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**Derry Township School District
Board of Directors Meeting
August 24, 2020
Summary Minutes – IV**

1. OPENING ITEMS

a. Call to Order

Minutes

The meeting was called to order by Mrs. Sicher at 7:05 p.m. Due to Pennsylvania's 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, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, and Tricia Steiner

Members Absent: None

Non-Voting members in Attendance: Joe McFarland and Michele Agee

Press: Monica von Dobeneck

Staff/Public in Attendance In-Person: Jason Reifsnyder, Dave Sweigert, Stacy Winslow, Mike Frentz, Scott Govern

Staff/Public in Attendance Virtually: Kristen Arndt, Brandon Buterbaugh, Timothy Fields, Scott Harman, Kelly Hansen, Anita Pritchett, Priscilla Stoner, and Elizabeth

c. Flag Salute

d. Approval of Board of Directors Agenda

Approval of the August 24, 2020 Derry Township School District Board of Directors Agenda.

Minutes

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

Vote Results

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

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:

- Matters of Personnel

- Purchase or lease of real estate
- Consultation with attorney or other professional advisers

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:

- None

c. Standing Committee Meeting Report

Minutes

Ms. Drew reported that the Finance Committee met prior to this evening's meeting and discussed the following:

- Review Milton Hershey Trust Fund - Follow up of a report from PFM who met with Fulton Financial
- Review of current revenue
- Expenses that are COVID related

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

The following items will be on the Agenda for the September 14, 2020 Public Board of Directors Meeting:

1. Approval of August 24, 2020 Board of Directors Summary Minutes
2. Approval of AIA Services
3. Requests for the Use of Facilities
4. Personnel

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

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

a. Approval of August 10, 2020 Summary Board of Directors Meeting Minutes - III

b. Approval of July 2020 Finance Report

1. The Treasurer's Report for the month ending July 31, 2020 is summarized as follows:

General Fund Revenue	\$4,770,996
General Fund Expenditures	2,869,178
Balance of Cash Plus Investments (Includes Capital Reserve)	16,603,270

2. The listed schedule of investment transactions for the period beginning July 1, 2020 through July 31, 2020, has total interest earnings of \$2,491 comprised of the following:

General Fund	1,285
Capital Reserve	1,069
Granada Property	137

The average interest rate for August 2020 was .75%

3. The July 2020 expenditures for the paid bills for all funds total \$1,934,532 excluding net payroll, retirement contributions, and debt service.
4. The August 2020 expenditures for the unpaid bills for all funds total \$1,488,488 excluding net payroll, retirement contributions, and debt service.

5. Estimated expenditures of the General Fund for the month of August 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

c. Request for the Use of School Facilities

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

Group: Harrisburg Area YMCA
Date/Time: Monday, August 31, 2020 (or first day of school) thru Thursday, June 3, 2021 (or last day of school)
Monday thru Friday - 6:30 a.m. - 6:00 p.m.
Requested Facility: Elementary School cafeteria # 2, & Gym
Event: Before & After School Child Care Program
Fee: None

5. NEW BUSINESS

a. Approval of HEA Memorandum of Understanding

The Administration recommends the approval of a HEA Memorandum of Understanding for planning Time.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin, the HEA Memorandum of Understanding was approved.

Vote Results

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

b. Acceptance of Gift - Joy of Sports Foundation

The Administration recommends accepting the follow gift:

<i>Donated by:</i>	Joy of Sports Foundation
<i>Item:</i>	Positive Coaching Alliance Workshops for Hershey High School Coaches and Athletes: Sports Can Battle racism One Coaches Workshop, Two Student Athlete Workshops

Value:	\$2,350
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“Sport has the power to change the world, it has the power to inspire. It has the power to unite people in a way that little else does. It speaks to youth in a language they understand.”

— Nelson Mandela



Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the Joy of Sports Foundation Gift was accepted.

- Mrs. Steiner recognized Mr. Singer and the Joy of Sports with appreciation.
- Mr. Singer commented on the gift and thanked Mr. Govern, the DTSD Administration, The Coaches Alliance, & Joy of Sports Foundation
- Mr. Govern thanked Mr. Singer and the Joy of Sports Foundation for the gift and commented on the great relationship between the district and the foundation.

Vote Results

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

c. Approval of Mail Machine Lease

The Administration recommends the Board approve the five year agreement with Pitney Bowes Effective September 1, 2020 at a cost of \$6,917.76 per year.

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the Mail Machine Lease with Pitney Bowes for a five-year term was approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay:	0	
Abstain:	0	

Not
Cast: 0

d. Approval of Service Agreement with Capital Area Intermediate Unit (Title I)

The Administration recommends the Board approve the Title I Non-Public School Instructional Service Agreement with the Capital Area Intermediate Unit for the 2020-2021 School Year.

Minutes

Following a motion by Dr. Cronin and a second by Mrs. Memmi the Service Agreement with Capital Area Intermediate Unit (Title I) was approved.

Vote Results

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

e. Approval of Service Agreement with River Rock Academy Incorporated

The Administration recommends the Board approve the Act 48 Program Agreement for Services with River Rock Academy Incorporated for the 2020-2021 school year.

Minutes

Following a motion by Mrs. Drew and a second by Dr. Cronin the Service Agreement with River Rock Academy Incorporated was approved.

Vote Results

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

f. Approval of Contract Agreement with River Rock Academy Incorporated

The Administration recommends the Board approve the contract for purchase of student services with River Rock Academy Incorporated for the 2020-2021 school year.

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the Contract Agreement with River Rock Academy Incorporated was approved.

Vote Results

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

g. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional:

Scola, Tami

Health and Physical Education Teacher

High School

Reason: Retirement

Effective: 08/14/2020 (retroactive)

Silvestri, Colette

Gifted Education Teacher

High School

Reason: Retirement

Effective: 08/17/2020 (retroactive)

Classified:

Campeau, Glenn

Cafeteria/Recess Aide

Primary Elementary

Reason: Retirement

Effective: 08/04/2020 (retroactive)

Mariano, Mark

Cafeteria/Recess Aide

Primary Elementary

Reason: Personal

Effective: 08/13/2020 (retroactive)

Robinson, Yanniece

Paraprofessional

ECC

Reason: Personal

Effective: 08/21/20 (retroactive)

Santiago, Jennifer

Paraprofessional (Self-Contained Classroom)

High School

Reason: Personal

Effective: 08/11/2020 (retroactive)

Schauble, Ashlie

Paraprofessional

Intermediate Elementary

Reason: Personal

Effective: 08/13/2020 (retroactive)

Smith, Alan

Bus Driver

District-wide
Reason: Personal
Effective: 08/12/2020 (retroactive)

Whetstone, Maureen
Paraprofessional (Self-Contained Classroom)
Primary Elementary
Reason: Retirement
Effective: 08/10/2020 (retroactive)

Wolf, Crystal
Cafeteria/Recess Aide
Early Childhood Center
Reason: Personal
Effective: 08/1/2020 (retroactive)

Minutes

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

Vote Results

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

h. Personnel - General

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

Classified:

Bennett, Dianna*
Substitute Cafeteria/Recess Aide
Elementary Schools
Salary: \$12.66 per hour
Effective: 8/31/2020

Burkhart, Tammy*
Substitute Cafeteria/Recess Aide
Elementary Schools
Salary: \$12.66 per hour
Effective: 8/31/2020

Davis, Sarah*
Substitute Cafeteria/Recess Aide
Elementary Schools

Salary: \$12.66 per hour
Effective: 8/31/2020

Delia, Richard*

Substitute Cafeteria/Recess Aide
Elementary Schools
Salary: \$12.66 per hour
Effective: 8/31/2020

Grudi, Christopher (replacing Tammy Soles)

Bus Driver
District-wide
Level A: 5.25 hours per day
Salary: \$20.00 per hour
Effective: 08/25/2020

Klipa, Melissa*

Substitute Cafeteria/Recess Aide
Elementary Schools
Salary: \$12.66 per hour
Effective: 8/31/2020

Long, Amanda*

Substitute Cafeteria/Recess Aide
Elementary Schools
Salary: \$12.66 per hour
Effective: 8/31/2020

McVey, Emilie*

Substitute Food Service Worker
District-wide
Salary: \$12.02 per hour
Effective: 8/25/2020

Petersen, Laurie*

Substitute Cafeteria/Recess Aide
Elementary Schools
Salary: \$12.66 per hour
Effective: 8/31/2020

Smith, Lori*

Substitute Cafeteria/Recess Aide
Elementary Schools
Salary: \$12.66 per hour
Effective: 8/31/2020

Styer, Brenda (replacing Cecelia Kreamer)

Food Service Worker
Middle School
Level A: 4.00 hours per day

Salary: \$13.79 per hour

Effective: 08/25/2020

Tobias, Joy*

Substitute Cafeteria/Recess Aide

Elementary Schools

Salary: \$12.66 per hour

Effective: 8/31/2020

Woodfin, Floyd*

Substitute Cafeteria/Recess Aide

Elementary Schools

Salary: \$12.66 per hour

Effective: 8/31/2020

Yi, Samantha*

Substitute Cafeteria/Recess Aide

Elementary Schools

Salary: \$12.66 per hour

Effective: 8/31/2020

Transfer of Professional:

Becker, Laura*

From: Special Education Teacher

Primary Elementary

To: Special Education Teacher

Intermediate Elementary

Effective: 08/17/2020 (retroactive)

Hayward, Leah*

From: Speech Therapist

High School

To: Speech Therapist

Primary Elementary

Effective: 08/17/2020 (retroactive)

Transfer of Classified:

Acker, Leanne*

From: Food Service Worker

Elementary School

To: Substitute Food Service Worker

District-wide

Salary: \$12.02 per hour

Effective: 08/31/2020

Ebersole, Debbie*

From: Food Service Worker

High School
To: Substitute Food Service Worker
District-wide
Salary: \$12.02 per hour
Effective: 07/30/2020 (retroactive)

Grudi, Denise* (replacing Maureen Whetstone)
From: Paraprofessional (Self-Contained Classroom)
Intermediate Elementary
To: Paraprofessional (Self-Contained Classroom)
Primary Elementary
Level B: 6.5 hours per day
Salary: \$19.57 per hour
Effective: 08/31/2020

Doutrich, Paul* (replacing Greg Stewart)
From: Alternative Route Bus Driver
District-wide
To: Bus Driver
District Wide
Level A: 5.25 hours per day
Salary: \$20.00 per hour
Effective: 08/25/2020

Grumbine, Carly* (replacing Denise Grudi)
From: Paraprofessional
Early Childhood Center
To: Paraprofessional (Self-Contained Classroom)
Primary Elementary
Level B: 6.5 hours per day
Salary: \$18.31 per hour
Effective: 08/31/2020

Lamparter, William*
From: Bus Driver
District-wide
To: Substitute Bus Driver
District-wide
Salary: \$18.58 per hour
Effective: 08/31/2020

McVey, Emilie*
From: Food Service Worker
District-wide
To: Bus Driver
District-wide
Salary: \$20.00 per hour

Effective: 08/25/2020

Pietsch, Deena* (replacing Jessica Yahner)

From: Paraprofessional

Middle School

To: Paraprofessional (Self-Contained Classroom)

Middle School

Level B: 6.5 hours per day

Salary: \$17.30 per hour

Effective: 08/31/2020

Yahner, Jessica* (replacing Yanniece Robinson)

From: Paraprofessional (Self-Contained Classroom)

Middle School

To: Paraprofessional (Self-Contained Classroom)

Early Childhood Center

Level B: 6.5 hours per day

Salary: \$17.30 per hour

Effective: 08/31/2020

Limited Service Contracts:

Campbell, Ali

Assistant Varsity Field Hockey Coach

High School

Group D, Step 15

Salary: \$5,812

Effective: 08/25/2020

Therit, Tanner

Assistant Varsity Boys' Soccer Coach

High School

Group E, Step 5

Salary: \$3,203

Effective: 08/25/2020

Yentsch, Josh*

Musical Stage Manager

High School

Group I, Step 10

Salary: \$1,364

Effective: 08/31/2020

Yentsch, Josh*

Theatre Technical Lighting/Sound

High School

Group I, Step 10

Salary: \$1,364
Effective: 08/31/2020

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

Minutes

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

Vote Results

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

6. DELEGATE REPORTS

a. PSBA

Minutes

- Dr. Cronin gave an overview of the PSBA report.

7. SPECIAL REPORTS

a. Board Members' Report

Minutes

A report was made by the following board members:

- Ms. Drew and Mrs. Memmi acknowledged and thanked Cocoa Packs for all that they do.

b. Superintendent's Report

Minutes

Mr. McFarland gave a report that included the following:

- Thanks to Klick Lewis for their donation – a purchase of water bottles was made for each student and staff for this year, they are usable with the new water fill stations, regular water fountains will be turned off
- Virtual learner pick-up days.

c. Board President's Report

Minutes

Mrs. Sicher did not have a report.

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:

- None

9. ADJOURNMENT

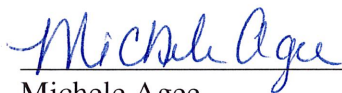
Minutes

The meeting was adjourned to Post Executive Session at 7:38 p.m. following a motion by Ms. Drew and seconded by Dr. Cronin.

Vote Results

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

Respectfully submitted,



Michele Agee

Secretary to the Board

Approved September 14, 2020



Kathy Sicher

President of the Board of Directors

Derry Township School District School Board Meeting August 24, 2020

Printed Name _____

Dan Tredinnick

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name _____

Printed Name _____

DTSD Board Meeting Attendance,
August 24, 2020

Attended	User Name
Yes	Kristen Arndt
Yes	Brandon Buterbaugh
Yes	Elizabeth
Yes	Timothy Fields
Yes	Scott Harman
Yes	Kelly Hansen
Yes	Anita Pritchett
Yes	Priscilla Stoner

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Fund Accounts

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

Function Accounts

Expenditures:

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

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

Revenues:

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

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 July 2020

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

General Fund Revenues	\$ 4,770,996
General Fund Expenditures	2,869,178
Balance of Cash Plus Investments (Includes Capital Reserve)	16,603,270

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning July 1, 2020 through July 31, 2020 for total interest earnings of \$2,491 comprised of the following:

General Fund	1,285
Capital Reserve	1,069
Granada Property	137

The average interest rate for July was 0.75%.

- III. The Administration recommends the approval of the July 2020 expenditures for the paid bills for all funds in the total amount of \$1,934,532 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the August 2020 expenditures for the unpaid bills for all funds in the total amount of \$1,488,488 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 August 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: 08/19/2020
TIME: 08:54:54

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/21

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,317,807.00	3,047,050.85	.00	3,047,050.85	34,270,756.15	8.17
R6112	INTERIM RE TAXES	120,000.00	67,238.06	.00	67,238.06	52,761.94	56.03
R6113	PUBLIC UTILITY REALTY TA	45,000.00	.00	.00	.00	45,000.00	.00
R6114	PYMT IN LIEU OF CURR TAX	780,000.00	.00	.00	.00	780,000.00	.00
R6142	CURR ACT 511 OCC TAX-FLA	1,760,000.00	305,870.00	.00	305,870.00	1,454,130.00	17.38
R6143	CURR ACT511-OCC PRIV TAX	130,000.00	5,363.78	.00	5,363.78	124,636.22	4.13
R6151	CURR ACT511-EIT	4,500,000.00	358,647.35	.00	358,647.35	4,141,352.65	7.97
R6153	CUR ACT511 REAL EST TR T	650,000.00	72,861.97	.00	72,861.97	577,138.03	11.21
R6154	CURR ACT511-AMUSEMNT TAX	1,165,000.00	1,365.86	.00	1,365.86	1,163,634.14	.12
R6411	DELINQ REAL ESTATE TAXES	650,000.00	38,028.09	.00	38,028.09	611,971.91	5.85
R6442	DELINQ ACT511 OCC TX-FLA	360,000.00	17,978.76	.00	17,978.76	342,021.24	4.99
R6510	INT INVEST/INT-BEAR CK A	100,000.00	1,284.91	.00	1,284.91	98,715.09	1.28
R6710	ADMISSIONS	25,000.00	.00	.00	.00	25,000.00	.00
R6740	FEES	55,000.00	.00	.00	.00	55,000.00	.00
R6832	FED IDEA REV FROM IU	420,000.00	324,253.61	.00	324,253.61	95,746.39	77.20
R6910	RENTALS	10,000.00	.00	.00	.00	10,000.00	.00
R6942	SUMMER SCHOOL	24,000.00	.00	.00	.00	24,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	.00	300,000.00	.00
R6949	SAT	19,000.00	.00	.00	.00	19,000.00	.00
R6990	MISC REVENUE	70,000.00	32,455.63	.00	32,455.63	37,544.37	46.37
R7111	BASIC ED FUNDING	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7160	SECT 1305/1306	22,000.00	.00	.00	.00	22,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,500,000.00	223,298.00	.00	223,298.00	1,276,702.00	14.89
R7310	TRANSP (REG & ADD'L)	519,000.00	.00	.00	.00	519,000.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	259,096.22	.00	259,096.22	-98,928.22	161.77
R7330	MEDICAL/DENTAL SERVICES	73,950.00	.00	.00	.00	73,950.00	.00
R7340	SUPPL REIM OF BASIC ED	674,204.00	.00	.00	.00	674,204.00	.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	.00	225,558.00	.00
R7506	PASMA RT GRANT	.00	1,944.44	.00	1,944.44	-1,944.44	.00
R7810	STATE SS/MEDICARE TAXES	1,148,231.00	.00	.00	.00	1,148,231.00	.00
R7820	STATE RETIRE CONTRIBUTIO	5,144,222.00	.00	.00	.00	5,144,222.00	.00
R8514	TITLE I, PART A	670,000.00	.00	.00	.00	670,000.00	.00
R8515	NCLB TITLE II	170,000.00	8,489.54	.00	8,489.54	161,510.46	4.99
R8517	TITLE IV	.00	3,590.50	.00	3,590.50	-3,590.50	.00
R8810.1	ACCESS-ADMIN	.00	2,178.85	.00	2,178.85	-2,178.85	.00
R8820	MED ASS REIMB FOR ADMIN	248,500.00	.00	.00	.00	248,500.00	.00
R9390	PERMANENT FUND TRANSFERS	1,709,113.00	.00	.00	.00	1,709,113.00	.00
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL	GENERAL FUND	63,766,412.00	4,770,996.42	.00	4,770,996.42	58,995,415.58	7.48

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/21

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

FUND-22 CAPITAL RESERVE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	1,068.59	.00	1,068.59	-1,068.59	.00
TOTAL	CAPITAL RESERVE	.00	1,068.59	.00	1,068.59	-1,068.59	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/21

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

FUND-51 CAFETERIA FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	-149.50	.00	-149.50	149.50	.00
R6610.01	SALES-ELEM	310,343.00	.00	.00	.00	310,343.00	.00
R6610.02	SALES-MS	234,942.00	.00	.00	.00	234,942.00	.00
R6610.03	SALES-HS	562,136.00	.00	.00	.00	562,136.00	.00
R6630.01	SPEC FUNCTIONS-ELEM	5,000.00	.00	.00	.00	5,000.00	.00
R6630.02	SPEC FUNCTIONS-MS	10,000.00	.00	.00	.00	10,000.00	.00
R6630.03	SPEC FUNCTIONS-HS	35,000.00	.00	.00	.00	35,000.00	.00
R6691.02	VENDING-MS	2,500.00	.00	.00	.00	2,500.00	.00
R6691.03	VENDING-HS	16,000.00	.00	.00	.00	16,000.00	.00
R7810.01	STATE SS-ELEM	9,201.89	.00	.00	.00	9,201.89	.00
R7810.02	STATE SS-MS	6,072.10	.00	.00	.00	6,072.10	.00
R7810.03	STATE SS-HS	6,240.00	.00	.00	.00	6,240.00	.00
R7820.01	STATE RETIRE-ELEM	37,798.84	.00	.00	.00	37,798.84	.00
R7820.02	STATE RETIRE-MS	25,535.93	.00	.00	.00	25,535.93	.00
R7820.03	STATE RETIRE-HS	25,378.97	.00	.00	.00	25,378.97	.00
R8531.01	EL LUNCH FED SUBSIDY	235,733.11	.00	.00	.00	235,733.11	.00
R8531.02	MS LUNCH FED SUBSIDY	123,006.00	.00	.00	.00	123,006.00	.00
R8533.01	EL VAL DONATED COMM	33,500.00	.00	.00	.00	33,500.00	.00
R8533.02	MS VAL DONATED COMM	33,500.00	.00	.00	.00	33,500.00	.00
TOTAL CAFETERIA FUND		1,711,887.84	-149.50	.00	-149.50	1,712,037.34	- .01

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/21

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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	136.63	.00	136.63	-136.63	.00
R6910.1	CAM INCOME-MED CENTER	.00	135,186.51	.00	135,186.51	-135,186.51	.00
R6910.2	RENTALS-MED CENTER	.00	64,376.00	.00	64,376.00	-64,376.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	2,500.00	.00	2,500.00	-2,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	202,199.14	.00	202,199.14	-202,199.14	.00
TOTAL REPORT		65,478,299.84	4,974,114.65	.00	4,974,114.65	60,504,185.19	7.60

HERSHEY HIGH SCHOOL**Activity Fund****July 1 - July 31, 2020**

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	2,874.70	13.59	-	2,888.29
Brain Buster	0496.50	1,268.97	-	-	1,268.97
Broadcaster	0496.05	1,983.74	-	-	1,983.74
Chem-Med Club	0496.109	238.85	-	-	238.85
Chorus Fund	0496.09	22,739.53	-	378.00	22,361.53
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	-	-	-	-
Class of 2020	0496.15	6,590.98	-	-	6,590.98
Class of 2021	0496.16	4,016.05	-	-	4,016.05
Class of 2022	0496.17	826.20	-	-	826.20
Class of 2023	0496.18	-	-	-	-
Compassion for Animals	0496.101	673.58	-	-	673.58
Environmental Club	0496.31	735.83	-	-	735.83
FBLA	0496.77	4,163.46	-	-	4,163.46
Four Diamonds	0496.35	7,843.04	-	-	7,843.04
French Club	0496.36	844.22	-	-	844.22
Garden Club	0496.103	2,398.62	-	-	2,398.62
Gay Straight Alliance	0496.29	234.56	-	-	234.56
German Club	0496.39	866.37	-	-	866.37
HackHershey	0496.118	3,509.64	-	-	3,509.64
Helping Women, Period	0496.117	505.10	-	-	505.10
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
Hershey Powerlifting	0496.85	182.46	-	-	182.46
HHS Productions	0496.44	47,839.48	-	-	47,839.48
HHS Prod. Spec. Student. Acct	0496.45	13,503.83	2,384.84	-	15,888.67
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	2,729.70	-	-	2,729.70
International Club	0496.47	2,906.62	-	-	2,906.62
Key Club	0496.48	2,569.42	-	-	2,569.42
Learning Commons Council	0496.49	1,897.19	-	-	1,897.19
Math National Honor Society	496.112	156.00	-	-	156.00
Matthew 5:16	0496.79	0.32	-	-	0.32
Memory Team	0496.97	635.66	-	-	635.66
Mountain Bike Club	0496.114	2,566.90	-	-	2,566.90
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	16,386.84	-	-	16,386.84
Nexus	0496.52	351.25	-	-	351.25
Orchestra	0496.53	6,745.64	-	-	6,745.64
PSI Alpha Psychology NHS	0496.116	400.00	-	-	400.00

Random Acts of Kindness	0496.113	154.09	-	-	154.09
S.A.D.D.	0496.56	891.96	-	-	891.96
School Store	0496.57	10,902.49	903.32	-	11,805.81
Sigma Gamma	0496.80	841.75	-	-	841.75
Ski Club	0496.58	502.20	-	-	502.20
Spanish Club	0496.60	1,647.13	-	-	1,647.13
Spanish Honor Society	0496.108	323.53	-	-	323.53
Special Education	0496.111	2,649.09	-	-	2,649.09
Speech and Debate	0496.100	106.03	-	-	106.03
Student Council	0496.62	6,438.82	-	-	6,438.82
Student Fall Play	0496.90	11,519.82	-	-	11,519.82
Student Wld Act Com	0496.63	281.23	-	-	281.23
Thespian Society	0496.67	-	-	-	-
Trojan Tech Lab	0496.105	-	-	-	-
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	2,981.31	2,685.00	-	5,666.31
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	1,330.44	-	-	1,330.44
TOTALS		<u>203,127.11</u>	<u>5,986.75</u>	<u>378.00</u>	<u>208,735.86</u>
High School Checking	0101	203,127.11			208,735.86
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>203,127.11</u>	<u>5,986.75</u>	<u>378.00</u>	<u>208,735.86</u>

HERSHEY MIDDLE SCHOOL**Board Report Activity Fund
July 1, 2020-July 31, 2020**

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	3602.08	1,000.00	0.00	4,602.08
Drama Club	0496.28	5801.52	0.00	0.00	5,801.52
FBLA	0496.77	894.79	0.00	0.00	894.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	1331.54	75.28	0.00	1,406.82
Student Council	0496.62	1956.07	251.55	0.00	2,207.62
Star Program	0496.68	1771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4462.29	<u>0.00</u>	<u>0.00</u>	<u>4,462.29</u>
Musical Club	496.115	4931.44	<u>0.00</u>	<u>0.00</u>	<u>4,931.44</u>
TOTALS		<u>25,447.18</u>	<u>1,326.83</u>	<u>0.00</u>	<u>26,774.01</u>
Middle School Checking	0101	25,447.18	1,326.83	0.00	26,774.01
TOTAL		<u>25,447.18</u>			<u>26,774.01</u>

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 7/31/2020**

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

Investment/Interst Income	1,069
Budgeted Transfer as of June 30, 2021	0
General Fund Transfer - Recorded as of June 30, 2020 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 1,069
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Expenditures:

See Requests for Payment detail Agenda - July 2020	0
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TOTAL EXPENDITURES	\$ -
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Ending Balance 7/31/2020	\$ 5,027,271
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Balance of contracts/Approved Projects:

2018-2019 Approved Capital Projects (Per 5 Year Cap Plan)	726,287	(726,287)
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2017-2018 Approved Capital Projects (Per 5 Year Cap Plan)	207,088.00	(207,088.00)
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2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	<u>0</u>	0
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2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	<u>13,000</u>	(13,000)
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Budgeted Transfer as of June 30, 2019	<u>1,000,000</u>	1,000,000	\$ <u>53,625</u>
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Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 5,080,896
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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1'
ACCOUNTING PERIOD: 2/21

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	10236000000001000	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	10227100000000000	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	10233000000000000	390	2020	0.00	1,378.83
0101	121188	07/01/20	5453	AGILE SPORTS TECHNO	10325000000000550	650		0.00	11,700.00
0101	121189	07/01/20	7097	GREGORY K ECKERT	10227100000000000	240	GRAD STUDY 100%	0.00	4,638.00
0101	121189	07/01/20	7097	GREGORY K ECKERT	10227100000000000	240	GRAD STUDY 100%	0.00	4,768.00
0101	121189	07/01/20	7097	GREGORY K ECKERT	10227100000000000	240	GRAD STUDY	0.00	147.00
TOTAL CHECK								0.00	9,553.00
0101	121190	07/01/20	5392	BRENDAN N HENSEL	10227100000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	121191	07/01/20	818	HERSHEY ROTARY CLUB	10236000000001000	810	J MCFARLAND	0.00	250.00
0101	121192	07/01/20	5828	HIGHER INFORMATION	10254000000001750	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	10325000000000550	810	20/21 CONF DUES	0.00	1,985.00
0101	121194	07/01/20	3817	NASSP	1023800003080000	810	20/21 RENEWAL	0.00	385.00
0101	121194	07/01/20	3817	NASSP	1023800003080000	810	20/21 RENEWAL	0.00	95.00
TOTAL CHECK								0.00	480.00
0101	121195	07/01/20	4987	NATL SCHOOL BOARDS	10236000000001000	810	20/21 NAT CON	0.00	4,165.00
0101	121196	07/01/20	5363	SARAH L O'BRIEN	10227100000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	121197	07/01/20	620	PA ASSOCIATION OF S	10226000000001000	810	S WINSLOW	0.00	583.00
0101	121198	07/01/20	1640	PA SCHOOL BOARDS AS	10236000000001000	810		0.00	16,604.57
0101	121199	07/01/20	2967	PAPSA	10236000000001000	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

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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1'
ACCOUNTING PERIOD: 2/21

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	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	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	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	
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	EPSOM SALT, 8 LB	0.00	-2.00	
0101	121251	07/24/20	7100	AMAZON CAPITAL SERV	1011100001522000	610	EPSOM 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	
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	

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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	640		0.00	93.78
0101	121265	07/24/20	544	DRAMATIC PUBLISHING	1032100003080517	810		0.00	240.00
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	1026200000001000	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	10254000000001750	448	AUGUST 2020	0.00	393.26

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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	1028180000000750	650	AUGUST 2020	0.00	325.00
0101	121270	07/24/20	5828	HIGHER INFORMATION	1011100001021750	448	AUGUST 2020	0.00	1,179.83
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
TOTAL CHECK								0.00	7,384.59
0101	121271	07/24/20	7321	HYNES GROUP LLC	1028180000000750	650		0.00	900.00
0101	121272	07/24/20	7319	IDENTIMETRICS INC	1028180000000750	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	1026200003080000	610.03		0.00	165.00
0101	121276	07/24/20	940	JOHNSTONE SUPPLY IN	10262000000001000	610.03		0.00	284.92
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

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----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	1026200000000000	610		0.00	10.54
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
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 &	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	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	577.20
0101	121292	07/24/20	4637	STAPLES CONTRACT &	1011100001020121	610		0.00	776.80
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

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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
0101	121305	07/24/20	5914	HEATHER L MARTZ	1022710000000000	240	GRAD STUDY	0.00	1,545.00
0101	121306	07/24/20	2244	KRISTEN E OBER	1022710000000000	240	GRAD STUDY	0.00	1,545.00
0101	121307	07/24/20	6434	UPMC HEALTH BENEFIT	10	0462.08	WC100-0007250-2020A	0.00	188,937.00
0101	S4T07320	07/03/20	6200	S4TEACHERS LLC	1011100000000000	329		0.00	341.60
TOTAL CASH ACCOUNT								0.00	1,069,515.50
TOTAL FUND								0.00	1,069,515.50

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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

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ACCTPA21

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ACCOUNTING PERIOD: 2/21

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1'
ACCOUNTING PERIOD: 2/21

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	FICA	0.00	113,456.40
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
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	0462.03	MEDI	0.00	23,565.42
0101	H02B	07/17/20	1432	EFTPS	70	0462.02	FIT	0.00	80,373.33
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	H03A	07/31/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	25,061.24
0101	H03B	07/31/20	1432	EFTPS	70	0462.03	MEDI	0.00	23,689.92
0101	H03B	07/31/20	1432	EFTPS	70	0462.02	FIT	0.00	81,169.04
0101	H03B	07/31/20	1432	EFTPS	70	0462.03	FICA	0.00	101,295.54
TOTAL	CHECK							0.00	206,154.50
0101	H03C	07/31/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,316.61
0101	H03E	07/29/20	2802	AFLAC	70	0462.23	JULY	0.00	377.97
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	0462.22	EMPLOYEE SHARE	0.00	10,989.23
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	0402.10	EMPLOYER SHARE	0.00	2,749.63
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
0101	H03T1	07/31/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	10,864.23
0101	H03T1	07/31/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	2,799.63
0101	H03T1	07/31/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL	CHECK							0.00	13,693.18
0101	JULYH02	07/27/20	4848	TRI-STAR BENEFIT SY	70	0462.30	JULY FEES	0.00	326.25
0101	JULYT2A	07/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	1124043	0.00	1,120.07
0101	JULYT2A	07/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	1124592	0.00	286.19
0101	JULYT2A	07/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	1125290	0.00	1,736.60
0101	JULYT2A	07/30/20	4848	TRI-STAR BENEFIT SY	70	0462.26	1124592	0.00	1,359.17

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	JULYT2A	07/30/20	4848	TRI-STAR BENEFIT SY	70	0462.26	1125290	0.00	2,677.08
0101	JULYT2A	07/30/20	4848	TRI-STAR BENEFIT SY	70	0462.26	1125858	0.00	6,286.22
0101	JULYT2A	07/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	1125858	0.00	82.42
0101	JULYT2A	07/30/20	4848	TRI-STAR BENEFIT SY	70	0462.26	1124043	0.00	239.57
TOTAL CHECK								0.00	13,787.32
TOTAL CASH ACCOUNT								0.00	778,946.96
TOTAL FUND								0.00	778,946.96
TOTAL REPORT								0.00	1,934,532.36

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2'
ACCOUNTING PERIOD: 2/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121332	08/07/20	2807	95 PERCENT GROUP IN	1012410001020000	640	PHONOLOGICAL AWAREN	0.00	390.00
0101	121332	08/07/20	2807	95 PERCENT GROUP IN	1012410001020000	640	SHIPPING	0.00	39.00
TOTAL CHECK								0.00	429.00
0101	121333	08/07/20	4813	ACADEMIC THERAPY PU	1012110002050000	640	DDD-2181 COMPLETE C	0.00	158.40
0101	121334	08/07/20	1458	AHOLD FINANCIAL SER	1026200000000000	610		0.00	60.16
0101	121334	08/07/20	1458	AHOLD FINANCIAL SER	10274000000002000	635		0.00	20.36
TOTAL CHECK								0.00	80.52
0101	121335	08/07/20	3263	ALA MEMBER SERVICES	1022500003080000	810	ALLISON MACKLEY	0.00	260.00
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001422000	610	TI-108 CALCULATOR T	0.00	657.16
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	THE LEARNING JOURNE	0.00	17.80
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	16.99
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	9.49
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	MELISSA & DOUG DISN	0.00	11.98
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	LAURI NUMBER PUZZLE	0.00	42.20
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	9.99
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	45.98
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	29.56
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	UNIFIX CUBES, PKG/3	0.00	77.98
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	SENDIDA MONTESSORI	0.00	37.78
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	DIDAX EDUCATIONAL R	0.00	18.10
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	MELISSA & DOUG NUMB	0.00	35.90
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	EAI UNDERWATER SEA	0.00	39.90
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	SHIPPING LINES 9 &	0.00	17.61
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1012908900000000	610	THINK WRITE PREMIUM	0.00	1,840.00
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1023800001022000	610	2020-2021 DIARY PLA	0.00	44.97
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	MOBILE TV CART WITH	0.00	119.99
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	GE DESIGNER EXTENSI	0.00	18.97
TOTAL CHECK								0.00	3,092.35
0101	121337	08/07/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	491.55
0101	121337	08/07/20	1543	SYNCHRONY BANK/AMAZ	10251900000001000	610	BIC GEL-OCITY GEL P	0.00	1.33
0101	121337	08/07/20	1543	SYNCHRONY BANK/AMAZ	10251900000001000	610	SMART DESIGN DRAWER	0.00	3.60
0101	121337	08/07/20	1543	SYNCHRONY BANK/AMAZ	10251900000001000	610	FLEXISPOT STAND UP	0.00	14.87
TOTAL CHECK								0.00	511.35
0101	121338	08/07/20	2023	AMERICHEM INTERNATI	1026200000000000	430		0.00	830.26
0101	121339	08/07/20	6955	MARK W ANDERSON	10262000000001000	580	REIMB OF PERS EXPEN	0.00	45.08
0101	121340	08/07/20	174	APR SUPPLY COMPANY	1026200003080000	610.03		0.00	18.93
0101	121341	08/07/20	4238	ATTAINMENT COMPANY	1012110003080000	640	LEM-30W LOOK AT EVE	0.00	156.45
0101	121341	08/07/20	4238	ATTAINMENT COMPANY	1012110003080000	640	LEM-E01W LOOK AT EV	0.00	72.45
0101	121341	08/07/20	4238	ATTAINMENT COMPANY	1012110003080000	640	EM-B20W EXPLORE BUD	0.00	303.45
0101	121341	08/07/20	4238	ATTAINMENT COMPANY	1012110003080000	640	LAM-30W LOOK AT MAT	0.00	303.45
TOTAL CHECK								0.00	835.80
0101	121342	08/07/20	4751	B & B INTEGRATIONS	1026200003080000	610.01		0.00	649.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121343	08/07/20	9999	BAHAJAK, DRUE	1023800003080000	810	ACT 114 REIMB	0.00	21.85
0101	121344	08/07/20	5703	BATTERY WAREHOUSE	10274000000002000	610.15		0.00	624.90
0101	121344	08/07/20	5703	BATTERY WAREHOUSE	10274000000002000	610.15		0.00	110.59
0101	121344	08/07/20	5703	BATTERY WAREHOUSE	10274000000002000	610.15		0.00	624.90
TOTAL	CHECK							0.00	1,360.39
0101	121345	08/07/20	4610	BERKSHIRE SYSTEMS G	1026200001020000	430	FIRE ALARM SYSTEM I	0.00	817.00
0101	121345	08/07/20	4610	BERKSHIRE SYSTEMS G	1026200000001000	430	FIRE ALARM SYSTEM I	0.00	950.00
TOTAL	CHECK							0.00	1,767.00
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	57.63
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DB SCHOL	0.00	20.84
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DB SCHOL	0.00	21.66
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	100.88
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAILROAD	0.00	100.88
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	100.88
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON BR	0.00	59.31
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5531 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5151 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5171 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3051 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3681 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4501 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	37.04
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3710 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-8281 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	10173-1023 XL WATER	0.00	172.32
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	03327-1001 PLASTIC	0.00	39.28
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	22943-1112 GRAY PAP	0.00	39.19
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20521-1009 CRAYOLA	0.00	26.13
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	484.55
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2042 BLICK GR	0.00	15.44
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2021 BLICK GR	0.00	15.44
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20411-2009 DESIGN E	0.00	92.61
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1000 DB ECONO	0.00	57.88
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	21577-1024 HI POLYM	0.00	36.58
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1002 DB ECONO	0.00	77.73
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	00018-1009 BLICK ST	0.00	9.00
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	05891-1019 ROYAL CO	0.00	22.70
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1004 DB ECONO	0.00	79.38
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	8.85
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	16.81
TOTAL	CHECK							0.00	1,811.57
0101	121347	08/07/20	7374	KRISTEN R BOLTZ	1022710000000000	240	GRAD STUDY 100%	0.00	1,678.32
0101	121348	08/07/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	119.90
0101	121348	08/07/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	64.32
0101	121348	08/07/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	500.70
0101	121348	08/07/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	45.96

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121348	08/07/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	72.32
0101	121348	08/07/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	-37.80
TOTAL	CHECK							0.00	765.40
0101	121349	08/07/20	7590	BRANDON M BUTERBAUG	10227100000000000	240	GRAD STUDY 100%	0.00	2,145.00
0101	121350	08/07/20	6958	CASEY & KIRSCH PUBL	1012410001020000	640	EQUIPPED FOR READIN	0.00	100.00
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	5001076 TRIPP LITE	0.00	2,566.50
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	3348647 TRIPP LITE	0.00	27.91
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	3348647 TRIPP LITE	0.00	14.28
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	3006282 LOGITECH WI	0.00	187.01
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	3006282 LOGITECH WI	0.00	95.69
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	755135 TRIPP LITE H	0.00	54.77
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	755135 TRIPP LITE H	0.00	28.03
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	1390551 BELKIN 10FT	0.00	35.39
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	1390551 BELKIN 10FT	0.00	18.11
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	2287179 TRIPP LITE	0.00	86.23
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	2287179 TRIPP LITE	0.00	44.12
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	1685176 TRIPP LITE	0.00	110.93
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	1685176 TRIPP LITE	0.00	56.77
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	2968990 STAR TECH.C	0.00	53.12
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	2968990 STAR TECH.C	0.00	27.18
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	6020375 AVERMEDIA L	0.00	58.60
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650	6020375 AVERMEDIA L	0.00	29.99
0101	121351	08/07/20	306	CDW GOVERNMENT INC	1011100001022750	650	3538409 EPSON POWER	0.00	101.23
0101	121351	08/07/20	306	CDW GOVERNMENT INC	1011100001022750	650	1390551 BELKIN 10FT	0.00	5.77
0101	121351	08/07/20	306	CDW GOVERNMENT INC	1011100001021750	650	3538409 POWER LITE	0.00	836.66
0101	121351	08/07/20	306	CDW GOVERNMENT INC	1011100001021750	650	6045826 VIZIO V705	0.00	614.98
0101	121351	08/07/20	306	CDW GOVERNMENT INC	1011100001021750	650	1390551 BELKIN 10FT	0.00	47.70
0101	121351	08/07/20	306	CDW GOVERNMENT INC	1011100001021750	650	4976596 TRIPP LITE	0.00	98.64
TOTAL	CHECK							0.00	5,199.61
0101	121352	08/07/20	448	CENTER FOR EDUC & E	10226000000001310	810	K SCHEURICH	0.00	164.00
0101	121353	08/07/20	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.23
0101	121353	08/07/20	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.23
0101	121353	08/07/20	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.23
TOTAL	CHECK							0.00	354.69
0101	121354	08/07/20	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INS	0.00	3,155.66
0101	121354	08/07/20	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL	CHECK							0.00	5,364.42
0101	121355	08/07/20	1792	COMCAST	10281800000000750	538		0.00	831.22
0101	121356	08/07/20	7763	CROWNSTONE EQUIPMEN	10262000000000000	430		0.00	3,807.28
0101	121357	08/07/20	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16		0.00	105.70
0101	121357	08/07/20	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16		0.00	38.90
TOTAL	CHECK							0.00	144.60

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121358	08/07/20	1533	DAUPHIN COUNTY TECH	10139000000001000	564	AUG 20/21	0.00	43,068.48
0101	121359	08/07/20	2476	PAUL B ZIMMERMAN IN	10262000000000000	610		0.00	79.99
0101	121359	08/07/20	2476	PAUL B ZIMMERMAN IN	10262000000000000	610		0.00	305.76
TOTAL	CHECK							0.00	385.75
0101	121360	08/07/20	5649	SOCIAL THINKING INC	1012410001020000	640	9780979292200 SOCIA	0.00	62.28
0101	121360	08/07/20	5649	SOCIAL THINKING INC	1012410001020000	640	9781936943494 SUPER	0.00	25.37
0101	121360	08/07/20	5649	SOCIAL THINKING INC	1012410001020000	640	9780970132062 THINK	0.00	115.36
0101	121360	08/07/20	5649	SOCIAL THINKING INC	1012410001020000	640	9780970132062 THINK	0.00	57.68
0101	121360	08/07/20	5649	SOCIAL THINKING INC	1012410001020000	640	THE ZONE OF REGULAT	0.00	12.68
0101	121360	08/07/20	5649	SOCIAL THINKING INC	1012410001020000	640	STARVING THE ANGER	0.00	16.12
0101	121360	08/07/20	5649	SOCIAL THINKING INC	1012410001020000	640	9780970132000 SHOUL	0.00	21.80
0101	121360	08/07/20	5649	SOCIAL THINKING INC	1012410001020000	640	9781936943500 SHOUL	0.00	14.53
0101	121360	08/07/20	5649	SOCIAL THINKING INC	1012410001020000	640	9780982523162 ZONES	0.00	120.85
0101	121360	08/07/20	5649	SOCIAL THINKING INC	1012410001020000	640	SOCIAL BEHAVIOR MAP	0.00	28.55
0101	121360	08/07/20	5649	SOCIAL THINKING INC	1012410001020000	640	9781936943159 THINK	0.00	40.64
0101	121360	08/07/20	5649	SOCIAL THINKING INC	1012410001020000	640	9780979292200 SOCIA	0.00	59.31
TOTAL	CHECK							0.00	575.17
0101	121361	08/07/20	7067	ZIMMERMAN MULCH PRO	10263000000000000	414		0.00	934.20
0101	121361	08/07/20	7067	ZIMMERMAN MULCH PRO	10263000000000000	414		0.00	1,455.00
0101	121361	08/07/20	7067	ZIMMERMAN MULCH PRO	10263000000000000	414		0.00	1,455.00
TOTAL	CHECK							0.00	3,844.20
0101	121362	08/07/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	4102413600	0.00	157.35
0101	121362	08/07/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900344000	0.00	186.78
0101	121362	08/07/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900314500	0.00	201.38
0101	121362	08/07/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2112356000	0.00	12.93
0101	121362	08/07/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2102216501	0.00	12.93
0101	121362	08/07/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900374000	0.00	35.55
0101	121362	08/07/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9710212500	0.00	87.75
0101	121362	08/07/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2116023100	0.00	2,831.90
TOTAL	CHECK							0.00	3,526.57
0101	121363	08/07/20	7524	LAUREN E DOYLE	10227100000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	121363	08/07/20	7524	LAUREN E DOYLE	10227100000000000	240	GRAD STUDY 100%	0.00	1,876.80
TOTAL	CHECK							0.00	3,753.60
0101	121364	08/07/20	7454	ALYSSA C DUH	10227100000000000	240	GRAD STUDY 100%	0.00	2,772.00
0101	121365	08/07/20	7050	BETH M DZURKO	10251900000001000	610	REIMB OF PERS EXPEN	0.00	154.88
0101	121366	08/07/20	7051	EAGLE RENTAL INC	10263000000000000	414		0.00	240.00
0101	121366	08/07/20	7051	EAGLE RENTAL INC	10263000000000000	414		0.00	245.00
0101	121366	08/07/20	7051	EAGLE RENTAL INC	10263000000000000	414		0.00	1,358.75
TOTAL	CHECK							0.00	1,843.75
0101	121367	08/07/20	5906	EBERSOLE EXCAVATING	1026200001020000	430		0.00	2,307.00
0101	121368	08/07/20	5761	EDMENTUM INC	10129000000000750	650	CARA DOWZICKY	0.00	820.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121369	08/07/20	4654	JARRYD ERB	1022710000000000	240	GRAD STUDY 100%	0.00	2,056.20
0101	121369	08/07/20	4654	JARRYD ERB	1022710000000000	240	GRAD STUDY 100%	0.00	2,056.20
0101	121369	08/07/20	4654	JARRYD ERB	1022710000000000	240	GRAD STUDY 1005	0.00	2,056.20
TOTAL	CHECK							0.00	6,168.60
0101	121370	08/07/20	7062	FRASER ADVANCED INF	1011100003080750	448	7/10/20-8/10/20	0.00	427.34
0101	121370	08/07/20	7062	FRASER ADVANCED INF	1011100002050750	448	7/10/20-8/10/20	0.00	427.34
0101	121370	08/07/20	7062	FRASER ADVANCED INF	10254000000001750	448	7/10/20-8/10/20	0.00	128.19
0101	121370	08/07/20	7062	FRASER ADVANCED INF	1011100001021750	448	7/10/20-8/10/20	0.00	384.61
0101	121370	08/07/20	7062	FRASER ADVANCED INF	1011100001022750	448	7/10/20-8/10/20	0.00	384.61
0101	121370	08/07/20	7062	FRASER ADVANCED INF	1011100001023750	448	7/10/20-8/10/20	0.00	384.61
TOTAL	CHECK							0.00	2,136.70
0101	121371	08/07/20	6239	JACQUELINE A FUENTE	1028340000000000	240	GRAD STUDY 100%	0.00	2,295.00
0101	121372	08/07/20	3014	GANDER PUBLISHING I	1012410001020000	640	VANILLA VOCABULARY	0.00	12.04
0101	121372	08/07/20	3014	GANDER PUBLISHING I	1012410001020000	640	V/V COMPREHENSION W	0.00	62.53
0101	121372	08/07/20	3014	GANDER PUBLISHING I	1012410001020000	640	IMAGINE THAT! STORI	0.00	30.76
0101	121372	08/07/20	3014	GANDER PUBLISHING I	1012410001020000	640	VANILLA VOCABULARY	0.00	43.94
TOTAL	CHECK							0.00	149.27
0101	121373	08/07/20	748	GRAINGER INC	10262000000001000	610.01		0.00	116.45
0101	121373	08/07/20	748	GRAINGER INC	10262000000001000	610.01		0.00	116.45
0101	121373	08/07/20	748	GRAINGER INC	10262000000001000	610.01		0.00	63.60
0101	121373	08/07/20	748	GRAINGER INC	10262000000001000	610.01		0.00	-116.45
TOTAL	CHECK							0.00	180.05
0101	121374	08/07/20	2495	GRAYBAR	1026200003080000	610.01		0.00	6.42
0101	121374	08/07/20	2495	GRAYBAR	10262000000001000	610.01		0.00	10.74
0101	121374	08/07/20	2495	GRAYBAR	1026200003080000	610.01		0.00	58.22
0101	121374	08/07/20	2495	GRAYBAR	1026200003080000	610.01		0.00	82.02
0101	121374	08/07/20	2495	GRAYBAR	10262000000000000	610		0.00	125.39
0101	121374	08/07/20	2495	GRAYBAR	10262000000000000	610		0.00	-78.60
0101	121374	08/07/20	2495	GRAYBAR	10262000000000000	610		0.00	58.22
0101	121374	08/07/20	2495	GRAYBAR	10262000000000000	610		0.00	66.15
TOTAL	CHECK							0.00	328.56
0101	121375	08/07/20	7240	THE GREENSKEEPER	1026300000000000	414		0.00	350.00
0101	121376	08/07/20	6549	LEAH E HAYWARD	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	121376	08/07/20	6549	LEAH E HAYWARD	1022710000000000	240	GRAD STUDY 100%	0.00	1,775.00
TOTAL	CHECK							0.00	3,320.00
0101	121377	08/07/20	7604	HCC LIFE INSURANCE	10	0463	JULY 2020	0.00	41,486.02
0101	121377	08/07/20	7604	HCC LIFE INSURANCE	10	0463	AUG 2020	0.00	41,930.36
TOTAL	CHECK							0.00	83,416.38
0101	121378	08/07/20	5828	HIGHER INFORMATION	1011100001021750	448	SEPT 2020	0.00	1,179.83
0101	121378	08/07/20	5828	HIGHER INFORMATION	10254000000001750	448	SEPT 2020	0.00	393.26
0101	121378	08/07/20	5828	HIGHER INFORMATION	1011100001022750	448	SEPT 2020	0.00	1,179.83
0101	121378	08/07/20	5828	HIGHER INFORMATION	1011100001023750	448	SEPT 2020	0.00	1,179.83
0101	121378	08/07/20	5828	HIGHER INFORMATION	1011100003080750	448	SEPT 2020	0.00	1,310.92

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121378	08/07/20	5828	HIGHER INFORMATION	1011100002050750	448	SEPT 2020	0.00	1,310.92
TOTAL	CHECK							0.00	6,554.59
0101	121379	08/07/20	5331	HEATHER M HOKE	1022710000000000	240	GRAD STUDY 100%	0.00	1,590.00
0101	121379	08/07/20	5331	HEATHER M HOKE	1022710000000000	240	GRAD STUDY 100%	0.00	1,590.00
TOTAL	CHECK							0.00	3,180.00
0101	121380	08/07/20	851	HSLC INC	1011100001023750	650		0.00	230.00
0101	121381	08/07/20	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03	DUPL PAYMENT	0.00	-165.00
0101	121381	08/07/20	940	JOHNSTONE SUPPLY IN	10262000000001000	610.03		0.00	332.50
TOTAL	CHECK							0.00	167.50
0101	121382	08/07/20	2167	JUNIOR LIBRARY GUIL	1022500003080000	640		0.00	4,358.59
0101	121383	08/07/20	7355	TARA L KATERMAN	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.25
0101	121384	08/07/20	4257	MICHELLE KISNER	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	304.24
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08146 BIC BRITE POC	0.00	46.78
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08178 SHARPIE POC	0.00	465.95
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	157.87
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	423.92
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	332.74
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100001020170	610	10266 POLY ENVELOPE	0.00	68.35
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100001020170	610	04318 ASTRO BRIGHT	0.00	25.33
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100001522000	610	04318 ASTRO BRIGHT	0.00	12.35
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100001522000	610	04088 ARRAY CARD ST	0.00	96.59
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100001522000	610	04087 ARRAY CARD ST	0.00	38.64
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100001522000	610	14137 ACADEMIC STUD	0.00	29.02
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100001221000	610	04319 ASTRO BRIGHT	0.00	207.57
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	551.25
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 THREE RING VI	0.00	125.03
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY VIEW	0.00	365.99
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE	0.00	422.82
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	43005 CRAYOLA CRAYO	0.00	248.92
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	221.64
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	256.87
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 #10 WHITE ENV	0.00	247.21
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	354.62
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	630.82
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA WATER	0.00	520.00
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03018 VINYL BINDER,	0.00	362.58
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER,	0.00	137.53
TOTAL	CHECK							0.00	6,654.63
0101	121386	08/07/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530		0.00	1,295.64
0101	121386	08/07/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530		0.00	213.11
TOTAL	CHECK							0.00	1,508.75
0101	121387	08/07/20	6448	M & T BANK	1051000000000000	920	DEBT SERV SEPT 2020	0.00	244,533.54

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121388	08/07/20	6437	MATH TEACHERS PRESS	1012410001020000	640	MMG2 2ND GRADE MOVI	0.00	186.38
0101	121388	08/07/20	6437	MATH TEACHERS PRESS	1012410001020000	640	NUMERATION, ADDITIO	0.00	87.01
0101	121388	08/07/20	6437	MATH TEACHERS PRESS	1012410001020000	640	MULTIPLICATION & DI	0.00	43.50
0101	121388	08/07/20	6437	MATH TEACHERS PRESS	1012410001020000	640	NUMERATION ADDITION	0.00	206.62
0101	121388	08/07/20	6437	MATH TEACHERS PRESS	1012410001020000	640	MULTIPLICATION & DI	0.00	206.62
TOTAL	CHECK							0.00	730.13
0101	121389	08/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	115.60
0101	121389	08/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	115.60
0101	121389	08/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	29.72
0101	121389	08/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	752	PO 21000026	0.00	2,942.00
TOTAL	CHECK							0.00	3,202.92
0101	121390	08/07/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	81.50
0101	121391	08/07/20	1599	MILLER & BIXLER AUT	1027400000002000	610	DISCOUNT	0.00	-9.45
0101	121391	08/07/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	7.19
0101	121391	08/07/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	20.18
0101	121391	08/07/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	20.18
0101	121391	08/07/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	22.78
0101	121391	08/07/20	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	37.88
0101	121391	08/07/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	364.12
TOTAL	CHECK							0.00	462.88
0101	121392	08/07/20	7219	MOREFIELD COMMUNICA	1026200000001000	430		0.00	1,370.00
0101	121392	08/07/20	7219	MOREFIELD COMMUNICA	1026200001020000	430		0.00	1,370.00
0101	121392	08/07/20	7219	MOREFIELD COMMUNICA	1026200001023000	430		0.00	1,370.00
0101	121392	08/07/20	7219	MOREFIELD COMMUNICA	1026200002050000	430		0.00	1,370.00
0101	121392	08/07/20	7219	MOREFIELD COMMUNICA	1026200003080000	430		0.00	1,370.00
TOTAL	CHECK							0.00	6,850.00
0101	121393	08/07/20	66	NATL COUNCIL FOR TH	1022600000000000	810	INST'L & JOURNALS	0.00	475.00
0101	121394	08/07/20	332	NIAAA	1032500000000550	360		0.00	80.00
0101	121395	08/07/20	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,303.73
0101	121396	08/07/20	2930	PA DEPT OF LABOR &	1026200001023000	430		0.00	74.61
0101	121397	08/07/20	590	PA LIBRARY ASSOCIAT	1022500003080000	810	ALLISON MACKLEY	0.00	174.00
0101	121398	08/07/20	6256	LAURA A PALANZO-SHO	1022710000000000	240	GRAD STUDY 100%	0.00	2,209.50
0101	121399	08/07/20	6969	PAYK12 LLC	1032500000000550	610		0.00	650.73
0101	121400	08/07/20	1689	PIAA INC	1032500000000550	641	PIAA HANDBOOKS	0.00	697.00
0101	121401	08/07/20	1767	PITNEY BOWES GLOBAL	1025300000001000	448		0.00	1,857.39
0101	121402	08/07/20	1982	PMEA	1011100001020121	810	MICHELLE KISNER	0.00	142.00
0101	121402	08/07/20	1982	PMEA	1011100003080121	810	BRANDON BUTERBAUGH	0.00	142.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	284.00
0101	121403	08/07/20	1649	POWERSCHOOL GROUP L	1025190000001000	310	PRODUCT TAILORING S	0.00	420.00
0101	121403	08/07/20	1649	POWERSCHOOL GROUP L	1025190000001000	310	DUPL PAYMENT	0.00	-2,055.00
0101	121403	08/07/20	1649	POWERSCHOOL GROUP L	1028180000000750	650	7/1/20-6/30/21	0.00	135,807.29
TOTAL CHECK								0.00	134,172.29
0101	121404	08/07/20	2184	PPC LUBRICANTS INC	1027400000002000	627.02		0.00	458.20
0101	121405	08/07/20	6845	BRIANNA N PRICE	1032500000000550	810	REIMB OF PERS EXPEN	0.00	125.00
0101	121406	08/07/20	657	PROGRESS PUBLICATIO	1011100001221000	610	MW-104 HD-3 BRIEFCA	0.00	425.00
0101	121406	08/07/20	657	PROGRESS PUBLICATIO	1011100001023000	610	MW-104 HD-3 BRIEFCA	0.00	680.00
TOTAL CHECK								0.00	1,105.00
0101	121407	08/07/20	2062	PSLA	1022500003080000	810	ALLISON MACKLEY	0.00	60.00
0101	121407	08/07/20	2062	PSLA	1022500001020000	810	SALLYANN TALLEY	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	121408	08/07/20	1050	PSYCHOLOGICAL ASSES	1012410002050000	640	#11264-AB SELF DIRE	0.00	143.00
0101	121409	08/07/20	1438	PUBLIC SCHOOL EMPLO	10272000000002000	230	XX-9307 LACHMAN	0.00	211.26
0101	121410	08/07/20	4362	QUAKER CITY PAPER C	10111000000000000	610	SP333806 SPARTAN HA	0.00	956.75
0101	121411	08/07/20	5071	R L CLARKE ENTERPRI	1026200001020000	610.03		0.00	858.75
0101	121411	08/07/20	5071	R L CLARKE ENTERPRI	1026200001020000	610.03		0.00	1,563.00
TOTAL CHECK								0.00	2,421.75
0101	121412	08/07/20	1107	REALLY GOOD STUFF I	1011100001221000	610	ITEM # 303531 SOFTC	0.00	47.98
0101	121412	08/07/20	1107	REALLY GOOD STUFF I	1011100001221000	610	ITEM # 155445 RESOU	0.00	43.98
0101	121412	08/07/20	1107	REALLY GOOD STUFF I	1011100001221000	610	ITEM # 303531 SOFTC	0.00	47.98
0101	121412	08/07/20	1107	REALLY GOOD STUFF I	1011100001221000	610	ITEM # 155445 RESOU	0.00	43.98
0101	121412	08/07/20	1107	REALLY GOOD STUFF I	1011100001221000	610	ITEM # 162016 READY	0.00	119.90
0101	121412	08/07/20	1107	REALLY GOOD STUFF I	1011100001221000	610	PRINT CURSIVE ZANER	0.00	377.91
0101	121412	08/07/20	1107	REALLY GOOD STUFF I	1011100001522000	610	165075 ZANER BLOSER	0.00	41.99
0101	121412	08/07/20	1107	REALLY GOOD STUFF I	1011100001221000	610	303531 MY WRITING W	0.00	47.98
0101	121412	08/07/20	1107	REALLY GOOD STUFF I	1011100001522000	610	165075 ZANER BLOSER	0.00	41.99
0101	121412	08/07/20	1107	REALLY GOOD STUFF I	1011100001221000	610	ITEM # 303531 MY WR	0.00	52.50
0101	121412	08/07/20	1107	REALLY GOOD STUFF I	1011100001221000	610	ITEM # 159790BL REA	0.00	191.47
TOTAL CHECK								0.00	1,057.66
0101	121413	08/07/20	7334	ERIC S RENO	10227100000000000	240	GRAD STUDY 100%	0.00	779.55
0101	121414	08/07/20	1137	RESEARCH PRESS COMP	1011100001022750	650	978-0-87822-722-8 S	0.00	63.77
0101	121414	08/07/20	1137	RESEARCH PRESS COMP	1011100001022750	650	978-0-87822-654-2 S	0.00	55.99
0101	121414	08/07/20	1137	RESEARCH PRESS COMP	1011100001022750	650	978-0-87822-676-4 S	0.00	42.55
TOTAL CHECK								0.00	162.31
0101	121415	08/07/20	5683	ERIN M ROSENSTEEL	10227100000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	121416	08/07/20	7044	S&S WILDLIFE CONTRO	1026200003080000	430		0.00	680.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	131.14
0101	121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	38.07
0101	121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	55.35
0101	121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	15.06
0101	121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	15.30
0101	121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	163.04
0101	121417	08/07/20	1692	SCHAEDLER YESCO DIS	10262000000001000	610.01		0.00	203.22
0101	121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	25.00
0101	121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	134.27
TOTAL	CHECK							0.00	780.45
0101	121418	08/07/20	1694	SHERWIN WILLIAMS CO	1026200003080000	610.04		0.00	41.70
0101	121418	08/07/20	1694	SHERWIN WILLIAMS CO	1026300000000000	414		0.00	126.40
TOTAL	CHECK							0.00	168.10
0101	121419	08/07/20	6740	SIT SPOTS INC	1011100001022000	610	NUMBERS 1-24 PACK M	0.00	36.99
0101	121419	08/07/20	6740	SIT SPOTS INC	1011100001022000	610	ESTIMATED SHIPPING/	0.00	5.77
TOTAL	CHECK							0.00	42.76
0101	121420	08/07/20	7064	SLAM DUNK SPORTS MA	1032500000000550	538		0.00	1,200.00
0101	121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	815042 STAPLES ULTR	0.00	2.56
0101	121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	781457 ACCU STAMP "	0.00	3.77
0101	121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	1M16LR971 KENSINGTO	0.00	21.43
0101	121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	819371 2000 PLUS NO	0.00	2.29
0101	121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	735867 2000 PLUS IN	0.00	0.99
0101	121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	2622595 COSCO ACCU	0.00	2.75
0101	121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	781467 ACCU STAMP "	0.00	1.98
0101	121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	643372 PILOT G2 RET	0.00	13.71
0101	121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	896475 PENDAFLEX HA	0.00	6.97
0101	121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	486330 STAPLES MEDI	0.00	5.23
0101	121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	609710 ZEBRA Z GRIP	0.00	2.31
0101	121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	1686326 STAPLES RET	0.00	1.00
TOTAL	CHECK							0.00	64.99
0101	121422	08/07/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	VIC FIRTH ANDREW MA	0.00	56.00
0101	121422	08/07/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	VIC FIRTH MAX PROJE	0.00	131.80
0101	121422	08/07/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	ESTIMATED SHIPPING/	0.00	9.95
TOTAL	CHECK							0.00	197.75
0101	121423	08/07/20	3284	STOCK & LEADER LLP	10236000000001000	810		0.00	337.50
0101	121424	08/07/20	3720	SWEETWATER SOUND IN	1011100003080121	610	ITEM ID: SM57 SHURE	0.00	594.00
0101	121424	08/07/20	3720	SWEETWATER SOUND IN	1011100003080121	610	ITEM ID: S24NN25 PR	0.00	99.98
0101	121424	08/07/20	3720	SWEETWATER SOUND IN	1011100003080121	610	ITEM ID: A2WSBLK SH	0.00	89.94
TOTAL	CHECK							0.00	783.92
0101	121425	08/07/20	6905	TITAN LED INC	1026200000000000	430	17C-4-99-4-40K HENN	0.00	1,997.46
0101	121425	08/07/20	6905	TITAN LED INC	1026200000000000	430	17-2CH-DR440-DIM DR	0.00	593.73
0101	121425	08/07/20	6905	TITAN LED INC	1026200000000000	430	SHIPPING	0.00	125.00
0101	121425	08/07/20	6905	TITAN LED INC	1026200000000000	430	17C-4-99-4-40K HENN	0.00	2,093.82

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0101	121425	08/07/20	6905	TITAN LED INC	1026200000000000	430	17-2CH-DR440-DIM DR	0.00	622.37
TOTAL	CHECK							0.00	5,432.38
0101	121426	08/07/20	7327	TOOLS 4 READING LLC	1012410001020000	640	CONSONANT CHART AND	0.00	60.00
0101	121426	08/07/20	7327	TOOLS 4 READING LLC	1012410001020000	640	KID LIP PICTURE CAR	0.00	120.00
TOTAL	CHECK							0.00	180.00
0101	121427	08/07/20	6428	TOWERMETRIX INC	10236000000001000	810		0.00	20,600.00
0101	121428	08/07/20	1501	TOWNSHIP OF DERRY	10233000000000000	390	AUG 2020	0.00	13,800.00
0101	121429	08/07/20	1652	TRANE COMPANY INC	10262000000001000	610.03		0.00	329.32
0101	121429	08/07/20	1652	TRANE COMPANY INC	10262000000001000	610.03		0.00	255.67
TOTAL	CHECK							0.00	584.99
0101	121430	08/07/20	4400	TUMBLEWEED PRESS IN	1011100001023750	650		0.00	599.00
0101	121431	08/07/20	7741	TURF AND DIRT LLC	10263000000000000	414		0.00	386.21
0101	121431	08/07/20	7741	TURF AND DIRT LLC	10263000000000000	414		0.00	648.01
TOTAL	CHECK							0.00	1,034.22
0101	121432	08/07/20	1601	UGI UTILITIES INC	10262000000001000	621	411006568801	0.00	36.57
0101	121432	08/07/20	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	68.59
0101	121432	08/07/20	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	242.94
0101	121432	08/07/20	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	338.31
0101	121432	08/07/20	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	341.28
0101	121432	08/07/20	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	438.88
0101	121432	08/07/20	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	730.18
0101	121432	08/07/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	1,637.93
TOTAL	CHECK							0.00	3,834.68
0101	121433	08/07/20	1328	UNITED REFRIGERATIO	1026200003080000	610.02		0.00	211.85
0101	121433	08/07/20	1328	UNITED REFRIGERATIO	10262000000001000	610.02		0.00	58.04
TOTAL	CHECK							0.00	269.89
0101	121434	08/07/20	7489	ALLISON M VANZANT	10227100000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	121435	08/07/20	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	128.00
0101	121436	08/07/20	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	1,050.76
0101	121437	08/07/20	1519	WEAVERS LAWN & GARD	10263000000000000	414		0.00	10.40
0101	121438	08/07/20	1520	WILHELM'S HARDWARE	10274000000002000	610		0.00	39.55
0101	121438	08/07/20	1520	WILHELM'S HARDWARE	10274000000002000	610		0.00	15.69
0101	121438	08/07/20	1520	WILHELM'S HARDWARE	10262000000001000	610.01		0.00	6.57
0101	121438	08/07/20	1520	WILHELM'S HARDWARE	10262000000000000	610		0.00	9.08
0101	121438	08/07/20	1520	WILHELM'S HARDWARE	10262000000001000	610.02		0.00	21.39
0101	121438	08/07/20	1520	WILHELM'S HARDWARE	1026200003080000	610.03		0.00	25.53
TOTAL	CHECK							0.00	117.81
0101	121439	08/07/20	4021	JESSICA L ZENTNER	10227100000000000	240	GRAD STUDY 100%	0.00	1,988.25

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0101	121439	08/07/20	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY 100%	0.00	1,801.75
0101	121439	08/07/20	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY 100%	0.00	1,701.75
0101	121439	08/07/20	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY 100%	0.00	1,701.75
0101	121439	08/07/20	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY 100%	0.00	1,701.75
0101	121439	08/07/20	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY 100%	0.00	1,701.75
TOTAL	CHECK							0.00	10,597.00
0101	121440	08/07/20	7744	ZOOM VIDEO COMMUNIC	1028180000000750	650		0.00	6,683.56
0101	121456	08/21/20	117	A G MAURO CO INC	1026200003080000	610.01		0.00	485.00
0101	121457	08/21/20	1933	A/CAPA	1028360000001750	360	T SHUEY	0.00	80.00
0101	121458	08/21/20	1458	AHOLD FINANCIAL SER	1023800001022000	635		0.00	161.06
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	ECR4KIDS PORTABLE L	0.00	21.82
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	OFM CORE JUPITER SE	0.00	135.31
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	MONKEY STRINGY BALL	0.00	17.62
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	KELZ KIDZ LARGE MES	0.00	26.52
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	INFLATABLE BEACH BA	0.00	5.76
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	BASIC BRIGHT COLOR	0.00	15.35
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100001123000	610	INSTANT PERSONAL PO	0.00	62.80
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100001123000	610	EXACT INDEX CARDSTO	0.00	703.78
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1023800002050000	610	ETECHMART CLEAR OFF	0.00	27.39
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1023800002050000	610	LABELIFE COMPATIBLE	0.00	16.49
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1023800002050000	610	AMAZONBASICS BINDER	0.00	9.99
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1023800002050000	610	FINGERTIP MOISTENER	0.00	9.49
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1026200000000000	610	FACE COVER WITH CLE	0.00	1,403.00
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1026200000000000	610	4PCS RUSABLE AND WA	0.00	1,802.20
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1026600000000000	610	SEASONS FULL SIZE I	0.00	300.00
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1026600000000000	610	EXPEDITED SHIPPING	0.00	89.80
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1023800001022000	610	DURABLE INDEX TABS,	0.00	14.55
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1026200000000000	610	FUGETEK SELFIE STIC	0.00	24.99
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100001020151	610	HEBAYY TRANSPARENT	0.00	39.95
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100001020151	610	BLUE SUMMIT SUPPLIE	0.00	68.97
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100001020151	610	BLULU 6 SIDED GAMES	0.00	40.65
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	GIANTEX ADJUSTABLE	0.00	79.58
TOTAL	CHECK							0.00	4,916.01
0101	121460	08/21/20	2023	AMERICHEM INTERNATI	1027400000002000	610		0.00	689.90
0101	121461	08/21/20	927	PHILIP J AYALA	1028400000001750	650	REIMB OF PERS EXPEN	0.00	35.88
0101	121462	08/21/20	79	LISA A BALANDA	1022710000000000	240	GRAD STUDY 100%	0.00	1,980.00
0101	121463	08/21/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	432.12
0101	121463	08/21/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	92.84
0101	121463	08/21/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	9.92
0101	121463	08/21/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	40.92
0101	121463	08/21/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	51.42
TOTAL	CHECK							0.00	627.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121464	08/21/20	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	40.00
0101	121464	08/21/20	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	3,542.17
0101	121464	08/21/20	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,542.17
0101	121464	08/21/20	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	9,926.66
0101	121464	08/21/20	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	14,091.66
0101	121464	08/21/20	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	14,091.66
0101	121464	08/21/20	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	14,793.00
TOTAL	CHECK							0.00	60,027.32
0101	121465	08/21/20	3906	CENTRAL PENN MUSIC	1011100003080121	610		0.00	56.54
0101	121466	08/21/20	1792	COMCAST	10281800000000750	538		0.00	831.23
0101	121467	08/21/20	6324	CONVERSATIONS INC	10236000000001000	810		0.00	360.00
0101	121467	08/21/20	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	121467	08/21/20	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
TOTAL	CHECK							0.00	1,080.00
0101	121468	08/21/20	2025	DAUPHIN ELECTRIC IN	1026200003080000	610.01		0.00	39.04
0101	121469	08/21/20	1131	TRACIE M DAWSON	1024400002050000	580	REIMB OF PERS EXPEN	0.00	32.20
0101	121470	08/21/20	6313	SAUVE, ERIK D	1032500002000558	610		0.00	960.00
0101	121470	08/21/20	6313	SAUVE, ERIK D	1032500002000556	610		0.00	489.00
0101	121470	08/21/20	6313	SAUVE, ERIK D	1032500003000563	610		0.00	519.55
0101	121470	08/21/20	6313	SAUVE, ERIK D	1032500002000557	610		0.00	579.55
0101	121470	08/21/20	6313	SAUVE, ERIK D	1032500000000550	610		0.00	1,262.00
0101	121470	08/21/20	6313	SAUVE, ERIK D	1032500003000560	610		0.00	1,655.00
0101	121470	08/21/20	6313	SAUVE, ERIK D	1032500003000557	610		0.00	1,663.60
0101	121470	08/21/20	6313	SAUVE, ERIK D	1032500003000556	610		0.00	3,441.73
0101	121470	08/21/20	6313	SAUVE, ERIK D	1032500003000558	610		0.00	4,350.00
0101	121470	08/21/20	6313	SAUVE, ERIK D	1032500003000573	610		0.00	4,482.17
0101	121470	08/21/20	6313	SAUVE, ERIK D	1032500003000553	610		0.00	7,082.00
TOTAL	CHECK							0.00	26,484.60
0101	121471	08/21/20	5070	EASTERN TIME INC	1026200002050000	610.01		0.00	459.70
0101	121472	08/21/20	5906	EBERSOLE EXCAVATING	1026200002050000	430		0.00	1,150.00
0101	121472	08/21/20	5906	EBERSOLE EXCAVATING	1026200003080000	430	HHS DUMPSTER PAD/LO	0.00	9,750.00
TOTAL	CHECK							0.00	10,900.00
0101	121473	08/21/20	7769	EDUPOINT EDUCATIONA	10281800000000750	650		0.00	108,830.00
0101	121474	08/21/20	2212	FOLLETT SCHOOL SOLU	1011100001022750	650		0.00	1,388.77
0101	121474	08/21/20	2212	FOLLETT SCHOOL SOLU	1011100002050750	650		0.00	1,388.77
0101	121474	08/21/20	2212	FOLLETT SCHOOL SOLU	1011100003080750	650		0.00	1,388.77
TOTAL	CHECK							0.00	4,166.31
0101	121475	08/21/20	1374	JENA L FUNCK	1023800001023000	635	REIMB OF PERS EXPEN	0.00	104.45
0101	121476	08/21/20	2532	ANNA L GAWEL	1023800001022000	635	REIMB OF PERS EXPEN	0.00	38.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121477	08/21/20	748	GRAINGER INC	1026200000001000	610.03		0.00	25.70
0101	121478	08/21/20	2495	GRAYBAR	1026200000000000	610		0.00	24.50
0101	121479	08/21/20	1887	HACKMAN FIRE EQUIPM	1026200000001000	430		0.00	603.05
0101	121479	08/21/20	1887	HACKMAN FIRE EQUIPM	1026200002050000	430		0.00	646.80
0101	121479	08/21/20	1887	HACKMAN FIRE EQUIPM	1026200001023000	430		0.00	1,104.80
0101	121479	08/21/20	1887	HACKMAN FIRE EQUIPM	1026200003080000	430		0.00	2,241.55
0101	121479	08/21/20	1887	HACKMAN FIRE EQUIPM	1026200001020000	430		0.00	288.30
TOTAL CHECK								0.00	4,884.50
0101	121480	08/21/20	5828	HIGHER INFORMATION	10281800000000750	650	9/1/20-9/30/20	0.00	325.00
0101	121480	08/21/20	5828	HIGHER INFORMATION	10254000000001750	448	9/1/20-9/30/20	0.00	595.00
TOTAL CHECK								0.00	920.00
0101	121481	08/21/20	1760	HOME DEPOT CREDIT S	1026200002050000	610	XXXX 8367	0.00	54.60
0101	121482	08/21/20	7767	THE HOME DEPOT PRO	10274000000002000	610		0.00	65.16
0101	121482	08/21/20	7767	THE HOME DEPOT PRO	10274000000002000	610		0.00	108.72
0101	121482	08/21/20	7767	THE HOME DEPOT PRO	10274000000002000	610		0.00	-6.15
0101	121482	08/21/20	7767	THE HOME DEPOT PRO	10266098700000000	610		0.00	3,599.98
TOTAL CHECK								0.00	3,767.71
0101	121483	08/21/20	203	JANUS SCHOOL INC	10129000000000000	332		0.00	37,550.00
0101	121484	08/21/20	924	JKM TRAINING INC	10266000000000000	390		0.00	1,483.35
0101	121484	08/21/20	924	JKM TRAINING INC	10266000000000000	390		0.00	79.95
0101	121484	08/21/20	924	JKM TRAINING INC	10266000000000000	390		0.00	124.90
TOTAL CHECK								0.00	1,688.20
0101	121485	08/21/20	6619	KAPP ADVERTISING SE	10236000000001000	549		0.00	249.60
0101	121486	08/21/20	6362	KIT NETWORK CABLING	1026600003080750	432		0.00	310.00
0101	121487	08/21/20	5717	LEADER SERVICES INC	10129000000000000	329		0.00	38.50
0101	121488	08/21/20	1863	LIGHT'S WELDING INC	10274000000002000	430		0.00	330.73
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	10263000000000000	414		0.00	259.54
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	10262000000000000	610		0.00	180.40
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	10262000000000000	610		0.00	363.84
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	10262000000000000	610		0.00	22.75
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	10262000000000000	610		0.00	22.96
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	10263000000000000	414		0.00	37.99
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	1026200002050000	610.02		0.00	135.30
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	1026200002050000	610.04		0.00	92.30
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	1026200001020000	610.04		0.00	92.30
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	1026200001023000	610.04		0.00	92.30
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	1026200003080000	610.04		0.00	97.20
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	10274000000002000	610		0.00	25.75
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	10262000000000000	610		0.00	26.59
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	10262000000000000	610		0.00	28.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,477.90
0101	121490	08/21/20	6286	MACKIN BOOK COMPANY	1022500002050000	640		0.00	750.00
0101	121490	08/21/20	6286	MACKIN BOOK COMPANY	1022500003080000	640		0.00	1,000.00
TOTAL CHECK								0.00	1,750.00
0101	121491	08/21/20	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	239.58
0101	121492	08/21/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	167.00
0101	121492	08/21/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	50.00
0101	121492	08/21/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	65.00
TOTAL CHECK								0.00	282.00
0101	121493	08/21/20	7690	LINDSEY A NESTER	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.25
0101	121493	08/21/20	7690	LINDSEY A NESTER	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.25
TOTAL CHECK								0.00	3,976.50
0101	121494	08/21/20	7609	HEATHER N ORTIZ	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.25
0101	121495	08/21/20	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,307.13
0101	121495	08/21/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	252.28
0101	121495	08/21/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	255.47
0101	121495	08/21/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	310.76
0101	121495	08/21/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	44.00
TOTAL CHECK								0.00	2,169.64
0101	121496	08/21/20	1515	PA PRINCIPALS ASSOC	1023800002050000	810	ERICK VALENTIN	0.00	595.00
0101	121496	08/21/20	1515	PA PRINCIPALS ASSOC	1023800002050000	810	AARON SHUMAN	0.00	595.00
0101	121496	08/21/20	1515	PA PRINCIPALS ASSOC	1023800002050000	810	J FUENTES-GILLESPIE	0.00	595.00
TOTAL CHECK								0.00	1,785.00
0101	121497	08/21/20	7290	MARIELYS PAGAN-STAC	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.25
0101	121498	08/21/20	7771	JULIA PARREY AND	10	0402.71	FALL 2020	0.00	19,830.61
0101	121499	08/21/20	1689	PIAA INC	1032500000000550	810	HIGH SCHOOL	0.00	675.00
0101	121499	08/21/20	1689	PIAA INC	1032500000000550	810	MIDDLE SCHOOL	0.00	250.00
TOTAL CHECK								0.00	925.00
0101	121500	08/21/20	5156	PITNEY BOWES	1025300000001000	530		0.00	1,520.00
0101	121501	08/21/20	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	5,179.34
0101	121501	08/21/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	8,268.30
0101	121501	08/21/20	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	9,330.71
0101	121501	08/21/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	15,567.19
TOTAL CHECK								0.00	38,345.54
0101	121502	08/21/20	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	1,083.34
0101	121502	08/21/20	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	2,152.85
0101	121502	08/21/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	203.70
0101	121502	08/21/20	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	333.76
0101	121502	08/21/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	27.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121502	08/21/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	79.35
TOTAL	CHECK							0.00	3,880.25
0101	121503	08/21/20	7430	JESSICA L QUERRY	1022710000000000	240	GRAD STUDY 100%	0.00	1,650.00
0101	121503	08/21/20	7430	JESSICA L QUERRY	1022710000000000	240	GRAD STUDY 100%	0.00	1,650.00
TOTAL	CHECK							0.00	3,300.00
0101	121504	08/21/20	5071	R L CLARKE ENTERPRI	1026200001020000	610.03		0.00	795.00
0101	121504	08/21/20	5071	R L CLARKE ENTERPRI	1026200001020000	610.03		0.00	865.75
TOTAL	CHECK							0.00	1,660.75
0101	121505	08/21/20	7174	RICHARD L SENSENIG	1026200003080000	430		0.00	401.74
0101	121506	08/21/20	5101	WILLIAM S RUSSELL	1027200000002000	810	CDL REIMBURSEMENT	0.00	68.00
0101	121507	08/21/20	4000	KRISTEN REMESNIK SA	1022710000000000	240	GRAD STUDY 100%	0.00	2,880.50
0101	121507	08/21/20	4000	KRISTEN REMESNIK SA	1022710000000000	240	GRAD STUDY 100%	0.00	2,880.50
TOTAL	CHECK							0.00	5,761.00
0101	121508	08/21/20	7768	SAFELIGHT FULFILLME	1027400000002000	430		0.00	85.00
0101	121509	08/21/20	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	97.65
0101	121509	08/21/20	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	24.31
0101	121509	08/21/20	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	24.31
0101	121509	08/21/20	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	194.79
0101	121509	08/21/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	535.50
TOTAL	CHECK							0.00	876.56
0101	121510	08/21/20	1499	SPORTSMANS INC	1032500003000558	610		0.00	3,170.00
0101	121511	08/21/20	1699	SUN INC	1022500003080000	641	ALLISON MACKLEY	0.00	32.00
0101	121512	08/21/20	1699	SUN INC	10236000000001000	549		0.00	110.00
0101	121513	08/21/20	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	791.45
0101	121514	08/21/20	5633	THERABILITIES INC	10242089000000310	323		0.00	29,050.00
0101	121515	08/21/20	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	820.00
0101	121516	08/21/20	6381	TROJAN TRADING POST	10325000000000550	611		0.00	600.00
0101	121517	08/21/20	7575	ULTIMATE DRILL BOOK	1011100003080750	650		0.00	950.00
0101	121518	08/21/20	3262	UNITED STATES TREAS	10	0463	23-6003648	0.00	1,803.05
0101	121519	08/21/20	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	2,513.92
0101	121520	08/21/20	2275	LAURA E WADE	1028340003080000	360	REIMB OF PERS EXPEN	0.00	163.95
0101	121521	08/21/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	766.47

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0101	121522	08/21/20	670	WATER LOGIC USA INC	1026200000000000	424		0.00	215.70
0101	121522	08/21/20	670	WATER LOGIC USA INC	1023800003080000	424		0.00	215.70
0101	121522	08/21/20	670	WATER LOGIC USA INC	1023800001023000	424		0.00	107.85
0101	121522	08/21/20	670	WATER LOGIC USA INC	1024400001023000	424		0.00	107.85
0101	121522	08/21/20	670	WATER LOGIC USA INC	1023800002050000	424		0.00	107.85
0101	121522	08/21/20	670	WATER LOGIC USA INC	1024400002050000	424		0.00	107.85
0101	121522	08/21/20	670	WATER LOGIC USA INC	1024400003080000	424		0.00	107.85
0101	121522	08/21/20	670	WATER LOGIC USA INC	1026200000000000	424		0.00	107.85
TOTAL CHECK								0.00	1,078.50
0101	121523	08/21/20	1411	YALE ELECTRIC SUPPL	1026200003080000	610.01		0.00	72.40
0101	121524	08/21/20	7564	ZENDESK INC	10281800000000750	650		0.00	2,280.00
0101	121525	08/21/20	7450	CASSANDRA ZUGAY AND	10	0402.71	FALL 2020	0.00	20,296.45
0101	121526 v	08/20/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 20001146	0.00	-4,244.90
0101	121526 v	08/20/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 20001146	0.00	-7,056.00
TOTAL CHECK								0.00	-11,300.90
0101	121527 v	08/20/21	197	B & H PHOTO-VIDEO-P	1022500003080000	610	PO 20001089	0.00	-99.00
0101	121528 v	08/20/21	273	CAPITAL AREA INTERM	1011100000000115	650	3/1/20-5/31/20	0.00	-23,535.00
0101	121529 v	08/20/21	4110	CHANEY ELECTRONICS	1011100003080110	640	PO 20001117	0.00	-5,875.60
0101	121530 v	08/20/21	1154	CONTRACT PAPER GROU	10254000000001750	610	PO 20001111	0.00	-10,676.00
0101	121531 v	08/20/21	6147	LINDENMEYR MUNROE	10254000000001750	610	PO 20001112	0.00	-1,840.00
0101	121532 v	08/20/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	-73.00
0101	121533 v	08/20/21	7081	PA DEPT OF EDUCATIO	10	R8514	TITLE I - REFUND	0.00	-56.00
0101	121534 v	08/20/21	7580	PHILHAVEN	1011100003000000	561	DEC 2019	0.00	-135.00
0101	121534 v	08/20/21	7580	PHILHAVEN	1011100003000000	561	DEC 2019	0.00	-202.50
0101	121534 v	08/20/21	7580	PHILHAVEN	1011100001000000	561	FEB 2020	0.00	-324.00
0101	121534 v	08/20/21	7580	PHILHAVEN	1011100003000000	561	19/20-3 ACCOUNT #	0.00	-3,942.00
TOTAL CHECK								0.00	-4,603.50
0101	121535	08/20/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 SEMPE	0.00	110.21
0101	121535	08/20/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 SEMPE	0.00	294.65
0101	121535	08/20/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 SEMPE	0.00	883.95
0101	121535	08/20/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFMC300B MICROFIBER	0.00	20.29
0101	121535	08/20/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFMC300B MICROFIBER	0.00	54.25
0101	121535	08/20/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFMC300B MICROFIBER	0.00	162.75
TOTAL CHECK								0.00	1,526.10
0101	121536	08/20/20	6780	ASSET PANDA LLC	10281800000000750	650	12 MONTH RENEWAL FO	0.00	2,909.70
0101	121537	08/20/20	7573	BEST LINE EQUIPMENT	1011100003080121	440	26 FT ROUGH TERRAIN	0.00	925.00
0101	121537	08/20/20	7573	BEST LINE EQUIPMENT	1011100003080121	440	DELIVERY, IN/OUT FE	0.00	165.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121537	08/20/20	7573	BEST LINE EQUIPMENT	1011100003080121	440	DAMAGE WAIVER	0.00	83.25
TOTAL CHECK								0.00	1,173.25
0101	121538	08/20/20	7440	KATHERINE M FRENTZ	1022710000000000	240	GRAD STUDY	0.00	1,626.00
0101	121539	08/20/20	7767	THE HOME DEPOT PRO	10274000000002000	610		0.00	71.22
0101	121539	08/20/20	7767	THE HOME DEPOT PRO	10274000000002000	610		0.00	126.20
0101	121539	08/20/20	7767	THE HOME DEPOT PRO	10274000000002000	610		0.00	144.00
TOTAL CHECK								0.00	341.42
0101	121540	08/20/20	7767	THE HOME DEPOT PRO	10274000000002000	610		0.00	428.88
0101	121541	08/20/20	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	339.47
0101	121541	08/20/20	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,693.62
0101	121541	08/20/20	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,739.80
0101	121541	08/20/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	20.37
0101	121541	08/20/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	76.16
0101	121541	08/20/20	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030733726	0.00	296.41
TOTAL CHECK								0.00	5,165.83
0101	121542	08/20/20	2229	PA MEDIA GROUP	10231000000001000	540	7/2, 7/7	0.00	274.35
0101	121543	08/20/20	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	931.81
0101	121544	08/20/20	7773	KELCI A SIMINITUS	1022710000000000	240	GRAD STUDY	0.00	1,626.00
0101	121544	08/20/20	7773	KELCI A SIMINITUS	1022710000000000	240	GRAD STUDY	0.00	1,626.00
0101	121544	08/20/20	7773	KELCI A SIMINITUS	1022710000000000	240	GRAD STUDY	0.00	1,626.00
TOTAL CHECK								0.00	4,878.00
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL: PEA-BDR1 PEA	0.00	100.94
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD1814 PE	0.00	117.39
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD2014 PE	0.00	136.18
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD2214 PE	0.00	148.39
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD2414 PE	0.00	164.36
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD2814 PE	0.00	173.76
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB2 PROMARK P	0.00	114.58
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB3 PROMARK P	0.00	62.93
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB4 PROMARK P	0.00	76.94
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB5 PROMARK P	0.00	91.11
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PRO-TS8 PROMA	0.00	134.91
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL VICVFT3 VIC F	0.00	56.35
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL VIC-BD1 VIC F	0.00	52.52
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL VIC-GB4 VIC F	0.00	38.47
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL YAM-MBMH-2 YA	0.00	26.21
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	ESTIMATED SHIPPING/	0.00	164.36
TOTAL CHECK								0.00	1,659.40
0101	121546	08/20/20	1540	TOWNSHIP OF DERRY	10274000000002000	390.01		0.00	14,152.63
0101	121546	08/20/20	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	48.50
0101	121546	08/20/20	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	FEE	0.00	1.28
0101	121546	08/20/20	1540	TOWNSHIP OF DERRY	10274000000002000	626	GAS	0.00	37.21
0101	121546	08/20/20	1540	TOWNSHIP OF DERRY	10274000000002000	610.19		0.00	110.00

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DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	14,349.62
0101	121547	08/20/20	6381	TROJAN TRADING POST	1022600000000000	610	GIFT CARDS	0.00	220.00
0101	121548	08/20/20	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	3,106.69
0101	121549	08/20/20	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	15.75
TOTAL CASH ACCOUNT								0.00	1,107,215.33
TOTAL FUND								0.00	1,107,215.33

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21025	08/07/20	86	JASON T AMBLER	29.1	0496.114	REIMB CLUB EXPENSES	0.00	290.31
0101	21026	08/07/20	2966	FOUR DIAMONDS FUND	29.1	0496.35	HHS MT EVENT DONATI	0.00	7,306.51
0101	21027	08/21/20	9999	ABNEY, BENJAMIN	29.1	0496.114	REIMB TEAM JERSEY'S	0.00	1,563.95
0101	21028	08/21/20	9999	FLANNERY, WILLIAM	29.1	0496.114	REIM TEAM TECH T'S	0.00	588.00
TOTAL CASH ACCOUNT								0.00	9,748.77
TOTAL FUND								0.00	9,748.77

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13106	08/07/20	9999	ALANDER, CHAD	51	R6610	2 SNAP REFUNDS	0.00	161.30
0101	13107	08/07/20	9999	CENEVIVA, NICOLE	51	R6610	STUDENT SNAP REFUND	0.00	40.10
0101	13108	08/07/20	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	13109	08/07/20	9999	GODOY, SCOTT	51	R6610	2 SNAP REFUNDS	0.00	119.70
0101	13110	08/07/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	100.00
0101	13111	08/07/20	928	JOHN BENNETT CREATI	5131000001020000	340		0.00	165.00
0101	13111	08/07/20	928	JOHN BENNETT CREATI	5131000002050000	340		0.00	165.00
0101	13111	08/07/20	928	JOHN BENNETT CREATI	5131000003080000	340		0.00	165.00
TOTAL CHECK								0.00	495.00
0101	13112	08/07/20	970	KLEEN AIR SYSTEMS I	5131000001020000	430.05		0.00	550.00
0101	13112	08/07/20	970	KLEEN AIR SYSTEMS I	5131000002050000	430.05		0.00	550.00
0101	13112	08/07/20	970	KLEEN AIR SYSTEMS I	5131000003080000	430.05		0.00	550.00
TOTAL CHECK								0.00	1,650.00
0101	13113	08/07/20	9999	LUCAS, THERESA	51	R6610	STUDENT SNAP REFUND	0.00	18.05
0101	13114	08/07/20	9999	MORSE, SCOTT	51	R6610	STUDENT SNAP REFUND	0.00	36.40
0101	13115	08/07/20	5005	PREFERRED PACKAGING	5131000001020000	610		0.00	589.51
0101	13115	08/07/20	5005	PREFERRED PACKAGING	5131000002050000	610		0.00	589.51
0101	13115	08/07/20	5005	PREFERRED PACKAGING	5131000003080000	610		0.00	589.53
TOTAL CHECK								0.00	1,768.55
0101	13116	08/07/20	9999	SCHMIDT, KELLE	51	R6610	STUDENT SNAP REFUND	0.00	72.80
0101	13117	08/07/20	9999	SENTGEORGE, WENDY	51	R6610	STUDENT SNAP REFUND	0.00	26.00
0101	13118	08/07/20	9999	STAFFORD, MATHEW	51	R6610	STUDENT SNAP REFUND	0.00	40.40
0101	13119	08/07/20	9999	WU, XIANZHU	51	R6610	STUDENT SNAP REFUND	0.00	57.95
TOTAL CASH ACCOUNT								0.00	4,839.25
TOTAL FUND								0.00	4,839.25

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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	515	08/07/20	6642	DERRY TOWNSHIP TAX	5826200000003000	810	2020 REAL ESTATE TA	0.00	48,177.20
0101	516	08/07/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	841.00
0101	517	08/07/20	1692	SCHAEGLER YESCO DIS	5826200000003000	430		0.00	73.38
0101	518	08/07/20	6559	VERIZON	5826200000003000	530		0.00	174.72
0101	519	08/07/20	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	154.00
0101	521	08/21/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	326.00
0101	521	08/21/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	708.99
TOTAL CHECK								0.00	1,034.99
0101	522	08/21/20	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,108.41
0101	523	08/21/20	1887	HACKMAN FIRE EQUIPM	5826200000003000	430		0.00	45.50
0101	524	08/21/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	1,953.16
0101	525	08/21/20	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	5,251.57
0101	526	08/21/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	127.16
0101	527	08/21/20	5357	HALLER ENTERPRISES	5826200000003000	430	PO 20000814	0.00	250.00
0101	527	08/21/20	5357	HALLER ENTERPRISES	5826200000003000	430	PO 20000814	0.00	348.88
0101	527	08/21/20	5357	HALLER ENTERPRISES	5826200000003000	430	PO 20000814	0.00	700.00
TOTAL CHECK								0.00	1,298.88
0101	528	08/21/20	6194	HERSHEY TERMITE & P	5826200000003000	460	AUGUST 2020	0.00	84.60
0101	529	08/21/20	7748	KREHLING INDUSTRIES	5826200000003000	430	PO 20001137	0.00	1,025.00
0101	530	08/21/20	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	462.09
TOTAL CASH ACCOUNT								0.00	66,811.66
TOTAL FUND								0.00	66,811.66

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SELECTION CRITERIA: transact.yr='21' and transact.period='2'
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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	H04A	08/14/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	30,351.20
0101	H04B	08/14/20	1432	EFTPS	70	0462.03	FICA	0.00	122,663.28
0101	H04B	08/14/20	1432	EFTPS	70	0462.02	FIT	0.00	100,025.09
0101	H04B	08/14/20	1432	EFTPS	70	0462.03	MEDI	0.00	28,687.36
TOTAL	CHECK							0.00	251,375.73
0101	H04C	08/14/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,298.18
0101	H04T1	08/14/20	4448	P & A ADMINISTRATI	70	0462.22		0.00	13,019.23
0101	H04T1	08/14/20	4448	P & A ADMINISTRATI	70	0402.10		0.00	2,799.63
0101	H04T1	08/14/20	4448	P & A ADMINISTRATI	70	0462.29		0.00	29.32
TOTAL	CHECK							0.00	15,848.18
TOTAL	CASH ACCOUNT							0.00	299,873.29
TOTAL	FUND							0.00	299,873.29
TOTAL	REPORT							0.00	1,488,488.30

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/21

SORTED BY: FUND,FUNCTION,ACCOUNT
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FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	400,000.00	-300.70	.00	-300.70	400,300.70	- .08
	TOTAL INSTRUCTION	400,000.00	-300.70	.00	-300.70	400,300.70	- .08
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,261,695.63	123,516.43	.00	123,516.43	14,138,179.20	.87
130	PROF-OTHER	150,000.00	917.00	.00	917.00	149,083.00	.61
131	REG SALARIES	41,340.49	.00	.00	.00	41,340.49	.00
152	OFF/CLER TEMP SALARIES	28,000.00	.00	.00	.00	28,000.00	.00
213	LIFE INSURANCE	15,526.68	1,464.46	.00	1,464.46	14,062.22	9.43
214	LT DISABLTY INS	19,428.22	1,777.58	.00	1,777.58	17,650.64	9.15
220	SOC SEC CONTRIBUTION	1,107,722.21	10,979.52	.00	10,979.52	1,096,742.69	.99
230	RETIREMENT CONTRIBUTIONS	4,804,410.64	36,834.04	.00	36,834.04	4,767,576.60	.77
231	RETIRE CONTRIBUTIONS DB	79,713.49	6,898.95	.00	6,898.95	72,814.54	8.65
232	RETIRE CONTRIBUTION DC	5,559.70	481.17	.00	481.17	5,078.53	8.65
260	WORKERS' COMPENSATION	107,738.90	9,413.55	.00	9,413.55	98,325.35	8.74
271	SELF-INS MEDICAL	2,556,494.07	236,070.92	.00	236,070.92	2,320,423.15	9.23
272	SELF-INS DENTAL	145,986.75	13,590.69	.00	13,590.69	132,396.06	9.31
329	PROF EDUC SERVICE-OTHER	689,230.50	341.60	.00	341.60	688,888.90	.05
390	OTH PURCH PROF/TECH SERV	200.00	.00	.00	.00	200.00	.00
415	LAUNDRY SERVICES	6,900.00	.00	.00	.00	6,900.00	.00
424	WATER	1,650.00	.00	.00	.00	1,650.00	.00
430	REPAIRS/MAINTENANCE SERV	30,955.00	.00	.00	.00	30,955.00	.00
438	INFO SYS REPAIR & MAINT	31,000.00	609.66	138.96	609.66	30,251.38	2.41
440	RENTALS	2,944.50	.00	.00	.00	2,944.50	.00
448	LEASE/RENTAL OF HW & TEC	198,377.08	14,331.17	.00	14,331.17	184,045.91	7.22
448.1	LEASE- IPADS	276,755.42	368,761.78	.00	368,761.78	-92,006.36	133.24
550	PRINTING AND BINDING	330.00	.00	.00	.00	330.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	.00	.00	.00	22,000.00	.00
580	TRAVEL	86,984.80	-4,140.00	.00	-4,140.00	91,124.80	-4.76
610	GENERAL SUPPLIES	188,693.34	669.27	45,896.23	669.27	142,127.84	24.68
635	MEALS/REFRESHMENTS	11,802.00	.00	.00	.00	11,802.00	.00
640	BOOKS	413,367.42	209.32	238,072.48	209.32	175,085.62	57.64
641	PERIODICALS	3,760.58	.00	342.38	.00	3,418.20	9.10
650	EDUC SW & REL LIC FEES	308,616.33	2,260.00	56,749.92	2,260.00	249,606.41	19.12
750	EQUIPMENT-ORIG & ADDITNL	3,880.00	.00	.00	.00	3,880.00	.00
752	EQUIPMENT NEW	28,236.60	.00	4,099.00	.00	24,137.60	14.52
760	EQUIPMENT-REPLACEMENT	7,872.35	.00	.00	.00	7,872.35	.00
762	CAPITAL EQUIP REPLACEMEN	101,658.95	.00	.00	.00	101,658.95	.00
766	TECH EQUIP - REPLACE	20,931.85	.00	.00	.00	20,931.85	.00
810	DUES AND FEES	58,787.00	-330.00	.00	-330.00	59,117.00	- .56
	TOTAL REGULAR PROGRAMS	25,818,550.50	824,657.11	345,298.97	824,657.11	24,648,594.42	4.53
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	770,741.00	3,097.76	.00	3,097.76	767,643.24	.40
213	LIFE INSURANCE	769.60	57.72	.00	57.72	711.88	7.50
214	LT DISABLTY INS	1,079.02	80.61	.00	80.61	998.41	7.47

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/21

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	58,961.67	231.69	.00	231.69	58,729.98	.39
230	RETIREMENT CONTRIBUTIONS	265,982.73	1,069.04	.00	1,069.04	264,913.69	.40
260	WORKERS' COMPENSATION	5,734.32	428.25	.00	428.25	5,306.07	7.47
271	SELF-INS MEDICAL	149,663.41	10,779.96	.00	10,779.96	138,883.45	7.20
272	SELF-INS DENTAL	8,080.80	557.55	.00	557.55	7,523.25	6.90
329	PROF EDUC SERVICE-OTHER	3,044.50	.00	.00	.00	3,044.50	.00
640	BOOKS	995.34	.00	.00	.00	995.34	.00
	TOTAL FED FUNDED REG PROGRAM	1,265,052.39	16,302.58	.00	16,302.58	1,248,749.81	1.29
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	60,639.00	.00	.00	.00	60,639.00	.00
131	REG SALARIES	20,530.09	.00	.00	.00	20,530.09	.00
213	LIFE INSURANCE	76.96	8.88	.00	8.88	68.08	11.54
214	LT DISABILITY INS	84.89	9.45	.00	9.45	75.44	11.13
220	SOC SEC CONTRIBUTION	6,209.45	.00	.00	.00	6,209.45	.00
230	RETIREMENT CONTRIBUTIONS	28,011.45	.00	.00	.00	28,011.45	.00
260	WORKERS' COMPENSATION	603.89	50.25	.00	50.25	553.64	8.32
271	SELF-INS MEDICAL	12,686.96	1,463.88	.00	1,463.88	11,223.08	11.54
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
323	PROF ED SERV-OTHER ED	35,000.00	.00	.00	.00	35,000.00	.00
580	TRAVEL	5,000.00	.00	.00	.00	5,000.00	.00
610	GENERAL SUPPLIES	13,750.00	.00	857.82	.00	12,892.18	6.24
640	BOOKS	2,000.00	.00	2,762.48	.00	-762.48	138.12
	TOTAL LIFE SKILLS SUP-PUBLIC	185,520.89	1,639.56	3,620.30	1,639.56	180,261.03	2.84
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	.00	.00	.00	36,000.00	.00
323	PROF ED SERV-OTHER ED	65,000.00	.00	.00	.00	65,000.00	.00
	TOTAL DEAF HEARING SUPPORT	101,000.00	.00	.00	.00	101,000.00	.00
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
322	PROF ED SERV-IU	25,000.00	.00	.00	.00	25,000.00	.00
323	PROF ED SERV-OTHER ED	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL BLIND/VISUALLY IMPAIR S	26,500.00	.00	.00	.00	26,500.00	.00
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	382,148.00	2,106.03	.00	2,106.03	380,041.97	.55
213	LIFE INSURANCE	384.80	53.28	.00	53.28	331.52	13.85
214	LT DISABILITY INS	535.01	69.15	.00	69.15	465.86	12.92
220	SOC SEC CONTRIBUTION	29,234.32	147.99	.00	147.99	29,086.33	.51
230	RETIREMENT CONTRIBUTIONS	131,879.29	1,125.90	.00	1,125.90	130,753.39	.85
260	WORKERS' COMPENSATION	2,843.18	367.41	.00	367.41	2,475.77	12.92
271	SELF-INS MEDICAL	67,359.50	9,944.43	.00	9,944.43	57,415.07	14.76
272	SELF-INS DENTAL	3,439.80	504.00	.00	504.00	2,935.80	14.65
610	GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
640	BOOKS	2,000.00	.00	.00	.00	2,000.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	1,800.00	.00	.00	.00	1,800.00	.00
	TOTAL SPEECH/LANGUAGE SUPPORT	622,623.90	14,318.19	.00	14,318.19	608,305.71	2.30
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	81,586.00	.00	.00	.00	81,586.00	.00
213	LIFE INSURANCE	76.96	8.88	.00	8.88	68.08	11.54
214	LT DISABILITY INS	114.22	12.84	.00	12.84	101.38	11.24
220	SOC SEC CONTRIBUTION	6,241.33	.00	.00	.00	6,241.33	.00
230	RETIREMENT CONTRIBUTIONS	28,155.33	.00	.00	.00	28,155.33	.00
260	WORKERS' COMPENSATION	607.00	68.22	.00	68.22	538.78	11.24
271	SELF-INS MEDICAL	7,241.00	835.50	.00	835.50	6,405.50	11.54
272	SELF-INS DENTAL	327.60	37.80	.00	37.80	289.80	11.54
	TOTAL EMOTIONAL SUPPORT	124,349.44	963.24	.00	963.24	123,386.20	.77
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	99,015.50	6,195.45	.00	6,195.45	92,820.05	6.26
131	REG SALARIES	71,537.71	.00	.00	.00	71,537.71	.00
213	LIFE INSURANCE	300.56	17.76	.00	17.76	282.80	5.91
214	LT DISABILITY INS	138.62	15.60	.00	15.60	123.02	11.25
220	SOC SEC CONTRIBUTION	13,047.32	462.30	.00	462.30	12,585.02	3.54
230	RETIREMENT CONTRIBUTIONS	58,857.92	2,138.04	.00	2,138.04	56,719.88	3.63
260	WORKERS' COMPENSATION	1,268.92	82.95	.00	82.95	1,185.97	6.54
271	SELF-INS MEDICAL	52,736.34	2,987.97	.00	2,987.97	49,748.37	5.67
272	SELF-INS DENTAL	2,494.80	144.90	.00	144.90	2,349.90	5.81
322	PROF ED SERV-IU	135,000.00	.00	.00	.00	135,000.00	.00
323	PROF ED SERV-OTHER ED	270,000.00	.00	.00	.00	270,000.00	.00
610	GENERAL SUPPLIES	7,500.00	.00	.00	.00	7,500.00	.00
640	BOOKS	5,250.00	.00	.00	.00	5,250.00	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	717,147.69	12,044.97	.00	12,044.97	705,102.72	1.68
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	140,613.00	.00	.00	.00	140,613.00	.00
131	REG SALARIES	182,456.64	.00	.00	.00	182,456.64	.00
213	LIFE INSURANCE	496.08	17.76	.00	17.76	478.32	3.58
214	LT DISABILITY INS	196.86	22.05	.00	22.05	174.81	11.20
220	SOC SEC CONTRIBUTION	24,714.81	.00	.00	.00	24,714.81	.00
230	RETIREMENT CONTRIBUTIONS	103,924.09	.00	.00	.00	103,924.09	.00
231	RETIRE CONTRIBUTIONS DB	7,073.89	.00	.00	.00	7,073.89	.00
232	RETIRE CONTRIBUTION DC	493.37	.00	.00	.00	493.37	.00
260	WORKERS' COMPENSATION	2,403.63	117.09	.00	117.09	2,286.54	4.87
271	SELF-INS MEDICAL	127,993.98	3,260.19	.00	3,260.19	124,733.79	2.55
272	SELF-INS DENTAL	6,791.40	214.20	.00	214.20	6,577.20	3.15
323	PROF ED SERV-OTHER ED	497,500.00	.00	.00	.00	497,500.00	.00
610	GENERAL SUPPLIES	5,750.00	.00	.00	.00	5,750.00	.00
640	BOOKS	2,500.00	.00	599.98	.00	1,900.02	24.00
	TOTAL AUTISTIC SUPPORT	1,102,907.75	3,631.29	599.98	3,631.29	1,098,676.48	.38

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FUND-10 GENERAL FUND
FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,633,604.00	38,903.12	.00	38,903.12	1,594,700.88	2.38
131	REG SALARIES	674,595.78	.00	.00	.00	674,595.78	.00
213	LIFE INSURANCE	2,412.80	170.60	.00	170.60	2,242.20	7.07
214	LT DISABLITY INS	2,287.02	192.50	.00	192.50	2,094.52	8.42
220	SOC SEC CONTRIBUTION	176,577.36	2,936.64	.00	2,936.64	173,640.72	1.66
230	RETIREMENT CONTRIBUTIONS	772,682.97	13,425.48	.00	13,425.48	759,257.49	1.74
231	RETIRE CONTRIBUTIONS DB	19,589.25	.00	.00	.00	19,589.25	.00
232	RETIRE CONTRIBUTION DC	1,366.27	.00	.00	.00	1,366.27	.00
260	WORKERS' COMPENSATION	17,172.99	1,018.98	.00	1,018.98	16,154.01	5.93
271	SELF-INS MEDICAL	441,225.32	28,514.76	.00	28,514.76	412,710.56	6.46
272	SELF-INS DENTAL	25,179.00	1,619.10	.00	1,619.10	23,559.90	6.43
610	GENERAL SUPPLIES	13,800.00	.00	2,770.57	.00	11,029.43	20.08
640	BOOKS	7,200.00	.00	4,953.84	.00	2,246.16	68.80
	TOTAL LEARNING SUPPORT-PUBLIC	3,787,692.76	86,781.18	7,724.41	86,781.18	3,693,187.17	2.50
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	222,200.00	.00	.00	.00	222,200.00	.00
213	LIFE INSURANCE	230.88	26.64	.00	26.64	204.24	11.54
214	LT DISABLITY INS	311.09	34.89	.00	34.89	276.20	11.22
220	SOC SEC CONTRIBUTION	16,998.29	181.69	.00	181.69	16,816.60	1.07
230	RETIREMENT CONTRIBUTIONS	76,681.22	.00	.00	.00	76,681.22	.00
260	WORKERS' COMPENSATION	1,653.17	185.31	.00	185.31	1,467.86	11.21
271	SELF-INS MEDICAL	7,241.00	835.50	.00	835.50	6,405.50	11.54
272	SELF-INS DENTAL	1,583.40	182.70	.00	182.70	1,400.70	11.54
329	PROF EDUC SERVICE-OTHER	600.00	.00	.00	.00	600.00	.00
580	TRAVEL	138.00	.00	.00	.00	138.00	.00
610	GENERAL SUPPLIES	1,250.00	.00	.00	.00	1,250.00	.00
640	BOOKS	2,875.45	.00	.00	.00	2,875.45	.00
810	DUES AND FEES	425.00	.00	.00	.00	425.00	.00
	TOTAL GIFTED SUPPORT	332,187.50	1,446.73	.00	1,446.73	330,740.77	.44
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	139,002.00	3,226.06	.00	3,226.06	135,775.94	2.32
131	REG SALARIES	188,558.21	.00	.00	.00	188,558.21	.00
213	LIFE INSURANCE	447.20	29.18	.00	29.18	418.02	6.53
214	LT DISABLITY INS	194.60	25.08	.00	25.08	169.52	12.89
220	SOC SEC CONTRIBUTION	25,058.35	455.59	.00	455.59	24,602.76	1.82
230	RETIREMENT CONTRIBUTIONS	105,473.77	1,113.31	.00	1,113.31	104,360.46	1.06
231	RETIRE CONTRIBUTIONS DB	7,073.89	.00	.00	.00	7,073.89	.00
232	RETIRE CONTRIBUTION DC	493.37	.00	.00	.00	493.37	.00
260	WORKERS' COMPENSATION	2,437.06	133.32	.00	133.32	2,303.74	5.47
271	SELF-INS MEDICAL	51,060.42	858.84	.00	858.84	50,201.58	1.68
272	SELF-INS DENTAL	4,384.80	126.00	.00	126.00	4,258.80	2.87
322	PROF ED SERV-IU	110,000.00	.00	.00	.00	110,000.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
323	PROF ED SERV-OTHER ED	150,000.00	.00	.00	.00	150,000.00	.00
430	REPAIRS/MAINTENANCE SERV	150.00	.00	.00	.00	150.00	.00
580	TRAVEL	3,000.00	.00	.00	.00	3,000.00	.00
610	GENERAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL MULTI-HANDICAPPED SUPPO	789,833.67	5,967.38	.00	5,967.38	783,866.29	.76
FUNCTION-1290 OTHER SUPPORT							
130	PROF-OTHER	28,273.00	486.34	.00	486.34	27,786.66	1.72
213	LIFE INSURANCE	.00	3.54	.00	3.54	-3.54	.00
214	LT DISABLITY INS	.00	4.56	.00	4.56	-4.56	.00
220	SOC SEC CONTRIBUTION	2,162.89	37.19	.00	37.19	2,125.70	1.72
230	RETIREMENT CONTRIBUTIONS	9,757.02	167.83	.00	167.83	9,589.19	1.72
260	WORKERS' COMPENSATION	210.35	27.77	.00	27.77	182.58	13.20
271	SELF-INS MEDICAL	.00	861.00	.00	861.00	-861.00	.00
272	SELF-INS DENTAL	.00	42.84	.00	42.84	-42.84	.00
322	PROF ED SERV-IU	15,000.00	.00	.00	.00	15,000.00	.00
323	PROF ED SERV-OTHER ED	80,000.00	.00	.00	.00	80,000.00	.00
332	LEGAL SERVICES	100,000.00	.00	.00	.00	100,000.00	.00
424	WATER	.00	107.85	.00	107.85	-107.85	.00
580	TRAVEL	1,300.00	.00	.00	.00	1,300.00	.00
610	GENERAL SUPPLIES	6,500.00	.00	2,208.23	.00	4,291.77	33.97
640	BOOKS	50,432.00	.00	281.69	.00	50,150.31	.56
650	EDUC SW & REL LIC FEES	33,692.60	-3,222.00	18,106.95	-3,222.00	18,807.65	44.18
810	DUES AND FEES	740.00	.00	.00	.00	740.00	.00
	TOTAL OTHER SUPPORT	328,067.86	-1,483.08	20,596.87	-1,483.08	308,954.07	5.83
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	.00	.00	.00	1,035.00	.00
610	GENERAL SUPPLIES	328.90	.00	.00	.00	328.90	.00
	TOTAL HEALTH OCC ED	1,363.90	.00	.00	.00	1,363.90	.00
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	142,225.00	.00	.00	.00	142,225.00	.00
213	LIFE INSURANCE	153.92	.00	.00	.00	153.92	.00
214	LT DISABLITY INS	199.12	.00	.00	.00	199.12	.00
220	SOC SEC CONTRIBUTION	10,880.22	.00	.00	.00	10,880.22	.00
230	RETIREMENT CONTRIBUTIONS	49,081.85	.00	.00	.00	49,081.85	.00
260	WORKERS' COMPENSATION	1,058.16	.00	.00	.00	1,058.16	.00
271	SELF-INS MEDICAL	37,309.48	.00	.00	.00	37,309.48	.00
272	SELF-INS DENTAL	1,856.40	.00	.00	.00	1,856.40	.00
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
640	BOOKS	1,300.00	.00	.00	.00	1,300.00	.00
752	EQUIPMENT NEW	625.00	.00	.00	.00	625.00	.00
810	DUES AND FEES	260.98	.00	.00	.00	260.98	.00
	TOTAL CONSUMER/HOMEMAKING EDU	249,350.13	.00	.00	.00	249,350.13	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	218,977.00	.00	.00	.00	218,977.00	.00
213	LIFE INSURANCE	230.88	17.76	.00	17.76	213.12	7.69
214	LT DISABILITY INS	306.57	25.68	.00	25.68	280.89	8.38
220	SOC SEC CONTRIBUTION	16,751.74	.00	.00	.00	16,751.74	.00
230	RETIREMENT CONTRIBUTIONS	75,568.97	.00	.00	.00	75,568.97	.00
260	WORKERS' COMPENSATION	1,629.19	136.47	.00	136.47	1,492.72	8.38
271	SELF-INS MEDICAL	40,048.58	3,785.49	.00	3,785.49	36,263.09	9.45
272	SELF-INS DENTAL	2,184.00	214.20	.00	214.20	1,969.80	9.81
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	.00	3,150.00	.00
610	GENERAL SUPPLIES	15,050.10	.00	.00	.00	15,050.10	.00
	TOTAL INDUSTRIAL ARTS ED	373,897.03	4,179.60	.00	4,179.60	369,717.43	1.12
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	173,655.50	19,778.49	.00	19,778.49	153,877.01	11.39
213	LIFE INSURANCE	192.40	22.20	.00	22.20	170.20	11.54
214	LT DISABILITY INS	243.12	29.82	.00	29.82	213.30	12.27
220	SOC SEC CONTRIBUTION	13,284.65	1,473.10	.00	1,473.10	11,811.55	11.09
230	RETIREMENT CONTRIBUTIONS	59,928.52	6,825.55	.00	6,825.55	53,102.97	11.39
260	WORKERS' COMPENSATION	1,291.99	147.16	.00	147.16	1,144.83	11.39
271	SELF-INS MEDICAL	40,929.98	4,722.69	.00	4,722.69	36,207.29	11.54
272	SELF-INS DENTAL	2,020.20	233.10	.00	233.10	1,787.10	11.54
329	PROF EDUC SERVICE-OTHER	29.95	.00	.00	.00	29.95	.00
360	EMP TRAIN AND DEV SER	485.00	.00	.00	.00	485.00	.00
580	TRAVEL	7,196.30	.00	.00	.00	7,196.30	.00
610	GENERAL SUPPLIES	1,733.91	.00	.00	.00	1,733.91	.00
810	DUES AND FEES	5,650.00	.00	.00	.00	5,650.00	.00
	TOTAL BUSINESS EDUCATION	306,641.52	33,232.11	.00	33,232.11	273,409.41	10.84
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	36,764.50	4,120.21	.00	4,120.21	32,644.29	11.21
213	LIFE INSURANCE	38.48	4.44	.00	4.44	34.04	11.54
214	LT DISABILITY INS	51.47	5.76	.00	5.76	45.71	11.19
220	SOC SEC CONTRIBUTION	2,812.48	313.18	.00	313.18	2,499.30	11.14
230	RETIREMENT CONTRIBUTIONS	12,687.43	1,421.89	.00	1,421.89	11,265.54	11.21
260	WORKERS' COMPENSATION	273.53	30.66	.00	30.66	242.87	11.21
271	SELF-INS MEDICAL	3,620.50	417.75	.00	417.75	3,202.75	11.54
272	SELF-INS DENTAL	163.80	18.90	.00	18.90	144.90	11.54
564	TUITION VOCATIONAL TECH	557,177.00	53,835.60	.00	53,835.60	503,341.40	9.66
	TOTAL OTHER VOCATIONAL ED PRO	613,589.19	60,168.39	.00	60,168.39	553,420.80	9.81
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,202.00	.00	.00	.00	21,202.00	.00
213	LIFE INSURANCE	19.24	2.22	.00	2.22	17.02	11.54
214	LT DISABILITY INS	29.68	3.39	.00	3.39	26.29	11.42

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FUND-10 GENERAL FUND
FUNCTION-1410 DRIVERS EDUCATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	1,621.96	50.26	.00	50.26	1,571.70	3.10
230	RETIREMENT CONTRIBUTIONS	7,316.81	.00	.00	.00	7,316.81	.00
260	WORKERS' COMPENSATION	157.74	18.09	.00	18.09	139.65	11.47
272	SELF-INS DENTAL	232.05	26.76	.00	26.76	205.29	11.53
	TOTAL DRIVERS EDUCATION	30,579.48	100.72	.00	100.72	30,478.76	.33
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	10,285.00	.00	.00	.00	10,285.00	.00
220	SOC SEC CONTRIBUTION	786.80	.00	.00	.00	786.80	.00
230	RETIREMENT CONTRIBUTIONS	3,549.35	.00	.00	.00	3,549.35	.00
260	WORKERS' COMPENSATION	76.52	.00	.00	.00	76.52	.00
	TOTAL SUMMER SCHOOL	14,697.67	.00	.00	.00	14,697.67	.00
FUNCTION-1430 HOME BOUND INSTRUCTION							
121	PROF ED SALARIES	8,000.00	.00	.00	.00	8,000.00	.00
220	SOC SEC CONTRIBUTION	612.00	.00	.00	.00	612.00	.00
230	RETIREMENT CONTRIBUTIONS	2,760.80	.00	.00	.00	2,760.80	.00
260	WORKERS' COMPENSATION	59.52	.00	.00	.00	59.52	.00
	TOTAL HOME BOUND INSTRUCTION	11,432.32	.00	.00	.00	11,432.32	.00
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	.00	.00	.00	45,000.00	.00
	TOTAL ALT ED PROG	45,000.00	.00	.00	.00	45,000.00	.00
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL INSTR OUTSIDE SCHOOL DA	1,250.00	.00	.00	.00	1,250.00	.00
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
580	TRAVEL	3,360.00	.00	.00	.00	3,360.00	.00
610	GENERAL SUPPLIES	4,600.00	.00	.00	.00	4,600.00	.00
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,620.00	.00	.00	.00	7,620.00	.00
	TOTAL ADD'L OTHER INSTRUC PRO	18,580.00	.00	.00	.00	18,580.00	.00
FUNCTION-1700 COMM/JR COLLEGE ED PROG							
566	TUITION-COMM COLLEGE	132,242.00	.00	.00	.00	132,242.00	.00
	TOTAL COMM/JR COLLEGE ED PROG	132,242.00	.00	.00	.00	132,242.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH SERV	23,400.00	.00	.00	.00	23,400.00	.00
610	GENERAL SUPPLIES	4,419.50	.00	.00	.00	4,419.50	.00
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
650	EDUC SW & REL LIC FEES	7,400.00	.00	.00	.00	7,400.00	.00
810	DUES AND FEES	600.00	.00	.00	.00	600.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2119 SUPER STUDENT SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SUPER STUDENT SERVICES		36,319.50	.00	.00	.00	36,319.50	.00
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	763,251.00	22,183.10	.00	22,183.10	741,067.90	2.91
130	PROF-OTHER	33,685.00	.00	.00	.00	33,685.00	.00
151	OFF/CLER SALARIES	121,090.96	13,711.98	.00	13,711.98	107,378.98	11.32
213	LIFE INSURANCE	944.32	68.98	.00	68.98	875.34	7.30
214	LT DISABLTY INS	1,068.56	58.30	.00	58.30	1,010.26	5.46
220	SOC SEC CONTRIBUTION	70,229.05	2,692.68	.00	2,692.68	67,536.37	3.83
230	RETIREMENT CONTRIBUTIONS	316,811.13	12,528.34	.00	12,528.34	304,282.79	3.95
260	WORKERS' COMPENSATION	6,830.12	409.82	.00	409.82	6,420.30	6.00
271	SELF-INS MEDICAL	188,747.00	13,863.45	.00	13,863.45	174,883.55	7.34
272	SELF-INS DENTAL	11,193.00	756.00	.00	756.00	10,437.00	6.75
329	PROF EDUC SERVICE-OTHER	1,730.00	.00	.00	.00	1,730.00	.00
390	OTH PURCH PROF/TECH SERV	750.00	.00	.00	.00	750.00	.00
580	TRAVEL	1,800.00	.00	.00	.00	1,800.00	.00
610	GENERAL SUPPLIES	8,824.64	.00	.00	.00	8,824.64	.00
635	MEALS/REFRESHMENTS	1,300.00	.00	.00	.00	1,300.00	.00
640	BOOKS	1,100.00	.00	.00	.00	1,100.00	.00
810	DUES AND FEES	1,437.00	.00	.00	.00	1,437.00	.00
TOTAL GUIDANCE SERVICES		1,530,791.78	66,272.65	.00	66,272.65	1,464,519.13	4.33
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
111	REG SALARIES	87,000.00	.00	.00	.00	87,000.00	.00
121	PROF ED SALARIES	254,461.00	6,957.00	.00	6,957.00	247,504.00	2.73
151	OFF/CLER SALARIES	38,836.80	4,395.15	.00	4,395.15	34,441.65	11.32
213	LIFE INSURANCE	506.74	28.74	.00	28.74	478.00	5.67
214	LT DISABLTY INS	478.04	36.03	.00	36.03	442.01	7.54
220	SOC SEC CONTRIBUTION	29,092.76	861.50	.00	861.50	28,231.26	2.96
230	RETIREMENT CONTRIBUTIONS	131,240.77	3,917.63	.00	3,917.63	127,323.14	2.99
260	WORKERS' COMPENSATION	2,829.41	224.22	.00	224.22	2,605.19	7.92
271	SELF-INS MEDICAL	63,541.66	4,344.27	.00	4,344.27	59,197.39	6.84
272	SELF-INS DENTAL	3,712.80	278.46	.00	278.46	3,434.34	7.50
329	PROF EDUC SERVICE-OTHER	4,000.00	.00	.00	.00	4,000.00	.00
529	OTHER INSURANCE	27,000.00	.00	.00	.00	27,000.00	.00
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	1,000.00	.00	394.00	.00	606.00	39.40
640	BOOKS	2,000.00	.00	1,410.36	.00	589.64	70.52
810	DUES AND FEES	1,000.00	885.00	.00	885.00	115.00	88.50
TOTAL PSYCHOLOGICAL SERVICES		647,199.98	21,928.00	1,804.36	21,928.00	623,467.62	3.67
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	76,752.00	.00	.00	.00	76,752.00	.00
213	LIFE INSURANCE	76.96	8.88	.00	8.88	68.08	11.54
214	LT DISABLTY INS	107.45	12.06	.00	12.06	95.39	11.22
220	SOC SEC CONTRIBUTION	5,871.52	.00	.00	.00	5,871.52	.00

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FUND-10 GENERAL FUND
FUNCTION-2160 SOCIAL WORK SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	26,487.12	.00	.00	.00	26,487.12	.00
260	WORKERS' COMPENSATION	571.03	64.08	.00	64.08	506.95	11.22
271	SELF-INS MEDICAL	15,568.02	1,796.31	.00	1,796.31	13,771.71	11.54
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL SOCIAL WORK SERVICES	126,362.30	1,988.43	.00	1,988.43	124,373.87	1.57
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	307,007.00	.00	.00	.00	307,007.00	.00
131	REG SALARIES	113,203.85	292.98	.00	292.98	112,910.87	.26
213	LIFE INSURANCE	405.60	19.64	.00	19.64	385.96	4.84
214	LT DISABLTY INS	429.81	25.41	.00	25.41	404.40	5.91
220	SOC SEC CONTRIBUTION	32,146.14	22.42	.00	22.42	32,123.72	.07
230	RETIREMENT CONTRIBUTIONS	145,014.78	101.10	.00	101.10	144,913.68	.07
260	WORKERS' COMPENSATION	3,126.37	137.24	.00	137.24	2,989.13	4.39
271	SELF-INS MEDICAL	91,447.06	4,010.28	.00	4,010.28	87,436.78	4.39
272	SELF-INS DENTAL	4,951.80	214.20	.00	214.20	4,737.60	4.33
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	.00	1,250.00	.00
430	REPAIRS/MAINTENANCE SERV	2,436.96	.00	.00	.00	2,436.96	.00
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	14,231.27	.00	306.18	.00	13,925.09	2.15
640	BOOKS	55,871.32	.00	3,000.00	.00	52,871.32	5.37
641	PERIODICALS	2,672.67	.00	.00	.00	2,672.67	.00
810	DUES AND FEES	1,273.00	60.00	.00	60.00	1,213.00	4.71
	TOTAL SCHOOL LIBRARY SERVICES	775,977.63	4,883.27	3,306.18	4,883.27	767,788.18	1.06
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	240,067.82	44,363.72	.00	44,363.72	195,704.10	18.48
121	PROF ED SALARIES	153,504.00	.00	.00	.00	153,504.00	.00
130	PROF-OTHER	62,750.00	6,930.00	.00	6,930.00	55,820.00	11.04
151	OFF/CLER SALARIES	97,315.53	13,638.21	.00	13,638.21	83,677.32	14.01
213	LIFE INSURANCE	883.74	128.16	.00	128.16	755.58	14.50
214	LT DISABLTY INS	626.21	98.94	.00	98.94	527.27	15.80
220	SOC SEC CONTRIBUTION	42,201.19	4,868.47	.00	4,868.47	37,332.72	11.54
230	RETIREMENT CONTRIBUTIONS	191,060.25	22,292.09	.00	22,292.09	168,768.16	11.67
231	RETIRE CONTRIBUTIONS DB	.00	108.40	.00	108.40	-108.40	.00
232	RETIRE CONTRIBUTION DC	.00	7.56	.00	7.56	-7.56	.00
260	WORKERS' COMPENSATION	4,119.07	611.23	.00	611.23	3,507.84	14.84
271	SELF-INS MEDICAL	110,213.22	16,736.10	.00	16,736.10	93,477.12	15.19
272	SELF-INS DENTAL	5,569.20	749.70	.00	749.70	4,819.50	13.46
360	EMP TRAIN AND DEV SER	2,896.00	.00	.00	.00	2,896.00	.00
390	OTH PURCH PROF/TECH SERV	20,100.00	.00	16,700.00	.00	3,400.00	83.08
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	2,820.16	49.00	2,810.95	49.00	-39.79	101.41
635	MEALS/REFRESHMENTS	9,265.82	.00	.00	.00	9,265.82	.00
640	BOOKS	10,182.93	.00	.00	.00	10,182.93	.00

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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
810	DUES AND FEES	14,902.00	583.00	.00	583.00	14,319.00	3.91
	TOTAL INSTR & CURRICULUM DEV S	969,977.14	111,164.58	19,510.95	111,164.58	839,301.61	13.47
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	62,251.00	.00	.00	.00	62,251.00	.00
130	PROF-OTHER	56,500.00	3,588.00	.00	3,588.00	52,912.00	6.35
213	LIFE INSURANCE	76.96	.00	.00	.00	76.96	.00
214	LT DISABILITY INS	87.15	.00	.00	.00	87.15	.00
220	SOC SEC CONTRIBUTION	9,084.45	271.00	.00	271.00	8,813.45	2.98
230	RETIREMENT CONTRIBUTIONS	40,980.97	1,238.22	.00	1,238.22	39,742.75	3.02
240	TUITION REIMBURSEMENT	300,000.00	46,675.09	.00	46,675.09	253,324.91	15.56
260	WORKERS' COMPENSATION	883.51	26.69	.00	26.69	856.82	3.02
271	SELF-INS MEDICAL	18,654.74	.00	.00	.00	18,654.74	.00
272	SELF-INS DENTAL	928.20	.00	.00	.00	928.20	.00
324	TRAINING SERVICES	.00	-360.00	.00	-360.00	360.00	.00
360	EMP TRAIN AND DEV SER	53,223.00	.00	.00	.00	53,223.00	.00
580	TRAVEL	46,599.99	.00	.00	.00	46,599.99	.00
810	DUES AND FEES	3,309.75	.00	.00	.00	3,309.75	.00
	TOTAL INSTR STAFF DEV(CERT)	592,579.72	51,439.00	.00	51,439.00	541,140.72	8.68
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	209,510.44	.00	.00	.00	209,510.44	.00
220	SOC SEC CONTRIBUTION	16,027.54	.00	.00	.00	16,027.54	.00
230	RETIREMENT CONTRIBUTIONS	53,362.67	.00	.00	.00	53,362.67	.00
260	WORKERS' COMPENSATION	1,558.77	.00	.00	.00	1,558.77	.00
	TOTAL OTHER INSTR SERVICE	280,459.42	.00	.00	.00	280,459.42	.00
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,500.00	.00	.00	.00	23,500.00	.00
360	EMP TRAIN AND DEV SER	3,400.00	.00	.00	.00	3,400.00	.00
520	INSURANCE-GENERAL	30,900.00	31,737.00	.00	31,737.00	-837.00	102.71
525	BONDING INSURANCE	6,400.00	.00	.00	.00	6,400.00	.00
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	300.00	.00	.00	.00	300.00	.00
580	TRAVEL	1,900.00	.00	.00	.00	1,900.00	.00
810	DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
	TOTAL BOARD SERVICES	79,200.00	31,737.00	.00	31,737.00	47,463.00	40.07
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	15,178.83	.00	15,178.83	240,421.17	5.94
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	15,178.83	.00	15,178.83	245,921.17	5.81
FUNCTION-2340 STAFF RELATIONS & NEG SER							
281	OPEB RETIREE HEALTH BEN	510,133.00	.00	.00	.00	510,133.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2340 STAFF RELATIONS & NEG SER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
332	LEGAL SERVICES	62,000.00	.00	.00	.00	62,000.00	.00
	TOTAL STAFF RELATIONS & NEG S	572,133.00	.00	.00	.00	572,133.00	.00
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	310,241.77	43,908.58	.00	43,908.58	266,333.19	14.15
151	OFF/CLER SALARIES	141,095.92	17,772.23	.00	17,772.23	123,323.69	12.60
152	OFF/CLER TEMP SALARIES	10,000.00	.00	.00	.00	10,000.00	.00
213	LIFE INSURANCE	907.92	108.72	.00	108.72	799.20	11.97
214	LT DISABLITY INS	501.08	70.52	.00	70.52	430.56	14.07
220	SOC SEC CONTRIBUTION	32,585.44	4,678.68	.00	4,678.68	27,906.76	14.36
230	RETIREMENT CONTRIBUTIONS	152,059.59	19,480.13	.00	19,480.13	132,579.46	12.81
231	RETIRE CONTRIBUTIONS DB	.00	586.00	.00	586.00	-586.00	.00
232	RETIRE CONTRIBUTION DC	.00	40.87	.00	40.87	-40.87	.00
260	WORKERS' COMPENSATION	3,432.34	458.87	.00	458.87	2,973.47	13.37
271	SELF-INS MEDICAL	69,779.32	9,725.73	.00	9,725.73	60,053.59	13.94
272	SELF-INS DENTAL	3,712.80	428.40	.00	428.40	3,284.40	11.54
329	PROF EDUC SERVICE-OTHER	.00	2,375.00	.00	2,375.00	-2,375.00	.00
549	OTHR ADVERTISING/PR	10,000.00	.00	.00	.00	10,000.00	.00
580	TRAVEL	1,977.00	.00	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	7,500.00	.00	100.42	.00	7,399.58	1.34
635	MEALS/REFRESHMENTS	8,350.00	.00	.00	.00	8,350.00	.00
640	BOOKS	825.00	.00	.00	.00	825.00	.00
641	PERIODICALS	320.00	.00	.00	.00	320.00	.00
650	EDUC SW & REL LIC FEES	28,860.00	.00	.00	.00	28,860.00	.00
810	DUES AND FEES	39,871.00	30,194.57	.00	30,194.57	9,676.43	75.73
	TOTAL OFF OF SUPERINTENDENT S	822,019.18	129,828.30	100.42	129,828.30	692,090.46	15.81
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	952,998.83	139,375.39	.00	139,375.39	813,623.44	14.62
151	OFF/CLER SALARIES	417,474.94	42,156.69	.00	42,156.69	375,318.25	10.10
213	LIFE INSURANCE	2,608.58	310.22	.00	310.22	2,298.36	11.89
214	LT DISABLITY INS	1,334.21	195.12	.00	195.12	1,139.09	14.62
220	SOC SEC CONTRIBUTION	105,075.89	13,730.50	.00	13,730.50	91,345.39	13.07
230	RETIREMENT CONTRIBUTIONS	466,942.47	62,147.19	.00	62,147.19	404,795.28	13.31
231	RETIRE CONTRIBUTIONS DB	5,616.34	466.96	.00	466.96	5,149.38	8.31
232	RETIRE CONTRIBUTION DC	391.72	32.57	.00	32.57	359.15	8.31
260	WORKERS' COMPENSATION	10,196.37	1,350.72	.00	1,350.72	8,845.65	13.25
271	SELF-INS MEDICAL	205,012.04	25,932.48	.00	25,932.48	179,079.56	12.65
272	SELF-INS DENTAL	13,696.20	1,367.10	.00	1,367.10	12,329.10	9.98
424	WATER	2,400.00	323.55	.00	323.55	2,076.45	13.48
430	REPAIRS/MAINTENANCE SERV	7,000.00	.00	.00	.00	7,000.00	.00
580	TRAVEL	6,550.00	.00	.00	.00	6,550.00	.00
610	GENERAL SUPPLIES	35,936.16	-2,504.90	173.32	-2,504.90	38,267.74	-6.49
635	MEALS/REFRESHMENTS	6,410.00	.00	.00	.00	6,410.00	.00
640	BOOKS	3,720.00	.00	163.86	.00	3,556.14	4.40
641	PERIODICALS	45.00	.00	.00	.00	45.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	13,090.00	480.00	.00	480.00	12,610.00	3.67
	TOTAL OFF OF PRINCIPAL SERVIC	2,256,498.75	285,363.59	337.18	285,363.59	1,970,797.98	12.66
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	.00	3,700.00	.00
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	.00	9,000.00	.00
442	RENTAL OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	.00	.00	6,250.00	.00
	TOTAL OTHER ADMIN SERVICES	24,950.00	.00	.00	.00	24,950.00	.00
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	159,949.00	.00	.00	.00	159,949.00	.00
213	LIFE INSURANCE	153.92	17.76	.00	17.76	136.16	11.54
214	LT DISABLITY INS	223.93	25.44	.00	25.44	198.49	11.36
220	SOC SEC CONTRIBUTION	12,236.10	.00	.00	.00	12,236.10	.00
230	RETIREMENT CONTRIBUTIONS	55,198.40	.00	.00	.00	55,198.40	.00
260	WORKERS' COMPENSATION	1,190.02	135.06	.00	135.06	1,054.96	11.35
271	SELF-INS MEDICAL	36,032.62	4,157.61	.00	4,157.61	31,875.01	11.54
272	SELF-INS DENTAL	1,856.40	214.20	.00	214.20	1,642.20	11.54
323	PROF ED SERV-OTHER ED	89,500.00	.00	.00	.00	89,500.00	.00
333	PHYSICALS	1,150.00	.00	.00	.00	1,150.00	.00
610	GENERAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
640	BOOKS	1,500.00	.00	.00	.00	1,500.00	.00
810	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
	TOTAL MEDICAL SERVICES	360,990.39	4,550.07	.00	4,550.07	356,440.32	1.26
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	212,531.00	.00	.00	.00	212,531.00	.00
131	REG SALARIES	157,589.25	.00	.00	.00	157,589.25	.00
132	TEMP SALARIES	.00	500.87	.00	500.87	-500.87	.00
213	LIFE INSURANCE	377.52	26.64	.00	26.64	350.88	7.06
214	LT DISABLITY INS	297.54	33.33	.00	33.33	264.21	11.20
220	SOC SEC CONTRIBUTION	28,314.22	70.95	.00	70.95	28,243.27	.25
230	RETIREMENT CONTRIBUTIONS	127,728.51	172.85	.00	172.85	127,555.66	.14
260	WORKERS' COMPENSATION	2,753.70	180.76	.00	180.76	2,572.94	6.56
271	SELF-INS MEDICAL	99,937.68	4,304.94	.00	4,304.94	95,632.74	4.31
272	SELF-INS DENTAL	5,552.40	214.20	.00	214.20	5,338.20	3.86
390	OTH PURCH PROF/TECH SERV	2,325.00	.00	.00	.00	2,325.00	.00
411	DISPOSAL SERVICES	250.00	.00	.00	.00	250.00	.00
424	WATER	1,781.40	107.85	.00	107.85	1,673.55	6.05
430	REPAIRS/MAINTENANCE SERV	650.00	.00	.00	.00	650.00	.00
580	TRAVEL	100.00	.00	.00	.00	100.00	.00
610	GENERAL SUPPLIES	9,540.00	.00	.00	.00	9,540.00	.00
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2440 NURSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
640	BOOKS	600.00	.00	.00	.00	600.00	.00
810	DUES AND FEES	400.00	.00	.00	.00	400.00	.00
	TOTAL NURSING SERVICES	650,928.22	5,612.39	.00	5,612.39	645,315.83	.86
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	.00	.00	.00	16,380.00	.00
220	SOC SEC CONTRIBUTION	1,253.07	.00	.00	.00	1,253.07	.00
230	RETIREMENT CONTRIBUTIONS	5,652.74	.00	.00	.00	5,652.74	.00
260	WORKERS' COMPENSATION	121.87	.00	.00	.00	121.87	.00
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	.00	.00	.00	23,407.68	.00
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	20,342.37	.00	20,342.37	107,754.70	15.88
213	LIFE INSURANCE	226.98	26.19	.00	26.19	200.79	11.54
214	LT DISABILITY INS	179.34	28.48	.00	28.48	150.86	15.88
220	SOC SEC CONTRIBUTION	9,836.64	1,548.66	.00	1,548.66	8,287.98	15.74
230	RETIREMENT CONTRIBUTIONS	44,206.30	7,020.15	.00	7,020.15	37,186.15	15.88
260	WORKERS' COMPENSATION	953.04	151.36	.00	151.36	801.68	15.88
271	SELF-INS MEDICAL	18,776.42	2,575.77	.00	2,575.77	16,200.65	13.72
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL FISCAL SERVICES	203,203.99	31,800.08	.00	31,800.08	171,403.91	15.65
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	38,836.80	4,509.24	.00	4,509.24	34,327.56	11.61
213	LIFE INSURANCE	48.88	5.64	.00	5.64	43.24	11.54
220	SOC SEC CONTRIBUTION	2,971.01	335.97	.00	335.97	2,635.04	11.31
230	RETIREMENT CONTRIBUTIONS	13,402.58	1,556.13	.00	1,556.13	11,846.45	11.61
260	WORKERS' COMPENSATION	288.95	33.55	.00	33.55	255.40	11.61
271	SELF-INS MEDICAL	293.28	2,610.93	.00	2,610.93	-2,317.65	890.25
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL REC & DISB FUNDS SERV	56,769.70	9,158.56	.00	9,158.56	47,611.14	16.13
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	7,493.06	.00	7,493.06	44,046.50	14.54
213	LIFE INSURANCE	226.98	26.19	.00	26.19	200.79	11.54
214	LT DISABILITY INS	72.16	10.50	.00	10.50	61.66	14.55
220	SOC SEC CONTRIBUTION	3,959.43	557.09	.00	557.09	3,402.34	14.07
230	RETIREMENT CONTRIBUTIONS	17,786.30	2,585.86	.00	2,585.86	15,200.44	14.54
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	.00	12,000.00	.00
260	WORKERS' COMPENSATION	383.45	55.75	.00	55.75	327.70	14.54
271	SELF-INS MEDICAL	18,912.40	2,575.77	.00	2,575.77	16,336.63	13.62
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL PAYROLL	105,808.48	13,411.32	.00	13,411.32	92,397.16	12.68
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	10,779.54	.00	10,779.54	63,365.45	14.54

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FUND-10 GENERAL FUND
FUNCTION-2515 ACCOUNTING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	226.98	26.19	.00	26.19	200.79	11.54
214	LT DISABILITY INS	103.80	15.09	.00	15.09	88.71	14.54
220	SOC SEC CONTRIBUTION	5,682.04	818.91	.00	818.91	4,863.13	14.41
230	RETIREMENT CONTRIBUTIONS	25,587.44	3,720.02	.00	3,720.02	21,867.42	14.54
260	WORKERS' COMPENSATION	551.64	80.21	.00	80.21	471.43	14.54
271	SELF-INS MEDICAL	12,653.42	1,998.42	.00	1,998.42	10,655.00	15.79
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL ACCOUNTING	119,878.51	17,545.48	.00	17,545.48	102,333.03	14.64
FUNCTION-2519 OTHR FISCAL SERVICES							
111	REG SALARIES	66,000.00	.00	.00	.00	66,000.00	.00
220	SOC SEC CONTRIBUTION	5,049.00	.00	.00	.00	5,049.00	.00
260	WORKERS' COMPENSATION	491.04	.00	.00	.00	491.04	.00
310	OFFICIAL ADMIN SERVICES	8,500.00	.00	420.00	.00	8,080.00	4.94
580	TRAVEL	4,200.00	.00	.00	.00	4,200.00	.00
610	GENERAL SUPPLIES	14,972.20	-2,367.20	640.57	-2,367.20	16,698.83	-11.53
640	BOOKS	127.90	.00	.00	.00	127.90	.00
810	DUES AND FEES	3,500.00	403.35	.00	403.35	3,096.65	11.52
	TOTAL OTHR FISCAL SERVICES	102,840.14	-1,963.85	1,060.57	-1,963.85	103,743.42	-.88
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	6,556.41	.00	6,556.41	38,540.70	14.54
213	LIFE INSURANCE	226.98	26.19	.00	26.19	200.79	11.54
214	LT DISABILITY INS	63.14	9.18	.00	9.18	53.96	14.54
220	SOC SEC CONTRIBUTION	3,487.94	488.73	.00	488.73	2,999.21	14.01
230	RETIREMENT CONTRIBUTIONS	15,563.01	2,262.63	.00	2,262.63	13,300.38	14.54
260	WORKERS' COMPENSATION	335.52	48.77	.00	48.77	286.75	14.54
271	SELF-INS MEDICAL	17,457.18	2,335.98	.00	2,335.98	15,121.20	13.38
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL PURCHASING	83,159.08	11,834.99	.00	11,834.99	71,324.09	14.23
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	77,804.10	5,624.39	.00	5,624.39	72,179.71	7.23
213	LIFE INSURANCE	48.88	6.30	.00	6.30	42.58	12.89
220	SOC SEC CONTRIBUTION	5,952.02	427.17	.00	427.17	5,524.85	7.18
230	RETIREMENT CONTRIBUTIONS	26,850.19	1,940.97	.00	1,940.97	24,909.22	7.23
260	WORKERS' COMPENSATION	578.86	41.85	.00	41.85	537.01	7.23
271	SELF-INS MEDICAL	7,455.76	900.33	.00	900.33	6,555.43	12.08
272	SELF-INS DENTAL	327.60	37.80	.00	37.80	289.80	11.54
	TOTAL WAREHOUSING AND DIST SE	119,017.41	8,978.81	.00	8,978.81	110,038.60	7.54
FUNCTION-2540 PRINT, PUBL AND DUP SER							
430	REPAIRS/MAINTENANCE SERV	500.00	.00	.00	.00	500.00	.00
448	LEASE/RENTAL OF HW & TEC	16,481.88	1,659.29	.00	1,659.29	14,822.59	10.07
610	GENERAL SUPPLIES	38,487.90	.00	.00	.00	38,487.90	.00
	TOTAL PRINT, PUBL AND DUP SER	55,469.78	1,659.29	.00	1,659.29	53,810.49	2.99

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FUND-10 GENERAL FUND
FUNCTION-2540 PRINT, PUBL AND DUP SER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	12,785.02	.00	12,785.02	75,154.35	14.54
151	OFF/CLER SALARIES	41,425.92	4,686.00	.00	4,686.00	36,739.92	11.31
213	LIFE INSURANCE	275.86	31.83	.00	31.83	244.03	11.54
214	LT DISABLITY INS	123.12	17.91	.00	17.91	105.21	14.55
220	SOC SEC CONTRIBUTION	9,963.50	1,331.99	.00	1,331.99	8,631.51	13.37
230	RETIREMENT CONTRIBUTIONS	44,643.96	6,029.23	.00	6,029.23	38,614.73	13.51
260	WORKERS' COMPENSATION	962.48	129.98	.00	129.98	832.50	13.50
271	SELF-INS MEDICAL	22,982.96	2,898.75	.00	2,898.75	20,084.21	12.61
272	SELF-INS DENTAL	1,255.80	144.90	.00	144.90	1,110.90	11.54
	TOTAL DIR OF B&G	209,572.97	28,055.61	.00	28,055.61	181,517.36	13.39
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	6,483.49	.00	6,483.49	41,405.94	13.54
213	LIFE INSURANCE	226.98	26.19	.00	26.19	200.79	11.54
214	LT DISABLITY INS	67.05	9.08	.00	9.08	57.97	13.54
220	SOC SEC CONTRIBUTION	3,669.95	487.84	.00	487.84	3,182.11	13.29
230	RETIREMENT CONTRIBUTIONS	16,526.64	2,237.45	.00	2,237.45	14,289.19	13.54
260	WORKERS' COMPENSATION	356.30	48.23	.00	48.23	308.07	13.54
271	SELF-INS MEDICAL	18,912.40	2,575.77	.00	2,575.77	16,336.63	13.62
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	89,376.95	11,975.15	.00	11,975.15	77,401.80	13.40
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	366,423.12	46,295.60	.00	46,295.60	320,127.52	12.63
172	CALL IN SUBSTITUTES	.00	8,890.00	.00	8,890.00	-8,890.00	.00
191	SERV WRK SALARIES	1,146,583.44	128,717.16	.00	128,717.16	1,017,866.28	11.23
192	SERV WRK TEMP SALARIES	.00	1,686.37	.00	1,686.37	-1,686.37	.00
213	LIFE INSURANCE	1,613.04	186.12	.00	186.12	1,426.92	11.54
220	SOC SEC CONTRIBUTION	115,745.01	13,827.02	.00	13,827.02	101,917.99	11.95
230	RETIREMENT CONTRIBUTIONS	522,138.58	63,094.20	.00	63,094.20	459,044.38	12.08
260	WORKERS' COMPENSATION	11,256.72	1,380.79	.00	1,380.79	9,875.93	12.27
271	SELF-INS MEDICAL	449,840.30	58,156.83	.00	58,156.83	391,683.47	12.93
272	SELF-INS DENTAL	24,952.20	2,879.10	.00	2,879.10	22,073.10	11.54
360	EMP TRAIN AND DEV SER	5,700.00	.00	.00	.00	5,700.00	.00
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	.00	.00	.00	52,500.00	.00
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
414	LAWN CARE SERVICES	100,700.00	.00	.00	.00	100,700.00	.00
424	WATER	99,100.00	.00	.00	.00	99,100.00	.00
425	SEWAGE	70,000.00	.00	.00	.00	70,000.00	.00
430	REPAIRS/MAINTENANCE SERV	381,416.00	11,731.39	68,419.38	11,731.39	301,265.23	21.01
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	2,065.00	.00	2,065.00	26,495.00	7.23

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FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460	EXTERMINATION SERV	10,200.00	682.50	.00	682.50	9,517.50	6.69
490	OTHER PURCH PROP SERVICE	18,200.00	.00	7,260.00	.00	10,940.00	39.89
521	FIRE INSURANCE	153,000.00	148,567.00	.00	148,567.00	4,433.00	97.10
523	GEN PROP & LIAB INS	58,000.00	46,541.00	.00	46,541.00	11,459.00	80.24
530	COMMUNICATIONS	21,600.00	.00	.00	.00	21,600.00	.00
580	TRAVEL	400.00	.00	.00	.00	400.00	.00
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	10.54	250,685.00	10.54	-66,495.54	136.10
610.01	ELECTRICAL SUPPLIES	51,200.00	382.18	.00	382.18	50,817.82	.75
610.02	PLUMBING SUPPLIES	23,400.00	.00	.00	.00	23,400.00	.00
610.03	HVAC SUPPLIES	21,000.00	449.92	4,995.00	449.92	15,555.08	25.93
610.04	CARPENTER SUPPLIES	14,250.00	.00	.00	.00	14,250.00	.00
610.06	UNIFORMS	5,700.00	.00	.00	.00	5,700.00	.00
621	NATURAL GAS	187,000.00	.00	.00	.00	187,000.00	.00
622	ELECTRICITY	534,500.00	.00	.00	.00	534,500.00	.00
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,502.00	.00	.00	.00	4,502.00	.00
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLACEMEN	32,000.00	.00	.00	.00	32,000.00	.00
810	DUES AND FEES	27,725.00	-903.00	.00	-903.00	28,628.00	-3.26
	TOTAL OPER OF BUILDINGS	4,738,955.41	534,639.72	331,359.38	534,639.72	3,872,956.31	18.27
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	120,143.52	13,582.80	.00	13,582.80	106,560.72	11.31
213	LIFE INSURANCE	146.64	16.92	.00	16.92	129.72	11.54
220	SOC SEC CONTRIBUTION	9,190.98	1,015.84	.00	1,015.84	8,175.14	11.05
230	RETIREMENT CONTRIBUTIONS	28,462.46	3,219.35	.00	3,219.35	25,243.11	11.31
231	RETIRE CONTRIBUTIONS DB	12,151.54	1,372.34	.00	1,372.34	10,779.20	11.29
232	RETIRE CONTRIBUTION DC	847.52	95.71	.00	95.71	751.81	11.29
260	WORKERS' COMPENSATION	893.87	101.06	.00	101.06	792.81	11.31
271	SELF-INS MEDICAL	22,129.38	3,826.38	.00	3,826.38	18,303.00	17.29
272	SELF-INS DENTAL	1,583.40	182.70	.00	182.70	1,400.70	11.54
414	LAWN CARE SERVICES	.00	1,520.83	.00	1,520.83	-1,520.83	.00
	TOTAL UPKEEP OF GROUNDS	195,549.31	24,933.93	.00	24,933.93	170,615.38	12.75
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	166,660.00	23,738.19	.00	23,738.19	142,921.81	14.24
131	REG SALARIES	28,621.13	.00	.00	.00	28,621.13	.00
213	LIFE INSURANCE	502.84	52.38	.00	52.38	450.46	10.42
214	LT DISABILITY INS	233.32	33.23	.00	33.23	200.09	14.24
220	SOC SEC CONTRIBUTION	15,081.52	1,811.97	.00	1,811.97	13,269.55	12.01
230	RETIREMENT CONTRIBUTIONS	43,234.52	4,921.56	.00	4,921.56	38,312.96	11.38
231	RETIRE CONTRIBUTIONS DB	22,582.00	3,057.26	.00	3,057.26	19,524.74	13.54
232	RETIRE CONTRIBUTION DC	1,575.00	213.24	.00	213.24	1,361.76	13.54
260	WORKERS' COMPENSATION	1,452.89	176.61	.00	176.61	1,276.28	12.16
271	SELF-INS MEDICAL	45,144.62	5,151.54	.00	5,151.54	39,993.08	11.41

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	2,780.40	214.20	.00	214.20	2,566.20	7.70
390	OTH PURCH PROF/TECH SERV	158,162.52	.00	.00	.00	158,162.52	.00
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	13,446.66	.00	287,152.02	.00	-273,705.36	2135.49
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	15,000.00	.00	.00	.00	15,000.00	.00
762	CAPITAL EQUIP REPLACEMEN	7,336.60	.00	.00	.00	7,336.60	.00
810	DUES AND FEES	1,057.00	.00	.00	.00	1,057.00	.00
	TOTAL SAFETY AND SECURITY SER	533,671.02	39,370.18	287,152.02	39,370.18	207,148.82	61.18
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	12,025.27	.00	12,025.27	70,688.21	14.54
151	OFF/CLER SALARIES	46,499.76	5,269.20	.00	5,269.20	41,230.56	11.33
213	LIFE INSURANCE	275.86	31.83	.00	31.83	244.03	11.54
214	LT DISABLITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,917.92	1,290.81	.00	1,290.81	8,627.11	13.01
230	RETIREMENT CONTRIBUTIONS	44,591.49	5,968.31	.00	5,968.31	38,623.18	13.38
260	WORKERS' COMPENSATION	961.35	128.68	.00	128.68	832.67	13.39
271	SELF-INS MEDICAL	36,670.14	4,943.64	.00	4,943.64	31,726.50	13.48
272	SELF-INS DENTAL	1,856.40	214.20	.00	214.20	1,642.20	11.54
	TOTAL DIR OF TRANSPORTATION	223,602.20	29,871.94	.00	29,871.94	193,730.26	13.36
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	845,387.98	5,222.24	.00	5,222.24	840,165.74	.62
172	CALL IN SUBSTITUTES	.00	1,308.91	.00	1,308.91	-1,308.91	.00
173.03	DRIVER ADDED RESPONS	.00	4,854.61	.00	4,854.61	-4,854.61	.00
213	LIFE INSURANCE	244.40	15.80	.00	15.80	228.60	6.46
220	SOC SEC CONTRIBUTION	64,672.21	849.05	.00	849.05	63,823.16	1.31
230	RETIREMENT CONTRIBUTIONS	262,806.73	3,319.52	.00	3,319.52	259,487.21	1.26
231	RETIRE CONTRIBUTIONS DB	27,050.01	170.98	.00	170.98	26,879.03	.63
232	RETIRE CONTRIBUTION DC	1,886.64	11.93	.00	11.93	1,874.71	.63
260	WORKERS' COMPENSATION	6,289.66	84.72	.00	84.72	6,204.94	1.35
271	SELF-INS MEDICAL	62,628.12	2,367.87	.00	2,367.87	60,260.25	3.78
272	SELF-INS DENTAL	3,091.20	107.10	.00	107.10	2,984.10	3.46
333	PHYSICALS	5,000.00	.00	.00	.00	5,000.00	.00
360	EMP TRAIN AND DEV SER	1,000.00	.00	.00	.00	1,000.00	.00
390	OTH PURCH PROF/TECH SERV	167,953.00	.00	.00	.00	167,953.00	.00
424	WATER	7,959.00	.00	.00	.00	7,959.00	.00
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	.00	3,000.00	.00
513.04	ESL TRANSPORTATION	35,000.00	.00	.00	.00	35,000.00	.00
513.05	CONTRACTED NON-PUBLIC	6,000.00	.00	.00	.00	6,000.00	.00
516	STUDENT TRANSP SVC-BY IU	560,000.00	.00	.00	.00	560,000.00	.00
522	AUTO LIAB INSUR	62,000.00	44,429.00	.00	44,429.00	17,571.00	71.66
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
810	DUES AND FEES	2,614.00	.00	.00	.00	2,614.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2720 VEHICLE OPER SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL VEHICLE OPER SERV		2,126,082.95	62,741.73	.00	62,741.73	2,063,341.22	2.95
FUNCTION-2740 VEHICLE SERVICING							
430	REPAIRS/MAINTENANCE SERV	12,000.00	259.00	.00	259.00	11,741.00	2.16
433	FLEET WASHING	6,380.00	.00	.00	.00	6,380.00	.00
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
610.11	TIRES NEW	3,000.00	.00	.00	.00	3,000.00	.00
610.12	TIRES RECAP	6,000.00	.00	.00	.00	6,000.00	.00
610.14	BRAKE PARTS	5,000.00	.00	.00	.00	5,000.00	.00
610.15	ELECTRICAL	7,000.00	.00	.00	.00	7,000.00	.00
610.16	ENGINE PARTS	11,000.00	.00	.00	.00	11,000.00	.00
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,000.00	.00	.00	.00	1,000.00	.00
610.19	TWP WORK ORDERS	100.00	.00	.00	.00	100.00	.00
610.20	TWP FLUIDS AND PARTS	100.00	.00	.00	.00	100.00	.00
610.21	CHASSIE	2,000.00	.00	.00	.00	2,000.00	.00
610.22	BODY	5,000.00	.00	.00	.00	5,000.00	.00
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	900.00	.00	.00	.00	900.00	.00
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	.00	2,000.00	.00
623	PROPANE	78,000.00	.00	.00	.00	78,000.00	.00
626	GASOLINE-UNLEAD	19,000.00	.00	.00	.00	19,000.00	.00
627	DIESEL FUEL	70,000.00	.00	.00	.00	70,000.00	.00
627.01	IU FUEL CONSORTIUM FEE	1,100.00	.00	.00	.00	1,100.00	.00
627.02	DEF FUEL EMMISION FLUID	1,000.00	.00	.00	.00	1,000.00	.00
635	MEALS/REFRESHMENTS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	11,240.00	.00	.00	.00	11,240.00	.00
752	EQUIPMENT NEW	1,000.00	.00	.00	.00	1,000.00	.00
752.07	BUS CAMERA SYSTEM	1,000.00	.00	.00	.00	1,000.00	.00
752.08	GPS SYSTEM	11,400.00	.00	.00	.00	11,400.00	.00
762	CAPITAL EQUIP REPLACEMEN	3,000.00	.00	.00	.00	3,000.00	.00
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL VEHICLE SERVICING		265,520.00	259.00	.00	259.00	265,261.00	.10
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	145,128.76	576.11	.00	576.11	144,552.65	.40
213	LIFE INSURANCE	.00	2.64	.00	2.64	-2.64	.00
220	SOC SEC CONTRIBUTION	11,102.35	44.07	.00	44.07	11,058.28	.40
230	RETIREMENT CONTRIBUTIONS	50,083.92	198.82	.00	198.82	49,885.10	.40
260	WORKERS' COMPENSATION	1,079.75	4.29	.00	4.29	1,075.46	.40
TOTAL NONPUBLIC TRANSP		207,394.78	825.93	.00	825.93	206,568.85	.40
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,727.00	.00	.00	.00	35,727.00	.00
398	OTHR PURC TECH SERVICES	3,900.00	.00	.00	.00	3,900.00	.00
538	TELECOMM SERVICES	136,800.00	.00	.00	.00	136,800.00	.00

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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
650	EDUC SW & REL LIC FEES	448,545.58	26,829.22	19,104.26	26,829.22	402,612.10	10.24
	TOTAL SYS-WIDE TECH SERVICES	624,972.58	26,829.22	19,104.26	26,829.22	579,039.10	7.35
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	11,960.01	.00	11,960.01	76,380.94	13.54
213	LIFE INSURANCE	226.98	26.19	.00	26.19	200.79	11.54
214	LT DISABILITY INS	123.68	16.75	.00	16.75	106.93	13.54
220	SOC SEC CONTRIBUTION	6,794.16	891.22	.00	891.22	5,902.94	13.12
230	RETIREMENT CONTRIBUTIONS	30,486.46	4,127.41	.00	4,127.41	26,359.05	13.54
260	WORKERS' COMPENSATION	657.26	88.99	.00	88.99	568.27	13.54
271	SELF-INS MEDICAL	18,776.42	2,575.77	.00	2,575.77	16,200.65	13.72
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL PUBLIC INFORMATION SERV	146,334.11	19,793.44	.00	19,793.44	126,540.67	13.53
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	8,432.31	.00	8,432.31	49,567.69	14.54
213	LIFE INSURANCE	226.98	26.19	.00	26.19	200.79	11.54
214	LT DISABILITY INS	81.20	11.80	.00	11.80	69.40	14.53
220	SOC SEC CONTRIBUTION	4,450.09	628.53	.00	628.53	3,821.56	14.12
230	RETIREMENT CONTRIBUTIONS	20,015.80	2,909.99	.00	2,909.99	17,105.81	14.54
260	WORKERS' COMPENSATION	431.52	62.75	.00	62.75	368.77	14.54
271	SELF-INS MEDICAL	18,912.40	2,575.77	.00	2,575.77	16,336.63	13.62
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL STAFF ACCTING SERVICES	103,046.19	14,754.44	.00	14,754.44	88,291.75	14.32
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	4,112.40	.00	4,112.40	-4,112.40	.00
360	EMP TRAIN AND DEV SER	23,748.00	.00	.00	.00	23,748.00	.00
580	TRAVEL	25,675.00	.00	.00	.00	25,675.00	.00
	TOTAL STAFF DEV(NON-INST, CER	49,423.00	4,112.40	.00	4,112.40	45,310.60	8.32
FUNCTION-2835 HEALTH SERVICES							
610	GENERAL SUPPLIES	7,800.00	.00	.00	.00	7,800.00	.00
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	.00	7,800.00	.00
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)							
360	EMP TRAIN AND DEV SER	7,758.00	.00	.00	.00	7,758.00	.00
580	TRAVEL	3,868.92	.00	.00	.00	3,868.92	.00
	TOTAL STAFF DEV(NON-INS, NON-C	11,626.92	.00	.00	.00	11,626.92	.00
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	206,975.32	30,091.00	.00	30,091.00	176,884.32	14.54
141	TECH SALARIES	215,469.46	31,325.95	.00	31,325.95	184,143.51	14.54
142	TECH SALARIES-TEMP	17,069.40	3,886.20	.00	3,886.20	13,183.20	22.77
151	OFF/CLER SALARIES	38,836.80	4,395.15	.00	4,395.15	34,441.65	11.32
213	LIFE INSURANCE	1,410.76	162.78	.00	162.78	1,247.98	11.54

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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	591.43	85.98	.00	85.98	505.45	14.54
220	SOC SEC CONTRIBUTION	36,724.61	5,259.85	.00	5,259.85	31,464.76	14.32
230	RETIREMENT CONTRIBUTIONS	145,785.68	21,967.03	.00	21,967.03	123,818.65	15.07
231	RETIRE CONTRIBUTIONS DB	18,035.34	1,949.87	.00	1,949.87	16,085.47	10.81
232	RETIRE CONTRIBUTION DC	1,257.89	135.99	.00	135.99	1,121.90	10.81
260	WORKERS' COMPENSATION	3,558.94	518.59	.00	518.59	3,040.35	14.57
271	SELF-INS MEDICAL	99,511.36	13,024.17	.00	13,024.17	86,487.19	13.09
272	SELF-INS DENTAL	5,296.20	611.10	.00	611.10	4,685.10	11.54
610	GENERAL SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
650	EDUC SW & REL LIC FEES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL DATA PROCESSING SERVICE	797,023.19	113,413.66	.00	113,413.66	683,609.53	14.23
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	38,875.95	4,399.65	.00	4,399.65	34,476.30	11.32
213	LIFE INSURANCE	48.88	5.64	.00	5.64	43.24	11.54
220	SOC SEC CONTRIBUTION	2,974.01	328.43	.00	328.43	2,645.58	11.04
230	RETIREMENT CONTRIBUTIONS	13,416.09	1,518.32	.00	1,518.32	11,897.77	11.32
260	WORKERS' COMPENSATION	289.24	32.74	.00	32.74	256.50	11.32
271	SELF-INS MEDICAL	17,893.72	2,367.87	.00	2,367.87	15,525.85	13.23
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL OTHR SUP SERV CENTRAL	74,426.09	8,759.75	.00	8,759.75	65,666.34	11.77
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	52,149.00	.00	.00	.00	52,149.00	.00
	TOTAL SUPPORT SERVICES	52,149.00	.00	.00	.00	52,149.00	.00
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	79,392.73	11,542.49	.00	11,542.49	67,850.24	14.54
213	LIFE INSURANCE	226.98	26.19	.00	26.19	200.79	11.54
214	LT DISABILITY INS	111.15	16.15	.00	16.15	95.00	14.53
220	SOC SEC CONTRIBUTION	6,104.89	874.88	.00	874.88	5,230.01	14.33
230	RETIREMENT CONTRIBUTIONS	27,398.43	3,983.32	.00	3,983.32	23,415.11	14.54
260	WORKERS' COMPENSATION	590.68	85.88	.00	85.88	504.80	14.54
271	SELF-INS MEDICAL	18,776.42	2,575.77	.00	2,575.77	16,200.65	13.72
272	SELF-INS DENTAL	928.20	107.10	.00	107.10	821.10	11.54
	TOTAL FOOD SERVICES	133,529.48	19,211.78	.00	19,211.78	114,317.70	14.39
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	213,482.00	.00	.00	.00	213,482.00	.00
220	SOC SEC CONTRIBUTION	15,956.45	.00	.00	.00	15,956.45	.00
230	RETIREMENT CONTRIBUTIONS	73,672.64	.00	.00	.00	73,672.64	.00
260	WORKERS' COMPENSATION	1,588.30	.00	.00	.00	1,588.30	.00
390	OTH PURCH PROF/TECH SERV	3,000.00	.00	.00	.00	3,000.00	.00
442	RENTAL OF EQUIPMENT	20,000.00	.00	.00	.00	20,000.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00

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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
580	TRAVEL	25,020.30	.00	.00	.00	25,020.30	.00
610	GENERAL SUPPLIES	9,600.00	-2,000.43	.00	-2,000.43	11,600.43	-20.84
635	MEALS/REFRESHMENTS	1,678.00	.00	.00	.00	1,678.00	.00
640	BOOKS	770.00	93.78	.00	93.78	676.22	12.18
641	PERIODICALS	208.29	.00	.00	.00	208.29	.00
810	DUES AND FEES	23,948.00	240.00	.00	240.00	23,708.00	1.00
	TOTAL SCHOOL-SPONS STUDENT AC	391,423.98	-1,666.65	.00	-1,666.65	393,090.63	- .43
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	15,737.77	.00	15,737.77	92,511.40	14.54
130	PROF-OTHER	451,706.00	.00	.00	.00	451,706.00	.00
151	OFF/CLER SALARIES	46,499.76	5,269.20	.00	5,269.20	41,230.56	11.33
213	LIFE INSURANCE	275.86	31.83	.00	31.83	244.03	11.54
214	LT DISABLTY INS	151.55	22.04	.00	22.04	129.51	14.54
220	SOC SEC CONTRIBUTION	46,440.38	1,578.66	.00	1,578.66	44,861.72	3.40
230	RETIREMENT CONTRIBUTIONS	209,287.61	7,249.51	.00	7,249.51	202,038.10	3.46
260	WORKERS' COMPENSATION	4,512.01	156.29	.00	156.29	4,355.72	3.46
271	SELF-INS MEDICAL	36,670.14	4,943.64	.00	4,943.64	31,726.50	13.48
272	SELF-INS DENTAL	1,856.40	214.20	.00	214.20	1,642.20	11.54
330	OTHER PROF SERVICES	46,592.00	.00	.00	.00	46,592.00	.00
343	ATH OFFICIAL SERV	64,820.00	.00	.00	.00	64,820.00	.00
346	POLICE/SECURITY SERV	3,700.00	.00	.00	.00	3,700.00	.00
360	EMP TRAIN AND DEV SER	3,000.00	.00	.00	.00	3,000.00	.00
390	OTH PURCH PROF/TECH SERV	4,000.00	.00	.00	.00	4,000.00	.00
415	LAUNDRY SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
430	REPAIRS/MAINTENANCE SERV	16,500.00	.00	.00	.00	16,500.00	.00
441	RENTAL OF LAND OR BLDGS	5,100.00	.00	.00	.00	5,100.00	.00
538	TELECOMM SERVICES	1,000.00	-200.00	.00	-200.00	1,200.00	-20.00
580	TRAVEL	90,400.00	.00	.00	.00	90,400.00	.00
610	GENERAL SUPPLIES	65,985.61	-3,491.32	2,053.90	-3,491.32	67,423.03	-2.18
610.06	UNIFORMS	23,447.46	.00	.00	.00	23,447.46	.00
611	MEDICAL SUPPLIES	13,760.50	500.00	2,860.60	500.00	10,399.90	24.42
635	MEALS/REFRESHMENTS	7,000.00	.00	.00	.00	7,000.00	.00
641	PERIODICALS	3,200.00	.00	.00	.00	3,200.00	.00
650	EDUC SW & REL LIC FEES	11,700.00	11,700.00	.00	11,700.00	.00	100.00
750	EQUIPMENT-ORIG & ADDITNL	1,395.00	.00	.00	.00	1,395.00	.00
810	DUES AND FEES	19,270.00	1,565.00	.00	1,565.00	17,705.00	8.12
	TOTAL SCHOOL-SPONS ATHLETICS	1,290,019.45	45,276.82	4,914.50	45,276.82	1,239,828.13	3.89
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	.00	.00	.00	6,180.00	.00
220	SOC SEC CONTRIBUTION	472.77	.00	.00	.00	472.77	.00
230	RETIREMENT CONTRIBUTIONS	2,132.72	.00	.00	.00	2,132.72	.00
260	WORKERS' COMPENSATION	45.98	.00	.00	.00	45.98	.00
610	GENERAL SUPPLIES	1,250.00	.00	.00	.00	1,250.00	.00
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00

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FUND-10 GENERAL FUND
FUNCTION-3300 COMMUNITY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL COMMUNITY SERVICES		10,581.47	.00	.00	.00	10,581.47	.00
FUNCTION-5100 OTHR EXPS AND FIN USES							
920 VO TECH CAPITAL OUTLAY		285,000.00	.00	.00	.00	285,000.00	.00
TOTAL OTHR EXPS AND FIN USES		285,000.00	.00	.00	.00	285,000.00	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930 FUND TRANSFERS		4,744,160.00	.00	.00	.00	4,744,160.00	.00
TOTAL DEBT SERV FUND TRANSFER		4,744,160.00	.00	.00	.00	4,744,160.00	.00
TOTAL GENERAL FUND		65,568,340.42	2,869,178.11	1,046,490.35	2,869,178.11	61,652,671.96	5.97

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PAGE BREAKS ON: FUND

FUND-51 CAFETERIA FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	41,425.92	4,686.00	.00	4,686.00	36,739.92	11.31
191	SERV WRK SALARIES	521,032.59	3,981.43	.00	3,981.43	517,051.16	.76
213	LIFE INSURANCE	293.28	18.44	.00	18.44	274.84	6.29
220	SOC SEC CONTRIBUTION	43,027.99	640.31	.00	640.31	42,387.68	1.49
230	RETIREMENT CONTRIBUTIONS	162,579.62	2,959.11	.00	2,959.11	159,620.51	1.82
231	RETIRE CONTRIBUTIONS DB	13,879.80	29.92	.00	29.92	13,849.88	.22
232	RETIRE CONTRIBUTION DC	968.04	2.08	.00	2.08	965.96	.21
260	WORKERS' COMPENSATION	4,184.74	64.50	.00	64.50	4,120.24	1.54
271	SELF-INS MEDICAL	71,575.28	2,610.93	.00	2,610.93	68,964.35	3.65
272	SELF-INS DENTAL	3,721.20	107.10	.00	107.10	3,614.10	2.88
340	TECH SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
360	EMP TRAIN AND DEV SER	12,500.00	1,290.00	.00	1,290.00	11,210.00	10.32
430.01	FOODCO YR SUPP/MAINT	1,500.00	.00	.00	.00	1,500.00	.00
430.02	PRIMERO EDGE YEARLY SUPP	9,500.00	4,175.00	.00	4,175.00	5,325.00	43.95
430.03	WINSNAP YR ON SITE	1,000.00	.00	.00	.00	1,000.00	.00
430.04	FIRE SYSTEM INSPECTION	2,070.00	.00	.00	.00	2,070.00	.00
430.05	EXHAUST HOOD ANN CLEANIN	3,100.00	.00	.00	.00	3,100.00	.00
430.07	ANN PREVENT MAINT	4,300.00	.00	.00	.00	4,300.00	.00
430.08	ANN FILTER REPLACEMENT	2,620.00	.00	.00	.00	2,620.00	.00
432	REPAIRS/MAINT-EQUIPMENT	22,000.00	.00	.00	.00	22,000.00	.00
440	RENTALS	3,663.00	.00	.00	.00	3,663.00	.00
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
610	GENERAL SUPPLIES	48,000.00	8,429.96	219.04	8,429.96	39,351.00	18.02
610.05	CLEANING/CHEMICAL SUPPLY	16,550.00	.00	.00	.00	16,550.00	.00
610.06	UNIFORMS	6,900.00	4,972.76	.00	4,972.76	1,927.24	72.07
610.24	OFFICE SUPPLIES	1,800.00	.00	.00	.00	1,800.00	.00
630	FOOD	647,605.21	-188.04	.00	-188.04	647,793.25	-.03
633	USDA FD CONSUMED	67,000.00	.00	.00	.00	67,000.00	.00
633.01	DONATED COMM CHARGES/FEE	3,000.00	.00	.00	.00	3,000.00	.00
750.05	SMALLWARE STUDENT	3,000.00	.00	.00	.00	3,000.00	.00
750.06	SMALLWARE	3,000.00	.00	.00	.00	3,000.00	.00
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	.00	6,000.00	.00
752.06	SMALLWARE	6,000.00	.00	.00	.00	6,000.00	.00
762	CAPITAL EQUIP REPLACEMEN	36,000.00	.00	.00	.00	36,000.00	.00
810	DUES AND FEES	3,000.00	104.00	.00	104.00	2,896.00	3.47
810.01	SUMMER TRAINING	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL FOOD SERVICES	1,785,556.67	33,883.50	219.04	33,883.50	1,751,454.13	1.91
	TOTAL CAFETERIA FUND	1,785,556.67	33,883.50	219.04	33,883.50	1,751,454.13	1.91

SPI
DATE: 08/19/2020
TIME: 09:04:08

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	.00	850.08	.00	850.08	-850.08	.00
460	EXTERMINATION SERV	.00	84.60	.00	84.60	-84.60	.00
	TOTAL OPER OF BUILDINGS	.00	934.68	.00	934.68	-934.68	.00
	TOTAL GRANADA PROPERTY FUND	.00	934.68	.00	934.68	-934.68	.00
TOTAL REPORT		67,353,897.09	2,903,996.29	1,046,709.39	2,903,996.29	63,403,191.41	5.87

DERRY TOWNSHIP SCHOOL DISTRICT
AND
HERSHEY EDUCATION ASSOCIATION

Memorandum of Understanding

This is a Memorandum of Understanding (MOU) entered into this 24th day of August, 2020, by and between Derry Township School District (the "District") and the Hershey Education Association (the "HEA") which shall allow an exception to the Collective Bargaining Agreement as it relates to a preparation time.

WHEREAS, the terms and conditions of employment for the HEA and its employees are controlled by a collective bargaining agreement ("CBA") between the District and the HEA effective as of July 1, 2017 and continuing in effect through the present;

WHEREAS, the Pennsylvania Department of Education is directing the District to create a plan for education to address the health and safety of staff and students as related to COVID-19;

WHEREAS, the District has requested to modify the terms and conditions of Article 5, Section 5.04 titled Preparation Time; All members of the bargaining unit who are assigned 5/8 of a schedule or more will be scheduled for a class preparation period of at least 40 consecutive minutes, during the student day, free from other assignments. The parties agree that attendance at an IEP meeting may be required during the class preparation period. The Administration will make all reasonable efforts to avoid scheduling IEP meetings during preparation time. In the event that IEP meetings are scheduled during an employee's preparation time more than twice in a calendar month, the employee shall receive equal compensation or time for the loss of a planning period. Any member of the bargaining unit assigned less than 5/8 will be given a 20-minute class preparation period free from other assignments;

WHEREAS, the Parties wish to memorialize the agreements in this memorandum of understanding which shall be binding on each of the Parties as a result of these unfortunate circumstances;

NOW, THEREFORE, the parties agree to modify Article 5.04 of the current Collective Bargaining Agreement as follows for the remainder of the agreement. The parties agree to modify the following language as shown below:

A. Section 5.03 Preparation Time

All members of the bargaining unit who are assigned 5/8 schedule or more will be scheduled for not less than 200 minutes of preparation time per week during the student day, free from other assignments. The parties agree that attendance at an IEP meeting may be required during the class preparation period. The Administration will make all reasonable efforts to avoid scheduling IEP meetings during preparation time. In the event that IEP meetings are scheduled during an employee's preparation time for more than 80 minutes in a calendar month, the employee shall receive equal compensation

or time for the loss of planning time. Any member of the bargaining unit assigned less than 5/8 will be given a 100 minutes class preparation period free from other assignments.

- B. This MOU shall not establish a practice or precedent, and serves as an extremely limited, one-time exception to the normal operating procedures pursuant to the CBA due to exigent circumstances for the 2020-2021 contract year.
- C. This MOU shall not alter the terms of the CBA, except as set forth herein. All other terms of the CBA shall remain in full force and effect.
- D. The parties reserve all rights pursuant to the law and CBA and acknowledge the non-precedent setting nature of the MOU,
- E. Any violation of this MOU will be subject to arbitration pursuant to the grievance - arbitration provisions of the CBA.

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

DERRY TOWNSHIP SCHOOL DISTRICT

DocuSigned by:
Kathy L. Sider 8/25/2020
90346647C58C4BF
Superintendent or Designee Date

HERSHEY EDUCATIONAL ASSOCIATION

DocuSigned by:
Barbara Clouser 8/27/2020
09A4680E3DAB42B...
President Date

Agreement Number

Full Legal Name of Lessee / DBA Name of Lessee

DERRY TOWNSHIP SCHOOL DISTRICT

Tax ID # (FEIN/TIN)

236003648

Sold-To: Address

30C E Granada Ave, Hershey, PA, 17033-1459, US

Sold-To: Contact Name

Charles Morder

Sold-To: Contact Phone #

(717) 531-2350

Sold-To: Account

0011338306

Bill-To: Address

30C E Granada Ave, Hershey, PA, 17033-1459, US

Bill-To: Contact Name

Charles Morder

Bill-To: Contact Phone

(717) 531-2350

Bill-To: Account #

0011280686

Bill-To: Email

cmorder@hershey.k12.pa.us

Ship-To: Address

30C E Granada Ave, Hershey, PA, 17033-1459, US

Ship-To: Contact Name

Charles Morder

Ship-To: Contact Phone #

(717) 531-2350

Ship-To: Account #

0011338306

PO

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROPSERIES	SendPro P Series
1	1FWW	10lb Interfaced Weighing Feature
1	4W00	Connect+ /SendPro P Series Meter
1	APA2	100 Dept Analytics
1	APK3	SendPro P Series High Cap Label Printer
1	APKE	SendPro P Receiving Feature
1	APKF	SendPro P Shipping Feature Access
1	APSE	Connect+ 160/95 LPM Speed
1	AZBB	SendPro P2000 Series
1	AZBE	SendPro P Series Mono Print Module
1	F9PG	PowerGuard Service Package
1	M9SS	Mailstream Intellitink Services
1	ME1C	Meter Equipment - P Series, LV
	MFD0	MF Project Management <Half Day

1	MSD2	15" Color Touch Display
1	MSPS	SendPro P Series Power Stacker
1	MW96000	Weighing Platform
1	PTJ1	SendPro Online
1	PTJ4	Multicarrier Sending App w/HW or Meter
1	PTJ8	SendPro Mailing Included W/ HW
1	PTJN	Single User Access
1	PTJR	50 User Access with Hardware or Meter
1	PTK1	Web Browser Integration
1	PTK3	SendPro P Series Meter Integration
1	SJM2	SoftGuard for SendPro P2000
1	STDsla	Standard SLA-Equipment Service Agreement (for SendPro P Series)
1	T6CS	Receiving - Standard

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 576.48	\$ 1,729.44

*Does not include any applicable sales, use, or property taxes which will be billed separately.

- ☐ Tax Exempt Certificate Attached
☐ Tax Exempt Certificate Not Required
☐ Purchase Power® transaction fees included
☒ Purchase Power® transaction fees extra

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states>. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below.

4400015965, Lease/Purchase Option Agreement

State/Entity's Contract#

DocuSigned by:

Kathy L. Sicher

Kathy L. Sicher

President

8/25/2020

ksicher@hershey.k12.pa.us

Email Address

Pitney Bowes Signature

Print Name

Title

Date

[Signature]
DANG NGUYEN
GOVT MAJOR ACCOUNT MANAGER
08/18/2020

Sales Information

Dang Nguyen

dang.nguyen@pb.com

Account Rep Name

Email Address

PBGFS Acceptance

Form **8038-GC**(Rev. January 2012)
Department of the Treasury
Internal Revenue Service**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**

Under Internal Revenue Code section 149(e)

OMB No. 1545-0720

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority

1 Issuer's name DERRY TOWNSHIP SCHOOL DISTRICT		Check box if Amended Return <input type="checkbox"/>	
2 Issuer's employer identification number 236003648		Room/suite	
3 Number and street (or P.O. box if mail is not delivered to street address) 30C E Granada Ave		5 Report number (For IRS Use Only) 1 1 1	
4 City, town, or post office, state, and ZIP code Hershey PA 17033-1459		7 Telephone number of officer or legal representative	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information			

Part II Description of Obligations Check one: a single issue ☒ or a consolidated return ☐

8a Issue price of obligation(s) (see instructions)	
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions)	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box	<input type="checkbox"/>
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)	<input type="checkbox"/>
12 Vendor's or bank's name: Pitney Bowes Inc.	
13 Vendor's or bank's employer identification number: 06 0495050	

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature of issuer's authorized representative

Date

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name	Firm's EIN		Phone no.	
Firm's address				

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted

What's NewThe IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.**Purpose of Form**

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue.

Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.



Derry Township School District

Objective:

- Pitney Bowes would like to provide **Derry Township School District** with proper mailroom equipment to accommodate current volume & to plan for future needs
- Pitney Bowes would like to **Derry Township School District** overall efficiencies with leading edge mail and document management solutions while reducing costs for mailing equipment.

30C E. Granada Avenue
Hershey, PA 17033
Account # 0011338306
July 7, 2020



Current Application:

- Connect+2000 mailing system
- \$619.13 per month 60-month lease

Proposed Solution:

Pitney Bowes SendPro-P2000™ **Digital Mailing System**

- **Color Touch Screen Monitor** – Process mail and access applications with the touch of an icon
- **Custom Graphics Capability** – Create and print your own graphics & messages on any mail piece in black – in 1200 DPI.
- **Print Your Return Address & Messages** – Print your own Return Address & Custom Messages on the top 7/8" of the envelope.
- **Speed** – Automatically feeds, seals and meters envelopes at 160 letters per minute
- **Weigh On the Way** – Automatically weighs and measures each piece to apply appropriate postage for letters, flats, oversize, and postcards at 95 letters per minute.
- **Ease of Use** – Order supplies, verify an address, and track a package with a touch of the screen.
- **Accounting** – Tracks and displays expenses for up to 50 accounts, also has sub-accounts & password protection capabilities.
- **Sealing** – Seal envelopes tip to tip to ensure security – Closed-Flaps sealing

SendPro-P2000 Option Includes:

- * SendPro-P2000 Mailing System
- * SendPro-P2000-series Weigh-On-the-Way Module and Shape-Base-Rating feature
- * SendPro-P2000 Speed of up to 160 Letters-Per-Minute
- * SendPro 15" Color Touchscreen User Interface
- * Interfaced 10-lb Scale
- * USPS/UPS/FedEx Shipping feature - **USPS IMpB Compliant discounted postage rates** (Commercial Based Rates)
- * Standard multi-carriers shipping labels printer & keyboard
- * 100 Departments Accounting software
- * SendPro-series Power Stacker
- * Includes shipping, professional installations and Training

COSTARS/PA Contract # 4400015965

Monthly Investment: \$576.48 per month 60-month lease

(\$42.65 per month less than current cost)

Equipment Maintenance covers:

- * USPS Rates Updates & print-head replacement
- * Preventive Maintenance is included up to up times per yr.
- * Equipment Maintenance agreement covers equipment replacement parts & labor

Pitney Bowes Representative - Harrisburg:
Dang Nguyen, Government Account Manager
Pitney Bowes - SMB – Harrisburg, PA
Mobile: 484-274-5783
eFax: 203-546-2215
Email: dang.nguyen@pb.com

Commerce solutions,
from the Craftsmen of Commerce.



Shipping & Mailing

Postage Meters

SendPro® P2000

Have the right tools for your staff.

Integrate the sending process.

Shipping and receiving packages and sending daily letter mail are all a necessary part of doing business. Yet, these seemingly simple tasks can be complicated processes that demand proper attention.

The SendPro P2000 simplifies the process by integrating mailing, shipping and receiving into a single system. With this integration, the P2000 provides a simpler, more streamlined way to send letter mail and large envelopes as well as ship packages using your USPS®, FedEx® and UPS® business accounts. With the receiving application, you can accurately log all of your incoming packages' information so that you have a history of every package that has been delivered to your office.

Plus, with sending costs rising and shipping becoming more complex, the P2000 can also quickly improve productivity and cost efficiency in your office.

Mail, ship and track with ease.

For letter mail, the SendPro P2000 will seal and print postage for mail up to 5/8" thick at up to 180 letters per minute.

With the Weigh-on-the-Way® feature, sorting mixed size mail is no longer necessary. The P2000 can process a stack of mixed size mail at up to 110 letters per minute applying the correct postage for each piece.

For package shipments, the P2000 allows you to review services provided by USPS, FedEx or UPS in order to pick which one is best for you. With the integrated scale and label printer, you can weigh, rate and ship right from your system. Now, you can get your packages delivered with the best cost and delivery options available.



For more information, visit us online: pitneybowes.com

Desktop shipping

The SendPro® P2000 enables users outside the mail area to ship packages from their individual PCs. Office workers simply log in to or track a package delivery. The optional integrated scale and label printer allow your office staff to weigh, rate and print professional shipping labels. No matter how many people in your office ship, equip them all with desktop capabilities that link to a central, controlled account that captures shipping history, carrier spend and package tracking details.

Manage inbound deliveries.

Automate and streamline the receipt and management of incoming packages using your P2000 and its integrated barcode scanner. The P2000 instantly logs package information, including carrier, recipient, sender, tracking number and date and time of receipt, keeping a history report of all your incoming packages so you know when each package was delivered. You also have the option to automatically alert the intended recipient with email notifications, making the entire process more accurate and efficient.

Simple user display

The modern, color touch screen display of the P2000 enables anyone in your office to pick the ideal service and complete each job quickly and accurately. The system guides the user with its easy-to-follow menus for processing mail and shipments with each of the three carriers: USPS®, FedEx® and UPS®.

Flexible printing

The P2000 also gives you unique control over envelope printing. From any desktop PC, you can upload your graphics to print a business logo, return address, or promotional

message in full color on outbound envelopes. Print just one or print a thousand. The savings add up. Its quick changeover gives you printing flexibility and can eliminate the premiums you pay for special envelope stock.

Specifications

Max processing speed (letters per minute)	Three WOW/Non-WOW pairings: Up to 70/145 LPM, 90/160 LPM, 110/180 LPM
Weigh-on-the-Way® (WOW®)	Standard: Up to 16 oz. (500 g). Shape based rating is automatic.
Envelope processing	Thickness: feed and seal up to $\frac{5}{8}$ " Media size: 3 $\frac{1}{2}$ " x 5" up to 10" x 14" Envelope flap depth: min. 1", max. 3 $\frac{7}{8}$ "
Shipping: USPS-approved IMpb label printing	Standard: Print USPS shipping labels from attached adhesive label printer using Commercial Base Pricing discounts.
Shipping: Integrated FedEx and UPS	Optional: FedEx and UPS with existing discounted business account. Print shipping labels from attached adhesive label printer.
Shipping: Desktop access	Optional: Integrated scale and printer attach to any PC with a USB connection.
Receiving: Inbound Package Management	Included: integrated software with reporting from base system. Optional: Scanning hardware, number of recipients, email notification capability.
Full color printing	Optional: Print return address, custom logo or promotional message. CMYK @ 1200 dpi
Envelope sealing system	Pump-fed pad; closed flap feeding. Seal only mode.
Weighing (large envelopes and packages)	Optional: 5-10-15 lb small platform with stand; 15-30 lb tabletop platform; 70-149 lb shipping platform. Differential weighing – optional.
Postage accounting	Optional: Up to 100, 500, 1000, 2000, 3000 max accounts for postal meter analytics.
Expanded analytics	Optional: INVIEW® Analytics (web-based), Business Manager, SendSuite® shipping solutions
Package tape printing	Adhesive roll tape (for large envelopes and packages using non-discounted USPS Retail rates)
Color touch screen display	Standard: 10.2" (WSVGA); Optional: 15" detachable display (XGA)
Peripheral hardware options	Account barcode scanner, laser report printer, power stacker, portrait flats kit for a power stacker, wireless keyboard (for quick alpha-numeric entries)
Dimensions	53"L x 25"D x 24"H (with Basic Apps Display). Drop Stacker adds 12" to L. Power Stacker adds 31" to L. Color adds 6.5" to L. 15" Display adds 2" to H.



United States
3001 Summer Street
Stamford, CT 06926-0700

AGREEMENT FOR TITLE I NONPUBLIC PROGRAMS AND SERVICES

This Agreement for TITLE I NONPUBLIC Services (hereinafter “Agreement”) is made this 21 day of August, 2020, by and between the **Capital Area Intermediate Unit** (hereinafter “CAIU”), a Pennsylvania Intermediate Unit organized and operating under the Public School Code of 1949, 24 P.S. § 1-101 *et seq.*, with its principal place of business at 55 Miller Street, Enola, PA 17025, and **Derry Township School District** (hereinafter “Client”), a PUBLIC SCHOOL DISTRICT with its principal place of business at 30A East Granada Avenue, Hershey, PA 17033.

1. Scope of Work.

1.1 CAIU agrees to provide NONPUBLIC TITLE I READING AND/OR MATH services as follows:

The CAIU will provide the following services to all Title 1 participating nonpublic schools having low income students enrolled from the SCHOOL DISTRICT in accordance with ESSA requirements for Title I Nonpublic programs and services:

- Review of nonpublic schools’ referrals of potential educationally disadvantaged students (Multiple criteria: Standardized test scores, benchmark assessments, teacher referral, and administrator referral)
- Screening and assessment of potential educationally disadvantaged students
- Parental permission process
- Benchmark assessments and stakeholder reporting two or three times per year (Acadience and Fountas and Pinnell) in collaboration with nonpublic school personnel
- Student scheduling (in collaboration/coordination with nonpublic school personnel)
- Instructional services in reading and/or math (no less than two times per week per student, during school hours, as determined through collaboration/coordination with nonpublic school personnel)
- Progress monitoring and progress reporting as requested
- Quarterly monitoring of school district students, if no educationally eligible students are identified
- Parent and family engagement activities including: Nonpublic School Title I Parent and Family Engagement Night or Summer Books and Activities, School/Parent Compacts (for school, parent and student), Annual Family Engagement Survey
- Performance goal progress

Agreement for Service

Page 2 of 10

- Annual program evaluation and reporting to all stakeholders based on student improvement, as requested
- Annual educator effectiveness evaluation of CAIU instructional staff
- Nonpublic school visitation coordination and documentation
- Annual assessment plan review and revision
- Technical assistance with federal program monitoring
- Coordination with Pennsylvania Act 89 services
- Coordination with other federal programs, whenever possible

The cost of the abovementioned Title I services is the Title I amount generated by e-grants for services to the district's nonpublic students inclusive of administrative costs determined by the CAIU's federally restricted indirect cost rate.

See Title I 2020-21 Intent to Participate, attached hereto and incorporated by reference hereby, for a breakdown of allocation of funds

Virtual Delivery of Services During School Closures and Curtailment:

In the event of school closures or curtailment of in-person instruction, the parties agree to negotiate in good faith to assess whether and to what extent remote, virtual services can be provided in place of the in-person services contemplated hereby. Any such services will comply with applicable Pennsylvania Department of Education remote instruction and reopening guidelines and may be updated at any time during the term of this agreement. Parties further agree to comply with Centers for Disease Control sanitation standards operative, released, and updated at any time during the original term of this Agreement..

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

2. Responsibilities of the Parties.

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

Agreement for Service

Page 3 of 10

2.2 CAIU shall:

- Perform the Scope of Work as indicated above.
- Assure all financial and legal responsibilities involved in providing the instruction (salary and benefits, instructional and diagnostic materials)
- Provide the School District with the addresses of students served
- Provide the School District with the data necessary to complete their Title I responsibilities including assessment data and related data
- Provide the School District access to the program at any time
- Assume any other responsibilities necessary to conduct the program as intended

2.3 Client shall:

- Provide the CAIU names of private schools identified to participate in Title I programs
- Assist the CAIU in identifying addresses of students who reside in Title I attendance areas
- Inform the CAIU of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes in the original funding allocation

3. **Cost.** In consideration for the work to be provided under this Agreement, Client agrees to pay and CAIU agrees to accept, **\$16,295.00** (Sixteen thousand, two hundred ninety five) in fulfillment of this Agreement. This amount has been determined by the per-pupil allocation times the number of low income private school children residing in the school district. The cost of the abovementioned Title I services is the Title I amount generated by e-grants for services to the district's nonpublic students inclusive of administrative costs determined by the CAIU's federally restricted indirect cost rate. Additional cost terms, if any, shall be addressed in Section 25 herein or subsequent Addenda as agreed to by both parties.

4. **Invoicing and Payment.** The CAIU shall invoice Client on a(n) semi-annual basis for the costs incurred to provide the Services. All invoices are due within 45 days of the date of the invoice. Both the Client and CAIU recognize and agree that CAIU will suffer financial hardship to its cash flow in the event payments are received late; therefore, CAIU reserves the right to impose a two percent (2%) late fee for every 30 days past the 45 days that payment is late. Additional Invoicing and Payment terms, if any, shall be addressed in Attachment 1 or subsequent Addenda as agreed to by both parties.

5. **Term and Renewal.**

Agreement for Service

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5.1 The term of this Agreement shall commence September 1, 2020, and shall terminate effective August 31, 2021, unless otherwise agreed upon in writing.

6. Notice.

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

Contact Name: Lisa Klingler

Address: 55 Miller Street, Enola, PA 17025

Phone: 717-732-8400 x 8133

Fax:

Email: Lklingler@caiu.org

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

Client Contact

Name: Jason Reifsnyder

Address: 30 East Granada Ave., Hershey PA 17033

Phone: 717-534-2501 ext. 3201

Fax:

Email: jreifsnyder@hershey.k12.pa.us

7. Mutual Release from Liability.

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

Agreement for Service

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property of any kind whatsoever from any cause or causes whatsoever during the performance and execution of this Agreement.

- 7.2 It is specifically understood and agreed that neither party shall be held liable or otherwise responsible for the acts and/or omissions, including negligence or willful misconduct, of the other party or any of the other party's agents, employees, directors, officers, affiliates, consultants, and/or contractors.

8. Mutual Indemnification.

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

9. Insurance Coverage.

- 9.1 The CAIU affirms it carries Workers' Compensation, General Liability, and Errors and Omissions insurance at amounts recognized as customary in the ordinary scope of business. Upon written request, the CAIU shall provide Client with a copy of its certificate of insurance, but under no circumstances, shall CAIU name Client as an additional insured.
- 9.2 The Client shall carry appropriate insurance coverage, including, but not limited to, Workers' Compensation, General Liability, Errors and Omissions, and the like, throughout the entire term this Agreement. Under no circumstances shall CAIU be responsible for any liability incurred by Client as a result of Client not carrying said insurance.

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

Agreement for Service

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11. Work Product.

- 11.1 All work products, whether tangible or intangible, and regardless of medium, that are created, produced, engineered or otherwise devised by CAIU during the course of this Agreement are solely owned by the CAIU and may not be used, sold, or otherwise distributed by the Client in any manner which exceeds the scope of the relationship between the Client and the CAIU as described herein or as described in a contract made hereunder.
- 11.2 Any unauthorized use or infringement of work product by Client shall be considered a material breach.
- 11.3 Unless otherwise expressly stated herein, no license for use, whether expresses or implied, is given to Client by this Agreement.

12. Confidentiality.

- 12.1 Under this Agreement, the parties may have access (verbally or in writing) to information that is confidential in nature. Such information may include, but not be limited to student information and data; work product, facts or statistics, ideas, materials, business plans, technical information, methodologies, or any other shared data.
- 12.2 CAIU and Client agree not to use or disclose such confidential information for any purpose other than in fulfillment of this Agreement, and/or as required by activities described herein, and then, only to the designated employees and/or consultants of CAIU and Client. Additionally, both parties acknowledge and agree that they are bound by the Family Education Rights and Privacy Act of 1974 (FERPA) and the business associate and subcontractor privacy rules of the Health Insurance Portability and Accountability Act of 1996 as amended (HIPAA), and all other applicable State and federal laws.
- 12.3 Notwithstanding the above, both parties are public governmental entities subject to public disclosure and right-to-know laws, and this Section 12 and its subsections shall not apply with respect to any information that is required to be disclosed under or by any law or which subsequently enters the public domain through no fault of the receiving party.
- 12.4 The provisions of this Section 12 and its subsection shall survive termination or expiration of the Agreement.

13. Warranties.

- 13.1 Unless otherwise expressly stated in Section 25 herein or in an Addendum hereto, **CAIU MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING**

WITHOUT LIMITATION ANY IMPLIED WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE IN REGARDS TO THE SERVICE(S) AND/OR PRODUCT(S) IT PROVIDES TO CLIENT, AND

13.2 CLIENT ACCEPTS THE SERVICE(S) AND/OR PRODUCT(S) PROVIDED BY CAIU “AS IS,” WITH NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION IMPLIED WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. The CAIU assumes no liability for losses, damages, or legal judgments resulting from Client’s use of any product or service provided to Client under this Agreement.

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

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

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

15. Severance; Full Force and Effect.

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

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

16. Governing Law and Venue.

Agreement for Service

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

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

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

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

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

20. **Termination.**

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

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

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

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

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

24. **Entire Agreement and Modification.**

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

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

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

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

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

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

25.1 The School District and CAIU agree to pool funds for instruction in the nonpublic schools. The pooled funds are used to serve the private school students most at risk who reside in participating public school attendance areas regardless of the amount of funds that was generated based on the number of children from low-income families attending that nonpublic school.

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

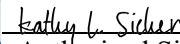
CAPITAL AREA INTERMEDIATE UNIT

Authorized Signature

Printed Name

Title

DERRY TOWNSHIP SCHOOL DISTRICT

DocuSigned by:


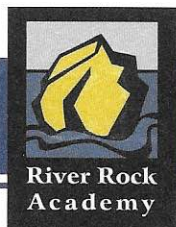
Authorized Signature

Kathy L. Sicher

Printed Name

President

Title



River Rock Academy Administration

2124 Ambassador Circle • Lancaster, PA 17603 • Ph: 717-208-3349 • Fax: 717-517-7932

Amity Campus

2144 Weavertown Rd.
Douglassville, PA 19518
PH: 610-919-0140

Carlisle Campus

898 Waggoner's Gap Road
Carlisle, PA 17013
PH: 717-218-0816

Carlisle Thunder

Carlisle Area High School
623 West Penn Street
Carlisle, PA 17013
PH: 717-240-6800 x26109

Lancaster Campus

2124 Ambassador Circle
Lancaster, PA 17603
PH: 717-869-4196

Newville Campus

399 Roxbury Road
Newville, PA 17241
PH: 717-776-3759

Red Lion Campus

220 Country Club Road
Red Lion, PA 17356
PH: 717-244-7453

Shiremanstown Campus

41 South Locust Street
Shiremanstown, PA 17011
PH: 717-763-1405

Sinking Spring Campus

810 Brownsville Road
Sinking Spring, PA 19608
PH: 610-670-1273

Spring Grove Campus

149 East College Avenue
Spring Grove, PA 17362
PH: 717-225-1430

Spring Grove Intensive/ Day Treatment

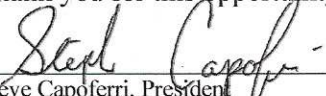
149 East College Avenue
Spring Grove, PA 17362
PH: 717-225-6589

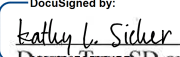
CONTRACT FOR PURCHASE OF SECONDARY AND ELEMENTARY STUDENT SERVICES WITH RIVER ROCK ACADEMY 2020 2021 SCHOOL YEAR

- Derry Township School District agrees to purchase secondary student services from River Rock Academy or its assigns (hereinafter "River Rock Academy") for the Shiremanstown Private Licensed Secondary Special Education 7-12 program or AEDY program at a per diem rate of \$167.13 or the Shiremanstown Campus Private Licensed Elementary Program on the enrollment scale as follows:

○ 8/8	\$191.28
○ 7/8	\$218.61
○ 6/8	\$255.04
○ 5/8	\$306.04
○ 4/8	\$382.56
○ 3/8	\$510.08
○ 2/8	\$765.12
○ 1/8	\$1,530.24
- River Rock Academy agrees to send Derry Township School District an itemized monthly invoice detailing all Derry Township students in the River Rock Academy Programs by the 5th of each month.
- River Rock Academy agrees to provide educational, behavioral, social services to Derry Township School District regular education and Special Education students (LD, MR, and SED) grades 1-6, Special Education students (LD, MR, and SED) grades 7-12 and AEDY students grades 6-12. Derry Township School District agrees that it is the responsibility of the district to arrange transportation for their students.
- River Rock Academy agrees to keep an open line of communication with the Derry Township School District and provide a structured, disciplined, nurturing environment for their students.
- In the event of an extended school closure, River Rock Academy agrees to make a good faith effort to provide continuity of education for the District's students using alternative means during the period of closure. This plan is available upon request. River Rock Academy's plan to reopen after an extended school closure will comply with PDE guidelines and CDC sanitation standards and will be available upon request. River Rock Academy will support the District's provision of FAPE as outline in any special education student's IEP as revised by the IEP team upon admission into the program.

Thank you for this opportunity to serve the Derry Township School District.


Steve Capoferri, President

DocuSigned by:

Kathy L. Sicker
Derry Township SD authorized signer

CHANGE
EFFECT
IMPROVE

Derry Township SD 20 21 contract for services.doc

ALTERNATIVE EDUCATION FOR DISRUPTIVE YOUTH

ACT 48 Program Agreement for Services

Official public school name: DERRY TOWNSHIP SCHOOL DISTRICT

**Official approved private provider name: RIVER ROCK ACADEMY
INCORPORATED**

AND NOW, this 24th day of August, 2020, RIVER ROCK ACADEMY INCORPORATED with a principal place of operations located at 41 South Locust Street Shiremanstown, PA 17011, and the DERRY TOWNSHIP SCHOOL DISTRICT enter into this Act 48 Program Placement Agreement as follows:

WHEREAS, RIVER ROCK ACADEMY INCORPORATED primary operations is an approved independent contractor for the delivery of alternative education services for disruptive youth and has been since 2005.

WHEREAS, DERRY TOWNSHIP SCHOOL DISTRICT and, RIVER ROCK ACADEMY INCORPORATED have entered into a contractual arrangement, as further described herein, wherein DERRY TOWNSHIP SCHOOL DISTRICT will have certain placement rights regarding “disruptive youth”, as defined in the Act that DERRY TOWNSHIP SCHOOL DISTRICT desires to place their students into the RIVER ROCK ACADEMY INCORPORATED’S program for educational and counseling services.

NOW THEREFORE, in accordance with the aforesaid recitals, RIVER ROCK ACADEMY INCORPORATED and DERRY TOWNSHIP SCHOOL DISTRICT, intending to be legally bound, agree as follows:

1. **DEFINITIONS**: The following definitions apply regarding the text of this Agreement:
 - a. **“TERM”**. For purposes of this Agreement, “Term” shall be defined as the 2020 2021 school year.

- b. **“PROGRAM”**. For purposes of this Agreement, “Program” shall be defined as the, RIVER ROCK ACADEMY INCORPORATED Act 48 program;
 - c. **“PUBLIC SCHOOL”**. For purposes of this Agreement, “PUBLIC SCHOOL” shall collectively be defined as all schools of the DERRY TOWNSHIP SCHOOL DISTRICT, acting by and through their authorized employees, agents and representatives; and
 - d. **“STUDENT”**. For purposes of this Agreement, “Student” shall be defined as a male or female in middle school, high school, or an area-vocational school at DERRY TOWNSHIP SCHOOL DISTRICT who has been officially enrolled and designated as a “disruptive youth” in accordance with the Act.
2. **MATRICULATION RIGHTS**: DERRY TOWNSHIP SCHOOL DISTRICT shall have the right to matriculate students into the RIVER ROCK ACADEMY INCORPORATED program, under the following terms and conditions:
- a. DERRY TOWNSHIP SCHOOL DISTRICT shall certify to RIVER ROCK ACADEMY INCORPORATED that the student is “disruptive” as defined in the Act and provide all pertinent information to RIVER ROCK ACADEMY INCORPORATED regarding said student;
3. **COST/PAYMENT**: DERRY TOWNSHIP SCHOOL DISTRICT shall compensate RIVER ROCK ACADEMY INCORPORATED for the program services rendered to students as agreed or set below:
- A per diem rate as indicated in the “Contract for Educational Services” which includes Behavior Management, Therapeutic, and Educational services. Transportation will be provided by the DERRY TOWNSHIP SCHOOL DISTRICT.
4. **DURATION**: School Year 2020 2021
5. **COMPLIANCE – PDE GUIDELINES**: During the entire term of this Agreement, RIVER ROCK ACADEMY INCORPORATED and DERRY TOWNSHIP SCHOOL DISTRICT warrant to each other that they shall both be and remain in compliance with Act 30, Act 48, 2015 2017 Guidelines regarding Private Alternative Education Institutions or any other requirements issued by the Commonwealth of Pennsylvania, Department of Education, or any other applicable statute or ordinance regarding all aspects of the Act 48 Program

referenced herein. In addition, the following specific warranties and assurances apply:

I. FACILITIES/ENVIRONMENT HEALTH AND SAFETY:

a. RIVER ROCK ACADEMY INCORPORATED warrants that its educational facility conforms to all applicable State and local statutes, regulations and building and safety code requirements, in addition to fire and panic requirements of the Commonwealth of Pennsylvania and Cumberland County, and that said facility has been approved by the Licensing and Inspection Bureau of Cumberland County, and that a valid Certificate of Occupancy has been issued by said Department of Labor and Industry AND IS ON DISPLAY AT EACH FACILITY.

b. RIVER ROCK ACADEMY INCORPORATED shall provide to DERRY TOWNSHIP SCHOOL DISTRICT upon written request, any original licenses for review.

c. RIVER ROCK ACADEMY INCORPORATED warrants that its educational facility currently complies with all physical welfare and safety statutes, regulations, ordinances or mandates prescribed or issued by the Department of Environmental Protection and any applicable local governmental authority, and that said facility shall be and remain in compliance with all such physical welfare and safety statutes, regulations, ordinances or mandates during the entire term of this Agreement.

d. RIVER ROCK ACADEMY INCORPORATED warrants that its educational facility meets all state and local statutes regarding environmental health and safety and that artificial lighting facilities, heating facilities, ventilation and cleanliness standards are being provided in concert with 24 P.S. 7-736 and 7-737, 7-738, 7-739, and 7-740.

e. RIVER ROCK ACADEMY INCORPORATED has written procedures on file for student and parental/guardian concerns and that complaints are referred to the public school immediately.

II. SCHOOL FOOD SERVICE:

RIVER ROCK ACADEMY INCORPORATED shall NOT provide any food service and the requirements of Appendix 3 of the 2015 2017 Guidelines

regarding Private Alternative Education Institutions set forth on page 36, items 21-2c do not apply.

III. STAFFING:

a. RIVER ROCK ACADEMY INCORPORATED warrants that all members of its staff are of good moral character and are at least 18 years of age, that they have been examined by a physician, have had tuberculosis testing, and that each member of the staff has a certificate from a physician on file verifying the examination and results of said examination in accordance with the aforesaid representation.

b. RIVER ROCK ACADEMY INCORPORATED warrants that all employees and members of its staff are citizens of the United States of America.

c. RIVER ROCK ACADEMY INCORPORATED warrants that all employees and members of its staff have applied for and received all applicable and appropriate background information, including Criminal History Records as required by 24 P.S. 1-111 and Pennsylvania Child Abuse History Clearances as required by 23 P.S. 6354, and that all records received show no evidence of a criminal background or a background of child abuse

IV. STUDENT ATTENDANCE:

a. RIVER ROCK ACADEMY INCORPORATED warrants that it shall maintain records of student attendance in accordance with Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions as set forth on page thirty six (36), items number 4a, 4b and 4c and the pupil attendance provisions under Chapter 11 of the State Board of Educational Regulations. The specific method for maintaining attendance records shall be by daily physical check of each student through the RIVER ROCK ACADEMY INCORPORATED administrative and teaching staff, documentation of said daily physical check in a written attendance log, kept on file at RIVER ROCK ACADEMY INCORPORATED, with daily contact to each parent or guardian of said student if said student is not present when school is in session.

V. STUDENT AND PROGRAM RECORDS:

a. RIVER ROCK ACADEMY INCORPORATED warrants that during the entire term of this Agreement, DERRY TOWNSHIP SCHOOL DISTRICT shall receive a written progress report for each DERRY TOWNSHIP SCHOOL DISTRICT'S student matriculated into RIVER ROCK ACADEMY INCORPORATED in accordance with Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions. The written progress reports shall include subject and credit information, progress grade information, attendance information, discipline records, student health, teacher and staff comments regarding said student's educational progress, and any applicable staff comments regarding the student's behavior, conduct or other pertinent issue regarding or related, in any way, with the education of said student.

b. RIVER ROCK ACADEMY INCORPORATED and DERRY TOWNSHIP SCHOOL DISTRICT their agents and employees shall perform their respective duties to ensure that records, names, and identities, shall remain confidential as required for fulfillment of the terms of this agreement.

VI. TRANSPORTATION:

a. DERRY TOWNSHIP SCHOOL DISTRICT will be responsible for transportation of said students to RIVER ROCK ACADEMY INCORPORATED'S program in accordance with 24 P.s. 13-1361 and 67 Pa. Code Chapter 171.

VII. REQUIREMENTS UNDER SAFE SCHOOLS:

a. RIVER ROCK ACADEMY INCORPORATED warrants that its Act 48 program complies with all provisions of Article XIII-A of the School Code as follows:

All new incidents involving acts of violence, possession of a weapon or possession, use or sale of controlled substances, or possession, use or sale of alcohol or tobacco by any person on school property shall be addressed by RIVER ROCK ACADEMY INCORPORATED administrative staff immediately, the student's parents and/or guardians shall be immediately notified and consulted, appropriate disciplinary action shall be taken by RIVER ROCK ACADEMY INCORPORATED administrative staff, and a

written report shall be completed by RIVER ROCK ACADEMY INCORPORATED. Administrative staff shall set forth the name of the student and all pertinent information regarding the incident. A copy of said report shall be placed into the student's file and turned into the Department of Education.

All new incidents involving acts of violence, possession of a weapon and convictions or adjudication of delinquency for acts committed at the RIVER ROCK ACADEMY INCORPORATED educational facility, shall be processed handled in compliance with 24 P.S. 13-1307-A (Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions; Page 37, item 7).

RIVER ROCK ACADEMY INCORPORATED shall follow the Violence Policy with regard to all arrangements with local law enforcement when an incident involving an act of violence occurs, at or near the RIVER ROCK ACADEMY INCORPORATED educational facility.

VIII. SCHOOL HEALTH SERVICES

RIVER ROCK ACADEMY INCORPORATED warrants that it complies with Article 14 of the School Code and compliance with said statutes, ordinances and regulations shall be effectuated by means of providing a licensed and registered school nurse at the RIVER ROCK ACADEMY INCORPORATED educational facility.

Student Health Services will be provided jointly by the DERRY TOWNSHIP SCHOOL DISTRICT and RIVER ROCK ACADEMY INCORPORATED. RIVER ROCK ACADEMY INCORPORATED employs a Licensed Practical Nurse that is available for consultation with students and staff, and provides medication administration training and supervision. Health & Immunization Records and proof of physical examination are to be on file with DERRY TOWNSHIP SCHOOL DISTRICT by the date of admission. RIVER ROCK ACADEMY INCORPORATED will monitor for compliance and work jointly with the public school to maintain records under Article 14 of the School Code. Additional health services as required by the PA School Code will be jointly shared.

IX. ACADEMIC STANDARDS AND ASSESSMENTS:

RIVER ROCK ACADEMY INCORPORATED warrants that it complies in full with the academic standards and assessment under Chapter 4 of the State Board of Education Regulations and the academic standards for Reading, Writing, Speaking and Listening, and Mathematics that were adopted by the State Board of Education and published in the Pennsylvania Bulletin on January 16, 1999.

DERRY TOWNSHIP SCHOOL DISTRICT and RIVER ROCK ACADEMY INCORPORATED will work cooperatively to ensure that all students required to take the PSSA (Pennsylvania State Standards Assessment) test will be given the test according to state regulations. DERRY TOWNSHIP SCHOOL DISTRICT remains responsible to report the scores of the PSSA testing to the appropriate authority.

X. SPECIAL EDUCATION SERVICES AND PROGRAMS:

RIVER ROCK ACADEMY INCORPORATED and the DERRY TOWNSHIP SCHOOL DISTRICT will collaborate in the development of an individualized instruction program for all students and the implementation of special education services for students identified. Special Education Services and provisions required under Chapter 14 of State Board of Education regulations will be strictly followed, including without limitations: (a.) a consultation with the student, parents/guardian will occur securing the student, parents/guardians written approval to enroll the student in the program (34 CFR 300.345(c)); (b.) the student's I.E.P. will be updated to reflect the decision to enroll the student in the program. The referring district will also update the Evaluation Report prior to admission (34 CFR 300.343); (c.) Any services that are not provided by RIVER ROCK ACADEMY INCORPORATED or cannot be provided by RIVER ROCK ACADEMY INCORPORATED during the period of enrollment will be the responsibility of DERRY TOWNSHIP SCHOOL DISTRICT and the student shall be considered as a "dual enrollment" under applicable law; (d.) if a student is enrolled and it is later determined that the student should be evaluated under applicable Special Education provisions, including the I.D.E.A. "Child Find" provisions and related reporting (34 CFR 300.125), RIVER ROCK ACADEMY INCORPORATED will forward a copy of the Evaluation Report to the referring public school. The referring district agrees to fully comply with the applicable law regarding the identification and evaluation of said student for Special Education Services; (e.) once a

Special education Student is enrolled, RIVER ROCK ACADEMY INCORPORATED will insure that the student's I.E.P. is updated by the referring district prior to enrollment and once the I.E.P. is received, Both parties will insure that all provisions of the I.E.P. are implemented during the education of the student through the use of a Certified Special Education Teacher, or a designee from the referring public school will monitor special education provisions, and ongoing communication with the student, parents/guardians, relevant teaching staff and administration. RIVER ROCK ACADEMY INCORPORATED agrees to update the student I.E.P. annually via a conference with student, parents/guardians, and a designated referring special education representative in accordance with applicable law.

XI. IDENTIFICATION OF ELIGIBLE STUDENTS:

In accordance with Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions, specifically the provisions set forth in 24 P.S. Section 1901-C (5) DERRY TOWNSHIP SCHOOL DISTRICT shall set forth its internal policies to identify those DERRY TOWNSHIP SCHOOL DISTRICT students who are eligible for the RIVER ROCK ACADEMY INCORPORATED Act 48 Program, and said internal policies shall comply with the informal hearing procedures set forth in 22 Pa. Code 12.8(c).

XII. PERIODIC REVIEW OF STUDENTS:

DERRY TOWNSHIP SCHOOL DISTRICT and RIVER ROCK ACADEMY INCORPORATED shall together ensure that a review committee reviews each student for return to the regular classroom, at a minimum, at the end of every semester.

XIII. ANNUAL REPORT

RIVER ROCK ACADEMY INCORPORATED shall submit timely an End-of-Year Report for Private Alternative Education Institutions to the Department of Education on an annual basis.

EXEMPTION FROM STATUTORY REQUIREMENTS:

RIVER ROCK ACADEMY INCORPORATED warrants that it complies with those statutory requirements identified in 24 P.S. 1902-E (3) and all additional statutory provisions, regulations, ordinances or legal mandates regarding RIVER ROCK ACADEMY INCORPORATED operations as a private high school or Act 48 Alternative Educational Services Provider (Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions; Page 39.

CHALLENGES: RIVER ROCK ACADEMY INCORPORATED confirms and agrees that it shall be fully liable for any and all damages and costs of any kind resulting from a legal challenge(s) regarding the RIVER ROCK ACADEMY INCORPORATED Act 48 Program and/or the actions of RIVER ROCK ACADEMY INCORPORATED as the Private Alternative Education Institution. The RIVER ROCK ACADEMY INCORPORATED and its Board of School Directors shall not be liable for any activity or operation related to the approved private provider.

HOLD HARMLESS/INDEMNIFICATION: RIVER ROCK ACADEMY INCORPORATED and DERRY TOWNSHIP SCHOOL DISTRICT agree to hold each other harmless and indemnify each other from all claims, causes of actions, or litigation, including expenses, costs and attorneys fees, said indemnification including without limitation the RIVER ROCK ACADEMY INCORPORATED Board of Directors, Officers, Shareholders and DERRY TOWNSHIP SCHOOL DISTRICT Administrators, Board Members, as follows: (a.) To the extent that any claim is asserted regarding the compliance or failure to comply with the I.D.E.A. or other applicable Special Education requirement, or to the extent that the DERRY TOWNSHIP SCHOOL DISTRICT fails to fulfill any term, covenant or condition of this Agreement, DERRY TOWNSHIP SCHOOL DISTRICT agrees to hold RIVER ROCK ACADEMY INCORPORATED harmless and indemnify said approved private provider regarding any claims related to the same, including all costs and attorney fees; (b.) to the extent that any claim of negligence is asserted by a third party regarding RIVER ROCK ACADEMY INCORPORATED failure to comply with applicable State statutes or regulations and fails to fulfill any term, covenant or condition of this Agreement, causing DERRY TOWNSHIP SCHOOL DISTRICT to be a Defendant in litigation by a third party, RIVER ROCK ACADEMY INCORPORATED agrees to hold DERRY TOWNSHIP SCHOOL DISTRICT harmless and indemnify DERRY TOWNSHIP SCHOOL DISTRICT including costs and attorney fees.

INSURANCE: RIVER ROCK ACADEMY INCORPORATED will carry liability insurance for its employees and the program. A Class “A+” Liability Insurance Policy carrying an Aggregate Limit of \$3,000,000.00 and \$2,000,000.00 limit per occurrence will be purchased. The term for this policy runs yearly from April 19th to April 19th of the following year. A copy of the liability coverage is available to the District upon request and is on file in the administration office at 2124 Ambassador Circle Lancaster, PA 17603.

INSOLVENCY OF PUBLIC SCHOOL: If DERRY TOWNSHIP SCHOOL DISTRICT is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this contract shall automatically terminate upon the election of RIVER ROCK ACADEMY INCORPORATED and all payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to RIVER ROCK ACADEMY INCORPORATED within ten (10) days. If said payment is not received, all DERRY TOWNSHIP SCHOOL DISTRICT students and related records shall not be entitled to continue to be matriculated at RIVER ROCK ACADEMY INCORPORATED and said records shall be forwarded by RIVER ROCK ACADEMY INCORPORATED. If said payment is received, the matriculated DERRY TOWNSHIP SCHOOL DISTRICT students shall be entitled to remain for the remainder of the applicable Term.

TERMINATION - PUBLIC SCHOOL: RIVER ROCK ACADEMY INCORPORATED agrees that the DERRY TOWNSHIP SCHOOL DISTRICT retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty -day opportunity to cure said default by RIVER ROCK ACADEMY INCORPORATED.

TERMINATION – APPROVED PRIVATE PROVIDER

RIVER ROCK ACADEMY INCORPORATED retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty-day opportunity to cure said default by DERRY TOWNSHIP SCHOOL DISTRICT for any of the following reasons:

- a. One or more material violations of this Agreement;
- b. Failure to timely comply with RIVER ROCK ACADEMY INCORPORATED requests for information regarding any matriculated students, or failure to cooperate with RIVER ROCK ACADEMY INCORPORATED staff regarding matriculation procedures set forth herein;

- c. Failure to make any payment required hereunder or pay any RIVER ROCK ACADEMY INCORPORATED invoice when due;
- d. Violations of any provision in Act 48 of the Pennsylvania School Code;
- e. Violations of any provisions of state or federal law from which DERRY TOWNSHIP SCHOOL DISTRICT has not been exempted; DERRY TOWNSHIP SCHOOL DISTRICT or their Board of School Directors has been indicted for and convicted of fraud;

COMPLIANCE - STATE REGULATIONS: RIVER ROCK ACADEMY INCORPORATED agrees that as a Private Alternative Education Institution it must comply with all of the statutory requirements identified in 24 P.S. 1902-E (3). DERRY TOWNSHIP SCHOOL DISTRICT agrees that it shall comply with all applicable Special Education requirements in accordance with State and Federal Law.

ASSIGNMENT: RIVER ROCK ACADEMY INCORPORATED agrees that this Agreement may not be assigned or transferred by RIVER ROCK ACADEMY INCORPORATED except to a successor in interest to all or substantially all of the assets or equity interests in RIVER ROCK ACADEMY INCORPORATED and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of RIVER ROCK ACADEMY INCORPORATED and the DERRY TOWNSHIP SCHOOL DISTRICT.

COMPLIANCE: RIVER ROCK ACADEMY INCORPORATED agrees that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Education and the Federal Government.

SEPARABILITY: RIVER ROCK ACADEMY INCORPORATED agrees that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

JURISDICTION AND VENUE: Cumberland County, Pennsylvania This agreement has been made in the Commonwealth of Pennsylvania and shall be interpreted and enforced under the laws of the Commonwealth of Pennsylvania. Both parties agree that the Court of Common Pleas of Cumberland shall be the appropriate venue for any dispute involving this agreement.

MISCELLANEOUS. This Agreement may be executed in counterpart. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding.

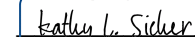
By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes. All notices required under this agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth below:

RIVER ROCK ACADEMY INCORPORATED
2124 Ambassador Circle
Lancaster, PA 17603

ENTIRE AGREEMENT. This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties. No delay or forbearance by RIVER ROCK ACADEMY INCORPORATED in exercising any right or remedy hereunder or in undertaking or performing any act or matter which is not expressly required to be undertaken by RIVER ROCK ACADEMY INCORPORATED shall be construed, respectively, to be a waiver of RIVER ROCK ACADEMY INCORPORATED rights or to represent any agreement by RIVER ROCK ACADEMY INCORPORATED to undertake or perform such act or matter thereafter.

NONDISCRIMINATION. RIVER ROCK ACADEMY INCORPORATED agrees that it will abide by all federal and state laws prohibiting discrimination in admissions, employment and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, need for special education services, subject to RIVER ROCK ACADEMY INCORPORATED right to receive waivers from the same or RIVER ROCK ACADEMY INCORPORATED rights of noncompliance as set forth in Act 48 or other legal standard.

DocuSigned by:



Chief School officer of Derry Township
School District

8/25/2020

Date



Steve Capoferri, CEO
River Rock Academy Inc

08-24-2020

Date

August 24, 2020 – PSBA Summary Update

1. **National News: Fauci: Schools should be outdoors as much as possible**

School districts developing their plans for reopening for the new academic year should find ways to offer as many outdoor activities as possible, from classes to recess and lunchtime, the nation's top infectious disease expert recommended in an online discussion Thursday.

Associated Press, August 20, 2020

2. **House panel approves bills letting schools decide whether to hold fall sports**

Bills that would allow school districts to decide whether to hold sports and give parents the option of deciding whether their child should repeat a grade this year are advancing in the state House of Representatives. Prior to the start of a rally that drew a couple hundred high school athletes to the Capitol calling for action to let them play sports this fall, the House Education Committee approved a package of bills that address COVID-19 pandemic's impact on students' education and ability to participate in extra-curricular activities.

PennLive, August 20, 2020

3. **School reopening plans could change multiple times prior to first day**

Weeks before students are expected to return to school, some districts are scrapping reopening plans in an effort to match state guidance and to account for spikes in coronavirus cases. *Pittsburgh Tribune-Review, August 11, 2020*

4. **Social distancing no substitute for mask-wearing in schools, Pa. health secretary says; schools must adjust, again**

Desks sitting six feet apart will not allow students to skirt the universal mask or face shield mandate ordered by the state Department of Health, according to guidance that was issued on Monday to school officials. Pennsylvania's Health Secretary Dr. Rachel Levine said on Tuesday this guidance is a clarification, rather than a change, in rules that were sent out to schools in July that drew a lot of questions. *PennLive, August 18, 2020*

5. **National News: Black history instruction gets new emphasis in many states**

After a summer of demonstrations against racism, states, school boards, school systems and teachers across the country are grappling with how to ramp up Black history lessons. Now some states, schools and teachers are moving to infuse the Black experience into the broader social studies curriculum. *Stateline.org, August 20, 2020*

6. **National News: Federal appeals court backs transgender student on school restroom use**

A federal appeals court has ruled that a Florida school district's policy barring a transgender male student from the boys' restroom violated the student's rights under both the equal-protection clause and Title IX. The 11th Circuit court is the first court to issue such a ruling citing *Bostock*, though some other federal appeals courts and lower federal courts have been siding with transgender students for years based on the theory that transgender discrimination is a form of sex discrimination barred by Title IX. *Education Week, August 9, 2020*