to stay safe. The Human Resources team is working on a compliment to the salary survey which will include a hiring process that we hope to roll out at our July Leadership Retreat. Communication’s report: In addition to the recently revealed CAIU Branding Guide, a CAIU Communications Guide will be revealed next month which will provide best practices and procedures, and the necessary tools for staff. This guide will be revised annually as needed.
- **Dr. Andria Saia, Executive Director**, highlighted the *All In* Newsletter that was available for the Board’s review. The theme of this month’s newsletter was Kindness. Dr. Saia highlighted the Champions for Children report and shared the many ways this organization has help children/families in need. We have been working closely with our school districts, meeting weekly, on reentry planning. Dr. Saia expressed gratitude for the staff feedback today and plans to report back to the board in July.
- **Approved Action Items**
  - Appointment of 2020-21 CAIU Board Committee Chairs/Members
  - Election of the following New Board Members for a new three-year term from July 1, 2020 - June 30, 2023:
    - Mr. Bill Swanson, Big Spring School District
    - Mr. Terry Cameron, Greenwood School District
    - Mr. Eric Samples, Lower Dauphin School District
    - Dr. Layne Lebo, Mechanicsburg Area School District
    - Ms. Patricia Schaffer, Northern York County School District
    - Ms. Jean Rice, West Perry School District
  - Election of the following CAIU Board Members to fill an unexpired term:
    - Ms. Paula Bussard, Carlisle Area School District - BEGINNING July 1, 2020 and ENDING June 30, 2021
    - Ms. Emily Hoffman, Halifax Area School District - BEGINNING July 1, 2020 and ENDING June 30, 2022
    - Ms. Elizabeth Knouse, South Middleton School District - BEGINNING July 1, 2020 and ENDING June 30, 2022
    - Ms. Tricia Steiner, Derry Township School District - BEGINNING July 1, 2020 and ENDING June 30, 2021
  - 2020-21 Election of Officers:
    - President – Mrs. Jean Rice
    - Vice-President – Mrs. Judy Crocenzi
    - Treasurer - Mr. Daren Moran
    - Secretary - Mrs. Rennie Gibson
  - Approval of the Patriot News as the Newspaper of General Circulation
  - May 28, 2020 Board Meeting Minutes
  - May 2020 Treasurer’s Report – a total of \$ 7,583,734.99 in receipts and \$ 5,997,438.24 in expenditures.
  - Summary of Operations for May 2020 showing revenues of \$91,347,969.37 and \$ 76,515,798.34 in expenditures
  - Budget Administration
    - Proposed 2020-21 Original Budgets:
      - Administrative Time Study (ATS) ACCESS Program

- Act 89 Nonpublic Schools
  - Cafeteria Services
  - Capital Area Mental Health
  - Capital Area Online Association
  - Diakon Center Point Program
  - Early Intervention ACCESS Program
  - IDEA 611 - Early Intervention
  - IDEA 619 - Early Intervention
  - Early Intervention
  - Education Leading to Employment & Career Training (ELECT)
  - English as a Second Language (ESL)
  - Financial Software Application
  - Review of Higher Ed Teacher Programs
  - Hospital Education Program
  - Institutionalized Children's Program
  - IDEA 611 - School Age
  - Loysville Youth Development Center
  - Title I, Part D, Loysville Youth Development Center
  - Entrepreneurial Transportation
  - Non-Public Auxiliary Programs
  - Non-Public Professional Development
  - Professional Services
  - School-Age Access Program
  - Student Services
  - Technology Entrepreneurial
  - Transportation
- Proposed 20-21 Budget Revision - Comprehensive Planning
- Other Fiscal Matters Proposed
  - Proposed 2020-21 Cafeteria Rates
- Other Business Items
  - Contracts – June 2020
  - Proposed 2020-21 CAIU Board Meeting Dates
- Policies & Programs - None
- Job Descriptions
  - First Reading, Existing Position, Revised Descriptions:
    - Cafeteria Worker
    - Contract Child Accounting Specialist
    - Department Coordinator Student Services
    - Department Coordinator Tech Services
    - Department Coordinator Ed Services
    - Executive Assistant
    - Head Cook
    - Program Assistant CAOLA
    - Program Assistant Ed Services
  - First Reading, New Position, Revised Description - Curriculum Materials Assistant
  - First Reading, New Position, New Descriptions:
    - Application Developer
    - Application Support Specialist
  - First Reading, Existing Position, New Descriptions:
    - Technology Support Specialist
    - Network Administrator
- Personnel Items
  - RESIGNATIONS:
    - MICHELLE MARSHALL, Program Secretary, Student Services Team, effective June 10, 2020. Reason: Personal.
  - RECOMMENDED FOR EMPLOYMENT OR CONTRACT:

- LAURA BITNER, Temporary Professional, effective July 1, 2020 Assignment: Speech and Language Clinician, Early Intervention Program with base salary of Masters, Step 1, \$51,514 for 190 days of service with additional new hire days as required. This is a new position funded through the MAWA budget.
- ANNA DOWNEY, Temporary Professional, effective July 1, 2020. Assignment: Speech and Language Clinician, Early Intervention Program with base salary of Masters, Step 2, \$52,014 for 190 days of service with additional new hire days as required. This is a new position funded through the MAWA budget.
- LINDSEY HENCH, Temporary Professional, effective July 1, 2020. Assignment: Speech and Language Clinician, Early Intervention Program with base salary of Masters, Step 1, \$51,514 for 190 days of service with additional new hire days as required. This is a new position funded through the MAWA budget.
- VICTORIA SLEMMER, Temporary Professional, effective July 1, 2020. Assignment: Speech and Language Clinician, Early Intervention Program with base salary of Masters, Step 1, \$51,514 for 190 days of service with additional new hire days as required. This is a replacement position funded through the MAWA budget.
- CHANGES OF SALARY:
  - MARI BENDER, Teacher, change of salary for completion of Master's Degree, effective for the 2020-2021 school year. Salary will be based on a Masters, Step 11, \$64,043 for 190 days of service.
  - KIRSTI DIETZ, Teacher, change of salary for completion of Master's Degree, effective for the 2020-2021 school year. Salary will be based on a Masters, Step 7, \$56,953 for 190 days of service.
  - KELLY EVANS, Guidance Counselor, change of salary for completion of Masters + 15 credits, effective for the 2020-2021 school year. Salary will be based on a Masters + 15, Step 8, \$59,808 for 190 days of service.
  - JUDY HOFFMAN, Floater Teacher, change of salary for completion of Masters + 15 credits, effective for the 2020-2021 school year. Salary will be based on 80% of a Masters + 15, Step 14, \$71,953 for 190 days of service.
  - MEA MAGARO, Remedial Specialist, change of salary for completion of Masters + 30 credits, effective for the 2020-2021 school year. Salary will be based on a Masters + 30, Step 15, \$75,720 for 190 days of service.
  - JENNIFER MCLAUGHLIN, Teacher, change of salary for completion of Masters + 30 credits, effective for the 2020-2021 school year. Salary will be based on a Masters + 30, Step 15, \$75,720 for 190 days of service.
  - SHANA MONTGOMERY, Educational Consultant, change of salary for completion of Masters + 30 credits, effective for the 2020-2021 school year. Salary will be based on a Masters + 30, Step 14, \$73,378 for 190 days of service.
  - JOANNE RUCHINSKI, Service Coordinator, change of salary for completion of Masters + 60 credits, effective for the 2020-2021 school year. Salary will be based on a Masters + 60, Step 15, \$78,566 for 190 days of service.
  - MEREDITH SEIDEL, Teacher, change of salary for completion of Masters + 30 credits, effective for the 2020-2021 school year. Salary will be based on a Masters + 30, Step 4, \$55,720 for 190 days of service.
  - ERIKA STIFFLER, Social Worker, change of salary for completion of Masters + 30 credits, effective for the 2020-2021 school year. Salary will be based on a Masters + 30, Step 10, \$64,780 for 190 days of service.
  - SPENCER TURNER, Teacher, change of salary for completion of Master's Degree, effective for the 2020-2021 school year. Salary will be based on a Masters, Step 9, \$60,235 for 190 days of service.
- ISSUANCE OF TENURE: The following temporary professional employees have met all criteria required to obtain tenure and shall be elevated to the status of professional and issued professional contracts, effective June 25, 2020:

- Elizabeth Chiodo
- Megan Hart
- Shelby Josselyn
- Kathryn Manley
- Sarah Reitnour
- Kerrie Richardson
- Perri Rosen
- Proposed Classified & Support Staff Position Titles
- Proposed 2020-21 Salary Scale - Classified

#### **Executive Director's Report**

- See attached report/newsletter.

#### **President's Report**

- Mrs. Jean Rice thanked the Board for their efforts and service to their school districts during this challenging time.

**NEXT MEETING: Thursday, July 23, 2020, 8:00 a.m., Board Room, CAIU Enola Office**

#### **2020-21 Board Meeting Dates**

**Time of Meetings: 8:00 a.m.**

July 23, 2020

August 27, 2020

September 24, 2020

October 22, 2020

November 19, 2020

December 17, 2020

January 28, 2021

February 25, 2021

March 25, 2021

April 22, 2021

May 27, 2021

June 24, 2021 *Reorganization Meeting*



# CAIU: ALL IN!

## CAIU: KINDNESS MATTERS



### In this Issue:

	Topic	Page
<b>Congratulations to the 2020 Diakon Graduates:</b>		
<ul style="list-style-type: none"><li>Kelsey Fink, Carlisle SD</li><li>Dejah Thompson, Boiling Springs SD</li><li>Dakota Pittman, Big Spring SD</li><li>Maxwell Miskin, Cumberland Valley SD</li><li>Kaylee McClucas, West Shore SD</li></ul>	<b>Did You Know?</b>	1
	<b>Kindness Takes Many Forms</b>	2
	<b>Director's Message</b>	2
Third grader Ariana G. of Newport SD entered this poster in a contest looking for a "Message of Kindness."	<b>Student Services</b>	3
	<b>Tech Services</b>	4
	<b>Educational Services</b>	5
	<b>Business Services</b>	5
	<b>HR &amp; Communications</b>	6
	<b>CAIU Compliments</b>	6
	<b>CAIU Wellness</b>	7
	<b>News of Note</b>	8
	<b>Opportunities</b>	8
	<b>Help Wanted</b>	8
	<b>State of the Union</b>	8-9

### Did You Know?

ANDRIA SAIA

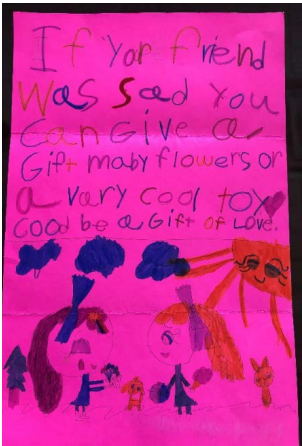
Did you know that you can accomplish an amazing act of kindness for one (or more) of our students and their families through the Champions for Children simply by submitting a request?

When thinking about acts of kindness and the CAIU, Champions for Children is a great example of how being great and changing lives are also amazing examples of kindness. Champions for Children is the foundation created to support students who receive services from the IU. The fall clothing drive and holiday gifts are just a small part of what they do for students. All year long any staff member can submit a request to Champions for Children to address the needs of one of our students and their family. These requests are often far from what you might think of as educational in nature. Champions for Children has provided funds for utilities, food, medical equipment, clothing, even funeral expenses.

Here is a snapshot of what this amazing group of committed professionals from across the organization accomplished this year:

- 24 Requests for Funds (These are individual requests that are submitted by CAIU employees for consideration from the committee)
- \$7,145.85 in funds were distributed to meet specific student need
- Funds were used for everything from clothing to housing to medical equipment.

Let's be grateful for all the opportunities we have to be kind! Thank you Champions for Children volunteers!



**Congratulations** to Keith Watson, program supervisor, and his wife Alyse, as they welcomed Bennett William Watson to the world earlier this month.



### IN THIS ISSUE

CAIU: KINDNESS COUNTS

CAIU WELLNESS

CAIU COMPLIMENTS

CAIU: KINDNESS TAKES MANY FORMS

ANDRIA SAIA

Sometimes kindness takes forms you would never think of. As educators, our work with students and families often ends at the schoolhouse door. The CAIU family often goes well beyond all things educational, and this is one of those above and beyond acts of kindness.

CAIU family member Rebecca Slavinsky is a social worker in the Aid to Non Public Schools program. She works with students that attend non-public schools in our region. Huge shout out to Rebecca for both going above and beyond to help a family, and also for sharing her story of kindness.

Rebecca received a referral from an ANPS school counselor about a family in need of a home. When she reached out to the parent, she discovered that the family did not need a home, but the current home was in desperate need of repairs. The young lady that lived with her family had a desire to want to have a home that was safe for her family. Upon working with the mom, Rebecca soon discovered that this mom was doing everything in her power to create a home for her family. Mom expressed to Rebecca that she had no desire to move and that she was proud that she owned this home and was not throwing money away on rent anymore. Mom was already connected to many resources to help with electric, internet and other day to day needs of the family. The biggest obstacle was the condition of the home. The home had holes in the floor, exposed insulation and no separation of rooms.

Rebecca offered to help mom look for some resources that might be able to help her. She met her at her home and gave her some information on places that she could call. Mom expressed to Rebecca that she was not comfortable calling the places herself. Rebecca took the time to sit together with her at her kitchen table and make the phones calls together. Rebecca reported that “it felt as though every call we made led to a dead end.” She was unaware of how many roadblocks there are for people who live in a trailer. Apparently many do not consider a trailer to be a “home,” but it very much was for the family Rebecca was working to support. After every “No” they received, Rebecca went one step further, and always asked if they had any other places they could call. Rebecca said she “lives by the philosophy that it does not hurt to ask.”

Finally, after what felt like a stream of “no’s,” Rebecca felt one call gave them hope. A call that resulted in a “no” nevertheless led to a new resource, an organization called God’s Helping Hand. Rebecca had never heard of this resource and when she spoke with the representative, John, she felt revitalized as finally they got an answer that was not “no,” but rather the possibility of help. John was so enthusiastic and showed so much concern and care for the family. He understood what it meant to have a safe home, no matter what the structure was called. Rebecca spoke with the family and encouraged them to complete the application, offering to help if needed. To their utter delight the family was selected to have work done on the home, free of charge including all necessary supplies. There were tears of joy from Rebecca and the family. Finally a positive outcome after so many dead ends.

The best part of this story to Rebecca is the fact that God’s Helping Hand is not just about doing the work, but getting the family to be a part of the process. This young lady was able to be a part in making the repairs to her home, making it better and safe. After the repairs were made to the home, the mom shared a video of her girls hard at work and shared a thank you letter she wrote to John and his team. She wrote “I am extremely thankful and grateful for you because you have helped us so much and gave me the motivation to keep going to work as hard as I can.” Rebecca wants everyone to remember that every time you hear a no or stumble across a roadblock, a yes or a new path is right around the corner.

Thank you to Rebecca for living the CAIU mission to #begreat, and for truly #changinglives for this family.

Want to volunteer or know more about God’s Helping Hands?: <https://godshelpinghands.net/>



Message from the Executive Director



ANDRIA SAIA

With the overlap of the ongoing pandemic and heightened attention to equity and justice in the wake of unspeakable tragedy, I often find myself feeling truly heartsick. The news, social media, and nearly every conversation seem to conspire to keep me stuck in the cycle of questions: How can I possibly make a difference? How can I support those I work with and live with? What are the answers to the scary escalation of violence and hatred? How do I keep everyone safe? What do I say to staff in the wake of recent and ongoing troubling events?

In the face of troubling events, I frequently find inspiration in the most unexpected ways. For this column, it was the following post:

“All energy is contagious. If we can infect each other with fear, hatred and violence, then shouldn’t we presumably be able to do the same with love, generosity and patience?”  
~ Daniel Goldsmith

In a time and place that seems desperate for kindness, what can each of us work to spread? Here are my thoughts:

Each day, I will spread peace – peace of mind, body, and soul. Each day, I will spread a spirit of collaboration – reaching out to others, as I wish they would reach out to me, focusing on understanding others. Each day I will spread equity and justice – promoting courageous conversations to create sustainable change. Each day, I will spread love – loving others even if I do not agree with them.

In your search for ways to share kindness, I invite you to take a few minutes to reflect on the following questions?

- What gifts of kindness with you open-heartedly share with others today?
- What gifts of kindness and compassion can you share with yourself today?
- How can you live from a place of kindness and compassion every day, adding kindness into your daily self-care practice?
- What ripple effects will kindness create in your life? In the lives of others?

Every day is an opportunity to do something different, something better. A chance to be better, even #begreat. What will you do to make this a kinder world?  
Want to read more?:  
<https://cultivatingpeaceandjoy.com/kindness-the-best-gift-we-can-give/>  
<https://teachpeacenow.com/sharing-kindness/>  
<https://blog.peacerevolution.net/practise-loving-kindness-meditation/>  
<https://healingbrave.com/blogs/all/ways-to-spread-peace>



Student Services



ALICIA MCDONALD

We are working on developing the Student Services sections of our Health & Safety Plan and addressing the various environments that the CAIU staff provide services to preschool and school aged children (community preschools & daycares, CAIU preschool classrooms, Hill Top Academy, our district based preschool and school-age classes, in district itinerant services as well as services in homes and hospital settings, and the Youth Development Center).

Simultaneously, we are working on addressing various models of instruction for the fall - online, in person, and hybrid models. Across our preschool and school-age programs, the technology we utilized during this Spring taught us that we have opportunities for greater parent and family participation in the educational process as well as enhanced communication. We do not want to lose the beneficial elements that we learned during the pandemic and are working to incorporate those practices in our regular environments.

**OT & PT** - The Occupational Therapist and Physical Therapist staff have collaborated on developing resource libraries, which contain many of the great activities, videos, parent communications, etc. that they have created during the COVID-19 closure. These resource libraries will continue to be used as we move forward because they provide ideas that can be used in therapy and shared with families for home practice regardless of the format that is used in the future. Kudos to the therapists for the hard work and creativity they have all displayed. And a big thank you to the families of the therapists who were stars in many videos!

**ELECT** - ELECT case managers did not miss a beat during the COVID-19 closure! The four case managers easily went from fact-to-face meetings with students to virtual ones, both individually and in groups. The June group event is usually a highlight of the year. It has taken some creativity to put together the end of year event this year since we cannot do an in person group event at the Enola offices. A Zoom event with community speakers occurred on June 10th and a graduation recognition Zoom event was held on June 17th. There is usually a Baby Buck store for the pregnant and parenting teens to use their earned "dollars" to purchase items for their children. This year they are doing their shopping online with the help of their case managers.

**Preschool** - Our preschool program received a very generous donation of children's furniture, play materials, books and DVDs from Wegmans. Kim Istvan, Community Impact Manager-Education from the United Way of the Capital Region, connected Terry Telep with Bob Finn, Wegmans Store Manager. We are extremely appreciative of the donation and look forward to adding these items to our existing preschool classrooms. Thank you!



**Family Feedback** - "Rebecca, I just wanted to let you know that today's circle time was awesome. Harper was crazy for play dough. Considering all her texture issues, we would have never thought that would have gone so well. She continued to play with the dough for at least thirty minutes after class ended. Well done! Well done!!"- Harper's Mother, Preschool Parent

**VIDEO:** A preschool family that works with Julie Beaver (Teacher), Karen Lawson (EPP) and Meghan Harvey (SLP) shared this video of their child working on speech and language skills through the use of an extended activity of the Hungry Caterpillar. Click [HERE](#)

**Social Work**  
Dr. Tracy Geist, LPC is a CAIU social worker who works in our districts. One of our districts experienced the loss of a student during the school closures, their fourth student loss this year. Dr. Geist worked with them to provide grief work and postvention counseling over Zoom and assembled therapy dog teams (along with Susquehanna Service Dogs) to be present during the funeral services so the students and staff could provide hugs to the dogs as they practiced social distancing with the humans. The staff and students were grateful for the support and the opportunity to share and work through their grief.

Beth-Ann McConnell, social worker and the CAIU Interagency Coordinator, was busy during the closure. She continued to connect staff and families with community resources by staying informed about what was open and where new possibilities were created. She also helped to manage the family resources pages on the CAIU web site.

Tech Services



DAVE MARTIN

Sometimes in life, we’re faced with situations that cause us to miss out on things that were a part of our daily schedule. We often take life for granted and may not realize how much we miss something until it’s no longer available. Halifax Area School District found themselves faced with a situation that many schools/districts are experiencing today. Due to medical reasons, a 4<sup>th</sup> grade student at Halifax was required to be homebound for an uncertain amount of time. While many students may welcome a break from school, this interruption was upsetting to this 4<sup>th</sup> grader. Luckily, this student’s district leaders reached out to the Capital Area Intermediate Unit (CAIU) to inquire about resources and materials to aid in this situation.

Approximately 4 years ago, CAIU purchased six telepresence robots, with the hope that these robots would be able to support students in our region in a number of ways. Five of the robots are Double Robots (see figure 1) and the other is a Kubi Robot (see figure 2). The robots are controlled by the user and have the ability to move around. For a student using a robot, they can even maneuver through hallways just like they were physically at the school moving from class to class.



Figure 1

Members from Halifax met with CAIU’s Educational Consultant, Shana Montgomery, to learn more on how a telepresence robot may just help their student still attend school while being homebound. For any district or school looking to learn more about the Telepresence Robots, Shana invites them to the IU or travels to the school to work with the district staff, student and family, to introduce them to the robot and to spend time practicing with it so they are comfortable taking it home. With a device at home, students can live stream and can fully interact with teachers and students.

After learning about the Telepresence Robot, Halifax discovered this would be the perfect option for their homebound 4<sup>th</sup> grader. Carla Sauer, Director of Curriculum, Instruction and Assessment from Halifax Area School District shares below what this experience looked like.

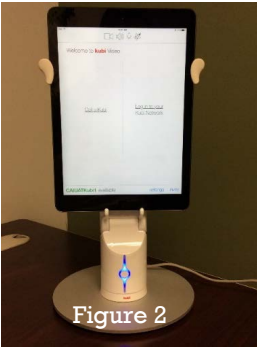


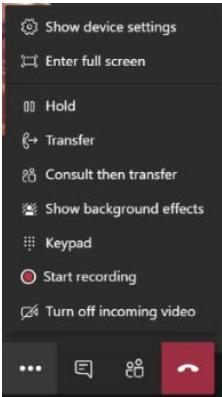
Figure 2

*“We were able to use an iBot so one of our 4<sup>th</sup> grade students who was having a medical concern was still able to participate in school from the comfort and safety of his home. The student was able to operate the iBot from home so he could navigate around the classroom and through the hallways. With the iBot, the student was able to stay connected with his peers and the lessons the class was experiencing. The student was able to participate in the lesson, see and hear his peers’ interactions, and participate with his own feedback and questions. Through the entire process, the IU team supported the district and the classroom teacher.”*

Local districts Big Spring, East Pennsboro and Newport have all tested out one of our Telepresence Robots and most recently, Holy Name of Jesus took advantage of using a Telepresence Robot for one of their homebound students. While for most of us, technology makes things easier, the most important thing about technology is how it changes people’s lives (#CHANGINGLIVES) and assist them when they need it most. The possibilities are endless with these gadgets! Speak to one of our Assistive Technology Specialists and check out how technology can enhance your school and support your students!

Tech Tip of the Month

Want to have a fun video experience in Microsoft Teams? Why not change your background? When you’re on a video call, click the three dots on the menu bar near the bottom of the screen. One of the choices will be “Show background effects.” A list of backgrounds will appear and you can scroll until you find one you like.



You can visit the beach, the mountains, a balloon party, and many more places right from your desk. Select the background effect and press “Preview” to see what it will look like and “Apply” to make it your background for the call.



Educational Services



BRIAN GRIFFITH

CAIU Consultants Deliver Presentations at 2020 Literacy Symposium – Attended by over 2,000 Educators

On June 10-12, Pennsylvania Technical and Training Assistance Network (PaTTAN) virtually held the 2020 PaTTAN Literacy Symposium with over 2,000 attendees. Top presenters and researchers of the science of reading, such as Anita Archer, Louisa Moats, Emily Hanford, and Jack Fletcher, came together to provide an amazing three days of learning for educators in Pennsylvania and around the world. Several consultants from the CAIU's Training and Consultation team were asked to participate and present sessions on various literacy related topics. Thank you to Jennifer Brosky, Ami Healy, Sara Lobaugh, Shana Montgomery, and Lisa Smiley for representing the CAIU with 5 fantastic opportunities for professional learning. All sessions were recorded and will be available on PaTTAN's You Tube Channel in the future.



CAOLA Holds Virtual Open House

The first CAOLA Regional Virtual Open House was a great success! Over 150 people from 12 school districts attended the event on the evening of June 10 and learned how CAOLA and the school districts can provide a high quality solution for their students' online learning needs.



The Virtual Open house was marketed through social media, postcards, and targeted emails. Districts across the region chose to participate and help advertise the event. We plan to host another open house later in the summer before schools start. The purpose of the event was to educate the public on full-time online learning options offered by the local LEAs so that families understand that cyber charter schools are not the only option for those wishing to enroll in a virtual learning platform.

The webinar was recorded and can be accessed via the following link: [Meeting Recording:](#) Access Password: \_8L%\$D&3i

CAIU's First Annual nErD Camp – July 16!

Are you and educator who is passionate about putting the best books in the hands of your students? Are you interested in taking part in a discussion with authors and illustrators on topics such as social justice, empathy, equity, and neurodiversity? If so, click [HERE](#) for more information!



Check out these [Summer Professional Learning Opportunities](#) - Whether you are teaching in the classroom or in a remote learning environment,

finding ways to be more efficient, engage learners, collaborate effectively, and encourage creativity is key!



Business Services



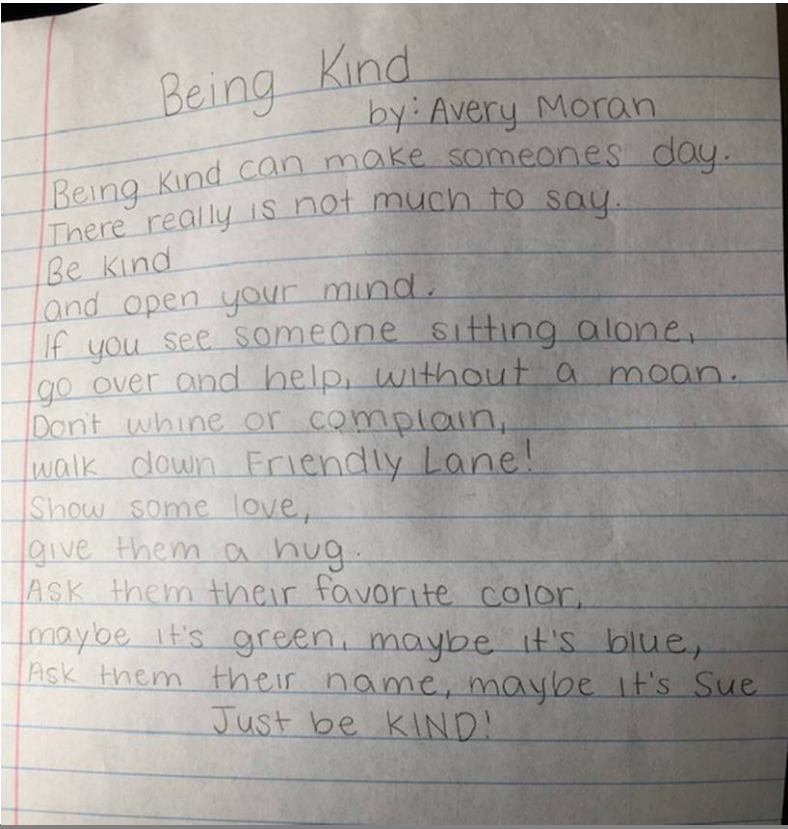
DAREN MORAN



By the time this article is published, we will be close to returning to the normal work schedule for the 260-day

employees. Gone will be the days of full telework and Zoom meetings. We return to work with the world as a different place. While we are only 6 months into 2020, it has thrown things at us that many could never have imagined. These events have caused many of us to slow down and reexamine the things we value most in our lives. We have seen some things that have caused us fear, pain or worry, but we have also seen things that have shown us grace, inspiration, compassion and hope for a better future ahead.

As my wife and I were cleaning out old school materials from my daughter's backpack, we stumbled across a poem she wrote before all of this craziness started. I think it really put things in perspective for me and I hope it is a simple way to encourage you to come back to work with a different point of view, even if it's through





the lens of a fifth grader.

## HR & COMMUNICATIONS



**TOM CALVECCHIO**

**Introducing: CAIU Communications Guide-** The Capital Area Intermediate Unit (CAIU) is committed to communicating the value and impact of CAIU's people, processes, and programs. We understand that maintaining ongoing, two-way communications with staff and stakeholders is essential for building strong relationships and capacity. These strong relationships and increased capacity are the foundation for a strong organization.



In July, the Communications Team will release the CAIU Communications Guide to provide our staff the guidelines and tools to effectively, efficiently, and consistently communicate with team peers, families, and community partners. The Communications Guide aligns with the CAIU's Strategic Plan and will be reviewed annually by the Communications Team.

By design, this guide complements CAIU's existing handbooks, plans, and procedures, and does not replace them in any manner. In this document, you will find ways to promote student achievements, share your good news, manage critical situations, and utilize communication best practices.

**Human Resources:** As the CAIU moves to make our return to work plan a reality, we wanted to remind our staff that we are here to help, should you have any questions or need to talk. These are unique times, and unique circumstances, which no one could have been prepared for. Please reach out if there is anything you may need. As you know, the CAIU has increased the amount of eligible counseling sessions for our staff. Please visit the EAP banner on the CAIU employee website, or call 1-800-543-5080 for more information.

**Personal Hygiene Best Practices for All:** Together we will need to support each other in following our new safety guidelines. The safety of all relies on each one of us being personally responsible.



**Washing hands is the most effective way to reduce the spread of infectious diseases**



**Do NOT touch your FACE, including your mouth, eyes, nose or ears.**



**Cover coughs/sneezes.**

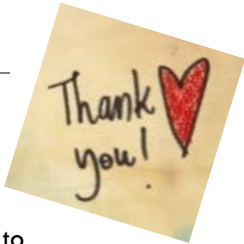
**Remind each other to follow the new guidelines – we care about one another, so respond with gratitude, not attitude.**

## CAIU Compliments

**CAIU STAFF IN ACTION**



**Amanda Peters:** I would like to officially compliment Amanda for being a team player, caring and knowledgeable physical therapist. I had the opportunity to work closely with Amanda this year while providing support for a district student. It was a challenging situation to say the least as we were working with the student outside of the school setting. One more than one occasion, Amanda went above her role in order to help me provide the best service(s) possible! I owe a big thanks to her for the cooperation and help! ~ **Rich Marlin** - Speech-Language Pathologist



**CAIU Educational Consultants Jennifer Brosky and Sara Lobaugh:** have been providing supports to Susquehanna Township Middle School during their participation in the Word Generation series at PaTTAN throughout the 2019-2020 school year. STMS was accepted in to this series allowing them to send a team to be trained on the implementation of Word Generation, a research-based program by SERP that focuses on improving academic vocabulary, building background knowledge, and discussion techniques for middle schools students. STMS received training and onsite supports throughout the series from PaTTAN and the CAIU. The STMS implementing team presented their progress and data on May 14, 2020 with other selected schools. They did an outstanding job and impressed everyone with their successful implementation of the Word Generation program. PaTTAN has identified STMS as an exemplar to the program and is reaching out to notify SERP. We are all very proud of Susquehanna~ **Ami Healy**, Training and Consultation Supervisor

#begreat

#changinglives

# CAIU Wellness – Summer Safety Tips

RENNIE GIBSON

## Summer Safety Tips: How to be safe and have fun this summer!

Summer is begin new normal businesses here and as we getting back to a with work and opening back up, we are all wondering how to stay safe but still enjoy some fun in the sun!



There are plenty of fun activities for the whole family even if things such as summer camps, organized sports, festivals and other large gatherings are mostly still on hold.

**Swim** - According to the CDC, there's no evidence that COVID-19 can be spread to humans through water. Swimming and other water-related activities are a fun healthy way to get outside and have fun. Many state, local and national parks have opened their beaches and other swimming areas on a case-by-case basis, so check with the area you want to visit to see when it's safe to get back in the water. Follow [CDC guidelines for visiting parks and recreational facilities](#).

- Practice [CDC's recommended social distancing](#) and hand hygiene, especially before and after meals and after using the bathroom
- When visiting parks and swimming, be sure to pack extra hand wipes and sanitizer gel
- Gather in groups of 10 or less
- Check out these [SWIMMING SAFETY TIPS](#)

**Ride a Bike** - - This is a good time to get out and explore the great outdoors on wheels! Follow the National Highway Traffic and Safety Administration's guidelines for [bicycle safety](#), including:

- Always wear an NHTSA-approved helmet that fits properly; [helmets.org](#) has good information on COVID and helmet cleaning
- Ride the right size bike
- Drive defensively and follow street signs, signals and road markings; even though car traffic is down, accidents can still happen

**Take a Staycation** - Backyards have never looked so good since we're spending so much time in them. Turn yours into a fun zone with these ideas for the perfect family staycation. Backyard bounce houses, trampolines, playground sets and other outdoor toys are great ways to entertain your energetic kids all day every day. Be sure to follow all safety instructions that come with your playground equipment and practice social distancing if neighbor kids come to play—in groups of less than 10, of course—and thoroughly sanitize equipment after each use

**Cookout** - Barbecued hamburgers, roasted vegetables and toasty s'mores ... yes please! Cooking food on a grill or over a fire pit says summer vacation like nothing else. To avoid burns, follow the fire safety tips below and then read [First Aid for Burns: 5 Things You Should Never Do](#) so you'll be prepared in case of an accident.



- Never leave any open flame or heat source lit and unattended
- Keep kids and pets away from grills and fires
- Place fire pits and barbecues well away from structures and overhanging branches
- Wear fireproof oven mitts and have a fire extinguisher nearby
- Don't try to light fires in windy or wet conditions and never use accelerants, garb age or other materials to get a fire going

## The Beach – Is it safe?

As the stay at home measures start to lift in some areas, heading to the beach has become an actual possibility. Beaches are in the process of welcoming guests (slowly and distantly) back to their powdery, soft-sanded shores. However, they are doing so with safety regulations in place and the overarching reminder that *practicing social distancing in the era of COVID-19 is still crucial*.



## Here are some tips on how to safely visit a beach:

- **Follow social distancing and hygiene best practices** - including wearing a mask at all times.
- **Go to the beach as a family unit**, preferably those you share a home with to reduce your chance of exposure.
- **Walk instead of sunbath**. When people walk along the beach, social distancing and wearing masks to limit air droplets, the risks of catching or spreading the virus are low. Sunbathing in one spot for a long time, especially when the beach is crowded, puts you at higher risk.
- **Seek out less congested beach spots**. With many people experiencing 'quarantine fatigue', crowds make social distancing difficult and puts people at risk of infection. Therefore, if you do want to lay out in the sun, make sure to scope out a spot far away from other people.
- **Eat outside and don't share food**. Outdoor dining is a good idea. Try to be distant from other folks while visiting restaurants and facilities and only eat with the "mini cell of people" you're vacationing with. Avoid the temptation to share food.

**We hope you and your family have a magical summer of bonding and creating memories while staying safe!**

## Resources:

- <https://medicalcityhealthcare.com/blog/entry/summer-safety-tips-how-to-be-safe-and-still-have-fun-during-covid-19>
- <https://www.travelandleisure.com/travel-news/is-it-safe-to-go-to-the-beach-coronavirus>



- **Summer Fridays start June 26!**
- **July is National Sewing Month!** Sewing Mavens, keep an eye out for the opportunity to use your sewing skills in a service project to make sure all vulnerable populations have access to a mask. All supplies provided, just bring you and your machine. ☺
- **July 18 is Toss Away the “Could Haves” and “Should Haves”!** The third Saturday in July is the day to let go of the past and live for the present. Toss your regrets away and live for today!
- **July 30 is International Day of Friendship!** Explore friendships with people outside your normal circle, culture, country, or background. Now, more than ever, we need a culture of peaceful understanding and admiration for our diversity.

OPPORTUNITIES FOR GROWTH

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



*“Change is inevitable, but transformation is by conscious choice.” ~ Heather Ash Amara*  
**CAIU Staff! Check out all the NEW opportunities for virtual learning on New Horizons [LINK](#)**  
**Check Out all the offerings at 48 C.A.R.A.T.S.:**  
<https://48carats.caiu.org/48caratsDN2/Login.aspx>

Help Wanted!

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

- Paraprofessionals  
1 –COTA  
4 – EPP  
1 – Job Coach  
1 – LPN  
1 – PCA



- Professional  
3 – Speech Pathologists  
6 – Teacher  
  
Support  
1 – Program Secretary

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

Link to CAIU Job Search: <https://www.applitrack.com/caiu/onlineapp/>  
*Know someone looking – please share!*

State of the Union - A special message for PSEA members



Fear. Trauma. Anger. Sadness. As we’ve turned on the news over the past several days, we’ve seen all of these emotions exploding onto streets across the nation. And we’ve talked about what’s happening in our living rooms, our kitchens, and maybe even with our students. So many of our friends and neighbors are hurting, and it is only natural for all of us to ask the questions: Why? What can I do? What *should* I do?

All of us became educators for different reasons. But, for me, I think we all joined this noble profession because we wanted to change the world. And I believe that we do that – every, single day. This is who we are. We are noble and purposeful. This is what we do. We educate today’s children to become tomorrow’s leaders. And this is how we do it. We value students’ diversity. We embrace justice. We speak up when others don’t. And we model behavior that we want everyone we come in contact with to emulate.

There is no doubt that this is a sad and scary time. The undercurrents of racial injustice and outrage that we’re seeing suggest that our nation is perilously divided. But we aren’t.

You see, as PSEA’s president, I remind all of you that, as part of this union, you are all significant, valued, supported, and respected. This is, after all, what unions do. We raise our voices when they must be raised. We speak out for fairness and equity. As educators, we may not feel like we spend our days as advocates for social justice. But we do.

Every time we lock eyes with a student who needs our help, we advocate for justice. Every time we share a quiet word after class with a child who is hurting, we advocate for justice. Every time we silence an angry word in the hallways, we advocate for justice.

For us, there is no place for hatred and violence. There is no place for any type of discrimination and prejudice. Of course, in the world as we know it today, there is far too much of all of these things. But that doesn’t have to be the world we know tomorrow. Because we can change it.

We aspire to create a world that is as just and equitable as we endeavor to be.

So, today, as we ask ourselves - Why? What can I do? What should I do? – We can start by listening. As educators, we know this is the key to learning. I know I have more to learn, and I know that there is more work to do as we strive for that more equitable and just society. We can also serve as models of behavior and as a resource for our students as they seek to make sense of what

---

is happening in their communities. We can model the purpose and the justice we strive for as educators and members of a union.

I am confident that we can be a catalyst for understanding and progress, because, whether you admit it or not, you are the heroes who change the world.

Together, we can change it. And we will.



Rich Askey  
PSEA President

---

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



---

# CAIU BOARD HIGHLIGHTS

The following actions were taken at the **July 23, 2020** meeting, held virtually, of the Capital Area Intermediate Unit.

<https://app.agendamanager.com/caiu/meeting/view/40760/>

---

## Reports/Updates

- The Board welcomed new Board Member Mr. Terry Cameron from Greenwood School District.
- The Board Spotlight was on the CAIU Enola Building Facility Renovation/Remodel. Mr. Daren Moran reported that we continue to move forward with our planned remodel/renovations and are in the process of gathering fiscal numbers and proposals. We'd like to take advantage of the opportunity to start these major renovations and building maintenance projects now while our meeting rooms are offline. Kelsey Leed from Crabtree Rohrbaugh shared a presentation overviewing the proposed rejuvenation project including a projected timeline and status of the current project planning. The feasibility study reflected that our conference spaces are in greatest need of an upgrade and have become the focus of the redesign project. Ms. Leeds previewed the plans for all of the conference space renovations and lobby areas. Safety considerations were taken into account in the redesign of the reception/lobby area.
- **Mr. Daren Moran, Director of Business and Operations**, reported that the facility project has been a great collaborative project. In addition, the business office is getting ready for the year-end audit in August.
- **Ms. Alicia McDonald, Director of Student Services**, provided more detail about the process of the Health and Safety plan for Student Services. Staff are working on the Student Services sections of the Health & Safety Plan, addressing the various environments that the CAIU staff provide services to preschool and school aged children (community preschools & daycares, CAIU preschool classrooms, Hill Top Academy, our district based preschool and school-age classes, in district itinerant services as well as services in homes and hospital settings, and the Youth Development Center). This will need to be a fluid, flexible process. In addition, staff are working on various models of instruction for the fall - online, in person, and hybrid models to try to meet the needs of our families. Large zoom meetings have been scheduled with staff for a high level overview of the plans. We are working on developing communications for professional development for our staff and families and will use blackboard connect, print, and media to get the message out.
- **Mr. Len Kapp, Supervisor of Operations & Transportation**, thanked the pandemic response team for all of their efforts throughout the pandemic and specifically on the Health and Safety plan. He highlighted the extraordinary response by all of the individuals and their display of dedication and continuous tireless efforts in trying to meet the needs of our staff and students while balancing safety and education.
- **Mr. Dave Martin, Director of Technology Services**, reported that, as part of computer lifecycle plan, we were fortunate to receive 150 computers to meet the technology needs of our staff and students. They are currently being imaged and will be rolled out over the next several weeks. Technology has been working closely with Student Services and Educational Services to ensure all of the technology needs are in place to support our educational plans. In addition, we are working with our school districts to assist with their needs. The districts have shared concerns regarding adequate internet bandwidth and cyber security. Mr. Martin reported that AgendaManager is doing very well and we recently contracted with another service agency from Washington State; several more agencies are interested and are currently piloting.
- **Mr. Brian Griffith, Director of Educational Services**, reported that, his team is working collaboratively with Students Services on the educational plans. Nonpublic and ESL staff have been working diligently in planning. The CAOLA program has been hit hard this summer as many school districts are using CAOLA in a variety of ways for the upcoming school year. Most



are planning a hybrid model that is fluid enough to switch to fulltime cyber if needed. Eleven additional school districts have joined. Currently, his team is running virtual open houses. There has been an increase in social media posts that are reaching a lot of parents/community members. There are trainings held multiple times a week to train school district teachers in online teaching – they are very well attended. CAOLA works with many different vendors who specialize in different content specific to all grade levels.

- **Dr. Thomas Calvecchio, Assistant Executive Director**, reported that the pandemic response team is working hard to try to prepare the best we can for student and staff return. Thank you for your approval of the Health and Safety plan today, which will allow us to move forward in our communication and planning with our teams. Each team will be working hard and communicating with and engaging their staff members for their input. Human Resources is working hard to be flexible while remaining safe. Last week we held a virtual Leadership Retreat where the proposed Communications Guide was shared. The guide has been finalized and will be attached to next month's Board meeting for review. In addition, we are working on a Supervisor Hiring Manual. It is currently in draft form until the first week in August as we seek staff feedback before publishing the final document. Title IX requirements have been updated with a new implementation date of August 14 for reporting. We will have more details next month.
- **Dr. Andria Saia, Executive Director**, highlighted the *All In* Newsletter that was available for the Board's review. The pandemic response team is engaged in incredibly difficult work and has really stepped up to be an amazing support to our districts and staff. We are working hard to provide options and support to all of the districts. Dr. Saia is very appreciative of the team and their efforts.
- **Approved Action Items**
  - June 25, 2020 Board Meeting Minutes
  - June 2020 Treasurer's Report – a total of \$2,467,078.54 in receipts and \$14,319,074.80 in expenditures
  - Summary of Operations for June 2020 showing revenues of \$99,138,657.54 and \$90,912,902.27 in expenditures
  - Budget Administration
    - Proposed 2019-20 Original Budget – CARES Act – Other CARES Act Funding
    - Proposed 2020-21 Revised Budgets:
      - EI Access Budget
      - EI IDEA 611 Comp 1
      - EI IDEA 619
      - EI State Budget
  - Other Business Items
    - Contracts – July 2020
    - Appointment of Jean Rice as PSBA Voting Delegate for Assembly
    - CAIU Health and Safety Plan
    - Declaration of Emergency Resolution and Instructional Timeline
  - Job Descriptions
    - Second Reading, Existing Position, Revised Descriptions:
      - Cafeteria Worker
      - Contract Child Accounting Specialist
      - Department Coordinator Student Services
      - Department Coordinator Ed Services
      - Executive Assistant
      - Head Cook
      - Program Assistant CAOLA
      - Program Assistant Ed Services
    - Second Reading, New Position, Revised Description - Curriculum Materials Assistant
  - Personnel Items
    - RESIGNATIONS:
      - JESSICA MCCOOL, Speech and Language Clinician, School-Age Speech Program, effective June 30, 2020. Reason: Personal.

- THERESA SHROYER, Social Worker, CATES Program, effective June 5, 2020.  
Reason: Personal.

**RECOMMENDED FOR EMPLOYMENT OR CONTRACT:**

- ALAINA DORANS, Temporary Professional, effective August 18, 2020. Assignment: Teacher, Deaf/Hard of Hearing Program with base salary of Bachelors, Step 1, \$48,487 for 190 days of service with additional new hire days as required. This is a replacement position funded through the Deaf/Hard of Hearing budget.
- VANIA JAROCK, Program Secretary, Student Services Team, effective date to be determined. Base salary of Range C, \$37,000 for 260 days of service will be prorated based on the number of days worked through June 30, 2021. This is a replacement position funded through the Access budget.
- CONNOR YOURKAVITCH, Temporary Professional, effective August 18, 2020. Assignment: Teacher, Vision Program with base salary of Bachelors, Step 1, \$48,487 for 190 days of service with additional new hire days as required. This is a replacement position funded through the Vision budget.

**CHANGES OF STATUS:**

- KELLY FORTNEY, from Statewide Comprehensive Planning Program Supervisor, Technology Team to Educational Consultant, Educational Services Team, effective August 18, 2020. Change of status results in a change of salary to Masters, Step 9, \$60,235 for 190 days of service. This is a replacement position funded through the Training and Consultation budget.

**Executive Director's Report**

- See attached report/newsletter.

**President's Report**

- Mrs. Jean Rice thanked the Board for their efforts and service to their school districts during this challenging time.

**NEXT MEETING: Thursday, August 27, 2020, 8:00 a.m., Board Room, CAIU Enola Office**

**2020-21 Board Meeting Dates**

**Time of Meetings: 8:00 a.m.**

July 23, 2020

August 27, 2020

September 24, 2020

October 22, 2020

November 19, 2020

December 17, 2020

January 28, 2021

February 25, 2021

March 25, 2021

April 22, 2021

May 27, 2021

June 24, 2021 *Reorganization Meeting*

# CAIU: ALL IN!

## CAIU: EQUITY & SOCIAL JUSTICE - INTENT & IMPACT



### Did You Know?

ANDRIA SAIA

In response to the ongoing pandemic, all public schools and IUs are required to develop a Health and Safety plan prior to engaging in in-person instruction with students. Utilizing all the resources available, including guidance from the Centers for Disease Control (CDC) and the Pa. Department of Health (DOH), the CAIU Command Response Team has been hard at work developing our Health and Safety plan for Board approval on July 23, 2020. Below are some highlights, with the full plan available on our website:

- CAIU has identified and already begun implementing a heightened regimen of cleaning, sanitizing, disinfecting consistent with CDC recommendations, as well as changes to the ventilation systems of locations under our control.
- CAIU has identified and already begun implementing social/physical distancing, face coverings, and restricted meetings. The health and safety plan continues these protocols, as well as expanding how these objectives will be met with students.
- Signage and reminders to self-monitor health will continue, consistent with CDC and DOH guidelines.
- Continued training will be provided as protocols change and communication will go out in multiple formats to ensure connection with staff and stakeholders.

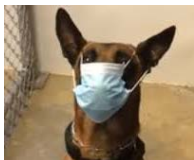


There is no doubt that these are extremely stressful times. Please do not hesitate to speak to your supervisor or HR about any concerns you have about your health and safety. We are stronger together!



### In this Issue:

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



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



### IN THIS ISSUE

CAIU: EQUITY AND SOCIAL JUSTICE      CAIU WELLNESS      CAIU COMPLIMENTS

CAIU: BUILDING AN ORGANIZATION BASED IN EQUITY AND SOCIAL JUSTICE STARTS WITH EXAMINING OUR INTENT AND IMPACT.

ANDRIA SAIA

2020 has brought many things to the surface of the nation’s consciousness. In facing a pandemic, we have seen how a public health crisis has been racialized here in America and other parts of the world. We are also hearing a rising call for equity and social justice after an escalating number of race related murders. In our quest to #begreat, and in continuing to do the critical work of #changinglives, we need to start by looking within.

One way to start to examine our own thoughts and actions is to start with understanding “intent” versus “impact.” Intent is often described as “what we mean.” Impact is defined as “how the message/action was received.” We often judge ourselves by our intent – if we think of ourselves as kind, thoughtful, motivated to help, then we are unlikely to judge when our “impact” fell short of these qualities, by a little or a lot, because we meant well. Interestingly, while people generally judge themselves based on their intent, they judge others based on their impact. Know that while you can ALWAYS be aware of your own intentions and the other person’s impact on you, you can NEVER be aware of the other person’s intent or your impact on them.

What does this boil down to? Intent and impact are equal contributors to people’s perceptions and attributions of harm and wrong. Solutions and understanding however, come from focusing on the harm caused. To fully communicate and work through any issues, we need to focus on how words/actions that harm others, regardless of intent, can be addressed and not dismissed because a person “didn’t mean” to do anything harmful.

We are all speakers. We are all listeners. It is important to understand the ideal way to occupy both roles. In the context of intent versus impact, this plays out as follows:

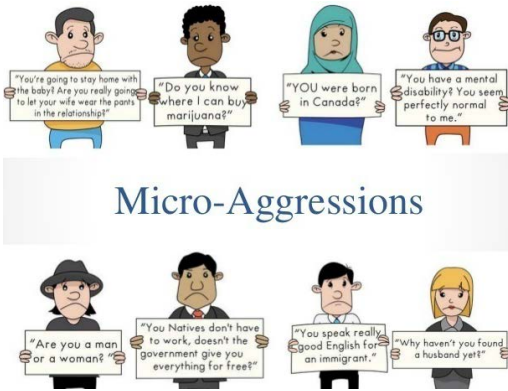
- I, with the purest of intent, inadvertently say something that feels offensive/harmful to another person, creating negative impact.
- The audience feels that negative impact, shares how they feel, and explains why.
- I then clarify my intent and rephrase my original expression to avoid negative impact.
- The audience accepts this rephrasing and we move on.

This could be very difficult to do, even in a high trust situation. It will take courage to accept such an opportunity to seek clarity. Do not assume you know the intent of another, and do not assume they are aware of the impact – you know what they say about assumptions! There are many factors that influence impact: cultural differences, personalities, communication styles, social status, personal history, outside events, and unconscious bias. Not knowing what factors may be at play, how might you address intent and impact without being defensive or dismissive, diminishing the conversation and the relationship? **Be curious.** Consider every conversation as an opportunity to understand before being understood.

What does intent and impact have to do with equity and social justice?

Our cultural lenses have an impact on how we view others. We may say/do things that we are unaware are negatively impacting our peers and students. Presuming positive intent – assuming that all who work here value diversity and eschew inequality, we may still falter. As part of our strategic plan, the CAIU is committed to diversity, equity and inclusion, and developing in all our staff the cultural awareness and knowledge to be great peers and partners to everyone. Keep an eye out for trainings and lecture opportunities, as well as ways to get involved.

Want to read more?:  
<https://tinyurl.com/idadntmeanit>  
<https://tinyurl.com/coreofunderstanding>  
<https://tinyurl.com/Reasonswhyyour>

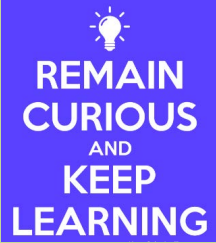


Message from the Executive Director



ANDRIA SAIA

With a new year comes the opportunity to think deeply about your place in the organization, get curious about your future self, and set goals that align the two.



With a little bit of thought and conversation with your supervisor, goal setting is far more than just a rote exercise. It is the opportunity to:

- Set focus for the year
- Develop a sense of self-mastery
- Mobilize energy
- Increase satisfaction/improve performance
- Increase self-efficacy and ability

What is goal setting important? Goal setting triggers the behaviors that mobilize and focus your efforts. When you set a goal and reach it, you naturally look towards the next step. Goals also help us sustain momentum – there is nothing more addictive than progress/success. Goal setting also supports professional development by aligning direction with need. Goals support wellbeing by reducing stress through prioritization, providing a clear direction thereby supporting decision making, and ultimately lead faster results.

In setting your goals for the year, make sure you start with a great conversation with your supervisor. What are the organizational goals for the year? How do you see yourself in that plan? What might you need to develop to be better aligned for the future? What is your “Why?” What resources will you need to achieve the goal you are setting? What is the timeline? What action steps will you take, and what will be the evidence of completion/success?



Want to read more?:  
<https://www.thriveyard.com/20-tips-on-how-to-set-goals-at-work/>  
<https://www.topresume.com/career-advice/10-steps-to-setting-and-reaching-goals-at-work>  
<https://www.forbes.com/sites/hvmacarthur/2019/02/07/how-to-set-goals-that-actually-work/#52a110df48e3>  
<https://tinyurl.com/goalbenefits>



# Student Services



ALICIA MCDONALD



## ELECT

Summer fun!! Pictured are some of our Elect students little ones enjoying their summer toys that their parents purchased with their baby bucks. ELECT students earn baby bucks as incentives throughout the school year to spend in the ELECT baby bucks store in June. Due to COVID-19 and the school closings, the ELECT staff needed to get creative. ELECT students issued their baby bucks to make online purchases with their ELECT

case manager. This week ELECT case managers made porch deliveries. Students sent pictures in of their children enjoying the some of the items they purchased. How cute is the food truck?!



## CAMhP End of Year

As the 2019-2020 school year came to an end, CAMhP Elementary students and their families wrapped up the school year in style! It certainly was an enjoyable morning, as students, staff, and families danced, laughed, cried, and smiled as our amazing students received special awards via ZOOM, individualizing their strengths throughout the school year at their own CAMhP Elementary Prom/Awards Ceremony. The students shared memories throughout the school year and enjoyed a slideshow of special events throughout the year. Each student brought their favorite snack to the event. In such a time of uncertainty and change, our students have shown such resiliency and growth and we couldn't be more proud of them. It was a great day, spent with amazing co-workers, families, and students!

## Caring Bus Driver

Lori Robertson is a Boyo bus driver, transporting preschoolers to their EI classes. She contacted a Preschool Supervisor recently to inquire about the return to school. During the conversation, she shared her care and concern for the children and that she misses seeing them. She shared that she and the families have been in contact with each other to make sure everyone is doing well. During those conversations, she takes time to talk with the children themselves. At Easter, she made baskets for each of them and delivered them to their doorsteps wearing Bunny Ears.

## Rapid Response Project

Team: Jamie Gordon, Johanna Tesman, Beth-Ann McConnell, & Irene Reedy

The RRT has worked on developing a website and resources for use by community sites. The following resources are included on this website - <https://sites.google.com/capitalareaiu.org/rapid-response-toolkit>

- Program Development Manual- Including updated data outcomes
- RRT Training Manual and Resources- includes literature review supporting RRT
- Toolkit of Rapid Response Strategies- featuring printable materials and original artwork for responders to use.
- Teacher and Parent Education Series

## Project & Team Next Steps:

- The team is discussing expansion to Dauphin County
- We are investigating two grant opportunities to continue funding the development and implementation of the project. Team contacts with the Partnership for Better Health led us to knowing about those grants.
- Planning for project sustainability to support future services and expansion. The team has had 3 response calls since July started.

# Tech Services



DAVE MARTIN

The CAIU Technology Services Team just implemented a Remote Monitoring and Management solution (RMM), ConnectWise Automate, to better support our staff and students. ConnectWise Automate is a powerful tool that allows our technology team to track and manage IT resources from a single location regardless of where they are. This has become more important as our working environment has become more complex with staff working from any location and not always our standard classroom. Having the correct systems in place will be even more critical as we move into the new school year and the uncertainty of what the schedule will look like. Our technology staff need to be prepared for whatever comes our way so the teachers and administrators can effectively deliver instruction to educate our students.

The search for an RMM started early in this school year. The Technology Services Team did extensive research and evaluated different solutions to determine which one meets our needs. Some of our priorities were to minimize downtime, increase our security, more efficient ways to keep up with maintenance of our systems, and increase our productivity by automating some tasks. We also were looking at consolidating some of our solutions into one unified platform.

Using an RMM really puts automation in our hands as it allows our support staff to expedite issue resolution, remotely access devices, push out software remotely, identify problems before the user often know they exist, increase our productivity, keep our systems updated and enhance our security. Using ConnectWise for automation for some tasks enables our technology staff to invest more time in high-value tasks. We are able to push software to end users no matter where they are as long as they have an Internet connection. While this has always been an option for us, our previous method did not work if the end users were not on our network. Implementing ConnectWise will also increase our security by having enhanced patch management options, which is another resource for us to keep our technology environment safe.



## Tech Tip of the Month

Your Cell Phone, Your Information!

Cell phones are everywhere and we all love having this valuable tool, but so do cybercriminals. It is important to have a password set on your cell phone. While most people do have a password on their phone, there are plenty of people that choose not to set a password. The top reasons they give for not setting a password are: 1. There is nothing on my phone that people would want and 2. It is inconvenient. You would be surprised on how much information a cybercriminal can obtain from an average cellphone that would help them steal your identify or obtain other information that could be detrimental to you. In addition to personal information, if you have your work email setup on your phone, your employer probably has a policy stating that you need to have a password set on your phone. If being secure is not enough for you to set a password on your phone, it also helps reduce accidental pocket dialing.

# Educational Services

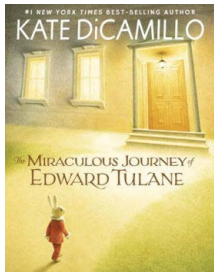


BRIAN GRIFFITH

**ESL Summer Classes** – Submitted by Mari Bender – ESL Teacher

“If you have no intention of loving or being loved, then the whole journey is pointless. You might as well leap from this shelf right now and let yourself shatter into a million pieces.”~ *The Miraculous Journey of Edward Tulane* by Kate DiCamillo

During the ESL summer sessions, I am combining my love of novel study and Wilson Comprehension S.O. S. (Stop, Orient, Scaffold) strategy to improve comprehension skills. As the students listen to the story, they create a movie in their minds about the text. Through discussion, modeling of thinking, and retelling of the story, the students establish a deep understanding of the story. The students will also be learning about how characters in a story respond to challenges through reading and listening to the story that has advanced vocabulary and complex syntactic structure.



I decided to use the book titles *The Miraculous Journey of Edward Tulane* by Kate DiCamillo. It is one of my very favorite books, and my students and I are having a blast reading about Edward Tulane.

Edward is a china rabbit who is egotistical, and he thinks he is the most exquisite specimen on earth! The students are wondering... “What kind of journey

will Edward have?” “What does Pellegrina’s story mean?” Eventually, the students will find answers to these questions, and in the end, they will identify the theme of the story by learning about the character changes of Edward. This session is packed with learning opportunities in literacy, and at the same time, we are having a great time discussing the story!



**CAOLA Announces Winners of 29-20 Scholarships** - Submitted by Holly Brzycki, CAOLA Program Supervisor

CAOLA has officially announced the winners of the 19/20 SY scholarship. Students from across the entire region were welcome to apply for \$1,000 scholarship. The funds will be awarded to either the college, university, or training school the student will attend in the fall. Any student across the CAOLA consortium was welcome to apply. The scholarship committee consisted of representatives from IU17 and IU18, as well as CAOLA team members.

This year we had eighteen applicants from four IU's across the consortium. The following students were selected based on their creative responses, strong academics, and the requirement that they must take at least one CAOLA course online.

- Scholarship 1: Jose Renteria Aguilera, Mechanicsburg Area SD
- Scholarship 2: Ethan Hunt, Big Spring SD
- Scholarship 3: Emily Brightbill, Annville-Cleona SD

**Aid to Non-Public Schools (ANPS) – Summer Math & Reading Packs**  
During the month of May, Aid to Non-Public Schools (ANPS) was busy handing out book packs and math games/activities to 582 students who receive reading and/or math support from an ANPS specialist.

Students in grades K-4 received the following titles *EllRay Jakes* is a Rock Star by Sally Warner, *Rump* by Liesl Shurtliff, and *Toys Go Out* by Emily Jenkins. These titles were selected to ensure students and their families have access to engaging literature throughout the summer, despite the closure of school and community libraries.


The books were sent home with a reading schedule as well as activities, trivia questions, and STEM connections through the company Read to Them and their #OneBookConnects initiative. Middle and high school students received titles specifically matched with their age and maturity level. Some of the titles that were distributed were: *Efren Divided* by Ernesto Cisneros, *Black Brother Black Brother* by Jewel Parker Rhodes, *Insignificant Events in the Life of a Cactus* by Dusti Bowling, *Just Mercy (for Young Adults)* by Bryan Stevenson, and *All American Boys* by Jason Reynolds.

Titles were chosen that were of high interest to engage students and hopefully spark applicable conversations when students return in the fall. These books are often what students and parents remember about the ANPS program. ANPS staff strive to build lifelong readers and mathematicians, and we believe providing these books and resources is one small way we are promoting this objective.

\*The attached picture shows Beth Ann Connolly (ANPS Specialist) and Robin Garlick (ANPS Specialist) at one of the pick-up locations (CAIU).



## Business Services



**DAREN MORAN**

---

Year End

Did you know that although we consider school to be over for the CAIU in early June, the CAIU's fiscal year doesn't end until June 30?


The summer is an extremely busy time in the business office because we are required to close our books and have an annual independent audit done of our finances. The purpose of an audit is for an independent third party to examine the financial statements of the IU.


This examination is an objective evaluation of the statements, which results in an audit opinion regarding whether the statements have been presented fairly and in accordance with the applicable accounting standards. This opinion greatly enhances the credibility of our financial statements.

The independent auditors give an annual presentation to our board to discuss the audit and the representation of the financial statements. Many organizations that we work with use the audit report to ensure the money that is granted to us, is being spent in accordance with grant guidelines. A clean audit report also carries a lot of weight with financial institutions. Think of it as having a high credit score when you are applying for a loan. The higher your credit score the more competitive rate you should be able access.


Thank you to all the hard work by the accounting staff to ensure a timely and accurate closing of the CAIU books!

## HR & COMMUNICATIONS






**A friendly reminder:** salary and assignment letters are now delivered in an electronic format through the CAIU employee self-serve portal. Keep an eye out for an email around July 31<sup>st</sup> that will contain directions on how you can view your 2020-21 salary, assignment, and assignment location. Directions on how to navigate the employee self-serve portal will also be provided. The self-serve portal will display the most update information and will reflect any changes that occur throughout the school year.



**Welcome Triniti!**  
The Communications Team is excited to introduce Triniti-Lynn Thornhill as our new Communications Contractor. Triniti is from Willow Grove, PA and is a proud first-generation immigrant from Trinidad and Tobago, and a 2020 graduate of Millersville University of Pennsylvania. She currently lives in Swatara Township with her boyfriend Carson, their lovable dog Kermit, and his best friend Alex. Triniti splits her workweek between Susquehanna Township School District and CAIU. We are very excited to have her join our team!


**Coming Soon- Supervisor Hiring Manual:** This summer we will be releasing a hiring manual to support our hiring managers in navigating the hiring process at the CAIU. This document will review position management, advertising, the Frontline Recruiting and Hiring tool, scheduling interviews, job descriptions, interns and other key functions of position management within our organization. An initial overview was conducted on July 15, 2020 during our CAIU leadership e-retreat, where supervisory staff were given a draft copy to review and provide feedback for improvement. CAIU will publish this document for our leadership team, following any additional items provided from the group!



## CAIU Compliments


---

**CAIU STAFF IN ACTION**



**Student Services Secretarial and Data Team** - Huge Thank You goes out to Lauren Mahoney, Beth Flick, Amy Moyer, Tana Thomas, Lynn Barrick, Vickie Armstrong and Lynn Rothermel who assisted in orientation and training for Teresa Freeland, Student Services Program Secretary. They each took time out of their busy day to offer a thorough review of processes and procedures and advice related to the day to day. With all of the support, I feel confident that our Student Services team is stronger than ever! ~ Meghan Harvey, CAIU Assistant EI Speech/Language Supervisor

**#begreat**





# CAIU Wellness

RENNIE GIBSON

## 2019 – 20 CAIU Wellness Committee Wrap-up

Wow – what a year! The CAIU Wellness Committee partnered with Capital Blue Cross to develop a robust Wellness Plan for 2019-2020. We were able to offer some amazing programs, resources, and tools to help improve the health and well-being of our staff. With the exception of yoga, all of our programs offered a virtual participation option to try to reach as many of you as possible!

### Let's recap!

Our first quarter was spent planning and building a foundation for our programs. We worked closely with Capital Blue Cross in developing a calendar of supports and programs.

Quarter two focused on Stress and Mindfulness. Many staff took advantage of such programs as: Healthy Holiday, the Mindfulness Campaign, several UPMC presentations, and Baptiste Yoga with Mike from Evolution Power.

October was Tackling Hunger Month, and for the third year in a row, the CAIU Wellness Committee sponsored a Food Drive to benefit the Central Pennsylvania Food Bank. Last year we collected 745 pounds - which helped put just over 600 meals on the tables of local families. This year, thanks to the kind generosity of so many of you, the CAIU far exceeded that number by collecting over 870lbs of food donations, enough to put nearly 1,000 meals on the tables of local families!



**Cheryl Fisher** was our top donator with 138 items!

Thank you all for your kind generosity!



Quarter three focused on Nutrition and Heart Health and we offered the following programs to all staff: the Water Campaign, Simple Bites, and the Empower Program.

The committee had big plans for Quarter four with a focus on Physical Activity, and we did not let COVID rain on our parade! We were able to continue providing much needed resources and programs for our staff. We stuck to our mission of providing information and encouragement to inspire and empower our CAIU family to make positive, life-enhancing changes. Understanding the importance of maintaining our physical and emotional health during a crisis, we continued to provide wellness tips, support, and inspiration virtually.

We started a Facebook Page - CAIU Virtual Wellness Group - where daily tips, inspiration, motivation, chats, etc. were shared, daily, around specific topics to help keep us connected, healthy, and well! We updated the CAIU Wellness Resource Page with resources and tips on things such as:

- Managing stress and anxiety
- Weight management while under quarantine
- How to work from home comfortably
- Exercising at home
- Rest/Sleep
- Play and have fun
- Connect with others
- How we can help others

In addition, we ran a successful Move in May Challenge where staff were encouraged to embrace new, healthy habits.

**Thank you in supporting each other in maintaining our health and wellness!**

#CAIUStrong #BeGreat

We ended the year with our highly successful Wellness Reimbursement Program. We received 81 submissions from CAIU staff, for a total \$25,329.61 in requests. The committee reviewed each submission and divided the \$14,500 reserve accordingly.

We will begin planning for the 2020-21 year in August/September and expect that it will be quite a challenging year! PLEASE, drop us an email at [wellness@caiu.org](mailto:wellness@caiu.org) and tells us how we can best support you in your Health and Wellness in 2020-21.

## UPCOMING EVENTS/ACTIVITIES/CELEBRATIONS

- July 30 - National Intern Day
- July 31 – Systems Administrators Day

# OPPORTUNITIES FOR GROWTH

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



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

**Check Out all the offerings at 48 C.A.R.A.T.S.:**  
<https://48carats.caiu.org/48caratsDN2/LogIn.aspx>

Check out all our virtual training offerings:  
<https://tinyurl.com/CAIUtraining>

# Help Wanted!

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

- Paraprofessionals
- 1 –COTA
  - 4 – EPP
  - 1 – Job Coach
  - 1 – PCA



- Professional
- 3 – Speech Pathologists
  - 4 – Teacher

- Support
- 1 – Online Learning Support Administrator (CAOLA)

Link to CAIU Job Search:  
<https://www.applitrack.com/caiu/onlineapp/>

*Know someone looking – please share!*

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



## July 27, 2020 – PSBA Summary Update

1. **School reopening task force report:** The Pennsylvania School Reopening Task Force Report was released, providing recommendations, resources and suggested state policy changes covering a wide range of issues impacting schools, staff and students as planning is underway for the 2020-21 academic year.
2. **National News: Why a pediatric group is pushing to reopen schools this fall**  
The American Academy of Pediatrics has a reputation as conservative and cautious, which is what you would expect from an organization devoted to protecting children's health. But this week, the academy made a splash with advice about reopening schools that appears to be somewhat at odds with what administrators are hearing from federal and state health officials.  
*New York Times, June 30, 2020*
3. **PSBA to host Virtual Advocacy Day this fall:** Join PSBA on Thursday, October 8, for another Virtual Advocacy Day via Zoom. The day will center around contacting legislators to discuss critical issues affecting public education.
4. **National: Hybrid school schedules -- More flexibility; big logistical challenges**  
Opening school with a mix of online and face-to-face instruction — the so-called hybrid model — is shaping up to be the most likely option for scheduling this fall.
5. **National: School districts, boards respond to calls for change amid civil rights protests**  
Around the country, districts and boards are reexamining their policies, practices and relationships with local police departments that could be contributing to systemic racism in response to the global protests. Leaders have put in place anti-racism trainings, severed ties with local police in some schools, and are reexamining curricula to incorporate history that is culturally reflective of the African American experience.
6. **Students and school employees must wear masks under Secretary Levine's order**  
Students and school employees must abide by Secretary of Health Rachel Levine's order requiring all Pennsylvanians to wear a mask while in the public, the state Department of Education confirmed in an email to educators Thursday. *Lancaster Online, July 3, 2020*
7. **School districts race against the clock to plan reopening**  
Schools have three basic options: full online instruction, full in-person instruction or a hybrid model that combines some of both. And, while a cadre of government agencies and politicians are weighing in with guidance, the ultimate decision and its consequences rests entirely with district administrators and elected school boards. *PennLive, July 10, 2020*
8. **Buses pose particular challenge for PA schools' pandemic plans**  
A proposal to construct plastic barriers around school bus drivers as a COVID-19 mitigation tactic was shot down by the Pennsylvania Department of Transportation, a sign of one particular challenge — among many — schools face as they plan for a fall reopening.  
*Associated Press, July 11, 2020*

Respectfully Submitted,  
Donna Cronin