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Derry Township School District Board of Directors Meeting October 26, 2020 Summary Minutes - VIII

1. OPENING ITEMS

a. Call to Order

Minutes

The meeting was called to order by Mrs. Sicher at 7:03 p.m. The meeting is conducted both in-person and virtually, limiting our in-person attendance to ensure the ability to social distance during the COVID-19 pandemic.

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: Michele Agee and Joe McFarland

Student Board Representatives in Attendance: Jordan Lewis and Carson Pedaci

Staff/Public in Attendance In-Person: Mark Anderson, Tracy Brown, Christine Drexler, Mike Frentz, Jason Reifsnyder, Dave Sweigert, Dan Tredinnick, Dave Walker, and Stacy Winslow

Staff/Public in Attendance Virtually: Tim Burns, Hank Carrera, Christopher Flynn, Scott Harman, Jackie Henry, Benjamin Hoffman, Jonathan Keeler, Nathan Lee, Chris Long, George O'Hara, Michael Raub, Mark Rivas, Wayne Rivers, Jeffery Schmidt, Ingrid Scott, and Bruce Wolbrette

Press In-Person: Monica von Dobenok

c. Flag Salute

d. Approval of Board of Directors Agenda

Approval of the October 26, 2020 Derry Township School District Board of Directors Agenda.

Minutes

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

Vote Results

Yea: 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:

2. INFORMATIONAL AND PROPOSALS

a. Students of the Month Recognition

Minutes

Mr. McFarland announced the October Students of The Month, after which, their videos were viewed:

- Taylor Koda
- Andreas Wingert

b. President Communications

Minutes

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

· Matters of Personnel

c. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Those who speak, if present, are asked to come to the microphone and state your name and address for the record. Those who are attending virtually, are asked to raise your virtual hand. In order to be recognized, you must have your first and last name typed into the live stream registration. Once recognized and un-muted, please state your name and address for the record. To provide other residents with an opportunity to speak, each speaker during the public comment portion is limited to five (5) minutes of speaking time once recognized and limited to one opportunity to address the Board during each of the public comment periods. If necessary, the Board may set a maximum time for the public comment portion of any meeting. This portion of the Board Meeting is for comments to the Board and is not a question and answer period. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

Minutes

The following citizens were recognized by the board:

None

d. Standing Committee Meeting Report

Minutes

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

- Update from PFM for potential refinancing for budget relief the committee has a recommendation and will revisit it on November 23rd to then bring to the full board in December
- Presentation by Fulton Financial on the Milton Hershey Trust options to pull additional funds for budget relief for the 2021-2022 school year
- · Review of current revenue
- Ongoing expenses that are COVID related
- 2019-2020 budget ended with a balanced budget
- Budget timeline process for 2021-2022 budget looking for ways to reduce expenses

e. Student Representatives' Report

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

Minutes

Miss Lewis reported on the following:

- SAT day occurred on October 14th for seniors
- Homecoming on November 12th is Disney themed, will be on the Turf Field with social distancing
- Fall Play Christmas Carol, November 20 & 21, prerecorded and streamed

Mr. Pedaci reported on the following:

- Marching Band Exhibition
- Fall sports qualifiers
- Student Board Reps will do a deep dive into the student opinions of policies related to students - report back once a month

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

The following items will be on the Agenda for the November 9, 2020 Public Board of Directors Meeting:

- 1. Approval of October 26, 2020 Board of Directors Summary Minutes
- 2. Personnel

3. UNFINISHED BUSINESS

a. Elementary Chiller

Minutes

Mr. Anderson presented the options available for the elementary chiller. His recommendation is to purchase the air cooled chiller. A motion will be prepared to go out for bid, for the air cooled chiller, at the next meeting.

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:

a. Approval of October 13, 2020 Summary Board of Directors Meeting Minutes · VII

b. Approval of September 2020 Finance Report

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

General Fund Revenue	\$23,382,786
General Fund Expenditures	4,943,923
Balance of Cash Plus Investments (Includes Capital Reserve)	38,153,688

The listed schedule of investment transactions for the period beginning September 1, 2020 through September 30, 2020, has total interest earnings of \$6,276 comprised of the following:

General Fund	5,370
Capital Reserve	783
Granada Property	123

The average interest rate for September 2020 was .25%

The September 2020 expenditures for the paid bills for all 3. funds total \$2,172,090 excluding net payroll, retirement contributions, and debt service.

The October 2020 expenditures for the unpaid bills for all 4. funds total \$2,003,228 excluding net payroll, retirement contributions, and debt service.

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

5. NEW BUSINESS

a. Life Church Lease Renewal

The Administration recommends renewal of the Life Church Agreement for the period of August 1, 2020 through July 31, 2024 (retroactive).

Minutes

Following a motion by Ms. Drew and a second by Mrs. Haverstick the Life Church lease for the period of August 1, 2020 through July 31, 2024 was retroactively 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. Water Cooler Lease

The Administration recommends the Board approve the 60 month Lease Agreement with WaterLogic for the lease of 16 water coolers at a cost of \$615/month.

Minutes

Following a motion by Dr. Cronin and a second by Mrs. Memmi the Water Cooler Lease Agreement was approved.

Vote I	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 Affiliation Agreement - University of Akron

The Administration recommends the Board the affiliation agreement with Derry Township School District and The University of Akron effective November 28, 2020.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the Affiliation Agreement with the University of Akron, effective November 28, 2020, was approved.

Vote Results

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

Nav: 0

Abstain: 0

Not

Cast:

d. Approval of Board Secretary Stipend

The administration recommends the Board approve the stipend of \$3000.00 for the Board Secretary

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the Board Secretary stipend 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: (

Not .

Cast:

e. Dauphin County Technical School-Lower Paxton Township Offer

The Dauphin County Technical School Administration requests the approval from the Joint Board to accept the Lower Paxton Township offer of \$7,100 for the Required Right of Way for the installation of a traffic light at Locust Lane/Fairmont Drive intersection. The funds will be placed into the Dauphin County Technical School Capital Reserve Fund.

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Haverstick the Dauphin County Technical School - Lower Paxton Township Offer 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:

f. Personnel · Resignations

The Administration recommends the approval of the following resignations:

Classified:

Rix, Denise

Substitute Administrative Assistant

District-wide

Reason: Retirement

Effective: 10/15/2020 (retroactive)

Skinner, Patricia

Substitute Nurse Assistant

District-wide

Reason: Personal

Effective: 10/15/2020 (retroactive)

Solimeo, Donna

Administrative Assistant Intermediate Elementary

Reason: Retirement Effective: 02/01/2021

Limited Service Contract:

Clouser, Barbara

Department Coordinator - World Language

Reason: Personal

Effective: 10/15/2020 (retroactive)

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the personnel - resignations 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:

g. Personnel - General

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

Professional:

Hicks, Jamie (replacing Jennifer Ettinger/Cassandra Mark)

Art Teacher

Elementary and Middle Schools

Long-Term Substitute

Bachelors, Step 1

Salary: \$52,994 (pro-rated)

Effective: 11/09/2020 through approximately 03/31/2021 (pending receipt

of Act 168 certification)

Sullivan, Jolynn (replacing Christine Hicks)

5th Grade Teacher

Intermediate Elementary School

Long-Term Substitute

Bachelors, Step 1

Salary: \$52,994 (pro-rated)

Effective: 10/28/2020 through the end of the 2020-21 school year (pending

receipt of Act 168 certification)

Limited Service Contract:

Blase, Brian*

Department Coordinator - Essential Arts

Salary: \$2,000

Effective: 10/27/2020

McNamee, Erin*

Mentor (Jennifer Miller, Reading Specialist)

Salary: \$1,500

Effective: 10/27/2020 Repsch, Melissa*

Department Coordinator - Gifted

Salary: \$2,000

Effective 10/27/2020 Sweeney, Emneko*

Assistant Middle School Boys' Basketball Coach

Group F, Step 15 Salary: \$4,151

Effective: 10/27/2020

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the personnelgeneral 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:

6. DELEGATE REPORTS

a. CAIU

Minutes

The CAIU report is attached to the agenda. Mrs. Steiner noted that October is Cyber Security Awareness Month and spoke of her appreciation for the CAIU and all that is done to stop cyber-attacks for our district as well as the surrounding districts each day. She also mentioned the Early Intervention funding would be ending on November 30th and may start to have an impact on our District.

b. Dauphin County Technical School

Minutes

Mrs. Haverstick noted on November 14th DCTS will have a Middle School Expo at the DCTS outside with a time slot for Derry Township of 10-11 a.m.

c. PSBA

Minutes

The PSBA report is attached.

7. SPECIAL REPORTS

a. Board Members' Report

Minutes

A report was made by the following board members:

- Mrs. Steiner spoke of the Equity Summit and the PSBA Annual Conference for school leaders.
- Mrs. Steiner also gave a shout out to Hana Gomma who was a Student Panelist at the Equity Summit.

b. Superintendent's Report

Minutes

Mr. McFarland gave a report that included the following:

None

c. Board President's Report

Minutes

Mrs. Sicher gave a report to express the following:

• None

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 raise your virtual hand. In order to be recognized, you must have your first and last name typed into the live stream registration. Once recognized and un-muted, please state your name and address for the record. To provide other residents with an opportunity to speak, each speaker during the public comment portion is limited to five (5) minutes

of speaking time once recognized and limited to one opportunity to address the Board during each of the public comment periods. If necessary, the Board may set a maximum time for the public comment portion of any meeting. This portion of the Board Meeting is for comments to the Board and is not a question and answer period. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

Minutes

The following citizens were recognized by the board:

• Nathan Lee thanked the Board for their diligence during these hard times.

9. ADJOURNMENT

Minutes

The meeting was adjourned at 7:45 p.m. following a motion by Mrs. Memmi and seconded by Mrs. Drew.

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:

Respectfully submitted,

Michele Agee

Secretary to the Board

Approved November 9, 2020

Kathy Sicher

President of the Board of Directors

Derry Township School District School Board Meeting October 26, 2020

Please Sign In AND Print Your Name		
Signature	Printed Name	
Daniel B Tradiquiel	Dan Tredinnick	
Signature /	Printed Name	
VIII SU	MARK V. ANDERSO	
Signature	Printed Name	
Signature	Printed Name	
Unish Prexis	UM W	
Signature Signature	Printed Name	
July Moan	Tracy Brown	
Signature	Printed Name	
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Signature	Printed Name	
Signature	Printed Name	
Signature	Printed Name	
Signature	Printed Name	

Board Meeting Virtual Attendance,

October 26, 2020

Attended	Name
Yes	Tim Burns
Yes	Hank Carrera
Yes	Christopher Flynn
Yes	Scott Harman
Yes	Jackie Henry
Yes	Benjamin Hoffman
Yes	Jonathan Keeler
Yes	Nathan Lee
Yes	Chris Long
Yes	George OHara
Yes	Michael Raub
Yes	Mark Rivas
Yes	Wayne Rivers
Yes	Jeffrey Schmidt
Yes	Ingrid Scott
Yes	Bruce Wolbrette

STUDENT OF THE MONTH - HERSHEY ROTARY **CLUB - STUDENT ACHIEVEMENTS**

Phonetic pronunciation of your name.	
t Al-l er KO da	
	Adisemen Avandin AP Physics
Student Name *	
Taylor Koda	
Parents Names *	
Trissa Koda and Sam Koda	
Phone number *	
Warral time ventral datas south	
Home mailing address	
remendy believe Spanish and Wangs and	

Current School Activities *

Please list current school activities.

Youth and Government, Jane Austen Club, Learning Commons Council, Nation Honor Society, Mu Alpha Theta, Link Crew, and Science Fair

Honors and Awards *

Please list any honors or awards you've received.

Grand Champion Capital Area Science and Engineering Fair Specific Awards, Girl Scout Gold & Silver Award, Harrisburg Chamber of Commerce Business Challenge Award, AP Scholar Award, and Underclassman Achievement Award in AP Physics

GPA (optional)

Current Service Activities and Achievements *

Girl Scout Gold and Silver awards, volunteer Girls Who Code instructor, and NHS member.

Hobbies *

I enjoy painting, cooking, and science. I also enjoy spending time with friends and family.

Senior Year Courses *

AP Chemistry, Advanced Calculous, AP Literature, AP Environmental Science, Spanish, and Money and Power

Name of college / university you plan to attend?
Undecided
Intended Major
Electrical Engineering and Public Policy
Additional Information

This form was created inside of Derry Township School District.

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Un-dray-us Wing-ert	
Student Name *	
Andreas Wingert	
Parents Names *	
Stephen Wingert and Ingrid Scott Wing	ert
Phone number *	
Ulare and The model of the Control o	
Home mailing address	

Current School Activities *

Please list current school activities.

Many activities haven't started up again yet this school year, but I am an ongoing member of: Key Club (2017-present), Random Acts of Kindness Club (2017-present), National Honor Society (2018-present), Spanish National Honor Society (2019-present; Vice President 2020-present), Psi Alpha Psychology National Honor Society (2020-present), TedxYouth@ChocolateAve 2020 (Assistant Program Chair and Speaker), Boys Varsity Tennis Team (every year), Spanish Club (2017-present), German Club (2017-present; Vice President, 2019-2020), Rubik's Cube Club (2017-present).

Honors and Awards *

Please list any honors or awards you've received.

HHS Distinguished Honor Roll (2017-present, every marking period), United States Tennis Association (USTA) Tournament Winner on 17 occasions (2015-present), HHS Highest Academic Achievement Award in German II (2017-2018), HHS Highest Achievement Award in German III (2018-2019), HHS Highest Academic Achievement Award in Keyboarding (2017-2018), Capital Area Music Teachers' Association Piano Festival-received "Superior" rating every year since 2009.

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Current Service Activities and Achievements *

Wednesday Club Concert Artist (pianist) (2013-present), Church pianist and church choir accompanist for weekly services on Sundays and weekly choir rehearsals on Thursday evenings (2018-present; choir activities currently suspended due to Covid-19, but I continue to serve as church pianist for weekly streamed services), Volunteer pianist at senior living facilities, Country Meadows Retirement Community Volunteer (2014-present), Penn State Health volunteer and researcher assistant (2019-present), St. Joan of Arc volunteer (2015-present), Hershey Area Playhouse volunteer (2016-present), Kiss Hershey Back volunteer (2012-present).

Hobbies *					
Tennis, piano, fitness (running, bicyclir	ng), reading, r	novies.			
Senior Year Courses *					
AP Biology, AP Chemistry, AP English I PE 11 and 12)	Literature, AP	Statistics, AP	Spanish, Acc	ounting II, Phys	ical Educatio
Saking Diana					
Future Plans					
Name of college / university you p	olan to atter	nd?			
am in the process of applying to colle	eges now.				
ntended Major					
Pre-health					
Additional Information					

This form was created inside of Derry Township School District.

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Cooling Tower Rebuild

Disconnect / reconnect unit		\$9,580
Tower rebuild		\$152,000
Control panel		\$12,000
Variable motor drives		\$30,000
Installation		\$59,000
30 HP motors		\$16,200
7.5 HP motors		\$6,400
Replace rails supporting unit		\$13,500
	Total	\$298,680
=	15% Contingency	\$44,802

Grand Total \$343,482

Grand Total \$405,900

New Cooling Tower Cost Opinion

Demolition tower, pumps, pi	ping	\$18,000
Structure Replacement		\$12,000
New Tower (material)		\$96,500
New Pumps and Piping (mate	erial)	\$38,000
Install Tower, Pumps, Piping,	etc.	\$121,500
Install Treatment System		\$15,000
Heat trace and insulation		\$8,500
Tower Control Panel and Tra	ne Control	\$30,000
Electrical Connections		\$9,500
Start up and Commissioning		\$7,500
Engineering		\$12,500
	Total	\$369,000
1	L0% Contingency	\$36,900

New Air Cooled Chiller	350 Ton
Demolition tower, pumps, piping	\$18,000
Tower Structure Demolition	\$5,500
Chiller Demolition and Disposal	\$15,000
Tank removal (free up ground space)	\$40,000
New concrete pad	\$11,500
New Chiller (material)	\$185,000
New piping (material)	\$18,000
Chiller Install	\$38,000
Piping rework	\$48,000
Heat trace and insulation	\$8,500
Chiller Control Panel and Trane Control	\$20,000
Electrical Connections	\$18,500
Start up and Commissioning	\$7,500

Engineering \$12,500

Total \$446,000

10% Contingency \$44,600

Grand Total \$490,600

Rebuild existing cooling tower

					0		_	0				
D												
Pros												ทร

Least expensive	 Addresses only half of the equipment used to cool the build
Oil tank removal not needed	Same 31-year old chiller with R-11 refrigerant that is no longer manufactured. Availability is can be a challenge and expensive
Water cooled chillers generally operate at higher efficiencies.	Requires water treatment of tower water
	31-year old condenser water piping and pumps remain in this option.
	Short term fix 7 to 10 years
	Water usage is required for evaporation
	There is a risk of legionella that exists with cooling towers if not properly maintained and treated.

New water-cooling tower

Pros Cons

1105	CONS
• 17 to 20 - year solution if the building footprint stays the same	Addresses only half of the equipment used to cool the build
New condenser water piping and pumps are provided in this option.	Same 31-year old chiller with R-11 refrigerant that is no longer manufactured. Availability is can be a challenge and expensive
Oil tank removal not needed	Requires water treatment of tower water
 Water cooled chillers generally operate at higher efficiencies. 	Water usage is required for evaporation
A new tower will be more efficient than the existing tower due to improved technology and design. It will use less water and have a lower fan horsepower.	There is a risk of legionella that exists with cooling towers if not properly maintained and treated.

Air cooled chiller

Pros Cons

Completely new air conditioning / chiller	Most expensive option
equipment - addresses the full plant	
Could be re-purposed / included in a	Oil tank may need to be removed based
new building or extensive renovation	on needed ground area for installation.
Water is not needed for evaporation	Higher site noise level than tower options,
	but manageable.
Legionella risk eliminated with air cooled	More electrical and piping work is
chillers	required.

 Frees up space in the mechanical room. 	
This would allow space for a second	
chilled water pump to be installed. The	
current system does not have a backup	
pump.	
Matches the chiller types recently	
installed in several other district facilities,	
so maintenance is more familiar.	
Air cooled chillers have fewer overall	
maintenance requirements.	

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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:

2300 -

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
5555		2449044.7.1.0001.100

Revenues:

6000 - Local Sources 7000 - State Sources 8000 - Federal Sources

9000 - Other Financing Sources

Object Accounts

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

Treasurer's Report September 2020

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

General Fund Revenues	\$ 23,382,786
General Fund Expenditures	4,943,923
Balance of Cash Plus Investments	38,153,668
(Includes Capital Reserve)	

II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning September 1, 2020 through September 30, 2020 for total interest earnings of \$6,276 comprised of the following:

General Fund	5,370
Capital Reserve	783
Granada Property	123

The average interest rate for September was 0.25%.

- III. The Administration recommends the approval of the September 2020 expenditures for the paid bills for all funds in the total amount of \$2,172,090 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the October 2020 expenditures for the unpaid bills for all funds in the total amount of \$2,003,228 excluding net payroll, retirement contributions and debt service.

V. ESTIMATED EXPENDITURES OF GENERAL FUND

The administration recommends approval of the estimated expenditures of the General Fund for the month of October 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	0

Total Estimated Expenditures \$3,902,691

PAGE NUMBER: REVSTA11

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DERRY TOWNSHIP SD REVENUE STATUS REPORT

SPI DATE: 10/21/2020 TIME: 09:12:49

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/21

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

FUND-10 GENERAL FUND

YTD/ BUD	83.40 66.90 00	$\circ \infty \subset$		77	13.46 8.34	88	000	91 95	888	109 43	188 84		29.77		00 197	20 . 00	800		24 32 01	4.99 00	888	00.	24.25
AVAILABLE BALANCE	6,193,951.09 39,716.56 45,000.00								-1,419,17		-62	-274,521.14		519,000 00 -42,478 00	~ ~	37,			, 893, 669,		-75,327,78 -161,607,28	475.2	248,500.00 1,294,684.00
YEAR TO DATE RECEIPTS	31,123,855.91 80,283.44	1,230,112,50 32,618,27	1,311,436.41		48,460.02 8,342.97	00 1,694 00		178	1,419,17	304 2	184	74,521	446,596.00	42,478.0	419,263,73	337,102.00		т, 944.	95 56.0	89.5		75.2	00 414,429.00
RECEIVABLES	0000	800	000	000	000	00	000	000	888	888	000	000	000	000	00	00.	000	00	000	00.	800	00	00
PERIOD RECEIPTS	20,053,078.75 11,973.03	399,230,00 9,700,83	448 181	352 145	23,782,74	00	9.817.50		561.17	304.2	, 147 9 , 147 9	000	223,298_00	000	90	00	888		1,250,862.60		25,109.26 7,392.00	•	00 414,429.00
BUDGET	37,317,807.00 120,000.00 45,000.00	780,000,00 1,760,000,00 130,000,00	4,500,000,00	1,165,000.00		,000	55,000,00	000			70,000 00	, 900, 606,	1,500,000 00 1,500,000 00	٠ ر	160,168_00 73,950_00		225,558 00	,231	,144,222 670,000	000,	000		248,500.00 1,709,113.00
TITLE	CURRENT REAL ESTATE TAXE INTERIM RE TAXES PUBLIC UTILITY REALTY TA	PYMT IN LIEU OF CURR TAX CURR ACT 511 OCC TAX-FLA CURR ACT511-OCC PRTV TAX	CUR ACT511-EIT CUR ACT511 REAL EST TR T	CURR ACT511-AMUSEMNT TAX	DELING ACT511 OCC TX-FLA INT INVEST/INT-BEAR CK A	ADMISSIONS SPORTS PHYSICALS	FEES PARKING	FED IDEA REV FROM IU	CONTRIBUTIONS-ELEM FUND	SCHILL SCHOOL RECEIPT FROM OTH PA LEA' SAT	MISC REVENUE	BASIC ED FUNDING BASIC ED SOCIAL SECURITY	SECT 1305/1306 SPEC ED FUNDING-SCH AGE	PUPIL TRANS SUBSIDY	RENTALS & SINKING FND PM MEDICAL/DENTAL SERVICES	SUPPL REIM OF BASIC ED	PA ACCOUNTEILTY GRANT	~	STATE RETIRE CONTRIBUTIO TITLE I, PART A	NCLB TITLE II	CARES ACT - ESSER FUND ACCESS	ACCESS-ADMIN	MED ASS REIMB FOR ADMIN PERMANENT FUND TRANSFERS
ACCOUNT -	R6111 R6112 R6113	R6114 R6142 R6143	R6151 R6153	R6154 R6411	R6442 R6510	R6710 R6714	R6740 R6740.3	R6832	R6924	R6944	R6990	R7112	R/160 R7271	R7311	R/320 R7330	R7340 P7361	R7501	R7810	R/820 R8514	R8515 R8517	R8741 R8810	R8810.1	R8820 R9390

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DERRY TOWNSHIP SD REVENUE STATUS REPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/21

SPI DATE: 10/21/2020 TIME: 09:12:49

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

FUND-10 GENERAL FUND

61.18
35,000,00 24,754,028,12
39,012,383.88
000
23,382,785.73
35,000.00 63,766,412.00
R9400 SALE OF FIXED ASSET TOTAL GENERAL FUND

DERRY TOWNSHIP SD REVENUE STATUS REPORT

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PAGE NUMBER: REVSTA11

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DATE: 10/21/2020
TIME: 09:12:49
SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/21

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

FUND-22 CAPITAL RESERVE

AVAILABLE BALANCE -2,917.08 -2,917.08 2,917.08 2,917.08 YEAR TO DATE RECEIPTS RECEIVABLES 88 PERIOD RECEIPTS 783 42 783 42 BUDGET 88 R6510 INT INVEST/INT-BEAR CK A TOTAL CAPITAL RESERVE ACCOUNT - - - - TITLE - - - -

YTD/ BUD 88

DERRY TOWNSHIP SD REVENUE STATUS REPORT

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PAGE NUMBER: REVSTA11

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/21 SPI DATE: 10/21/2020 TIME: 09:12:49

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

FUND-40 DEBT SERVICE FUND

YTD/ BUD	88
AVAILABLE BALANCE	-1,162,000.00 -1,162,000.00
YEAR TO DATE RECEIPTS	1,162,000.00 1,162,000.00
RECEIVABLES	000
PERIOD RECEIPTS	00
BUDGET	000.
CCOUNT TITLE	19310 GEN FUND TRANSFERS TOTAL DEBT SERVICE FUND
ACCO	R931 TOTA

DERRY TOWNSHIP SD REVENUE STATUS REPORT

SPI DATE: 10/21/2020 TIME: 09:12:49

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/21

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

FUND-51 CAFETERIA FUND

YTD/ BUD	1
AVAILABLE BALANCE	-2, 197.76 310, 343.00 534, 942.00 557, 410.20 -6, 005.00 10, 000.00 2, 500.00 16, 000.00 16, 000.00 16, 000.00 16, 000.00 16, 201.89 6, 271.10 6, 240.00 37, 798.84 25, 378.97 -18, 907.28 25, 378.97 -18, 907.28 25, 378.97 -18, 907.28 25, 378.97 -18, 907.28
YEAR TO DATE RECEIPTS	2,197.76 00 4,725.80 6,025.80 00 00 852.96 00 18,907.28
RECEIVABLES	888888888888888888888888888888888888888
PERIOD RECEIPTS	2,789.96 4,725.80 2,462.00 000 000 000 000 000 000 000
BUDGET	310,343.00 234,942.00 562,136.00 10,000.00 35,000.00 16,000.00 16,000.00 16,000.00 16,200.00 22,500.00 235,538.97 25,378.97 225,378.97 233,500.00 33,500.00 1,711,887.84
TITLE	6610.01 SALES-ELEM 6610.02 SALES-MS 6610.02 SALES-MS 6630.03 SALES-MS 6630.01 SPEC FUNCTIONS-ELEM 6630.02 SPEC FUNCTIONS-ELEM 6630.03 SPEC FUNCTIONS-HS 6691.03 VENDING-MS 6691.03 VENDING-MS 6691.03 VENDING-MS 6691.03 VENDING-HS 77810.01 STATE SS-ELEM 77810.01 STATE SS-HS 77810.02 STATE SS-MS 77810.03 STATE SS-MS 77810.03 STATE RETIRE-HS 77820.01 STATE RETIRE-HS 77820.03 STATE RETIRE-HS 77820.03 STATE RETIRE-HS 77821.02 MS LUNCH FED SUBSIDY 78531.01 EL UNCH FED SUBSIDY 78531.02 MS VAL DONATED COMM 78533.02
ACCOUNT -	R6610.01 R6610.03 R6610.03 R6630.03 R6630.03 R6630.03 R6691.03 R7810.01 R7810.03 R7810.03 R7820.03 R7820.03 R7820.03 R7820.03 R7820.03 R7820.03 R7820.03 R7820.03 R78531.01 R8531.02 R8531.02

PAGE NUMBER: REVSTA11

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DERRY TOWNSHIP SD REVENUE STATUS REPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/21

SPI DATE: 10/21/2020 TIME: 09:12:49

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

TAGE BREANS ON: FOND						
FUND-58 GRANADA PROPERIY FUND						
ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
	00.	123.18	00.	399.74	-399.74	00 .
	00.	90,124.34	00.	225,310.85	-225,310.85	00 <u>.</u>
R6910.2 RENTALS-MED CENTER	00	85,834.00	00	150,210,00	-150,210.00	00.
	00 -	1,500.00	00.	5,500.00	-5,500.00	0 <u>.</u>
Ϋ́	00"	177,581.52	00-	381,420.59	-381,420.59	00 -
TOTAL REPORT	65,478,299.84	23,571,128.45	00.	40,591,431.15	24,886,868_69	61,99

HERSHEY MIDDLE SCHOOL

Board Report Activity Fund September 1, 2020-September 30, 2020

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	4602.08	0.00	0.00	4,602.08
Drama Club	0496.28	5801.52	0.00	0.00	5,801.52
FBLA	0496.77	894.79	0.00	0.00	894.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	1406.82	0.00	0.00	1,406.82
Student Council	0496.62	2213.52	4.57	82.13	2,135.96
Star Program	0496.68	1771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4462.29	282.22	<u>0.00</u>	<u>4,744.51</u>
Musical Club	496.115	4931.44	<u>0.00</u>	<u>0.00</u>	<u>4,931.44</u>
TOTALS		<u>26,779.91</u>	<u>286,79</u>	<u>82.13</u>	<u> 26,984.57</u>
Middle School Checking	0101	26,779.91	286.79	82.13	26,984.57
TOTAL		<u> 26,779.91</u>			<u>26,984.57</u>

HERSHEY HIGH SCHOOL Activity Fund September 1 - September 30, 2020

		BEGINNING	CURRENT	CURRENT	ENDING
	ACCT NO.	BALANCE	INCOME	EXPENSE	BALANCE
Band Fund	0496.02	2,980.67	758.59	205.18	
Brain Buster	0496.50	1,268.97	1,000.00	<u></u>	2,268.97
Broadcaster	0496.05	1,983.74	-		1,983.74
Chem-Med Club	0496.109	238.85			238.85
Chorus Fund	0496.09	22,361.53	-	-	22,361.53
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-		-
Class of 2019	0496.14	-	-		<u>-</u>
Class of 2020	0496.15	6,590.98	-	600.00	5,990.98
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	-	-	-	<u>-</u>
Class of 2024	0496.19	-	-		-
Compassion for Animals	0496.101	673.58	-	-	673.58
Environmental Club	0496.31	735.83	-	-	735.83
FBLA	0496.77	4,163.46	70.00	-	4,233.46
Four Diamonds	0496.35	536.53	-		536.53
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	-	684.13	47,155.35
HHS Prod. Spec. Student. Acct	0496.45	15,862.65	35.32	-	15,897.97
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	124.64		-	124.64
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	7,021.64		25.78	

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	18,107.85	4,226.65	19.42	22,315.08
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
TEDx Youth @Chocolate Ave	0496.119	-	50.00	50.00	
Thespian Society	0496.67	-	-	-	
Trojan Tech Lab	0496.105	-	-		-
Wire Works	0496.88	17.41		-	17.41
Yearbook	0496.73	5,921.31	135.00	-	6,056.31
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		205,886.49	6,275.56	1,584,51	210,577.54
High School Checking	0101	205,886.49			210,577.54
High School Money Market	0106	-			_
Certificate of Deposit	0107	-			-
TOTAL		205,886.49	<u>6,275,56</u>	1,584.51	210,577.54

DERRY TOWNSHIP SCHOOL DISTRICT CAPITAL RESERVE FUND FOR MONTH ENDING 9/30/2020

Beginning Balance 7/1/2020: (UnAudited)	\$	5,026,202
Revenue:		
Investment/Interst Income 2,917		
Budgeted Transfer as of June 30, 2021 0		
General Fund Transfer - Recorded as of June 30, 2020 0		
(Unbudgeted transfer)		
TOTAL REVENUE	\$	2,917
Expenditures:		
See Requests for Payment detail Agenda - July 2020 0		
See Requests for Payment detail Agenda - August 2020 (18,024)		
See Requests for Payment detail Agenda - September 2020 (750,911)		
TOTAL EXPENDITURES	\$	(768,935)
TOTAL EXPENDITORES	Ψ	(100,933)
Ending Balance 9/30/2020	\$	4,260,184
Delayer of contracts/Augusticate.		
Balance of contracts/Approved Projects:		
2018-2019 Approved Capital Projects (Per 5 Year Cap Plan) 726,287 (726,287)		
2017-2018 Approved Capital Projects (Per 5 Year Cap Plan) 207,088.00 (207,088.00)		
2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)		
<u>0</u> 0		
2015-2016 Approved Capital Projects not specified		
above: (Per 5 Year Capital Plan) <u>13,000</u> (13,000)		
Budgeted Transfer as of June 30, 2019 <u>1,000,000</u> 1,000,000	\$	<u>53,625</u>
Estimated Ending Balance 6/30/19 (UNAUDITED)	\$	4,313,809

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

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FUND
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GENERAL
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10
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FUND
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	AMOUNT	349.00 10.00 388.55 1,887.50 295.31 250.00 1,275.00 1,911.81 1,911.81 1,810 1,810 480 128.60 237.10 339.96 486.98 677.49 150.00 9,506.49	480.00 480.00 480.00 1,920.00	722.65	1,295.75	80.29 108.28 188.57	119.32	1,632.00 263.66 12.06 266.35 719.37 22.13 59.77 3,072.96	65.17 94.37 159.54	518.53
	SALES TAX	000000000000000000000000000000000000000	00000	00.0	00.0	00 0	00.0	000000000	0.00	00.0
	DESCRIPTION	xxxx1400 xxxx1400 xxxx1400 xxxx1418 xxxx1400 xxxx1400 xxxx1400 xxxx1400 xxxx1400 xxxx1400 xxxx1400 xxxx1400 xxxx1400	WORLD GEOGRAPHY, 9/ DAILY LIFE THROUGH AMERICAN HISTORY, 9 AMERICAN GOVERNMENT					PO 19000612 309704 SPARTAN CONS PIO KA999696281 OIL AMT10425 AMERITECH AMT10425 AMERITECH SQRSS142005 DUST SK SQRSS142005 DUST SK SQRSS142005 DUST SK SQRSS142005 DUST SK		978-0-9818356-4-8 v
	BUDGET UNIT ACCNT	1023800002050000 641 1021200003080000 640 102260000001000 640 101238901020000 640 1023600000001000 635 1026200000000000 610.06 102834000001000 580 1028340001022000 580 1011100002050000 580 1011100002050000 580 1011100001221000 610 1011110001121000 610 10111101901022000 610 1012380000102390 610 10111100030800121 610 10127110002050000 610 1028340000010300 360	1011100003080750 650 1011100003080750 650 1011100003080750 650 1011100003080750 650	1023800003080000 430	1025190000001000 610	1012110001020000 610 1012330001020000 610	1026200001020000 610.03	1026200000000000 610 10262000000000000 610 1026200000000000 610 1026200000000000 610 1026200000000000 610 1026200000000000 610 1026200000000000 610 1026200000000000 610	1026200001020000 610,02 1026200003080000 610,02	1012330001020000 640
	NAME	CARDMEMBER SERVICE	ABC-CLIO INC ABC-CLIO INC ABC-CLIO INC ABC-CLIO INC	ACCO BRANDS USA LLC	ACCUWRITE FORMS AND	AHOLD FINANCIAL SER AHOLD FINANCIAL SER	AIRBORNE CONTAMINAT	AMERICHEM INTERNATI AMERICHEM INTERNATI AMERICHEM INTERNATI AMERICHEM INTERNATI AMERICHEM INTERNATI AMERICHEM INTERNATI AMERICHEM INTERNATI AMERICHEM INTERNATI	APR SUPPLY COMPANY APR SUPPLY COMPANY	AVB PRESS LLC
	ISSUE DT VENDOR	09/06/19 7408 09/06/19 7408	09/06/19 1029 09/06/19 1029 09/06/19 1029 09/06/19 1029	0199 61/90/60	09/06/19 4991	09/06/19 1458 09/06/19 1458	09/06/19 5781	09/06/19 2023 09/06/19 2023 09/06/19 2023 09/06/19 2023 09/06/19 2023 09/06/19 2023 09/06/19 2023	09/06/19 174 09/06/19 174	09/06/19 6398
	ACCT CHECK NO	117994 117994 117994 117994 117994 117994 117994 117994 117994 117994 117994 117994 117994 117994	117995 117995 117995 117995 CHECK	117996	117997	117998 117998 CHECK	117999	118000 118000 118000 118000 118000 118000 CHECK	118001 118001 CHECK	118002
=	CASH AC	0100 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001	0101 0101 0101 0101 TOTAL 0	0101	0101	0101 0101 TOTAL (0101	0101 0101 0101 0101 0101 0101 0101	0101 0101 TOTAL 0	0101

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact, yr='20' and transact,period='3' ACCOUNTING PERIOD: 4/21

	AMOUNT	35.52	398.00 349.00 64.99 815.00 1,626.99	54.00	54.00 132.00 186.00	140.00	7.82828282828282828282828282828282828282
	SALES TAX	00.0	000000	00.0	0000	00.0	888888888888888888888888888888888888888
	DESCRIPTION		AUBPHSI AUDIO TECHN SLSTCL SLING STUDIO SAEPSD256GB SAN DIS EAUL4D EARTEC UL4D	GIRL V VB OFFICIAL			63830-8450 HEMP TWI 12857-1040 SPECTRA 61431-1010 CRAFT FL 10493-1029 APER PL 63201-1103 CRAFT FE 61323-1040 KRAFT PA 63201-2003 CRAFT FE 60939-0100 WIGGLE E 60938-2102 WIGGLE E 60938-2100 WIGGLE E 60938-2100 WIGGLE E 60938-2100 WIGGLE E 60938-2100 HEMP TWI 62984-8543 UNTE TWI 63830-1000 HEMP TWI 63830-1000 HEMP TWI 63830-1000 HEMP TWI 63830-1000 HEMP TWI 63830-1000 GLUE GUN 11308-5117 BLICK AR 61416-4031 SPECTRA 61416-3061 SPECTRA 61416-4031 SPECTRA 61416-403
	ACCNT	20 650	26 610 26 610 26 610 26 610	73 343	00 610 00 610.01	50 611	00000000000000000000000000000000000000
	BUDGET UNIT	1028400000001750	1032100003080526 1032100003080526 1032100003080526 1032100003080526	103250000300057	1026200001020000 1026200000001000	1032500000000550	10011110000000000000000000000000000000
	NAME	PHILIP J AYALA	B & H PHOTO-VIDEO-P B & H PHOTO-VIDEO-P B & H PHOTO-VIDEO-P B & H PHOTO-VIDEO-P	BAUGHMAN, KEVIN C	BERKSHIRE SYSTEMS G BERKSHIRE SYSTEMS G	BIOMEDICAL SERVICES	BLICK ART MATERIALS
GENERAL FUND	ISSUE DT VENDOR	09/06/19 927	09/06/19 197 09/06/19 197 09/06/19 197 09/06/19 197	09/06/19 5041	09/06/19 4610 09/06/19 4610	09/06/19 4646	099/06/19 2524 099/06/19 2524
FUND - 10 - GE	ACCT CHECK NO	118003	118004 118004 118004 118004 CHECK	118005	118006 118006 CHECK	118007	11111111111111111111111111111111111111
Œ	CASH A	0101	0101 0101 0101 0101 TOTAL	0101	0101 0101 TOTAL	0101	

PAGE NUMBER: ACCTPA21

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SPI DATE: 10/21/2020 TIME: 09:16:32

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

	AMOUNT	1.47 0.43 0.60 0.22 0.24 0.24 889.02	44.00	605.61 562.88 30.11 44.70 191.46 1,434.76	42.00	26.59	1,606.75 25.00 1,631.75	199.00 40.31 284.46 377.93 377.52 501.58	118.33 118.33 118.33 473.32	2,091.00 889.85 93.54 3,074.39	1,988.25	00 09	00.66	41,275.52
	SALES TAX	0000000	00.0	000000	00.0	00.0	00.0	0000000	00000	00.00	00.0	00.0	00.0	00.0
	DESCRIPTION	57445-1101 X-ACTO K 57413-1511 X-ACTO B 03013-0020 MASTERSO 23602-1004 GLUE STI 23604-1204 GLUE STI 00617-3745 LIQUITEX	GIRL V SOC OFFICIAL		FR FB OFFICIAL		GRAD STUDY 100% REIMB OF PERS EXPEN	5303942 AIRTAME 2 W 3348647 TRIPP LITE 5150346 VIZIO 4K HD 5150346 VIZIO 4K HD 5194792 VIZIO E70-F 5194792 VIZIO E70-F		GRAD STUDY 100% REIMB OF PERS EXPEN REIMB OF PERS EXPEN	GRAD STUDY 100%	VAR FH CLOCK OP	VAR FB OFFICIAL	SEPT 2019
	BUDGET UNIT ACCNT	1011100003080122 610 1011100003080122 610 10111100003080122 610 10111100003080122 610 1011100003080122 610 1011100003080122 610	1032500003000560 343	102740000002000 610.22 102740000002000 430 102740000002000 610.22 102740000002000 610.22 102740000002000 610.22	1032500003000558 343	1012330003080000 610	1022710000000000 240 1011100003080121 610	1011100003080750 650 1011100002050750 438 10111100003080750 650 1011100003080750 650 1011100003080750 650 1011100003080750 650	1026200000000000 610,06 1026200000000000 610,06 102620000000000 610,06 102620000000000 610,06	1022710000000000 240 1022710003080000 580 1025190000001000 610	1022710000000000 240	1032500003000557 345	1032500003000558 343	1013900000001000 564
	NAME	BLICK ART MATERIALS	BREZITSKI, MARK A	BRIGHTBILL BODY WOR BRIGHTBILL BODY WOR BRIGHTBILL BODY WOR BRIGHTBILL BODY WOR BRIGHTBILL BODY WOR	BROOME, KENNETH A	JULEE BROWN	BRIAN W BUTERBAUGH BRIAN W BUTERBAUGH	CDW GOVERNMENT INC	CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION	BARBARA J CLOUSER BARBARA J CLOUSER BARBARA J CLOUSER	HEATHER N ORTIZ	CORRADO, RICHARD L	CUTRI JR, FRANCIS T	DAUPHIN COUNTY TECH
ENERAL FOND	ISSUE DT VENDOR	09/06/19 524 09/06/19 524 09/06/19 524 09/06/19 524 09/06/19 524 09/06/19 524	09/06/19 5766	09/06/19 1597 09/06/19 1597 09/06/19 1597 09/06/19 1597 09/06/19 1597	09/06/19 2193	09/06/19 4959	09/06/19 7605 09/06/19 7605	09/06/19 306 09/06/19 306 09/06/19 306 09/06/19 306 09/06/19 306	09/06/19 6157 09/06/19 6157 09/06/19 6157 09/06/19 6157	09/06/19 2022 09/06/19 2022 09/06/19 2022	09/06/19 7609	09/06/19 1918	09/06/19 5260	09/06/19 1533
OND - TO - GE	ACCT CHECK NO	118008 118008 118008 118008 118008 CHECK	118009	118010 118010 118010 118010 118010 CHECK	118011	118012	118013 118013 CHECK	118014 118014 118014 118014 118014 CHECK	118015 118015 118015 118015 CHECK	118016 118016 118016 CHECK	118017	118018	118019	118020
Ĺ	CASH AC	0101 0101 0101 0101 0101 TOTAL 0	0101	0101 0101 0101 0101 10101	0101	0101	0101 0101 TOTAL 0	0101 0101 0101 0101 0101 0101 TOTAL 0	0101 0101 0101 0101 TOTAL 0	0101 0101 0101 TOTAL 0	0101	0101	0101	0101

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

	AMOUNT	455.00	544 00	260 00	285.00 475.00 760.00	000000000000012001000118000000000000000
	SALES TAX	00.0	00.0	00.0	00.00	888888888888888888888888888888888888888
	DESCRIPTION	REIMB OF PERS EXPEN			OPEN PURCHASE ORDER	265358 THERMOMETER 265358 THERMOMETER 15604 DIGITAL THERM 15604 DIGITAL THERM 15604 DIGITAL THERM 15738 NON ADHERENT 317388 NON ADHERENT 317388 NON ADHERENT 317388 NON ADHERENT 317388 NON ADHERENT 31603C DELUXE 480 L 39603C DELUXE 480 L 39603C DELUXE 480 L 39605C DELUXE 480 L 317292 PRE LUBED HE 317292 PRE LUBED HE 317292 PRE LUBED HE 317292 PRE LUBED HE 317265 SOFT FLEXIBL 317265 SOFT FLEXIBL 317266 SOFT FLEXIBL 317266 SOFT FLEXIBL 317270 SOFT FLEXIBL 317270 SOFT FLEXIBL 317270 SOFT FLEXIBL 317270 SOFT FLEXIBL 317265 SOFT FLEXIBL 317270 SOFT FLEXIBL 317265 SOFT FLEXIBL 317270 SOFT FLEXIBL 317270 SOFT FLEXIBL 317269 SOFT FLEXIBL 317269 SOFT FLEXIBL 317269 SOFT FLEXIBL
	ACCNT	0 810	1 430	0 610.06	1 430 1 430	
	BUDGET UNIT	102660000000000000	1011100002050121	1032500003000560	1011100002050121 1011100003080121	1032250000000000000000000000000000000000
	NAME	TRACIE M DAWSON	KAIN, ROBERT F	SPEECE, GREGORY S	BLAISSE, MATTHEW T BLAISSE, MATTHEW T	PERFORMANCE HEALTH PERFORMANCE H
GENERAL FUND	ISSUE DT VENDOR	09/06/19 1131	09/06/19 1791	09/06/19 3813	09/06/19 5630 09/06/19 5630	09000000000000000000000000000000000000
- 10 - GE	CHECK NO	118021	118022	118023	118024 118024 CK	\$2222222222222222222222222222222222222
FUND	CASH ACCT	0101	0101	0101	0101 0101 TOTAL CHEO	

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:16:32

	AMOUNT	00000000000000000000000000000000000000
	SALES TAX	
	DESCRIPTION	317272 SOFT FLEXIBL 317272 SOFT FLEXIBL 48820 HOT PAC STAND 317595 SAM FINGER S 317595 SAM FINGER S 317595 SAM FINGER S 240448 SAM SPLINT U 556721 JOSLIN ER SL 556721 JOSLIN ER SL 556721 JOSLIN ER SL 681227685 BASELINE 68127685
	ACCNT	######################################
	BUDGET UNIT	10332550000000005550 103325500000000005550 103325500000000005550 103325500000000005550 103325500000000005550 103325500000000005550 103325500000000005550 103325500000000005550 103325500000000005550 103325500000000005550 10332550000000005550 103325500000000005550 103325500000000005550 103325500000000005550 103325500000000005550 103325500000000005550 103325500000000005550 10332550000000005550 103325500000000005550 103325500000000005550 103325500000000005550 103325500000000005550 103325500000000005550 10332500000000005550 10332500000000005550 10332500000000005550 10332500000000005550 10332500000000005550
	NAME	PERFORMANCE HEALTH PERFORMANCE H
5	ISSUE DT VENDOR	09900000000000000000000000000000000000
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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='3'

SPI DATE: 10/21/2020 TIME: 09:16:32

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		DESCRIPTION	84415 HARTMANN AC T 84415 HARTMANN AC T 84415 HARTMANN AC T 081044916 OMNIFIX L 081207588 PERSONAL 081207588 PERSONAL 18350M HAND SANITIZ 18250M BLOOD BUSTER 40406 BLOOD BUSTER 40406 BLOOD BUSTER 40406 BLOOD BUSTER 741L R 266354 TIGER TAIL R 266354 TIGER TAIL R 45040M MEDIQUE DIPH 45040M MEDIQUE DIPH 45040M MEDIQUE DIPH 6815950 CRND LOO 0812590 CRND LOO 081239078 CANDO LOO 081239078 CANDO LOO 0812275 REPLACEME 262743 MEDCO SPORTS 85290 MEDCO SPORTS 85290 MEDCO SPORTS 08152275 REPLACEME 93550 ELGIN ORIGINA 93590 ELGIN ORIGINA 93590 BUTTERBAUGH	
		ACCNT	### ##################################	414
ח		BUDGET UNIT	1032550000000005550 10325500000000005550 1032550000000000550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 1032550000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550 10325500000000005550	10263000000000000
מומ רו מווסמרי למו		NAME	PERFORMANCE HEALTH PERFORMANCE H	DEER COUNTRY FARM &
4/21	GENERAL FUND	ISSUE DT VENDOR	09006/19 1554 09006/19 1554	09/06/19 3191
TING PERIOD:	FUND - 10 - GEN	ACCT CHECK NO	118025 118025	118028
ACCOUNTING	ш	CASH A	10000000000000000000000000000000000000	0101

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

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	FIND - 10 - GENERAL FIND

AMOUNT	63.97 258.91 317.62 521.11 158.02 201.86 2,999.42 4,759.62	38.49	10.84 216.81 49.50 198.00 47.52 522.67	100.50 33.50 42.50 176.50	2,964.07	1,237.50	1,876.80	1,500.00 1,500.00 3,000.00	199 99	2,100.00	2,000.00	00.09	40.00	59.40 59.39 59.39 59.39 296.97
SALES TAX	8888888888	00.0	000000	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	000000
DESCRIPTION	9900374000 4102413600 9710212500 2112356000 2102216501 9900314500 2116023100	REIMB OF PERS EXPEN	R72000 RADIUM GIRLS RADIUM GIRLS PLAYBO RADIUM GIRLS LOGO P ROYALTY FEE, RADIUM SHIPPING	JV FH OFFICIAL JV FH OFFICIAL VAR FH OFFICIAL		STUDY ISLAND MATH L	GRAD STUDY 100%	GRAD STUDY 100% GRAD STUDY 100%	COMPLETE GUIDED THE	FAST-SUB1-R FAST SU	FLOCABULARY ONE YEA	VAR XC SCOREKEEPER	GIRL V VB SECURITY	PADLET SUBSCRIPTION PADLET SUBSCRIPTION GRAMMAR FLIP SUBSCR GRAMMAR FLIP SUBSCR GRAMMAR FLIP SUBSCR
BUDGET UNIT ACCNT	1026200000000000 425 1026200000000000 425 1026200000000000 425 1026200000000000 425 1026200000000000 425 1026200000000000 425 10262000000000000 425	1012900000000000 610	1032100003080517 610 1032100003080517 610 1032100003080517 610 1032100003080517 610 1032100003080517 610	1032500003000557 343 1032500003000557 343 1032500003000557 343	5 1026200001023000 430	1011100003080750 650	1022710000000000 240	1022710000000000 240 1022710000000000 240	1012338901020000 640	N 10129000000000750 650	1011100002050750 650	1032500003000556 345	1032500003000573 345	1011100002050750 650 1011100002050750 650 1011100002050750 650 1011100002050750 650 1011100002050750 650
NAME	DERRY TWP MUNICIPAL	CARA A DOWZICKY	DRAMATIC PUBLISHING DRAMATIC PUBLISHING DRAMATIC PUBLISHING DRAMATIC PUBLISHING DRAMATIC PUBLISHING	DRESSLER, STEPHANIE DRESSLER, STEPHANIE DRESSLER, STEPHANIE	EBERSOLE EXCAVATING	EDMENTUM INC	KAYLA M ENGLE	JENNIFER ETTINGER JENNIFER ETTINGER	EVERYDAY SPEECH LLC	FAST BRIDGE LEARNIN	FLOCABULARY LLC	FRICKE, CAROL	GOVERN, JACK	GRAMMAR FLIP LLC GRAMMAR FLIP LLC GRAMMAR FLIP LLC GRAMMAR FLIP LLC GRAMMAR FLIP LLC
ISSUE DT VENDOR	09/06/19 1788 09/06/19 1788 09/06/19 1788 09/06/19 1788 09/06/19 1788 09/06/19 1788	09/06/19 7464	09/06/19 544 09/06/19 544 09/06/19 544 09/06/19 544 09/06/19 544	09/06/19 7607 09/06/19 7607 09/06/19 7607	09/06/19 5906	09/06/19 5761	09/06/19 7101	09/06/19 4504 09/06/19 4504	09/06/19 7584	09/06/19 7242	09/06/19 6196	06/06/19 6690	09/06/19 7451	09/06/19 7368 09/06/19 7368 09/06/19 7368 09/06/19 7368 09/06/19 7368
ACCT CHECK NO	118029 118029 118029 118029 118029 118029 CHECK	118030	118031 118031 118031 118031 118031 CHECK	118032 118032 118032 CHECK	118033	118034	118035	118036 118036 CHECK	118037	118038	118039	118040	118041	118042 118042 118042 118042 118042 CHECK
CASH	0101 0101 0101 0101 0101 0101 0101 TOTAL	0101	0101 0101 0101 0101 0101 TOTAL	0101 0101 0101 TOTAL	0101	0101	0101	0101 0101 TOTAL	0101	0101	0101	0101	0101	0101 0101 0101 0101 0101 TOTAL

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:16:32

	AMOUNT	420.00	62.50 238.80 301.30	00.09	1,083.91	17.00	1,626.00	1,400.00 1,575.00 2,975.00	137.99 199.999 199.999 264.999 259.96 0.80 0.80 129.95 382.98 382.98 382.98 10.10 10.10 10.10 117.74 1,528.08 920.00 6,494.00	20.00	452.51 734.29 1,186.80
	SALES TAX	00.0	00 00	00.0	00.0	00.0	00.0	00.00		00.0	00.00
	DESCRIPTION			VAR FB 25 SEC CLOCK			GRAD STUDY 100%	IXL SITE LICENSE, G IXL MATH SITE LICEN	OPEN PURCHASE ORDER 10027383 FIRE DANCE SHIPPING PO 20000417 OPEN PURCHASE ORDER 10162562 SERENADE F 10016077 PRAYER FOR 2702547 BLACK SEA, 10496060 BABA YETU, OPEN PURCHASE ORDER 5218537 FILE FINDER 5218537 FILE FINDER 5218532 FILE FOLDER SHIPPING SHIPPING HIPPING HIPP	VAR FB OFFICIAL	REIMB OF PERS EXPEN
	NAME BUDGET UNIT ACCNT	HELLO GORGEOUS BOUT 103250000000550 610	HENISE TIRE SERVICE 102740000002000 610.11 HENISE TIRE SERVICE 102740000002000 610.11	HOERNER, ALAN 1032500003000558 345	INDUSTRIAL CONTROLS 1026200001020000 610.03	INSTRUMENTALIST CO 1011100002050121 610	JESSICA ANN INTRIER 1022710000000000 240	IXL LEARNING 101290000000750 650 IXL LEARNING 1011100003080750 650	100003080121 61 100003080121 61 1000033080121 61	KAPENSTEIN, LAWRENC 1032500003000558 343	PAMELA A KEENE 1022718900000310 360 PAMELA A KEENE 1022718900000310 580
GENEKAL FUND	ISSUE DT VENDOR	909/ 61/90/60	09/06/19 6883 09/06/19 6883	09/06/19 1921	09/06/19 872	09/06/19 885	09/06/19 6527	09/06/19 1062 09/06/19 1062	00000000000000000000000000000000000000	09/06/19 2734	09/06/19 6226 09/06/19 6226
- OT -	ACCT CHECK NO	118043	118044 118044 CHECK	118045	118046	118047	118048	118049 118049 CHECK	00 00 00 00 00 00 00 00 00 00 00 00 00	118053	118054 118054 CHECK
	CASH ,	0101	0101 0101 TOTAL	0101	0101	0101	0101	0101 0101 TOTAL	01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001	0101	0101 0101 TOTAL

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:16:32

		SALES TAX	00000	00.00	00.00		
		DESCRIPTION	REIMB OF PERS EXPEN GRAD STUDY 100% REIMB OF PERS EXPEN	JV FH OFFICIAL	VAR FB ANNOUNCER	64380 TRADITIONAL P SHIPPING 11434 ADHESIVE, REU 05253 ANTI-STATIC M 05253 ANTI-STATIC M 11420 BINDER CLIP 1 11418 BINDER, 1 1/2 03029 BINDER, 1 1/2 03029 BINDER, 1 1/2 03029 BINDER, 1 BLA 03030 BINDER, 1 BLA 03030 BINDER, 1 BLA 03030 BINDER, 1 BLU 03030 BINDER, 1 BLU 03030 BINDER, 1 BLU 03039 BINDER, 1 BLU 03039 BINDER, 1 BLU 03039 BINDER, 1 WHI 03039 BINDER, PRE-S 39048 BORDER, PRE-S 39048 BORDER, PRE-S 39041 BORDER, PRE-S 39041 BORDER, PRE-S 1415 BUTTLERFLY CL 11415 BUTTLERFLY CL 11415 BUTTLERFLY CL 11416 BUTTLERFLY C	
		ACCNT	580 240 360	343	345		
		BUDGET UNIT	1022718900000310 1022710000000000 1022718900000310	1032500003000557	1032500003000558	10000000000000000000000000000000000000	
		NAME	BETH F KENNEY BETH F KENNEY BETH F KENNEY	KIBLER, SAMUEL E	KRAEGEL, JOSHUA PAU	KURTZ BROTHERS INC	
4/ Z.L	GENERAL FUND	ISSUE DT VENDOR	09/06/19 6303 09/06/19 6303 09/06/19 6303	09/06/19 1915	09/06/19 6784	099006 099006	
PEK100 - 10 -	10 -	ACCT CHECK NO	118055 118055 118055 CHECK	118056	118057	\$2888888888888888888888888888888888888	
ACCOUNTING	J.	CASH AC	0101 0101 0101 TOTAL C	0101	0101		

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact,yr='20' and transact,period='3' ACCOUNTING PERIOD: 4/21

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BUDGET UNIT 10111100000000000 610 1011110000000000	00
KURTZ BROTHERS INC	Z BROTHERS Z BROTHERS
ISSUE DT VENDOR DO 90 00 00 00 00 00 00 00 00 00 00 00 00	/06/19 148 /06/19 148
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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

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AMOUNT 36.27 137.22 11.24 407.48 158.24 167.28 173.28 183.16 19.40 10.08 10.08 10.08 11.19 10.19
SALES TAX OCCUPANTION OCCUPAN
25625 MAGNETIC ROLL 08890 MARKER, EXPO, 08780 MARKER, EXPO, 08780 MARKER, EXPO, 08780 MARKER, EXPO, 08780 MARKER, EXPO, 08241 MARKER, FINE 08241 MARKER, FINE 08241 MARKERS, CONI 08694 MARKERS, CONI 08694 MARKERS, DBL 495190 MARKERS, DRY 08832 MARKERS, ULTR 08432 MARKERS, ULTR 08485 MARKERS, ULTR 08486 MARKERS, ULTR 08486 MARKERS, ULTR 08690 PAPER, COMPOS 02507 PAPER, COMPOS 02507 PAPER, COMPOS 02507 PAPER, COMPOS 02507 PAPER, ULADDI 02608 PAPER, QUAD 1 02609 PAPER, CLIPP, 3 11454 PINS, PUSH 1/ 09425 POINTER 04564 PORTFOLIO GR 04564 PORTFOLIO YEL 04565 PORTFOLIO YEL 04565 PORTFOLIO YEL 04565 PORTFOLIO YEL 04566 POST IT NOTES
ACC N T T T T T T T T T T T T T T T T T T
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LSSUE DT VENDOR COLOR OF COLOR
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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='3'

SPI DATE: 10/21/2020 TIME: 09:16:32

		SALES TAX	000000000000000000000000000000000000000	00 0	00.0	0000	00.0	00000
		DESCRIPTION	12458 POST IT NOTES 11202 PUNCH, TICKET 11202 PUNCH, TICKET 18134 RUBBER CEMENT 18134 RUBBER CEMENT 10023 RULER, PLASTI 10023 RULER, PLASTI 10087 SCISSORS 10387 SCISSORS 10381 SCISSORS FOR 11441 STAMP, PAD, B 14103 STAMP, PAD, B 14103 STAMP, PAD, R 14104 STAMP, PAD, R 14104 STAMP, PAD, R 14104 STAMP, PAD, R 14104 STAMP, PAD, R 121040 STAMP, PAD, R 121050 STAMP, PAD, R 12051 STAMP, PAD, R 12051 STAMP, PAD, R 12051 STAMP, PAD, R 12051 STAMP,		REIMB OF PERS EXPEN		GIRL JV SOC OFFICIA	MAILBOX ONLINE SUBS MAILBOX ONLINE SUBS MAILBOX ONLINE SUBS MAILBOX ONLINE SUBS MAILBOX ONLINE SUBS
		ACCNT	00000000000000000000000000000000000000	627	610	530 530	343	650 650 650 650 650
and transact.period= 5		BUDGET UNIT	10000000000000000000000000000000000000	10262000000000000	10129000000000000	1026200000000750 1026200000000750	1032500003000560	1011100001023750 1011100001023750 1011100001023750 1011100001023750 1011100001023750
		NAME	KURTZ BROTHERS INC	LEFFLER ENERGY INC	JENNIFER M LENTINE	LEVEL 3 COMMUNICATI LEVEL 3 COMMUNICATI	LIGHT, LARRY L	MAILBOX MAGAZINE IN MAILBOX MAGAZINE IN MAILBOX MAGAZINE IN MAILBOX MAGAZINE IN MAILBOX MAGAZINE IN
transact.yr= 20 4/21	ENERAL FUND	ISSUE DT VENDOR	09/06/19 1481 09/06/19 1481	09/06/19 2024	09/06/19 7003	09/06/19 5140 09/06/19 5140	09/06/19 2667	09/06/19 3764 09/06/19 3764 09/06/19 3764 09/06/19 3764 09/06/19 3764
CKILEKIA: PERIOD:	FUND - 10 - GEN	ACCT CHECK NO	118058 118058	118059	118060	118061 118061 CHECK	118062	118063 118063 118063 118063 118063
ACCOUNTING	Ш	CASH A	10000000000000000000000000000000000000	0101	0101	0101 0101 TOTAL	0101	0101 0101 0101 0101 0101

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SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

FUND - 10 - GENERAL FUND

AMOUNT	7.49 7.49 7.49 7.49 7.49 7.49 7.49 7.49	2,910.00 1,944.00 4,854.00	42.00	1,258.57 452.51 1,711.08	1,400,00 6,650,10 1,814,40 426,40 10,290,90	23.96 392.00 415.96	179.70 64.62 244.32	6.27 17.73 17.73 16.26 17.74 17.74 17.74 78.30 221.70 221.70 2.60 7.35 405.95	25.00
SALES TAX	000000000000000000000000000000000000000	00.00	00.0	00.00	00000	00 00	00.00	000000000000000000000000000000000000000	00.0
DESCRIPTION	MAILBOX ONLINE SUBS MAILBOX ONLINE SUBS	GRAD STUDY 100% GRAD STUDY 100%	FR FB OFFICIAL	REIMB OF PERS EXPEN	978-0-02-144939-2 A 9780076686162 EVERY 9780021407941 EVERY SHIPPING	OPEN PURCHASE ORDER OPEN PURCHASE ORDER	REIMB OF PERS EXPEN REIMB OF PERS EXPEN	7030-03-100 ECONOMY 7030-03-100 ECONOMY 7030-03-200 ECONOMY 7030-03-300 ECONOMY 7030-03-300 ECONOMY 7030-03-400 ECONOMY 7030-03-400 ECONOMY 7030-02 DELUXE CUST 7030-02 DELUXE CUST SHIPPING	ANDREW MAYA
NAME BUDGET UNIT ACCNT	MAILBOX MAGAZINE IN 1011100001023750 650	CHRISTEN MANARI 102271000000000 240 CHRISTEN MANARI 102271000000000 240	MARPOE, THOMAS 1032500003000558 343	JENNIFER L MARRON 102271890000310 580 JENNIFER L MARRON 102271890000310 360	MCGRAW-HILL EDUCATI 101290000000750 650 MCGRAW-HILL EDUCATI 1011100001522000 640 MCGRAW-HILL EDUCATI 1011100001522000 640 MCGRAW-HILL EDUCATI 1011100001522000 640	MENCHEY MUSIC SERVI 1011100002050121 610 MENCHEY MUSIC SERVI 1011100002050121 610	CAROLYN M MERRILL 102271000000310 580 CAROLYN M MERRILL 102271000000310 580	MF ATHLETIC COMPANY 1032500003000556 610	MID PENN SOCCER COA 103250000000550 810
ISSUE DT VENDOR	09/06/19 3764 09/06/19 3764 09/06/19 3764 09/06/19 3764 09/06/19 3764 09/06/19 3764 09/06/19 3764 09/06/19 3764 09/06/19 3764	09/06/19 5459 09/06/19 5459	09/06/19 487	09/06/19 2410 09/06/19 2410	09/06/19 1108 09/06/19 1108 09/06/19 1108 09/06/19 1108	09/06/19 1579 09/06/19 1579	09/06/19 1662 09/06/19 1662	09/06/19 1064 09/06/19 1064 09/06/19 1064 09/06/19 1064 09/06/19 1064 09/06/19 1064 09/06/19 1064 09/06/19 1064 09/06/19 1064	09/06/19 7148
SH ACCT CHECK NO	01 118063 01 118063	01 118064 01 118064 TAL CHECK	.01 118065	01 118066 01 118066 TAL CHECK	01 118067 01 118067 01 118067 01 118067 TAL CHECK	01 118068 01 118068 TAL CHECK	01 118069 01 118069 TAL CHECK	01 118070 01 118070	.01 118071
CASI	0101 0101 0101 0101 0101 0101 0101 010	0101 0101 TOTA	01(0101 0101 TOTAI	0101 0101 0101 0101 TOTA	0101 0101 TOTAI	0101 0101 TOTA	0101 01001 01001 01001 01001 01001 01001 0101 0101	01(

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

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SPI DATE: 10/21/2020 TIME: 09:16:32

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AMOUNT	25.00	-65.50 79.44 7.66 -3.50 153.53 171.63	54.00	498.75 1,717.46 2,216.21	118.00	15.00	127.50	00.68	00.66	-210.00 6,279.00 6,279.00 6,279.00 6,279.00 7,875.00 7,980.00	42.00	54.00	21.02	22.00	220.00	147.29 782.71 27.71 147.29 1,105.00	233.65
SALES TAX	00 0	000000	00.0	00.00	00.0	00.0	00.0	00.0	00.0	00000000	00.0	00.0	00.0	00.0	00.0	00000	00.0
DESCRIPTION	ALANNA CASEY		GIRL V VB OFFICIAL	PO 19000960 PO 19001438	VAR XC OFFICIAL	BRIANNA PRICE	VAR FH OFFICIAL	J MUMMERT	VAR FB OFFICIAL		FR FB OFFICAL	GIRL V VB OFFICIAL	1024-210030031161	19/20 MBRSHIP	CONF REGISTRATION	30866 BASC-3 Q-GLOB 30866 BASC-3 Q-GLOB QNTRUSERSLPACK Q IN QNTRUSERSLPACK Q IN	9780133672664 DRIVE
NAME BUDGET UNIT ACCNT	MID PENN SOCCER COA 103250000000550 810	MILLER & BIXLER AUT 102740000002000 610.16 MILLER & BIXLER AUT 102740000002000 610.21 MILLER & BIXLER AUT 102740000002000 610.18 MILLER & BIXLER AUT 102740000002000 610 MILLER & BIXLER AUT 102740000002000 610	MONDORO, RALPH M 1032500003000573 343	MOORE ENGINEERING C 1026200001020000 430 MOORE ENGINEERING C 1026200002050000 430	MOSER, LARRY R 1032500003000556 343	MPFHCA 10325000000550 810	MYERS, HEATH HARRY 1032500003000557 343	NATL COUNCIL FOR TH 1011100003080190 810	NEIDLINGER, JAMES R 1032500003000558 343	NEW STORY LLC 1012330002050000 323 NEW STORY LLC 1012310003080000 323 NEW STORY LLC 1012310001020000 323 NEW STORY LLC 1012310001020000 323 NEW STORY LLC 1012310001020000 323 NEW STORY LLC 1012330003080000 323 NEW STORY LLC 1012330003080000 323	NOLL, JOHN T 1032500003000558 343	NORRIS, AMY S 1032500003000573 343	PA AMERICAN WATER C 102620000000000 424	PAEOP 10129000000000 810	PASBO 10262000000000 360	PEARSON CLINICAL AS 101290000000750 650 PEARSON CLINICAL AS 101290000000750 650 PEARSON CLINICAL AS 101290000000750 650 PEARSON CLINICAL AS 101290000000750 650	PEARSON EDUCATION I 1012330003080000 640
ISSUE DT VENDOR	09/06/19 7148	09/06/19 1599 09/06/19 1599 09/06/19 1599 09/06/19 1599 09/06/19 1599	09/06/19 762	09/06/19 6953 09/06/19 6953	09/06/19 6122	09/06/19 6211	09/06/19 7398	09/06/19 66	09/06/19 2770	09/06/19 7508 09/06/19 7508 09/06/19 7508 09/06/19 7508 09/06/19 7508 09/06/19 7508	09/06/19 2924	09/06/19 7266	09/06/19 1687	09/06/19 3366	09/06/19 420	09/06/19 2587 09/06/19 2587 09/06/19 2587 09/06/19 2587	09/06/19 1798
CASH ACCT CHECK NO	0101 118071 TOTAL CHECK	0101 118072 0101 118072 0101 118072 0101 118072 0101 118072 TOTAL CHECK	0101 118073	0101 118074 0101 118074 TOTAL CHECK	0101 118075	0101 118076	0101 118077	0101 118078	0101 118079	0101 0101 0101 0101 0101 0101 0101 010	0101 118081	0101 118082	0101 118083	0101 118084	0101 118085	0101 118086 0101 118086 0101 118086 0101 118086 TOTAL CHECK	0101 118087

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- GEN	GENERAL FUND O ISSUE DT VENDOR	NAME	BUDGET UNIT AC	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
	VENDOR	NAME		_ _ 	DESCRIPLION		AMOUNI
09/06/19	9899	PENN TRACK CROSS CO	1032500003000556 81	0.	ENTRY FEE	00.0	480.00
09/06/19 09/06/19) 684) 684	PERFECTION LEARNING PERFECTION LEARNING	1011100003080150 640 1011100003080150 640	00	978-0756974619 MULT SHIPPING	00.00	818.97 81.90 900.87
09/06/19	9 7113	PERRY, HEATHER C	1032500003000558 34	55	VAR FB TKT SELLER	00.0	37.00
09/06/19	9 1688	PHSFHCA	1032500000000550 810	0.	BRIANNA PRICE	00.0	30.00
09/06/19 09/06/19 09/06/19 09/06/19 09/06/19 09/06/19	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PLAQUES & SUCH LLC	103250000000550 610 103250000000550 610 103250000000550 610 1032500000000550 610 1032500000000550 610 1032500000000550 610	000000	MEGAPHONE METAL INS FOOTBALL METAL INSE SOCCER BALL METAL I VOLLEYBALL METAL IN WINGED FOOT METAL I LARGE SERVICE BAR M SILVER LARGE SERVIC	00000000	13.81 27.62 27.62 13.81 27.61 27.62 20.71 158.80
09/06/19 09/06/19	.9 1982 .9 1982	PMEA PMEA	1011100003080121 810 1011100001020121 810		BRANDON BUTERBAUGH K OBIELECKI	00.00	90.00 140.00 230.00
09/06/19	9 7533	BRIANNA N POGUE	1012900000000000 610	0.	REIMB OF PERS EXPEN	00.0	34.29
09/06/19 09/06/19	19 979 19 979	POSITIVE PROMOTIONS POSITIVE PROMOTIONS	1023800001022000 610 1023800001022000 610	00	KM-953E CHARACTER A SHIPPING	00.00	59.88 13.95 73.83
09/06/19	686 61	PPL ELECTRIC UTILIT	1026200000000000 622	.2	85750-78025	00.0	149.15
09/06/19	19 6845	BRIANNA N PRICE	1032500000000550 810	0.	REIMB OF PERS EXPEN	00.0	125.00
09/06/19	19 2373	PROCTOR, BRIAN D	1032500003000558 34	43	VAR FB OFFICIAL	00.0	00.66
09/06/19	19 5378	PUGH, SHAUN A	1032500003000558 343	<u>e</u>	VAR FB OFFICIAL	00.0	00.66
09/06/19	19 7430	JESSICA L QUERRY	1022710000000000 240	9	GRAD STUDY 100%	00.0	1,605.00
09/06/19 09/06/19	19 6035 19 6035	JASON W REIFSNYDER JASON W REIFSNYDER	1028340000000000 240 1028340000000000 240	00	GRAD STUDY 100% GRAD STUDY 100%	00.00	2,056.20 2,056.20 4,112.40
09/06/19	19 4454	RUSNACK, WILLIAM J	1032500003000558 34	ε	VAR FB OFFICIAL	00.0	20.00
09/06/19 09/06/19	19 1692 19 1692	SCHAEDLER YESCO DIS SCHAEDLER YESCO DIS	1026200002050000 61 1026200002050000 61	610.01 610.01	RAB EZPANHE2X4-46/D RAB EZPANHE2X2-30/D	00.00	1,718.32 708.80 2,427.12
09/06/19 09/06/19	.9 6961 .9 6961	LINDSEY A SCHMIDT LINDSEY A SCHMIDT	1023800001023000 635 1023800001023000 610		REIMB OF PERS EXPEN	00.0	76.49 68.76

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AMOUNT	145.25	120.75 120.75 120.75 120.75 120.75 120.75 120.75 108.68 1,195.43	260.98	49.88 22.17 13.85 85.90	54.00	5.94	249.00	00"09	243.52	44.00	2,093,49 179.80 182.54 2,455.83	4,078.00 1,168.00 5,246.00	1,320.00 2,097.00 3,417.00	18.36 13.99 7.47 16.49 15.83
SALES TAX	00.0	00000000000	00.0	00000	00.0	00.0	00.0	00.0	00.00	00.0	00000	00.00	00.00	000000
DESCRIPTION		SCHOLASTIC NEWS SUB SCHOLASTIC NEWS SUB SCHOLASTIC NEWS SUB SCHOLASTIC NEWS SUB SCHOLASTIC NEWS SUB SCHOLASTIC NEWS SUB SCHOLASTIC NEWS SUB SHIPPING SCHOLASTIC NEWS SUB SCHOLASTIC NEWS SUB SCHOLASTIC NEWS SUB	S BRYANT	TAG-DOG-CC STOCK DO BALL-CHAIN-4 BALL C SHIPPING	GIRL V VB OFFICIAL		SLP NOW YEARLY SUBS	REIMB OF PERS EXPEN	REIMB OF PERS EXPEN	GIRL V SOC OFFICIAL		AP7-U65-NA-1 ACTIVP APTMS-3 ACTIVPANEL	GRAD STUDY 100% GRAD STUDY 100%	477147 STAPLES BIG 613500 RUBBERMAID R 225103 STAPLES WIRE 875411 STAPLES HANG 810351 STAPLES HAV 896475 PENDAFLEX HAV
BUDGET UNIT ACCNT		1011100001221000 641 1011100001221000 641 1011100001221000 641 1011100001221000 641 1011100001221000 641 10111100001221000 641 10111100001221000 641 10111100001221000 641	1013410002050240 641	1023800001022000 610 1023800001022000 610 1023800001022000 610	1032500003000573 343	1026200003080000 610	1012900000000750 650	1028340003080000 580	1022710001022000 580	1032500003000560 343	1032500003000573 610 1032500003000557 610 1032500003000557 610	1011100001023750 766 1011100001023750 766	1022710000000000 240 1022710000000000 240	1023800003080000 610 1023800003080000 610 1023800003080000 610 1023800003080000 610 1023800003080000 610
NAME		SCHOLASTIC CLASSROO SCHOLASTIC CLASSROO	SCHOLASTIC INC	SCHOOL LIFE SCHOOL LIFE SCHOOL LIFE	SHECK, MARGARET S	SHERWIN WILLIAMS CO	SLP NOW	JEFFREY R SMITH	MINDY A SMITH	SOLOMIKIN, MICHAEL	SPORTSMANS INC SPORTSMANS INC SPORTSMANS INC	SPRINGBOARD MEDIA I SPRINGBOARD MEDIA I	DEIRDRE L STALNECKE DEIRDRE L STALNECKE	STAPLES CONTRACT & STAPLES CONTR
ISSUE DT VENDOR		09/06/19 1538 09/06/19 1538 09/06/19 1538 09/06/19 1538 09/06/19 1538 09/06/19 1538 09/06/19 1538	09/06/19 2063	09/06/19 7592 09/06/19 7592 09/06/19 7592	09/06/19 6336	09/06/19 1694	09/06/19 7386	09/06/19 7072	09/06/19 1858	09/06/19 6763	09/06/19 1499 09/06/19 1499 09/06/19 1499	09/06/19 5859 09/06/19 5859	09/06/19 6171 09/06/19 6171	09/06/19 4637 09/06/19 4637 09/06/19 4637 09/06/19 4637 09/06/19 4637
ACCT CHECK NO	СНЕСК	118105 118105 118105 118105 118105 118105 118105 CHECK	118106	118107 118107 118107 CHECK	118108	118109	118110	118111	118112	118113	118114 118114 118114 CHECK	118115 118115 CHECK	118116 118116 CHECK	118117 118117 118117 118117 118117
CASH A	TOTAL	0101 0101 0101 0101 0101 0101 0101 010	0101	0101 0101 0101 TOTAL	0101	0101	0101	0101	0101	0101	0101 0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 0101 0101 0101

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	AMOUNT	3.30 18.09 7.08 17.39 7.38 49.64 191.94	10.49 313.58 38.97 36.24 39.29 63.29 159.99 190.01 851.86	00.66	20.00	39.00	242.78 143.78 23.32 65.19 56.19 58.29 67.50 67.50 67.50 67.50 811.95 42.00	1,200.00 1,200.00 2,400.00	39.88 8.00 47.88	196.63 3.80 10.42
	SALES TAX	0000000	000000000	00.0	00.0	00.0	000000000000000000000000000000000000000	00.00	00.00	00000
	DESCRIPTION	565444 STAPLES STIC 036496 NATURE'S AIR 2599057 MIND READER 952810 HAYDEN 2 SHE NSN0944307 NATIONAL 147277 SOUTH SHORE		VAR FB OFFICIAL	VAR FB OFFICIAL	GIRL JV SOC OFFICIA	EVA-SB14MHG EVANS H EVA-SS14MH1 EVANS H EVA-TT10SB1 EVANS S EVA-TT12SB1 EVANS S EVA-TT06SB1 EVANS S EVA-TT06SB1 EVANS S SHIPPING INN-IP200 INNOVATI INN-IP200 INNOVATIV INN-IP300 INNOVATIV SHIPPING REIMB OF PERS EXPEN	SYNERGIS ANNUAL EDU EDUCATION ONSITE IN	12064FS DRY ERASE B SHIPPING	1B6105 DANIEL EL DE 1B6115 QUE COSAS DI 1B6079 CUENTOS DE B
	BUDGET UNIT ACCNT	RACT & 1023800003080000 610 RACT & 1023800003080000 610 RACT & 1021200003080000 610 RACT & 1021200003080000 610 RACT & 1021200003080000 610 RACT & 1021200003080000 610	RACT & 1023800003080000 610 RACT & 1028400000001750 610 RACT & 1027400000002000 610.24 RACT & 1023800003080000 610 RACT & 10238000013080000 610 RACT & 1012908900000000 610 RACT & 1012908900000000 610	хD 1032500003000558 343	AEL 1032500003000558 343	EDWARD M 1032500003000560 343	MUSIC I 1011100003080121 610	TECHNOLOGI 1011100003080750 398 TECHNOLOGI 1011100003080750 398	- LLC 1011100001221000 610 - LLC 1011100001221000 610	DISCOVERY 1011100002050160 640 DISCOVERY 1011100002050160 640 DISCOVERY 1011100002050160 640
	NAME	STAPLES CONTRACT STAPLES CONTRACT STAPLES CONTRACT STAPLES CONTRACT STAPLES CONTRACT STAPLES CONTRACT	STAPLES CONTRACT	STEFFY, RICHARD	STERNER, MICHA	STETZ III, EDM	STEVE WEISS MUSI STEVE WEISS MUSI	SYNERGIS TECHN SYNERGIS TECHN	TEACHER DIRECT TEACHER DIRECT	TEACHER'S DISC TEACHER'S DISC TEACHER'S DISC
7.0	ISSUE DT VENDOR	09/06/19 4637 09/06/19 4637 09/06/19 4637 09/06/19 4637 09/06/19 4637	09/06/19 1218 09/06/19 1218 09/06/19 1218 09/06/19 1218 09/06/19 1218 09/06/19 1218	09/06/19 90	09/06/19 7608	09/06/19 6771	09/06/19 2215 09/06/19 2215 09/06/19 2215 09/06/19 2215 09/06/19 2215 09/06/19 2215 09/06/19 2215 09/06/19 2215 09/06/19 2215 09/06/19 2215	09/06/19 2572 09/06/19 2572	09/06/19 3274 09/06/19 3274	09/06/19 6413 09/06/19 6413 09/06/19 6413
	ACCT CHECK NO	118117 118117 118117 118117 118117 CHECK	118118 118118 118118 118118 118118 118118	118119	118120	118121	118122 118122 118122 118122 118122 118122 118122 118122 CHECK 118123	118125 118125 CHECK	118126 118126 CHECK	118127 118127 118127
	CASH ,	0101 0101 0101 0101 0101 TOTAL	0101 0101 0101 0101 0101 0101 TOTAL	0101	0101	0101	0101 0101 0101 0101 0101 0101 0101 010	0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 0101

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	AMOUNT	11.27 6.55 27.45 87.49 34.46 44.49 44.68 45.66 13.52 9.71 9.71 5.80 5.80 5.80	145.00	13,800.00	5,835.00 9,509.00 13,607.00 20,000.00 433.15 49,384.15	44 .00	180,00	25.83 12.15 14.86 16.11 68.95	30.01 58.74 286.45 311.31 384.12 528.12 567.76 2,166.75	345.49	868.50 61.00 480.00 45.00
	SALES TAX	000000000000000000000000000000000000000	00.0	00.0	000000	00.0	00.0	00000	00000000	00"0	00.00
	DESCRIPTION	184415 COLEGAS 185075 LOS NINOS DE SHIPPING 1E0541 MEGA SPANISH 185933 A NATURAL AP 1G0666 WHAT'S ON MY 1G0788 FICHAS PRESE 1E0542 MEGA FRENCH 1N0172636 MARDI GRA 1E2004 BUDGET FRIEN 1E1696 MONSIEUR FRO 1E16672 SIGHTS OF PA 1E16673 POSTCARDS FR SHIPPING	VNLQ9EFC READ & WRI	SEPT 2019	PO 19001077	GIRL V SOC OFFICIAL	10 GIFT CERTIFICATE	A13P737 DO YOUR BES E03123642 HIGH FIVE E013041 KNEADABLE E A045312 HAPPY BIRTH	411006568801 411001067247 411001067791 411000357565 411000357243 411001068286	411001068286	MP22 MEGAPHONE 22 I ARTJ2 2 COLOR ART C MEGSSJ2 2 COLOR MEG SIGN4 2 SIDED CIRCL
	ACCNT	640 640 640 610 610 610 610 610 610	059	390	430 430 430 430 610.02	343	610	610 610 610 610	621 621 621 621 621 621	621	610 610 610 610
	BUDGET UNIT	1011100002050160 1011100002050160 1011100002050160 10111100002050160 10111100002050160 10111100002050160 10111100002050160 10111100002050160 10111100002050160 10111100002050160 10111100002050160 10111100002050160	1012900000000750	10233000000000000	1026200001020000 1026200002050000 1026200003080000 1026200001020000 1026200003080000	1032500003000560	10226000000000000	10111100003080170 10111100003080170 1011100003080170 10111100003080170	1026200000001000 1026200000001000 102620000308000 102620000308000 102620000205000 1026200001023000 102620001023000	1026200001023000	103250003000555 103250003000555 103250003000555 103250003000555
	NAME	TEACHER'S DISCOVERY	TEXTHELP INC	TOWNSHIP OF DERRY	TRANE COMPANY INC TRANE COMPANY INC TRANE COMPANY INC TRANE COMPANY INC TRANE COMPANY INC	TREVEN, MATTHEW	TROJAN TRADING POST	U S SCHOOL SUPPLY I U S SCHOOL SUPPLY I U S SCHOOL SUPPLY I U S SCHOOL SUPPLY I	UGI UTILITIES INC UGI UTILITIES INC UGI UTILITIES INC UGI UTILITIES INC UGI UTILITIES INC UGI UTILITIES INC UGI UTILITIES INC	UGI UTILITIES INC	VARSITY SPIRIT FASH VARSITY SPIRIT FASH VARSITY SPIRIT FASH VARSITY SPIRIT FASH
	ISSUE DT VENDOR	09/06/19 6413 09/06/19 6413 09/06/19 6413 09/06/19 6413 09/06/19 6413 09/06/19 6413 09/06/19 6413 09/06/19 6413 09/06/19 6413 09/06/19 6413	09/06/19 6443	09/06/19 1501	09/06/19 1652 09/06/19 1652 09/06/19 1652 09/06/19 1652 09/06/19 1652	09/06/19 5681	09/06/19 6381	09/06/19 3461 09/06/19 3461 09/06/19 3461 09/06/19 3461	09/06/19 1601 09/06/19 1601 09/06/19 1601 09/06/19 1601 09/06/19 1601 09/06/19 1601	09/06/19 1601	09/06/19 1724 09/06/19 1724 09/06/19 1724 09/06/19 1724
} }	CT CHECK NO	118127 118127 118127 118127 118127 118127 118127 118127 118127 118127 118127 118127 118127 118127	118128	118129	118130 118130 118130 118130 118130 CHECK	118131	118132	118133 118133 118133 118133 CHECK	118134 118134 118134 118134 118134 118134 CHECK	118135	118136 118136 118136 118136
	CASH ACCT	0101 0101 01001 01001 01001 01001 01001 01001 01001 0101	0101	0101	0101 0101 0101 0101 0101 TOTAL CH	0101	0101	0101 0101 0101 0101 TOTAL CF	0101 0101 0101 0101 0101 0101	0101	0101 0101 0101 0101

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	AMOUNT	45.00 45.00 45.00 10.80 1,600.30	2,520.83	5,452.40 21,809.60 428.50 27,690.50	500.00 50.00 550.00	44.00 35.00 79.00	3,704.00	-284.70 -28.47 284.70 28.47 0.00	11.49 11.54 20.54 41.08 10.27 20.54 10.27 136.00	39.17 4.90 4.56 28.77 4.76 19.94 22.18 22.18 -18.35 32.77
	SALES TAX	00000	00.0	00000	0000	0.00	00.00	00000	000000000	000000000000
	DESCRIPTION	SIGN4 2 SIDED CIRCL SIGN4 2 SIDED CIRCL SIGN4 2 SIDED CIRCL SHIPPING			210614 PRJ III STUD SHIPPING	GIRL V SOC OFFICIAL GIRL JV SOC OFFICIA		SCIENCE WORLD MAGAZ SHIPPING SCIENCE WORLD MAGAZ SHIPPING	W-621AP10 ABAS-3 PA W-621CP10 ABAS-3 TE W-608B SRS-2 PRESCH W-608A SRS-2 SCHOOL W-605A ADOS 2 PROTO W-605C ADOS 2 PROTO W-605D ADOS 2 PROTO W-605E ADOS 2 PROTO	DISCOUNT
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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SPI DATE: 10/21/2020 TIME: 09:16:32

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

	AMOUNT	39.00	00.00 00.00 00.00 300.00	21.99 206.15 129.95 358.09	127.50 33.50 42.50 203.50	40.00	54.00	1,988.25	3.31 15.80 4.98 7.76 7.76 7.76 7.76 7.76 7.76 7.76 7.7
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	NAME	WITMYER,	WOLTMAN, WOLTMAN, WOLTMAN, WOLTMAN,	WOODWIND WOODWIND WOODWIND	WRESKI, C WRESKI, C WRESKI, C	ZEIS, ANT	ZENDT, JU	JESSICA L	SYNCHRONY SYNCHR
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	DESCRIPTION	PLAY DOH, 3 OZ, 36 PLAY DOH, ART MARKE DO A DOT! ART MARKE DO BASIC 465 MULTICOLO
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	SALES TAX	000000000000000000000000000000000000000
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!	NAME	SYNCHRONY
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	DESCRIPTION	BRIO CLASSIC FREIGH UNFINISHED WOOD REC UNFINI	
	ACCNT	00000000000000000000000000000000000000	
	BUDGET UNIT	10111100001823000 10111100001823000	
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	NAME	SYNCHRONY	
NERAL FUND	ISSUE DT VENDOR	099/100/199 155433 099/100/199 1	
- 10 - GEN	CHECK NO	25555555555555555555555555555555555555	
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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

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		SALES TAX	202020000000000000000000000000000000000	
		DESCRIPTION	01-001553 FISKARS BOSTITCH SUPER PRO MAGNETIC SQUARES, S OMOTON ULTRA SLIM B OMOTON ULTRA SLIM B AVERY 8 TAB BINDER 1927526 EXPO LOW OD 1927526 EXPO LOW 192	
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		NAME	SYNCHRONY	
4/21	GENERAL FUND	ISSUE DT VENDOR	09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543   09/10/19 1543	
G PERIOD:	- 10 -	CHECK NO	222222222222222222222222222222222222222	
ACCOUNTING	FUND	CASH ACCT		

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## DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

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	SALES TAX	888888888888888888888888888888888888888
	DESCRIPTION	MELISSA & DOUG SUSP MELISSA & DOUG SUSP TROUBLE GAME TROUBLE GAME TROUBLE GAME TROUBLE GAME TROUBLE GAME TROUBLE GAME TROUBLE GAME TROUBLE GAME TROUBLE GAME TROUBLE GAME UNO CARD GAME UNO THINGS, THE GAME OF THOOP BUNDLE PAC
	ACCNT	01000000000000000000000000000000000000
	BUDGET UNIT	00000000000000000000000000000000000000
		BANK, AMAZ BANK, AMAZ
	NAME	SYNCHRONY
GENERAL FUND	ISSUE DT VENDOR	099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19
- 10 - GE	CHECK NO	11111111111111111111111111111111111111
FUND	CASH ACCT	

## DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:16:32

FUND - 10 - GENERAL FUND

MOUNT THIN THE PROPERTY OF THE	
SALES TAX	
AMAZONBASICS ADJUST ART NATURALS AROMAT CERTIFIED ORGANIC E SYOLEE STRETCHY STR SYOLE STRETCHY STR SYO	
ACC NT	
BANK/AMAZ 1011100002050000 BANK/AMAZ 1011100002050000 BANK/AMAZ 10111100002050000 BANK/AMAZ 1011100002050000 BANK/AMAZ 10111100002050000 BANK/AMAZ 1011100002050000	•
SYNCHRONY	
15 SUE DT VENDOR 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/10/19 1543 099/	•
CHCK No. 1	
CASH ACCT ACCT ACCT ACCT ACCT ACCT ACCT ACC	

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

			DESCRIPTION	BUNGEE CHAIR, B BUNGEE CHAIR, B KEURIG K-CLASSI AMAZONBASICS MI
DERRY TOWNSHIP SD CK REGISTER - BY FUND			BUDGET UNIT ACCNT	1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610 1011100002050000 610
DERRY TOWNSHIF CHECK REGISTER -	and transact.period='3'			SYNCHRONY BANK/AMAZ 1011.
	transact.yr='20' and t 4/21	RAL FUND	ISSUE DT VENDOR NAME	09/10/19 1543 SYNK 09/10/19 1543
SPI DATE: 10/21/2020 TIME: 09:16:32	SELECTION CRITERIA: t ACCOUNTING PERIOD: 4	FUND - 10 - GENERAL	CASH ACCT CHECK NO I	01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001
SQL	Νď		U	000000000000000000000000000000000000000

AMOUNT	74 10 11 12 13 13 13 13 13 13 13 13 13 13
SALES TAX	888888888888888888888888888888888888888
DESCRIPTION	BUNGEE CHAIR, BLUE, KEURIG K-CLASSIC CO MAZONBASICS MICROW AMAZONBASICS MICROM AMAZONB
ACCNT	
BUDGET UNIT	AMAZ 1011100002050000  AMAZ 10111100002050000  AMAZ 1011100002050000
	BANKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK
NAME	SYNCHRONY
ISSUE DT VENDOR	099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10/19 099/10
CHECK NO	22222222222222222222222222222222222222
CASH ACCT	00101010101010101010101010101010101010

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SPI DATE: 10/21/2020 TIME: 09:16:32

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

FUND - 10 - GENERAL FUND

AMOUNT	2.21 18.46 0.32 0.57 0.57 0.79 1.20 2.61 2.61 2.61 2.61 6.13 0.21 0.21 0.39 0.39 0.39	9,265.00	325.00 325.00 70.00 70.00 790.00	70.00 88.00 158.00	1,632.00	40.00	13.66 21.29 34.95	441.00 150.00 591.00	195.00	1,190.00	195.00	225.00
SALES TAX	888888888888888888888888888888888888888	00.0	00000	00.00	00.0	00.0	0000	00.00	00.0	00.0	00.0	00.0
DESCRIPTION	ANTSY LABS AQUA FID ANTSY LABS AQUA FID ANTSY LABS AQUA FID CRAZY AARON'S PUTTY CRAZY AARON'S PUTTY TANGLE JR ORIGINAL TANGLE JR ORIGINAL TANGLE JR ORIGINAL TANGLE JR ORIGINAL TANGLE JR ORIGINAL TANGLE JR ORIGINAL TANGLE JR ORIGINAL		CONF REG T SHUEY CONF REG DZURKO T SHUEY MBRSHIP B DZURKO MBRSHIP	GIRL JV SOC OFFICIA GIRL V SOC OFFICIAL	GRAD STUDY 100%	REIMB OF PERS EXPEN		OUTDOOR WOOD BACKED SHIPPING	A RUDOCK	LUNA VELEZ	K HANEY	
ACCNT	610 610 610 610 610 610 610 610 610 610	520	360 360 810 810	343	240	019	610	430	810	360	810	442
BUDGET UNIT	AZ 1011100002050000 AZ 10111100002050000 AZ 1011100002050000 AZ 10111100002050000 AZ 10111100002050000	c 10231000000000000	102836000001750 1028360000001000 1028400000001750 1025190000001000	1032500003000560 1032500003000560	10227100000000000	102360000001000	ER 1023800001021000 ER 1012110003080000	МЕ 1032500000000550 МЕ 1032500000000550	ES 1022500002050000	1028360000001000	s 1011100003080180	ті 1026200003080000
NAME	SYNCHRONY BANK/AWAZ SYNCHRONY BANK/AWAZ	AON RISK SERVICES	A/CAPA A/CAPA A/CAPA A/CAPA	ADAIR, TROY A ADAIR, TROY A	KEVIN R ADAMS	MICHELE L AGEE	AHOLD FINANCIAL S AHOLD FINANCIAL S	AK ATHLETIC EQUIPME AK ATHLETIC EQUIPME	ALA MEMBER SERVICE	AASPA INC	AMERICAN CHEMICAL	AMERICHEM INTERNATI
ISSUE DT VENDOR	09/10/19 1543 09/10/19 1543	09/11/19 168	09/20/19 1933 09/20/19 1933 09/20/19 1933 09/20/19 1933	09/20/19 7625 09/20/19 7625	09/20/19 1878	09/20/19 1369	09/20/19 1458 09/20/19 1458	09/20/19 7593 09/20/19 7593	09/20/19 3263	09/20/19 1265	09/20/19 6259	09/20/19 2023
ACCT CHECK NO	CHCK	118156	118157 118157 118157 118157 CHECK	118158 118158 CHECK	118159	118160	118161 118161 CHECK	118162 118162 CHECK	118163	118164	118165	118166
CASH /	0101 0101 0101 0101 0101 0101 0101 010	0101	0101 0101 0101 0101 TOTAL	0101 0101 TOTAL	0101	0101	0101 0101 TOTAL	0101 0101 TOTAL	0101	0101	0101	0101

SELECTION CRITERIA: transact,yr='20' and transact,period='3' ACCOUNTING PERIOD: 4/21

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FUND
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FUND

AMOUNT	425.00 465.00 1,635.90 1,835.90 485.00 214.80 198.00 273.60 191.10 59.77 4,97 4,710.00	158.21	39.61	2,685.00 55,295.00 153,000.00 210,980.00	22.57 158.70 87.11 268.38	150.00	1,980.00	3,702.87 2,874.00 840.00 3,899.00 6,018.00 8,102.00 12,399.50 38,255.37	54.00	802.37 51.92 72.21 926.50	46.58 622.00
SALES TAX	000000000000000000000000000000000000000	00.0	00.0	00.00	00000	00.0	00.0	000000000	00.0	00000	00.0
DESCRIPTION	MFM BLU-LG MICROFIB MFM GRE-MD MICROFIB MFM C300R MICROFIBE 309704 SPARTAN CONS AMT10425 AMERITECH SQRSS142005 DUST SK 309704 SPARTAN CONS		REIMB OF PERS EXPEN			5 GIRL QUALIFIERS	GRAD STUDY 100%			26 FOOT ROUGH TERRA DELIVERY, IN/OUT CH 9% DAMAGE WAIVER PE	REIMB OF PERS EXPEN GRAD STUDY 100%
ACCNT	0 0 4 4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 627	0 580	0 523 0 523 0 521	0 610.02 0 610.02 0 610.02	2 810	0 240	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 610	1 440 1 440 1 440	0 610 0 240
BUDGET UNIT	10262000102000 102620000205000 1026200003080000 1026200003080000 10262000010000000 1026200000000000 102620000000000	102620000000000000	1026200000001000	1026200000000000 1026200000000000 102620000000000	1026200001020000 1026200001020000 1026200001023000	1032500003000562	102271000000000000	101290000000000000000000000000000000000	1026200001020000	1011100003080121 1011100003080121 1011100003080121	10224400003080000 10227100000000000
NAME	AMERICHEM INTERNATI	AMERIGAS PROPANE LP	MARK W ANDERSON	AON RISK SERVICES C AON RISK SERVICES C AON RISK SERVICES C	APR SUPPLY COMPANY APR SUPPLY COMPANY APR SUPPLY COMPANY	ARMITAGE GOLF COURS	LISA A BALANDA	BARLEY SNYDER LLP BARLEY SNYDER LLP	BERKSHIRE SYSTEMS G	BEST LINE EQUIPMENT BEST LINE EQUIPMENT BEST LINE EQUIPMENT	TARA BLACKBURN TARA BLACKBURN
ISSUE DT VENDOR	09/20/19 2023 09/20/19 2023 09/20/19 2023 09/20/19 2023 09/20/19 2023 09/20/19 2023 09/20/19 2023 09/20/19 2023 09/20/19 2023 09/20/19 2023	09/20/19 4488	09/20/19 6955	09/20/19 168 09/20/19 168 09/20/19 168	09/20/19 174 09/20/19 174 09/20/19 174	09/20/19 5053	09/20/19 79	09/20/19 6556 09/20/19 6556 09/20/19 6556 09/20/19 6556 09/20/19 6556 09/20/19 6556	09/20/19 4610	09/20/19 7573 09/20/19 7573 09/20/19 7573	09/20/19 5690 09/20/19 5690
ACCT CHECK NO	118166 118166 118166 118166 118166 118166 118166 118166 118166 118166 118166 118166 118166	118167	118168	118169 118169 118169 CHECK	118170 118170 118170 CHECK	118171	118172	118173 118173 118173 118173 118173 118173 118173 CHECK	118174	118175 118175 118175 CHECK	118176 118176
CASH A	0101 0101 0101 0101 0101 0101 0101 010	0101	0101	0101 0101 0101 TOTAL	0101 0101 0101 TOTAL	0101	0101	0101 0101 0101 0101 0101 0101 0101 TOTAL	0101	0101 0101 0101 TOTAL	0101 0101

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SPI DATE: 10/21/2020 TIME: 09:16:32

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact,yr='20' and transact,period='3' ACCOUNTING PERIOD: 4/21

FUND
GENERAL
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FUND

	AMOUNT	868.58	2,971.00	88 00	5,500.00	125.00	70.00	88.00	102 .09 332.82 37.70 38.98 86.48 108.14 58.50 26.19 33.62	748.70	3,435.00	200.00	225.12 72.19 22.50 74.07 74.07 711.73	300.00	2,091.00	13.20 13.10 11.09 12.68 23.52
	SALES TAX	00.00	00.0	00.0	00.00	00.0	00"0	00.0	8888888888	00.0	00.0	00.00	0000000	00.00	00.00	00000
	DESCRIPTION		GRAD STUDY 100%	BOY V SOC OFFICIAL		TOURNAMENT FEE	GIRL JV SOC OFFICIA	GIRL V SOC OFFICIAL			REPLACE BATHROOM ST	INV'L ENTRY FEE	PO 19001300 PO 19001298 2478569 ASUS VS228H 2478569 ASUS VS228H 2520136 ASUS VS229H 2520136 ASUS VS229H	ENTRY FEE	GRAD STUDY 100%	15018 COLLINS CHOIC 15019 COLLINS CHOIC CS1316 COLLINS CHOI 11-1357 HYDROCOLLAT
	BUDGET UNIT ACCNT		ER M BOGGE 1022710000000000 240	DAVID M 1032500003000553 343	RITTER LLC 1023100000001000 331	ERS 1012430003080000 810	GEORGE L 1032500003000560 343	, MARK A 1032500003000564 343	BODY WOR 102740000002000 610.22 BODY WOR 102740000002000 610.12 BODY WOR 102740000002000 610.22 BODY WOR 102740000002000 610.22 BODY WOR 102740000002000 610.15 BODY WOR 102740000000000 610.15 BODY WOR 10274000000000000 610.22 BODY WOR 102740000000000000 610.22 BODY WOR 1027400000002000 610.22	3'S MOTOR 1026200003080000 430	DOOR & HARD 1023800003080000 610	CROSS COUN 103250000000550 810	NMENT INC 1011100003080750 650 NMENT INC 1011100003080750 766 NMENT INC 1028180000000750 650 NMENT INC 1028180000000750 650 NMENT INC 1028180000000750 650 NMENT INC 1028180000000750 650	DAUPHIN HS 1032500003000562 810	CLOUSER 102271000000000 240	SPORTS MEDI 1032500000000550 611 SPORTS MEDI 1032500000000550 611 SPORTS MEDI 1032500000000550 611 SPORTS MEDI 103250000000000550 611 SPORTS MEDI 10325000000000550 611
	OR NAME		CHRISTOPHER	BOWMAN,	BOYER &	BRAINBUSTER	BREINICH,	BREZITSKI,	BRIGHTBILL BRIGHTBILL BRIGHTBILL BRIGHTBILL BRIGHTBILL BRIGHTBILL BRIGHTBILL BRIGHTBILL BRIGHTBILL BRIGHTBILL	BURKHOLDER'S	CAPITOL DO	CARLISLE C	CDW GOVERNMENT CDW GOVERNMENT CDW GOVERNMENT CDW GOVERNMENT CDW GOVERNMENT	CENTRAL DA	BARBARA J	COLLINS SP COLLINS SP COLLINS SP COLLINS SP
GENERAL FUND	ISSUE DT VENDOR		09/20/19 7554	09/20/19 6778	09/20/19 7117	09/20/19 2134	09/20/19 2659	09/20/19 5766	09/20/19 1597 09/20/19 1597 09/20/19 1597 09/20/19 1597 09/20/19 1597 09/20/19 1597 09/20/19 1597 09/20/19 1597	09/20/19 4134	09/20/19 5412	09/20/19 5367	09/20/19 306 09/20/19 306 09/20/19 306 09/20/19 306 09/20/19 306 09/20/19 306	09/20/19 5375	09/20/19 2022	09/20/19 406 09/20/19 406 09/20/19 406 09/20/19 406
	ACCT CHECK NO	L CHECK	118177	118178	118179	118180	118181	118182	118183 118183 118183 118183 118183 118183 118183 118183	118184	118185	118186	118187 118187 118187 118187 118187 118187 L CHECK	118188	118189	118190 118190 118190 118190 118190
	CASH	TOTAL	0101	0101	0101	0101	0101	0101	0101 0101 0101 0101 0101 0101 0101 010	0101	0101	0101	0101 0101 0101 0101 0101 10101	0101	0101	0101 0101 0101 0101

SELECTION CRITERIA: transact,yr='20' and transact,period='3' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:16:32

FUND - 10 - GENERAL FUND

P875-05 STOPAIN CLI  M870-10 STOPAIN MIG  87302 FLEX ALL 454  87402 FLEX ALL 454  87502 FLEX ALL 454  87503 COLLINS NON ST  87502 STORE TUB  87503 SAFFTEC LIP  87504 MULTI  87505 MULTINS MULTI  87507 MUCSSTSTSTSTSTSTSTSTSTSTSTSTSTSTSTSTSTSTS				
P875-05 STOPAIN CLI M870-10 STOPAIN MIG 87302 FLEX ALL 454 87402 FLEX ALL 454 7633 COLLINS NON ST 3861 CONCO DELUXE D 10080B COLLINS ER S 2224749 GLUCOSE TAB WJT51728 TRIPLE ANT 21135 HYDROCORTISON MD580542 SINGLE TUB MD580542 SINGLE TUB MD580542 SINGLE TUB MD580542 SINGLE TUB MD580542 SINGLE TUB MD580542 SINGLE TUB MD580542 SINGLE TUB 81525 COLLINS CHERE 53123 SAFETEC LIP B 2815843 SUNBLOCK SP 1408277 INSECT REPE 53508 SAFETEC LIP B 2815843 SUNBLOCK SP 1408277 INSECT REPE 53508 SAFETEC LIP B 2815843 SUNBLOCK SP 1408277 INSECT REPE 53508 SAFETEC LIP B 53123 SAFETEC LIP B 53123 SAFETEC LIP B 53123 COLLINS AIR ST MC371 COLLINS AIR ST 52997 MUELLER JUMPE 57927 MUELLER JUMPE 57937 MUE	18,323.30 21,993.52 -18,323.30 -21,993.52	1,320.00	1,988.00	120.00 60.00
	000000	00.0	00.0	00 0
			GRAD STUDY 100%	JV/V FH ANNOUNCER GIRL JV/V SOC ANNOU
ACCNT	0 562 0 562 0 562 0 562	0 810	0 240	7 345 0 345
BUDGET UNIT 10325500000000555 103255000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 103255000000000555 1032550000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 10325500000000055 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 103255000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 1032550000000000555 10325500000000000555 10325500000000000555 10325500000000000555 103255000000000000555 10325500000000000555 1032550000000000000000000000000000000000	10100000000000000000000000000000000000	1023600000001000	10227100000000000	1032500003000557 1032500003000560
COLLINS SPORTS MEDICOLLINS SPORT	COMMONWEALTH CHARTE COMMONWEALTH CHARTE COMMONWEALTH CHARTE COMMONWEALTH CHARTE	CONVERSATIONS INC	HEATHER N ORTIZ	CORRADO, RICHARD L CORRADO, RICHARD L
	179 C 179 C 179 C 179 C	4	н 609	918 918
1 S S UE D T VE D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D T S C D	09/20/19 5 09/20/19 5 09/20/19 5 09/20/19 5	09/20/19 632	09/20/19 76	09/20/19 19 09/20/19 19
ACCT CHECK NO 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 118190 11	118193 118193 118193 v 118193 v CHECK	118194	118195	118196 118196
C ASH AC CASH	0101 0101 0101 0101 TOTAL C	0101	0101	0101 0101

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

FUND - 10 - GENERAL FUND

AMOUNT	00.09	1,000.00	139.33	126.74 132.58 149.30 429.82 1,540.81 46.91 2,269.91	3,024.90	252.00	16.30 81.55 81.55 179.40	140.00	213.00 684.00 897.00	310.00 6,314.40 6,624.40	1.48 0.09 0.08 0.07 0.07 0.27 0.041 0.08
SALES TAX	00000000	00.0	00.0	00000000	00.0	00.0	00000	00.0	0.00	0000	000000000000000000000000000000000000000
DESCRIPTION	JV/V FH ANNOUNCER GIRL JV/V SOC ANNOU BOY JV/V SOC ANNOUN GIRL JV/V SOC ANNOUN JV/V FH ANNOUNCER OY JV/V SOC ANNOUNC BOY JV/V SOC ANNOUN	ICE HOCKEY CONTRIBU				7 BOY QUALIFIERS	15445 EVER DRI FING 15445 EVER DRI FING 15445 EVER DRI FING				597188 MEDCO SPORTS 317266 SOFT FLEXIBL 317267 SOFT FLEXIBL 255032 ECONOLINE AM 081239011 CANDO LOO 081239078 CANDO LOO 35007M MEDIQUE MEDI 267656 SUNSCREEN LO 317794 ELETE CIRTIL 69575 NEW SKIN LIQU 32005M 3&1 ZONES PO
BUDGET UNIT ACCNT	1032500003000557 345 1032500003000560 345 1032500003000553 345 1032500003000560 345 1032500003000557 345 1032500003000553 345	1032500003000514 810	10274000000000000 610.16	102740000002000 610.16 102740000002000 610.16 102740000002000 610.16 1027400000002000 610.16 1027400000002000 610.16 102740000002000 610.16	1023500000000000 332	1032500003000562 810	1011100003080121 610 1011100003080121 610 1011100003080121 610	1011101181020000 610	1011100003080121 430 1011100002050121 430	1032500003000560 610.06 1011100002050140 610	103250000000550 611 103250000000550 611 103250000000550 611 103250000000550 611 103250000000550 611 103250000000550 611 103250000000550 611 103250000000550 611 103250000000550 611 103250000000550 611
NAME	CORRADO, RICHARD L CORRADO, RICHARD L CORRADO, RICHARD L CORRADO, RICHARD L CORRADO, RICHARD L CORRADO, RICHARD L CORRADO, RICHARD L	CPIHL	CUMBERLAND TRUCK EQ	CUMMINS POWER SYSTE	DAUPHIN COUNTY	DAUPHIN HIGHLANDS G	PEARISON INC PEARISON INC PEARISON INC	OYERLY, CRYSTAL LOT	KAIN, ROBERT F KAIN, ROBERT F	SPEECE, GREGORY S SPEECE, GREGORY S	PERFORMANCE HEALTH
ISSUE DT VENDOR	09/20/19 1918 09/20/19 1918 09/20/19 1918 09/20/19 1918 09/20/19 1918 09/20/19 1918	09/20/19 1948	09/20/19 4205	09/20/19 479 09/20/19 479 09/20/19 479 09/20/19 479 09/20/19 479 09/20/19 479	09/20/19 7232	09/20/19 5934	09/20/19 5665 09/20/19 5665 09/20/19 5665	09/20/19 7422	09/20/19 1791 09/20/19 1791	09/20/19 3813 09/20/19 3813	09/20/19 1554 09/20/19 1554 09/20/19 1554 09/20/19 1554 09/20/19 1554 09/20/19 1554 09/20/19 1554 09/20/19 1554 09/20/19 1554
ACCT CHECK NO	118196 118196 118196 118196 118196 118196 118196 CHECK	118197	118198	118199 118199 118199 118199 118199 118199 CHECK	118200	118201	118202 118202 118202 CHECK	118203	118204 118204 CHECK	118205 118205 CHECK	118206 1188206 1188206 1188206 1188206 1188206 118206 118206
CASH /	0101 0101 0101 0101 0101 0101 TOTAL	0101	0101	0101 0101 0101 0101 0101 0101 TOTAL	0101	0101	0101 0101 0101 TOTAL	0101	0101 0101 TOTAL	0101 0101 TOTAL	01001 01001 01001 01001 01001 01001 01001

SELECTION CRITERIA: transact,yr='20' and transact,period='3' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:16:32

FUND - 10 - GENERAL FUND

!	AMOUNI	00110000000000000110000000000000000000	123.08	72.00
	SALES IAX	888888888888888888888888888888888888888	00.00	00.0
	DESCKIPLION	597188 MEDCO SPORTS 597192 MEDCO SPORTS 84415 HARTMANN AC T 84415 HARTMANN AC T 84415 HARTMANN AC T 84415 HARTMANN AC T 841044916 BUSTER 18350M HAND SANITIZ 40406 BLOOD BUSTER 081629245 CANDO EVA 081629245 CANDO EVA 081629245 CANDO EVA 18500M MEDIQUE DIPH 08152945 CANDO EVA 18500M MEDIQUE DIPH 08152909 CEAMER HE 268442 COVERLET X 17272 SOFT FLEXIBL 185200 MEDCO SPORTS 85290 MEDCO SPORTS 86440 DIGITAL THERM 317388 NON ADHERENT 36005C DELUXE 480 L 317270 SOFT FLEXIBL 86005C DELUXE 480 L	TOURN AWARDS	
!	BUDGEI UNII ACCNI	103250000000550 611 1032500000000550 611 1032500000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611 10325000000000550 611	1032500003000557 610	1027200000002000 810
	NAME	PERFORMANCE HEALTH PERFORMANCE H	VSN PHOTOGRAPHY LLC	DT LLC
	ISSUE DI VENDOR	099/20/19 1554 099/20/19 1554	09/20/19 6705	09/20/19 1476
i i	ACCI CHECK NO	ı	118207	118208
	CASH AC	_	1 -	0101

SPI DATE: 10/21/2020 TIME: 09:16:32

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

	AMOUNT	270.00	1,100.00	84.00	258.06 168.77 214.81 514.76 686.82 44.37 133.92 6.50 11.70 13.019.43 5,072.14	20.00	562.00 1,108.84 1,670.84	2,887.50 412.50 3,300.00	1,988.25	70.00	3,225.00	34.61 67.94 178.38 280.93	189.00	530.95 24.59 555.54	20.00	128.20 427.34 427.34 384.60
	SALES TAX	00.0	00.0	00.0	8888888888888	00.0	00.00	00.00	00.0	00.0	00.0	00000	00.0	00.00	00.0	0000
	DESCRIPTION	IL	TTC PACKAGE, FALL 2	FR FB OFFICIAL	9900314500 9710212500 9900344000 2102216501 2112356000 9900374000 4102413600 7000008900 7000008900 2116023100	2019-2020 DUES		STUDY ISLAND SCIENC STUDY ISLAND: ELA L	GRAD STUDY 100%	PO 19001072	GIZMOS DISTRICT DEP			FIVE PAGE LIST OF 1 CATALOGING AND PROC	BAR FB OFFICIAL	
	ACCNT	323	414	343	4425 4425 4425 4425 4425 425 425 425	810	430 430	650 650	240	430	650	414 610.03 414	610.15	640 640	343	448 448 448 448
	BUDGET UNIT	1014420003000000	10263000000000000	1032500003000558	102620000000000000000000000000000000000	1032500000000550	1026200000001000 1026200003080000	1011100003080750 1011100003080750	10227100000000000	1026200003080000	1011100003080750	1026300000000000000000000000000000000000	102740000002000	1022500001020000 1022500001020000	1032500003000558	1025400000001750 10111100003080750 101110000205050 1011100001023750
	NAME	UHS OF PENNSYLVANIA	BINGEMAN, BRIAN SCO	DENTLER, JANNA JAY	DERRY TWP MUNICIPAL	DISTRICT III AD ASS	DOTCO FLOORING LLC DOTCO FLOORING LLC	EDMENTUM INC EDMENTUM INC	ABIGAIL M EGGERT	ELA GROUP INC	EXPLORE LEARNING IN	FASTENAL COMPANY IN FASTENAL COMPANY IN FASTENAL COMPANY IN	FLEET ELECTRIC INC	FOLLETT SCHOOL SOLU FOLLETT SCHOOL SOLU	FRANKLIN, JAMES J	FRASER ADVANCED INF FRASER ADVANCED INF FRASER ADVANCED INF FRASER ADVANCED INF
GENERAL FUND	ISSUE DT VENDOR	09/20/19 5324	09/20/19 6900	09/20/19 5200	09/20/19 1788 09/20/19 1788 09/20/19 1788 09/20/19 1788 09/20/19 1788 09/20/19 1788 09/20/19 1788 09/20/19 1788 09/20/19 1788	09/20/19 2100	09/20/19 6123 09/20/19 6123	09/20/19 5761 09/20/19 5761	09/20/19 6289	09/20/19 7480	09/20/19 1237	09/20/19 641 09/20/19 641 09/20/19 641	09/20/19 1589	09/20/19 2212 09/20/19 2212	09/20/19 7626	09/20/19 7062 09/20/19 7062 09/20/19 7062 09/20/19 7062
- 10 -	T CHECK NO	118209	118210	118211	118212 118212 118212 118212 118212 118212 118212 118212 118212 118212 118212 118212 118212	118213	118214 118214 HECK	118215 118215 CHECK	118216	118217	118218	118219 118219 118219 HECK	118220	118221 118221 CHECK	118222	118223 118223 118223 118223
FUND	CASH ACCT	0101	0101	0101	0101 0101 0101 0101 0101 0101 0101 010	0101	0101 0101 TOTAL CHE	0101 0101 TOTAL CH	0101	0101	0101	0101 0101 0101 TOTAL CHE	0101	0101 0101 TOTAL CH	0101	0101 0101 0101 0101

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:16:32

FUND - 10 - GENERAL FUND

FUND - IO -	ENEKAL FUND					
CASH ACCT CHECK NO	ISSUE DT VENDOR	NAME	BUDGET UNIT ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101 118223 0101 118223 TOTAL CHECK	09/20/19 7062 09/20/19 7062	FRASER ADVANCED INF FRASER ADVANCED INF	1011100001021750 448 1011100001022750 448		00.00	384.61 384.61 2,136.70
0101 118224	09/20/19 2009	ALLEN E FRICKE	1032500003000556 610	REIMB OF PERS EXPEN	00.0	00*69
0101 118225 0101 118225 TOTAL CHECK	09/20/19 1374 09/20/19 1374	JENA L FUNCK JENA L FUNCK	1023800001021000 610 1023800001021000 610	REIMB OF PERS EXPEN REIMB OF PERS EXPEN	00.00	13.00 18.87 31.87
0101 118226 0101 118226 0101 118226 0101 118226 TOTAL CHECK	09/20/19 7585 09/20/19 7585 09/20/19 7585 09/20/19 7585	FUNCTIONAL LIVING S FUNCTIONAL LIVING S FUNCTIONAL LIVING S FUNCTIONAL LIVING S	1012118900000000 640 1012118900000000 640 1012118900000000 640 1012118900000000 640	AFLS-ALL ALL ASSESS AFLS-B BASIC LIVING AFLS-SS SCHOOL SKIL AFLS-C COMMUNITY PA	00000	999.80 39.95 39.95 39.95 1,119.65
0101 118227	09/20/19 6777	GEMIINI SYSTEMS INC	1012330001020000 650	GEMINI PROGRAM, \$98	00.00	2,940.00
0101 118228	09/20/19 2087	GEORGE ELY ASSOC.,	1026300000000000 414		00.00	275.50
0101 118229	09/20/19 4080	GETTYSBURG FOUNDATI	1011100002450000 329		00.0	2,856.00
0101 118230	09/20/19 9999	GOBER, LIZABETH	1023800003080000 810	ACT 114 REIMBURSEME	00.0	21.85
0101 118231	09/20/19 9999	GOEPFERT, GAYLE	1023800003080000 810	ACT 114 REIMBURSEME	00.0	21.85
0101 118232	09/20/19 7070	GOVCONNECTION INC	1011100003080750 650	33917131 ACAD VIP C	00.00	2,485.00
0101 118233	09/20/19 7006	GOVERN, NATHAN	1032500003000557 345	JV/V FH SECURITY	00.0	80.00
0101 118234 0101 118234 0101 118234 0101 118234 0101 118234 0101 118234 0101 118234 0101 CHECK	09/20/19 748 09/20/19 748 09/20/19 748 09/20/19 748 09/20/19 748 09/20/19 748 09/20/19 748	GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC	1026200003080000 610,03 1026200001020000 610,02 1026200001020000 430 1026200001020000 430 1026200003080000 610,03 1026200003080000 610,03 1026200003080000 610,03 1026200003080000 610,03		00000000	56.92 57.50 119.11 127.30 312.30 383.38 175.68 1,154.71
0101 118235	09/20/19 2495	GRAYBAR	1026200000001000 610.01		00.00	15.13
0101 118236	09/20/19 4283	GUERRISI, JEROME R	1032500003000560 343	GIRL JV SOC OFFICIA	00.00	70.00
0101 118237	09/20/19 7627	HAWKINS, TIMOTHY W	1032500003000553 343	BOY JV SOC OFFICIAL	00.0	70.00
0101 118238	09/20/19 7604	HCC LIFE INSURANCE	10 0463	SEPT 2019	00.0	32,384.79
0101 118239	09/20/19 7618	MELISSA C HEILNER	1022710000000000 360	REIMB OF PERS EXPEN	00.0	155.00
0101 118240 0101 118240	09/20/19 83 09/20/19 83	HELTZEL, BELINDA HELTZEL, BELINDA	1032500003000557 343 1032500003000557 343	VAR FH OFFICIAL JV FH OFFICIAL	00.0	85.00 67.00

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

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FUND

	AMOUNT	152.00	67.00 85.00 152.00	264.08	682.50	88.00 88.00 176.00	393.26 1,179.83 1,179.83 1,310.92 1,310.92 1,310.92 325.00 7,349.59	135.59 141.55 166.67 443.81	00.09	00.66	14.85 163.25 178.10	230.00	1,450.00 1,450.00 2,900.00	10.00 923.74 336.49 81.00 173.25 304.89 80.00 2,104.34
	SALES TAX	00.0	00.00	00.0	00.0	00.00	000000000	00000	00.0	00.0	00.00	00.0	00.00	000000000
	DESCRIPTION		JV FH OFFICIAL VAR FH OFFICIAL			GIRL V SOC OFFICIAL BOY V SOC OFFICIAL			VAR FB 25 SEC CLOCK	VAR FB OFFICIAL	XXXX8367 XXXX8367			OPEN PURCHASE ORDER OPEN PURCHASE ORDER OPEN PURCHASE ORDER OPEN PURCHASE ORDER
	BUDGET UNIT ACCNT		1032500003000557 343 1032500003000557 343	CE 1027400000002000 610.11	Р 1026200000000000 460	1032500003000560 343 1032500003000553 343	102540000001750 448 1011100001021750 448 1011100001022750 448 10111100003080750 448 10111100002050750 448 1011100002050750 448 102540000000750 650	S 1032500003000558 415 S 1032500003000558 415 S 103250003000558 415	1032500003000558 345	1032500003000558 343	s 1026200001020000 610 s 10262000000000000 610	1011100001023750 650	1011100003080000 580 103250003000563 580	CO 1011100003080121 610 CO 1011100002050121 610 CO 1011100002050121 610 CO 1011100002050121 610 CO 1011100002050121 430 CO 1011100003080121 610 CO 1011100003080121 610 CO 1011100003080121 610
	NAME		НЕМРТ, АМҮ НЕМРТ, АМҮ	HENISE TIRE SERVIC	HERSHEY TERMITE &	HESS, JUSTIN HESS, JUSTIN	HIGHER INFORMATION HIGHER INFORMATION HIGHER INFORMATION HIGHER INFORMATION HIGHER INFORMATION HIGHER INFORMATION HIGHER INFORMATION HIGHER INFORMATION	HIGHLANDER CLEANERS HIGHLANDER CLEANERS HIGHLANDER CLEANERS	HOERNER, ALAN	HOLLERN, DAVID J	HOME DEPOT CREDIT HOME DEPOT CREDIT	HSLC INC	INNOVATIVE COACHES INNOVATIVE COACHES	W PEPPER & SON O
GENEKAL FUND	ISSUE DT VENDOR		09/20/19 6253 09/20/19 6253	09/20/19 6883	09/20/19 6194	09/20/19 5642 09/20/19 5642	09/20/19 5828 09/20/19 5828 09/20/19 5828 09/20/19 5828 09/20/19 5828 09/20/19 5828 09/20/19 5828	09/20/19 6885 09/20/19 6885 09/20/19 6885	09/20/19 1921	09/20/19 2446	09/20/19 1760 09/20/19 1760	09/20/19 851	09/20/19 6843 09/20/19 6843	09/20/19 942 09/20/19 942 09/20/19 942 09/20/19 942 09/20/19 942 09/20/19 942
-UND - IU - GE	ACCT CHECK NO	CHECK	118241 118241 CHECK	118242	118243	118244 118244 CHECK	118245 118245 118245 118245 118245 118245 118245 CHECK	118246 118246 118246 CHECK	118247	118248	118249 118249 CHECK	118250	118251 118251 CHECK	118252 118252 118252 118252 118252 118252 118252 CHECK
	CASH A	TOTAL	0101 0101 TOTAL	0101	0101	0101 0101 TOTAL	0101 0101 0101 0101 0101 0101 10101	0101 0101 0101 TOTAL	0101	0101	0101 0101 TOTAL	0101	0101 0101 TOTAL	0101 0101 0101 0101 0101 0101 10101

SPI DATE: 10/21/2020 TIME: 09:16:32

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

	AMOUNT	00.66	7,887,65 105,03 7,992,68	-82.33 131.07 48.74	20.00	84.00	70.00	70.00 88.00 158.00	67.00 85.00 152.00	108.00	108.00	403.00	1,492.38 1,674.40 3,166.78	00"09	945.00 4.97 24.04 952.32 676.80 300.00 484.00 455.00 455.00 455.00 924.00 6.20
	SALES TAX	00.0	0000	0000	00.00	00.0	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	000000000000000000000000000000000000000
	DESCRIPTION	VAR FB OFFICIAL	9781118996140 FUNDA SHIPPING		VAR FB OFFICIAL	FR FB OFFICIAL	BOY JV SOC OFFICIAL	GIRL JV SOC OFFICIA GIRL V SOC OFFICIAL	JV FH OFFICIAL VAR FH OFFICIAL	GIRL JV/V VB OFFICI	GIRL JV/V VB OFFICI	LINK CREW REIMBURSE		VAR FB ANNOUNCER	03274 ECONOMY VIEW 11434 ADHESIVE, REU 05253 ANTI-STATIC M 06658 CRAYOLA WRITE 06632 CRAYOLA COLOR 03039 3 RING VINYL 03006 3 RING VINYL 04564 HEAVYWEIGHT D 04562 HEAVYWEIGHT D 04562 HEAVYWEIGHT D 04565 HEAVYWEIGHT D 04566 EXPO ERASER F 03018 3 RING BINDER 11420 BINDER CLIP,
	BUDGET UNIT ACCNT	1032500003000558 343	1011100003080110 640 1011100003080110 640	1026200001020000 610.03 1026200003080000 610.03	1032500003000558 343	1032500003000558 343	1032500003000553 343	2500003000560 343 2500003000560 343	1032500003000557 343 1032500003000557 343	032500003000573 343	1032500003000573 343	1025190000001000 610	1027400000002000 623 1027400000002000 623	1032500003000558 345	10111100000000000 610 101111000000000000
	NAME BUD	JAYMAN, AARON S 103	JOHN WILEY & SONS I 101 JOHN WILEY & SONS I 101	JOHNSTONE SUPPLY IN 102 JOHNSTONE SUPPLY IN 102	KAPENSTEIN, LAWRENC 103	KEEFER, MICHAEL D 103	KEMERY, ALAN J 103	KERSTETTER, JASON W 1032' KERSTETTER, JASON W 1032'	KIBLER, SAMUEL E 103 KIBLER, SAMUEL E 103	KILMER, PAUL E 103	KIMMEL, ANN L 103	MICHELLE D KINDT 102	KOPPY'S PROPANE INC 102 KOPPY'S PROPANE INC 102	KRAEGEL, JOSHUA PAU 103	KURTZ BROTHERS INC 101
GENERAL FUND	ISSUE DT VENDOR	09/20/19 1364	09/20/19 2084 09/20/19 2084	09/20/19 940 09/20/19 940	09/20/19 2734	09/20/19 3010	09/20/19 7091	09/20/19 6228 09/20/19 6228	09/20/19 1915 09/20/19 1915	09/20/19 1347	09/20/19 3803	09/20/19 5364	09/20/19 6455 09/20/19 6455	09/20/19 6784	09/20/19 1481 09/20/19 1481
FUND - 10 - GEI	ACCT CHECK NO	118253	118254 118254 CHECK	118255 118255 CHECK	118256	118257	118258	118259 118259 CHECK	118260 118260 CHECK	118261	118262	118263	118264 118264 CHECK	118265	11188266 11188266 11188266 11188266 11188266 11188266 11188266 11188266 11188266 11188266
_	CASH /	0101	0101 0101 TOTAL	0101 0101 TOTAL	0101	0101	0101	0101 0101 TOTAL	0101 0101 TOTAL	0101	0101	0101	0101 0101 TOTAL	0101	000000000000000000000000000000000000000

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

	AMOUNT	### ### ### ### ### ### ### ### ### ##
	SALES TAX	888888888888888888888888888888888888888
	DESCRIPTION	03029 BINDER, 1 1/2 082652 BINDER, 1 1/2 03030 BINDER, 1 BLU 03030 BINDER, 1 BLU 03030 BINDER, 1 BLU 03030 BINDER, 1 BLU 03048 BONDER, PRE-S 39041 BONDER, PRE-S 39041 BONDER, PRE-S 11416 BUTTLERFLY CL 11446 BUTTLERFLY CL 11446 BUTTLERFLY CL 11403 COMPOSITION B 05425 CORPOSITION B 05425 CORRECTION FL 43009 CRAYONS 24/B0 21257 DUST BRUSH 01403 COMPOSITION PL 43009 CRAYONS 24/B0 21257 DUST BRUSH 01403 COMPOSITION PL 43009 CRAYONS 24/B0 21257 DUST BRUSH 01403 COMPOSITION PL 13009 CRAYONS CAPP, PO 17120 ENVELOPE, WHI 07054 ERASER, PUNYL 1740 ENVELOPE, WHI 07054 ERASER, PUNYL 1740 ENVELOPE, WHI 07054 ERASER, PUNYL 1740 ENVELOPE, WHI 07054 ERASER, PUNYL 13237 FOLDER, HANGI 13237 FOLDER, HANGI 13237 FOLDER, HANGI 13257 FOLDER, HANGI 13257 FOLDER, HANGI 13257 FOLDER, HANGI 13257 FOLDER, HANGI 13253 FOLDER, HANGI 13253 FOLDER, FILE 1413 MAGNET LETTER 25625 MAGNETIC ROLL 08890 MARKERS, CONI 08890 MARKERS, CONI 08890 MARKERS, DBL 08831 MARKERS, DBL 08832 MARKERS, DTR 08832 MARKERS, DTR 08832 MARKERS, DTR 08833 MARKERS, DTR 08833 MARKERS, DTR 08833 MARKERS, DTR 08834 MARKERS, DTR 08835 MARKERS, DTR
	ACCNT	
	BUDGET UNIT	1
	NAME	KURTZ BROTHERS KURTZ
GENERAL FUND	ISSUE DT VENDOR	099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 144811 099/200/199 1
10 -	CHECK NO	00000000000000000000000000000000000000
FUND -	CASH ACCT C	

SPI DATE: 10/21/2020 TIME: 09:16:32

SELECTION CRITERIA: transact,yr='20' and transact,period='3' ACCOUNTING PERIOD: 4/21

FUND
GENERAL
10 -
FUND -

AMOUNT	2.2.1.2.2.2.3.2.3.3.2.3.3.3.3.3.3.3.3.3.	2,795.00	8,240.00	220.50	105.36 159.54 69.59 105.36 439.85	\$62.00 \$62.00 1,124.00
SALES TAX	888888888888888888888888888888888888888	00.0	00.0	00.0	000000	00.00
DESCRIPTION	11405 PAPER CLIP, 3 11402 PAPER CLIP, 8 02406 PAPER, COMPOS 02527 PAPER, NOTEBO 02603 PAPER, QUAD 1 02616 PAPER, QUAD 1 02617 PENCIL, HEXAG 04517 PENCIL, LADDI 11445 PONTFOLIO GR 04564 PORTFOLIO GR 04564 PORTFOLIO GR 04565 PORTFOLIO GR 04565 PORTFOLIO RED 04565 PORTFOLIO RED 04565 PORTFOLIO GR 11202 PUNCH, TICKET 12456 POST IT NOTES 11202 PUNCH, TICKET 18134 RUBBER CEMENT 10038 SCISSORS 10381 SCISSORS FOR 110387 SCISSORS FOR 110387 SCISSORS FOR 11040 STAMP, PAD, B 14104 STAMP, PAD, R 11040 STAMP, PAD, R 11040 STAMP, PAD, R 11040 STAMP, PAD, R 12430 TAPE, TRANSPA 09423 TAPE, TRANSPA 09423 TAPE, TRANSPA 09423 MARKER, MR SK	GRAD STUDY 100%			READING A-Z, RAZ PL READING A-Z, RAZ PL RAZ PLUS LICENSE FO RAZ PLUS LICENSE FO	TRACI LANDRY LAURA WADE
ACCNT		0 240	0 430	0 329	0 650 0 650 0 650 0 650	0 360 0 360
BUDGET UNIT	1	10227100000000000	1026200003080000	101290000000000000	1012900000000750 1012900000000750 1012900000000750 1012900000000750	1028340000001750 1028340003080000
NAME	KURTZ BROTHERS INC	ALYSSA C DUH	LANCASTER ASPHALT S	LEADER SERVICES INC	LEARNING A-Z LEARNING A-Z LEARNING A-Z LEARNING A-Z	LEARNING FORWARD LEARNING FORWARD
ISSUE DT VENDOR	099/20/19 1481 099/20/19 1481	09/20/19 7454	09/20/19 7325	09/20/19 5717	09/20/19 1899 09/20/19 1899 09/20/19 1899 09/20/19 1899	09/20/19 5693 09/20/19 5693
CT CHECK NO	111882266 111882266 111882266 111882266 111882266 111882266 111882266 111882266 111882266 111882266 111882266 111882266 111882266	118267	118268	118269	118270 118270 118270 118270 HECK	118271 118271 CHECK
CASH ACCT	0100 0100 0100 0100 0100 0100 0100 010	0101	0101	0101	0101 0101 0101 0101 TOTAL CHI	0101 0101 TOTAL C

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

	AMOUNT	70.00 70.00 140.00	21.85	84.00	12.38	78.00	192.44	9 20	217.80 390.26 608.06	81.00	1,315.87	85.00 85.00 67.00 67.00 304.00	452.33	300.00	70.00	378.55	421.88 239.74 96.44 68.00 54.00 22.57 23.98 15.75 6.00	36.80
	SALES TAX	00.00	00.0	00.00	00.0	00.0	00.0	00.0	00.00	00.0	00.0	00000	00.0	00.0	00.0	00.0	888888888888	00.0
	DESCRIPTION	GIRL JV SOC OFFICIA BOY JV SOC OFFICIAL	ACT 114 REIMBURSEME	FR FB OFFICIAL	REIMB OF PERS EXPEN	AMC 8 REGISTRATION	REIMB OF PERS EXPEN			MS FH OFFICIAL		VAR FH OFFICIAL VAR FH OFFICIAL JV FH OFFICIAL JV FH OFFICIAL	240133 BE COLLECTIO	#MATHCOUNT245295-97	BOY JV SOC OFFICIAL		OPEN PURCHASE ORDER	RAZOR BLADE, HOLDER
	BUDGET UNIT ACCNT	1032500003000560 343 1032500003000553 343	1023800003080000 810	1032500003000558 343	1023800001023000 610	1012430002050000 810	1013500003080000 610	1027400000000000 610.15	1025400000001750 448 1025400000001750 448	1032500002000557 343	10262000000001000 610.02	1032500003000557 343 1032500003000557 343 1032500003000557 343 1032500003000557 343	10236000000001000 610	1032100002050521 810	1032500003000553 343	1026200003080000 610.03	1011100002050121 610 1011100003080121 610 1011100002050121 610 1011100003080121 610 1011100003080121 610 1011100002050121 610 1011100002050121 610 1011100002050121 610 1011100002050121 610	1026200000000000 610
	NAME	LEBO, MYRON LEBO, MYRON	LIDLE, LORI	LOGAN, GRAIG S	DEBORAH A LYKINS	MATHEMATICAL ASSOCI	JEFFREY L MACKNEER	MAGUIRE'S FORD OF H	MARCO TECHNOLOGIES MARCO TECHNOLOGIES	MARKEL, ANTHONY S	MARK'S PLUMBING PAR	MARTIN, CHRISTINA H MARTIN, CHRISTINA H MARTIN, CHRISTINA H MARTIN, CHRISTINA H	MASTER TEACHER INC	MATHCOUNTS FOUNDATI	MEHRING, DAVID	MEIER SUPPLY CO INC	MENCHEY MUSIC SERVI MENCHEY MUSIC SERVI	METCO SUPPLY INC
GENERAL FUND	ISSUE DT VENDOR	09/20/19 2731 09/20/19 2731	09/20/19 9999	09/20/19 2420	09/20/19 7611	09/20/19 1065	09/20/19 2904	09/20/19 1598	09/20/19 7491 09/20/19 7491	09/20/19 7511	09/20/19 1093	09/20/19 7382 09/20/19 7382 09/20/19 7382 09/20/19 7382	09/20/19 1539	09/20/19 1101	09/20/19 3099	09/20/19 1006	09/20/19 1579 09/20/19 1579 09/20/19 1579 09/20/19 1579 09/20/19 1579 09/20/19 1579 09/20/19 1579 09/20/19 1579	09/20/19 5594
FUND - 10 - GE	ACCT CHECK NO	118272 118272 . CHECK	118273	118274	118275	118276	118277	118278	118279 118279 . CHECK	118280	118281	118282 118282 118282 118282 118282 CHECK	118283	118284	118285	118286	118287 118287 118287 118287 118287 118287 118287 118287 118287	118288
	CASH	0101 0101 TOTAL	0101	0101	0101	0101	0101	0101	0101 0101 TOTAL	0101	0101	0101 0101 0101 0101 TOTAL	0101	0101	0101	0101	0101 0101 0101 0101 0101 0101 0101 010	0101

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND SPI DATE: 10/21/2020 TIME: 09:16:32

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

	AMOUNT	80.00 25.00 105.00	108,00	17,151.00	2,100.00	44.00	67.00 85.00 152.00	2,749.00	1,077.10 1,300.23 1,722.97 2,908.05 3,762.65 10,771.00	598.00 -540.00 5,928.00 8,372.00 9,750.00 10,500.00 63,370.00	1,000.00 1,000.00 2,000.00	00 66	81.00	70.00	5,242.79	480.00	00"059
	SALES TAX	0000	00.0	00.0	00.0	00.0	0000	00.0	000000	000000000000000000000000000000000000000	0000	00.0	00.0	00.0	00.0	00.0	00.0
	DESCRIPTION		GIRL JV/V VB OFFICI	ECC GYM FLOOR REFIN	GRAD STUDY 100%	MS XC OFFICIAL	JV FH OFFICIAL VAR FH OFFICIAL	HQ MSDS LICENSE, MA	NEARPOD DISTRICT LI NEARPOD DISTRICT LI NEARPOD DISTRICT LI NEARPOD DISTRICT LI NEARPOD DISTRICT LI		NEWSELA PRO LICENSE NEWSELA PRO LICENSE	VAR FB OFFICIAL	MS FH OFFICIAL	BOY JV SOC OFFICIAL		LABOR TO TEAR DOWN	
	BUDGET UNIT ACCNT	1012900000000000 329 1012900000000000 329	1032500003000573 343	1026200001023000 430	1022710000000000 240	103250002000556 343	1032500003000557 343 1032500003000557 343	1026200000000000 810	1011100003080750 650 1012900000000750 650 1011100001022750 650 1011100001021750 650 1011100002050750 650	1012310001020000 323 1012330001020000 323 1012310001020000 323 1012310001020000 323 1012330002050000 323 1012330001020000 323 101233003080000 323 101233003080000 323	10111100002050750 650 10111100003080750 650	1032500003000558 343	1032500002000557 343	1032500003000553 343	1021190000000750 650	1026200003080000 430	1025190000001000 810
	NAME	MICHAEL, ELIZABETH MICHAEL, ELIZABETH	MILES, ALFRED D	MILLER FLOORING COM	RONALD E MOORE III	MOSER, LARRY R	MOSES, SAMANTHA MOSES, SAMANTHA	MSDSONLINE INC	NEARPOD INC NEARPOD INC NEARPOD INC NEARPOD INC NEARPOD INC	NEW STORY LLC	NEWSELA INC NEWSELA INC	NOLEN, RANDY A	O'LEARY, LORRAINE Y	OLEWINE, JONATHAN R	ONE CALL NOW	OVERNIGHT OFFICE	P & A ADMINISTRATI
GENERAL FUND	ISSUE DT VENDOR	09/20/19 2929 09/20/19 2929	09/20/19 5964	09/20/19 4089	09/20/19 5943	09/20/19 6122	09/20/19 6484 09/20/19 6484	09/20/19 6273	09/20/19 5810 09/20/19 5810 09/20/19 5810 09/20/19 5810 09/20/19 5810	09/20/19 7508 09/20/19 7508 09/20/19 7508 09/20/19 7508 09/20/19 7508 09/20/19 7508 09/20/19 7508	09/20/19 7601 09/20/19 7601	09/20/19 2968	09/20/19 7396	09/20/19 7628	09/20/19 6547	09/20/19 7086	09/20/19 4448
FUND - 10 - GEI	ACCT CHECK NO	118289 118289 CHECK	118290	118291	118292	118293	118294 118294 CHECK	118295	118296 118296 118296 118296 118296 CHECK	118297 118297 118297 118297 118297 118297 118297 118297 CHECK	118298 118298 CHECK	118299	118300	118301	118302	118303	118304
ш	CASH A	0101 0101 TOTAL	0101	0101	0101	0101	0101 0101 TOTAL	0101	0101 0101 0101 0101 0101 TOTAL	0101 0101 0101 0101 0101 0101 10101	0101 0101 TOTAL	0101	0101	0101	0101	0101	0101

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND SPI DATE: 10/21/2020 TIME: 09:16:32

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

FUND - 10 - GENERAL FUND

AMOUNT	943.81 582.53 250.48 292.60 360.38 1,734.45 2,501.78 6,709.72	6,824.77	6,205.45	325.02	595.00 595.00 1,190.00	403.00	968.94 1,034.24 2,003.18	235.00	1,988.25	108.00	110.00	3,040.00	6,200.95	6,021.39 9,127.03 10,804.32 18,712.64 44,665.38	95.88 329.07 1,990.18 1,065.21 28.83 3,509.17	88.00
SALES TAX	888888888	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.0	00.0	00.0	00.0	00.00	00000	000000	00.0
DESCRIPTION	1024-210034530851 1024-210030010201 1024-21003593776 1024-210030243759 1024-210030243759 1024-210035993622 1024-210035068632 1024-210036106933				J FUENTES-GILLESPIE JEFFREY SMITH	TRICIA STEINER		VICTORIA SMITH	GRAD STUDY 100%	GIRL JV/V VB OFFICI				14559-39000 10201-38006 10401-38002 07201-38009	35435-54000 08557-25021 00711-26013 15230-89000 57820-91002	BOY V SOC OFFICIAL
NAME BUDGET UNIT ACCNT	PA AMERICAN WATER C 102620000000000 424 PA AMERICAN WATER C 102620001023000 424 PA AMERICAN WATER C 10262000000000 424 PA AMERICAN WATER C 102620000001000 424 PA AMERICAN WATER C 102620000001000 424 PA AMERICAN WATER C 1026200001020000 424 PA AMERICAN WATER C 1026200003080000 424	PA CYBER CHARTER SC 10100000000000000 562	PA LEADERSHIP CHART 1010000000000000 562	PA MEDIA GROUP 102360000001000 549	PA PRINCIPALS ASSOC 1023800002050000 810 PA PRINCIPALS ASSOC 1023800003080000 810	PA SCHOOL BOARDS AS 102310000001000 360	PA VIRTUAL CHARTER 1010000000000000 562 PA VIRTUAL CHARTER 10100000000000 562	PACTA 1022710003080000 360	MARIELYS PAGAN-STAC 1022710000000000 240	PEHANICH, MICHAEL D 1032500003000573 343	PIERCE, ERIN 1011100002050121 610	PITNEY BOWES 102530000001000 530	POWERSCHOOL GROUP L 1028180000000750 650	PPL ELECTRIC UTILIT 102620001023000 622 PPL ELECTRIC UTILIT 102620001020000 622 PPL ELECTRIC UTILIT 1026200002050000 622 PPL ELECTRIC UTILIT 1026200003080000 622	PPL ELECTRIC UTILIT 102620000000000 622 PPL ELECTRIC UTILIT 102620000001000 622 PPL ELECTRIC UTILIT 102620000001000 622 PPL ELECTRIC UTILIT 102620000001000 622 PPL ELECTRIC UTILIT 102620000000000 622	PRYMAK, SLAVA 1032500003000553 343
ISSUE DT VENDOR	09/20/19 1687 09/20/19 1687 09/20/19 1687 09/20/19 1687 09/20/19 1687 09/20/19 1687	09/20/19 6638	09/20/19 6666	09/20/19 2229	09/20/19 1515 09/20/19 1515	09/20/19 1640	09/20/19 6662 09/20/19 6662	09/20/19 5478	09/20/19 7290	09/20/19 2194	09/20/19 7617	09/20/19 5156	09/20/19 1649	09/20/19 5250 09/20/19 5250 09/20/19 5250 09/20/19 5250	09/20/19 989 09/20/19 989 09/20/19 989 09/20/19 989 09/20/19 989	09/20/19 2969
H ACCT CHECK NO	118305 118305 118305 118305 118305 118305 118305 118305 AL CHECK	1 118306	1 118307	1 118308	1 118309 1 118309 AL CHECK	1 118310	1 118311 1 118311 AL CHECK	1 118312	1 118313	1 118314	1 118315	1 118316	1 118317	1 118318 11 118318 11 118318 1 118318 AL CHECK	1 118319 11 118319 11 118319 11 118319 11 CHECK	1 118320
CASI	0101 0101 0101 0101 0101 0101 0101 10101	0101	0101	0101	0101 0101 TOTAI	0101	0101 0101 TOTAI	0101	0101	0101	0101	0101	0101	0101 0101 0101 0101 TOTAL	0101 0101 0101 0101 0101 TOTA	0101

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

	AMOUNT	70.00 158.00	478.30	1,680.00	88 00 88 00 176 00	781.50 858.75 1,640.25	85.00 67.00 152.00	2,068.48 3,505.08 4,136.96 9,710.52	67.00 67.00 85.00 85.00 304.00	85.00 67.00 152.00	973.56	70 00 88 00 158 00	84.00	346.16 104.22 120.60 28.43 106.03 -83.85 -81.87 -191.19
	SALES TAX	00.0	00.0	00.0	00.00	00.00	00.00	00000	00000	00.00	00.0	00.00	00.0	000000000
	DESCRIPTION	BOY JV SOC OFFICIAL	K HOLLEY	QUAVER MUSIC LICENS	BOY V SOC OFFICIAL BOY V SOC OFFICIAL		VAR FH OFFICIAL JV FH OFFICIAL		JV FH OFFICIAL JV FH OFFICIAL VAR FH OFFICIAL VAR FH OFFICIAL	VAR FH OFFICIAL JV FH OFFICIAL		GIRL JV SOC OFFICIA GIRL V SOC OFFICIAL	FR FB OFFICIAL	
	ACCNT	)553 343	0000 230	1750 650	)553 343 )553 343	0000 430 0000 430	)557 343 )557 343	0000 562 0000 562 0000 562	1557 343 1557 343 1557 343 1557 343	)557 343 )557 343	0000 323	)560 343 )560 343	558 343	000 610.16 000 610.22 000 610.22 000 610.16 000 610.16 000 610.16 000 610.16
	BUDGET UNIT	10325000030005	1011100000000000000	10111000010237	10325000030005 10325000030005	1026200001020000 1026200001020000	10325000030005 10325000030005	10100000000000000000101010000000000000	1032500003000557 1032500003000557 1032500003000557 1032500003000557	10325000030005 10325000030005	1014420003000000	1032500003000560 1032500003000560	1032500003000558	1027400000002000 1027400000002000 1027400000002000 10274000000002000 1027400000002000 1027400000002000 1027400000002000
	NAME	PRYMAK, SLAVA	PUBLIC SCHOOL EMPLO	QUAVER ED INC	QUIGLEY, JEREMY QUIGLEY, JEREMY	R L CLARKE ENTERPRI R L CLARKE ENTERPRI	RANEY, NATHANIEL RANEY, NATHANIEL	REACH CYBER CHARTER REACH CYBER CHARTER REACH CYBER CHARTER	REISINGER, JANICE E REISINGER, JANICE E REISINGER, JANICE E REISINGER, JANICE E	REITZEL, JESSICA REITZEL, JESSICA	RIVER ROCK ACADEMY	RODITES JR, NICK RODITES JR, NICK	RODITES SR, NICK G	ROHRER BUS SERVICE ROHRER BUS SERVICE
GENERAL FUND	ISSUE DT VENDOR	09/20/19 2969	09/20/19 1438	09/20/19 7595	09/20/19 6399 09/20/19 6399	09/20/19 5071 09/20/19 5071	09/20/19 6759 09/20/19 6759	09/20/19 7620 09/20/19 7620 09/20/19 7620	09/20/19 3001 09/20/19 3001 09/20/19 3001 09/20/19 3001	09/20/19 6791 09/20/19 6791	09/20/19 4327	09/20/19 5393 09/20/19 5393	09/20/19 2735	09/20/19 1175 09/20/19 1175 09/20/19 1175 09/20/19 1175 09/20/19 1175 09/20/19 1175
FUND - 10 - GE	ACCT CHECK NO	118320 CHECK	118321	118322	118323 118323 CHECK	118324 118324 CHECK	118325 118325 CHECK	118326 118326 118326 CHECK	118327 118327 118327 118327 CHECK	118328 118328 CHECK	118329	118330 118330 CHECK	118331	118332 118332 118332 118332 118332 118332 118332 CHECK
LL.	CASH A	0101 TOTAL	0101	0101	0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 0101 TOTAL	0101 0101 0101 0101 TOTAL	0101 0101 TOTAL	0101	0101 0101 TOTAL	0101	0101 0101 0101 0101 0101 0101 0101 10101

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

	AMOUNT	00.66	489.93 59.00 548.93	108.00	808.55 561.00 35.00 1,404.55	24.95 32.38 32.38 16.00 21.24 87.67 129.35 47.68 53.04 240.35 276.94 305.28 447.49 1,682.37	470.00	196.12 26.38 222.50	360.00	145.48 186.75 284.70 28.47 645.40	19.69 4.29 16.83 40.81	66"66	18.06 8.64 31.13 25.67
	SALES TAX	00.0	0000	00.0	00.00	888888888888888888888888888888888888888	00*0	0000	00.0	00000	00000	00.0	0000
	DESCRIPTION	VAR FB OFFICIAL	50011SSFM8511P FLAG SHIPPING	GIRL JV/V VB OFFICI	DTSD STAFF PARKING HHS STUDENT PARKING SHIPPING		COURSES I & J	REIMB OF PERS EXPENREIMB OF PERS EXPEN		J DREHER T BITTING SCIENCE WORLD MAGAZ SHIPPING	90246 TOOTH SAVER N 43063 HYDROCORTISON 21390 ZIPPER SEAL T	A RUDOCK	1538276 WEEK BY WEE 1563255 MATH INTERA 1567181 COMMON CORE 1502091 COMMON COLL
	ACCNT	58 343	00 610 00 610	73 343	00 610 00 610 00 610	00 610.01 00 610.01 00 610.01 00 610.01 00 610.01 00 610.01 00 610.01 00 610.01 00 610.01	098 00	00 640 00 610	50 610	00 641 51 641 80 641 80 641	00 610 00 610 00 610	00 641	70 610 70 610 70 610 70 610 70 610
	BUDGET UNIT	10325000030005	1011101181020000 1011101181020000	103250000300057	10266000000000000 10266000000000000 102660000000000	1026200001023000 1026200001023000 1026200001023000 1026200001023000 1026200001023000 1026200001020000 1026200001020000 1026200003080000 1026200003080000 1026200003080000 1026200003080000	102620000000000000	1023800001023000 1023800001023000	1032500000000550	10111100001123000 10111100002050151 10111100002050180 10111100002050180	1024400001020000 1024400001020000 1024400001020000	1022500002050000	1011100002050170 1011100002050170 1011100002050170 1011100002050170
	NAME	ROMBERGER, STEPHEN	ROOM TAGZ ROOM TAGZ	ROTH, ROGER A	RYDIN DECAL INC RYDIN DECAL INC RYDIN DECAL INC	SCHAEDLER YESCO DIS SCHAEDLER YESCO DIS	SCHAEDLER YESCO DIS	LINDSEY A SCHMIDT LINDSEY A SCHMIDT	SCHMIDT, FRAN	SCHOLASTIC INC SCHOLASTIC INC SCHOLASTIC INC SCHOLASTIC INC	SCHOOL HEALTH CORPO SCHOOL HEALTH CORPO SCHOOL HEALTH CORPO	SCHOOL LIBRARY JOUR	SCHOOL SPECIALTY IN SCHOOL SPECIALTY IN SCHOOL SPECIALTY IN SCHOOL SPECIALTY IN
GENERAL FUND	ISSUE DT VENDOR	09/20/19 1848	09/20/19 7339 09/20/19 7339	09/20/19 2463	09/20/19 1560 09/20/19 1560 09/20/19 1560	09/20/19 1692 09/20/19 1692 09/20/19 1692 09/20/19 1692 09/20/19 1692 09/20/19 1692 09/20/19 1692 09/20/19 1692 09/20/19 1692 09/20/19 1692	09/20/19 1692	09/20/19 6961 09/20/19 6961	09/20/19 5927	09/20/19 2063 09/20/19 2063 09/20/19 2063 09/20/19 2063	09/20/19 1561 09/20/19 1561 09/20/19 1561	09/20/19 4335	09/20/19 1316 09/20/19 1316 09/20/19 1316 09/20/19 1316
FUND - 10 - GE	ACCT CHECK NO	118333	118334 118334 CHECK	118335	118336 118336 118336 CHECK	118337 118337 118337 118337 118337 118337 118337 118337 118337 118337 CHECK	118338	118339 118339 CHECK	118340	118341 118341 118341 118341 CHECK	118342 118342 118342 CHECK	118343	118344 118344 118344 118344
ш	CASH A	0101	0101 0101 TOTAL	0101	0101 0101 0101 TOTAL	0101 0101 0101 0101 0101 0101 0101 010	0101	0101 0101 TOTAL	0101	0101 0101 0101 0101 TOTAL	0101 0101 0101 TOTAL	0101	0101 0101 0101 0101

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

	AMOUNT	25.67 54.58 147.15 50.10 361.00	85.00 67.00 152.00	215.00 215.00 215.00 645.00	22.00	253.83 249.27 2,890.00 348.90 707.03 330.70 4,779.73	10,100.00	175.00 143.84 318.84	88.00	32.00	00.99	1,590.00 1,380.00 195.00 300.00 3,465.00	57.35 106.82 1,433.94 2,449.17 13,208.00 32,135.69 49,330.97	223.97
	SALES TAX	000000	00.00	00000	00.00	0000000	00.0	0.00	00.0	00.0	00.0	000000	0000000	00.0
	DESCRIPTION	1502090 COMMON COLL 038663 EASEL PAPER, 043388 PENCIL SHARP 1601456 CRAYOLA COL	VAR FH OFFICIAL JV FH OFFICIAL	FULL ANNUAL SLP TOO FULL ANNUAL SLP TOO FULL ANNUAL SLP TOO	REIMB OF PERS EXPEN		PO 19001032	REIMB OF PERS EXPEN	BOY V SOC OFFICIAL	A RUDOCK		8210 NPS MUSIC CHAI TA82R NPS TABLET AR FREIGHT INSTALLATION	ADMIN FEE GAS DIESEL SCH RESOURCE OFFICE	XXXX8939
	BUDGET UNIT ACCNT	1011100002050170 610 1011100002050160 610 1011100002050160 610 1011100002050160 610	1032500003000557 343 1032500003000557 343	1012250001020000 640 1012250001020000 640 1012250001020000 640	027200000002000 360	1032500003000557 610.06 1032500000000550 430 1032500000000550 610 103250003000573 610.06 103250003000573 610.06 103250003000573 610.06	026200001020000 430	1022710002050000 360 1022710002050000 580	1032500003000553 343	1022500002050000 641	1023600000001000 549	1011100002050121 762 1011100002050121 762 1011100002050121 762 1011100002050121 762	102740000002000 627.01 102740000002000 610.19 1027400000002000 626 1027400000000000 627 10274000000000000 390.01 102660000001000 390	1026200000001000 430
	NAME	SCHOOL SPECIALTY IN 10 SCHOOL SPECIALTY IN 10 SCHOOL SPECIALTY IN 10 SCHOOL SPECIALTY IN 10	SHERK, CURTIS M 10 SHERK, CURTIS M 10	SLP TOOLKIT LLC 10 SLP TOOLKIT LLC 11 SLP TOOLKIT LLC 10	TAMMY L SOLES 10	SPORTSMANS INC 10 SPORTSMANS INC 10 SPORTSMANS INC 10 SPORTSMANS INC 10 SPORTSMANS INC 10 SPORTSMANS INC 10	SSM INDUSTRIES INC 10	DEIRDRE L STALNECKE 1( DEIRDRE L STALNECKE 1(	STARSINIC, ROBERT 10	SUN INC 10	SUN INC 10	TANNER OF PA INC 10	TOWNSHIP OF DERRY 10	TRACTOR SUPPLY CO 10
GENERAL FUND	ISSUE DT VENDOR	09/20/19 1316 09/20/19 1316 09/20/19 1316 09/20/19 1316	09/20/19 4262 09/20/19 4262	09/20/19 7615 09/20/19 7615 09/20/19 7615	09/20/19 7346	09/20/19 1499 09/20/19 1499 09/20/19 1499 09/20/19 1499 09/20/19 1499	09/20/19 7068	09/20/19 6171 09/20/19 6171	09/20/19 72	09/20/19 1699	09/20/19 1699	09/20/19 1261 09/20/19 1261 09/20/19 1261 09/20/19 1261	09/20/19 1540 09/20/19 1540 09/20/19 1540 09/20/19 1540 09/20/19 1540	09/20/19 1771
FUND - 10 - GEI	ACCT CHECK NO	118344 118344 118344 118344 CHECK	118345 118345 CHECK	118346 118346 118346 CHECK	118347	118348 118348 118348 118348 118348 118348 CHECK	118349	118350 118350 CHECK	118351	118352	118353	118354 118354 118354 118354 CHECK	118355 118355 118355 118355 118355 CHECK	118356
Ŧ	CASH A	0101 0101 0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 0101 TOTAL	0101	0101 0101 0101 0101 0101 10101	0101	0101 0101 TOTAL	0101	0101	0101	0101 0101 0101 0101 TOTAL	0101 0101 0101 0101 0101 0101	0101

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

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	AMOUNT	393.39 366.39 -366.39 12,893.00 3,779.00 6,886.00 23,951.39	85.00 67.00 152.00	299,00	1,706.00 1,706.00 3,412.00	2,983.51	60.00 60.00 120.00	12.99	3,243.94	20.00	61.00	20.00	594.81 600.11 1,194.92	85.00	306.49	124.38	00"66	120.00 60.00 60.00 60.00 60.00
	SALES TAX	0000000	00.00	00.0	00.00	00.0	00.00	00.0	00.0	00.0	00.0	00.0	00.00	00.0	00.0	00.0	00.0	000000
	DESCRIPTION	ANNUAL SERVICE AGRE ANNUAL SERVICE AGRE ANNUAL SERVICE AGRE	VAR FH OFFICIAL JV FH OFFICIAL		РО 19001405 РО 19001405	D0002161	GIRL JV/V VB SCORER GIRL JV/V VB SCORER	REIMB OF PERS EXPEN				VAR FB OFFICIAL		REIMB OF PERS EXPEN		REIMB OF PERS EXPEN	VAR FB OFFICIAL	JV/V FH CLOCK OP GIRL JV/V SOC CLOCK VAR FB CLOCK OP BOY JV/V SOC CLOCK GIRL JV/V SOC CLOCK
	BUDGET UNIT ACCNT	1026200003080000 610.03 1026200003080000 610.03 1026200003080000 610.03 1026200003080000 430 102620001023000 430	1032500003000557 343 1032500003000557 343	1011100001023750 650	1026200003080000 430 1026200001023000 430	1026200003080000 621	1032500003000573 345 1032500003000573 345	1032500000000550 611	10281800000000750 538	1012330002050000 610	1027200000002000 424	1032500003000558 343	1026200000000000 411 1026200000000000 411	1012110003080000 610	1026300000000000 414	1012310001020000 610	1032500003000558 343	1032500003000557 345 1032500003000560 345 1032500003000558 345 1032500003000553 345 1032500003000560 345
	NAME	TRANE COMPANY INC TRANE COMPANY INC TRANE COMPANY INC TRANE COMPANY INC TRANE COMPANY INC TRANE COMPANY INC	TRUITT, SUSAN E TRUITT, SUSAN E	TUMBLEWEED PRESS IN	TYSON FENCE COMPANY TYSON FENCE COMPANY	UGI ENERGY SERVICES	UMBERGER, BILLIE JU UMBERGER, BILLIE JU	VANDEGRIFT, LEA	VERIZON WIRELESS IN	VISTA SCHOOL INC	WALTERS SERVICES IN	WARD, MICHAEL	WASTE MANAGEMENT IN WASTE MANAGEMENT IN	JACQUELINE M WEABER	WEAVERS LAWN & GARD	MAUREEN C WHETSTONE	WHITE, JEFFREY R	WOLTMAN, RICHARD WOLTMAN, RICHARD WOLTMAN, RICHARD WOLTMAN, RICHARD WOLTMAN, RICHARD
!	ISSUE DT VENDOR	09/20/19 1652 09/20/19 1652 09/20/19 1652 09/20/19 1652 09/20/19 1652 09/20/19 1652	09/20/19 5670 09/20/19 5670	09/20/19 4400	09/20/19 6217 09/20/19 6217	09/20/19 7499	09/20/19 6471 09/20/19 6471	09/20/19 7314	09/20/19 1357	09/20/19 1363	09/20/19 1371	09/20/19 7629	09/20/19 1702 09/20/19 1702	09/20/19 7414	09/20/19 1519	09/20/19 3920	09/20/19 2028	09/20/19 1807 09/20/19 1807 09/20/19 1807 09/20/19 1807 09/20/19 1807
	ACCT CHECK NO	118357 118357 118357 118357 118357 118357 CHECK	118358 118358 CHECK	118359	118360 118360 CHECK	118361	118362 118362 CHECK	118363	118364	118365	118366	118367	118368 118368 CHECK	118369	118370	118371	118372	118373 118373 118373 118373 118373
	CASH	0101 0101 0101 0101 0101 10101	0101 0101 TOTAL	0101	0101 0101 TOTAL	0101	0101 0101 TOTAL	0101	0101	0101	0101	0101	0101 0101 TOTAL	0101	0101	0101	0101	0101 0101 0101 0101 0101

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

	AMOUNT	000000000000000000000000000000000000000	3,426.10	108.00	40.00	88.00	278.40	150.00 220.000 342.000 359.98 386.93 389.99 10.000 50.16 10.000 650.000 650.000 613.000 613.000 613.000 787.000 613.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.000 787.00	883.86 1,743.44 24.11 2,651.41	579.32	490.06
	SALES TAX	000000	00.0	00.0	00.0	00.0	00.0	888888888888888888888888888888888888888	00000	00.0	00"0
	DESCRIPTION	GIRL JV/V SOC CLOCK JV/V FH CLOCK OP BOY JV/V SOC CLOCK BOY JV/V SOC CLOCK JV/V FH CLOCK OP		GIRL JV/V VB OFFICI	FR FB CHAINS	GIRL V SOC OFFICIAL	APR - JUNE 2019	xxxx1400 xxxx1400 xxxx1400 xxxx1400 xxxx1400 xxxx1400 xxxx1400 xxxx1400 xxxx14100 xxxx14100 xxxx14100 xxxx14100 xxxx14100 xxxx14100 xxxx14100 xxxx14100 xxxx14100 xxxx14100 xxxx14100 xxxx14100 xxxx14100 xxxx14100 xxxx14100	1024-210036171920 1024-210028509975 1024-210030031161	18440-90009	411000357417
	BUDGET UNIT ACCNT	1032500003000560 345 1032500003000557 345 1032500003000553 345 1032500003000553 345 1032500003000557 345	1012310003080000 323	1032500003000573 343	1032500003000558 345	1032500003000560 343	1027200000000000 513.03	1022710002050000 360 10262000000000000 360 1023800011023000 610 1023800011023000 610 1023800011021000 610 1012118902050000 640 10121200003080000 640 1011100002050750 650 1011100002050750 650 1012710002050750 650 102271002050000 360 102271002050000 360 102271002050000 360 102271002050000 360 1022710000000000 610 1028340000000000 610 1026200000001000 430 1026200000000000 610 1027400000000000 610 1026200000000000 610	1026200000000000 424 1026200002050000 424 102620000000000 424	10262000000000000 622	1026200002050000 621
	NAME	WOLTMAN, RICHARD WOLTMAN, RICHARD WOLTMAN, RICHARD WOLTMAN, RICHARD WOLTMAN, RICHARD	YELLOW BREECHES EDU	ZAHNISER, TREVOR	ZEIS, ANTHONY PHILL	ZIEGLER, ROBERT	JOHN ZITKO	CARDMEMBER SERVICE CARDMEMBER SE	PA AMERICAN WATER C PA AMERICAN WATER C PA AMERICAN WATER C	PPL ELECTRIC UTILIT	UGI UTILITIES INC
GENERAL FUND	ISSUE DT VENDOR	09/20/19 1807 09/20/19 1807 09/20/19 1807 09/20/19 1807 09/20/19 1807	09/20/19 1780	09/20/19 2077	09/20/19 7616	09/20/19 1808	09/20/19 5109	09/25/19 7408 09/25/19 1046 09/25/19 1046 09/25/19 1046 09/25/19 1046 09/25/19 1046 09/25/19 1046 09/25/19 1046 09/25/19 1046	09/25/19 1687 09/25/19 1687 09/25/19 1687	09/25/19 989	09/25/19 1601
FUND - 10 - GEN	ACCT CHECK NO	118373 118373 118373 118373 118373 CHECK	118374	118375	118376	118377	118378	118379 118379 118379 118379 118379 118379 118379 118379 118379 118379 118379 118379 118379 118379 118380 118380 118380 118380 118380 118380 118380	118381 118381 118381 CHECK	118382	118383
ш	CASH A	0101 0101 0101 0101 0101 TOTAL	0101	0101	0101	0101	0101	00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101 00101	0101 0101 0101 TOTAL	0101	0101

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

	AMOUNT	564.66 600.40 31.57 60.31 2,062.98	99 99 99 99 99 99 90 90 90 90 90 90 90 9
	SALES TAX	000000	888888888888888888888888888888888888888
	DESCRIPTION	411000357565 411000357243 411006568801 411001067247 411001067791	JUMBO UNIFIX CUBES, JUMBO UNIFIX CUBES, INSTANT PERSONAL PO ETA HANDZMIND WRITE DRY ERASE LAPBOARD, ETA HANDZMIND FOAM HARDBOARD CLIPBOARD COSSY KIDS MAGNET B 19-001 PAC KIT BY F 19-001
	ACCNT	621 621 621 621 621	
	BUDGET UNIT	1026200003080000 1026200001020000 1026200000001000 1026200000001000 1026200000001000	101111000011123000 101111000011123000 101111000011123000 101111000011123000 101111000011123000 101111000011123000 101111000011123000 1024440000101020000 10244400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1024400001020000 1023800001021000 1023800001022000
	NAME	UGI UTILITIES INC UGI UTILITIES INC UGI UTILITIES INC UGI UTILITIES INC	AMAZON CAPITAL SERV AMAZON CAPITAL SERV
GENERAL FUND	ISSUE DT VENDOR	09/25/19 1601 09/25/19 1601 09/25/19 1601 09/25/19 1601 09/25/19 1601	00000000000000000000000000000000000000
- 10 -	CT CHECK NO	118383 118383 118383 118383 118383 HECK	\$2222222222222222222222222222222222222
FUND	CASH ACCT	0101 0101 0101 0101 0101 TOTAL CH	

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

FUND
GENERAL
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FUND

AMOUNT -3.25 6.35	7.63 2.23 15.95 18.65 7.89	-3.54 6.92 8.30 3.51 17.04	-13.28 20.45 8.65 -11.61	27.26 -11.53 -1.62 3.18	1.61 37.92 10.48 23.33 20.96	14.58 17.49 17.49	26.11 11.05 39.29 87.51 8.88 19.78	1.83 347.37 347.37 47.97 23.71 0.58 17.00 117.00 8.78
SALES TAX 0.00 0.00	000000	00000	00000	88888	00000	000000	8888888	8888888888
~ ~ ~	HEALTHSTAR FLEXIBLE HEALTHSTAR FLEXIBLE AMERICAN WHITE CROS AMERICAN WHITE CROS AMERICAN WHITE CROS AMERICAN WHITE CROS	1607033 WHITE CROSS 1607033 WHITE CROSS 1607033 WHITE CROSS 1607033 WHITE CROSS MEDPRIDE MEDICAL VI	7608 DUKAL BANDAGE, MEDPRIDE MEDICAL VI MEDPRIDE MEDICAL VI DELUXE VINYL PILLOW DELUXE VINYL PILLOW	DELUXE VINYL PILLOW DELUXE VINYL PILLOW FORPRO COTTON TIPPE FORPRO COTTON TIPPE FORPRO COTTON TIPPE	FORPRO COTTON TIPPE SERENELIFE PORTABLE WEIGHTED BLANKET WI WEIGHTED BLANKET WI REACH THERAPY SOLUT	SANHO PREMIUM SENSO SANHO PREMIUM SENSO SANHO PREMIUM SENSO SANHO PREMIUM SENSO SANHO PREMIUM SENSO SUPER BUPER	AND FAND FAND FAND FAND FAND FAND FAND F	FIDGET 1075, FIVE C FIDGET 1075, FIVE C ES ROBBINS EVERLIFE SHIPPING ADAPTER USB C HOMI ADAPTER SERENELIFE PORTABLE APRINCE DIGITAL GAD VICTSING MINI DISPL VICTSING MINI DISPL SYNTECH USB C TO US
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CAPITAI	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	CAPITAL CAPITAL CAPITAL CAPITAL	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL
NAME AMAZON AMAZON	AMAZON AMAZON AMAZON AMAZON AMAZON	AMAZON AMAZON AMAZON AMAZON	AMAZON AMAZON AMAZON AMAZON AMAZON	AMAZON AMAZON AMAZON AMAZON AMAZON	AMAZON AMAZON AMAZON AMAZON AMAZON	AMAZON AMAZON AMAZON AMAZON AMAZON	AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	AWAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON
DT V /19 7 /19 7	5/19 5/19 5/19 5/19 5/19 5/19	5/19 5/19 5/19 5/19 5/19 7	5/19 5/19 5/19 5/19 7/19 7/19	5/19 5/19 5/19 5/19 19 19	5/19 5/19 5/19 5/19 5/19 7	55/19 57/19 57/19 57/19 57/19 57/19	555719 100719 100719	5/19 5/19 5/19 5/19 5/19 5/19 5/19 5/19
780 /60 /60								000000000000000000000000000000000000000
838 838 838	$\infty$ $\infty$ $\infty$ $\infty$ $\infty$ $\infty$ $\infty$	000000000000000000000000000000000000	888888	$\infty \infty \infty \infty \infty$	$\infty \infty \infty \infty \infty \infty$	$0 \infty \infty \infty \infty \infty 0$	000000000000000000000000000000000000	118385 118385 118385 118385 118385 118385 118385 118385 118385
CASH / 0101 0101	0101 0101 0101 0101 0101	0101 0101 0101 0101	0101 0101 0101 0101	0101 0101 0101 0101	0101 0101 0101 0101 0101	0101 0101 0101 0101 0101	0101 0101 0101 0101 0101 0101	0101 0101 0101 0101 0101 0101 0101

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact,yr='20' and transact,period='3' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:16:32 FUND - 10 - GENERAL FUND

AMOUNT 144.29 13.51 117.00 21.28 12.99 18.58 22.70 38.97 10.49 8.38 31.00 34.39	311.60
SALES TAX 0.00 0.00 0.00 0.00 0.00 0.00 0.00	888888888888888888888888888888888888888
SYNTECH USB C TO US UGREEN 3.5MM MALE T UGREEN 3.5MM MALE T YMC CELLO ENDPIN AN POP'S UPRIGHT BASS STRING SWING CCOLV-PIRASTRO GOLD LABEL THE ORIGINAL BERNAR HILL DARK ROSIN THE IMMORTAL LIFE O JUST MERCY: A STORY COMPETENCY-BASED ED MARCH, TRILOGY SLIP	EVERY DAY AMAL UNBOUND FLYING LESSONS AND SHIPPING EM925A5A-BS TOSHIBA BIL XTREME 2 WATERP DRY ERASE BOARD LAP WHOOSH SCREENSHINE HAMILTON TROWBONE S EASTAR EST-005 PORT AMAZON BASICS ADJUS INNOGEAR UPGRADED V HIMALAYAN GLOW TOO FIDGET MAGIC BLOCK DART 12312 FOAM CUP THAT RULE DOESN'T A BUT 1T'S NOT MY FAU MY MOUTH IS A VOLCA PERSONAL SPACE CAMP WILMA JEAN, THE WOR WINNERS DON'T WHINE I JUST WANT TO DO I I CAN'T BELIEVE YOU BEAD AND HER MONST DEAR EVAN HANSEN CHILDREN OF BLOOD A TWO CAN KEEP A SECR THE HELP DEAD POETS SOCIETY WARCROSS WHAT IF IT'S US ONE OF US IS LYING
ACCNT 650 650 610 610 610 610 640 640 640	640 640 6510 6510 6510 6510 6510 6510 6510 651
BUDGET UNIT  ZON CAPITAL SERV 1011100003080750  ZON CAPITAL SERV 1011100003080750  ZON CAPITAL SERV 1011100003080750  ZON CAPITAL SERV 1011100003080121  ZON CAPITAL SERV 1011100003080150	AMAZON CAPITAL SERV 1011100003080150 AMAZON CAPITAL SERV 1012900001020000 AMAZON CAPITAL SERV 1012900001020000 AMAZON CAPITAL SERV 1011100001020000 AMAZON CAPITAL SERV 1011100003080121 AMAZON CAPITAL SERV 1011100003080121 AMAZON CAPITAL SERV 1011330002050000 AMAZON CAPITAL SERV 1012330002050000 AMAZON CAPITAL SERV 1012330002050000 AMAZON CAPITAL SERV 1012330002050000 AMAZON CAPITAL SERV 1012330002050000 AMAZON CAPITAL SERV 1012410001020000 AMAZON CAPITAL SERV 1011100003080150
SUE DT VENDOR 25/19 7100 25/19 7100 25/19 7100 25/19 7100 25/19 7100 25/19 7100 25/19 7100 25/19 7100 25/19 7100 25/19 7100	00000000000000000000000000000000000000
CHECK NO 118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 1118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385 118385	\$2522222222222222222222222222222222222
CASH ACCT O1001 O1	

SPI DATE: 10/21/2020 TIME: 09:16:32

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

FUND - 10 - GENERAL FUND

	AMOUNT	8 03 211 04 20 38 20 38 20 10 20 10 20 10 20 10 46 46 46 46 46 46 11 98 12 53 12 53 13 90 14 68 16 89 16 18 57 17 88 18 57 18 57 19 89 10 89	2,901.80 11.62 93.38 3,006.80	6,858.80	8,573.51 133.98 8,707.49	826.94
	SALES TAX		00000	00.0	00.00	00.0
	DESCRIPTION	BLACK ENOUGH: STORI UNWIND ODD ONE OUT US, IN PROGRESS: SH ANGER IS A GIFT LONG WAY DOWN UGLIES THE HAUNTING OF HIL THE GREAT GATSBY BY TO KILL A MOCKINGBI FLIPSIDE PRODUCTS C BETTER OFFICE PRODU MOBI KIDS, THE NUME CORDLESS BATTERY OP CORDLESS BATTERY OP CORDLESS BATTERY OP CORDLESS BATTERY OP SWEET HOME COLLECTI SWEET HOME LENE SHIPPING LINE 4 ADIR OFFICE STAND U BEST HIGHLIGHTERS, SIGNS/THE VILLAGE D SIGNS/THE SIGNS CON THE	INV 133059 INV 133058 INV 133060	INV 133844	INV 134858 INV 134859	INV 136202
	ACCNT	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	329 329 329.1	329	329.1	329.1
	BUDGET UNIT	RV 10111100003080150   RV 1011100003080150   RV 10111000003080150    RV 10111000003080150    RV 10111000003080150    RV 101110000003080150    RV 10111000003080150    RV 10111000003080150    RV 10111000003080150    RV 10111000003080150    RV 10111000003080150     RV 10111000003080150     RV 10111000003080150     RV 10111000003080150     RV 101110000003080150	1011100000000000 1011100000000000 10111000000	101110000000000000	10111000000000000000000000000000000000	101110000000000000
	NAME	AMAZON CAPITAL SERV AMAZON CAPITAL SERV	S4TEACHERS LLC S4TEACHERS LLC S4TEACHERS LLC	S4TEACHERS LLC	S4TEACHERS LLC S4TEACHERS LLC	S4TEACHERS LLC
	ISSUE DT VENDOR	099/25/19 7100 099/25/19 7100	09/06/19 6200 09/06/19 6200 09/06/19 6200	09/13/19 6200	09/20/19 6200 09/20/19 6200	09/27/19 6200
	ACCT CHECK NO	H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S4T9619 S4T9619 S4T9619 CHECK	S4T91319	S4T92019 S4T92019 CHECK	S4T92719
•	CASH A	01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001	0101 0101 0101 TOTAL	0101	0101 0101 TOTAL	0101

PAGE NUMBER: ACCTPA21 DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

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SPI DATE: 10/21/2020 TIME: 09:16:32

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

	ION SALES TAX AMOUNT	0.00 15,036.64 0.00 15,863.58	0.00 1,165,898.46	0.00 1.165.898.46
	DESCRIPTION	INV 136201		
	ACCNT	329		
	BUDGET UNIT	1011100000000000 329		
	NAME	S4TEACHERS LLC		
NERAL FUND	ISSUE DT VENDOR	09/27/19 6200		
FUND - 10 - GENERAL FUND	CASH ACCT CHECK NO ISSUE DT VENDOR	0101 S4T92719 ( TOTAL CHECK	FOTAL CASH ACCOUNT	TOTAL FIIND

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SPI DATE: 10/21/2020 TIME: 09:16:32

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

CAPITAL RESERVE 22 EIND

	<u> </u>	000	037337	0000H559	9	9;
	AMOUNT	22,429.00 6,424.00 28,853.00	807.27 2,260.63 732.07 2,050.03 5,850.00	876.00 20,945.00 30,275.00 32,061.50 40,495.01 50,492.75 175,145.26	209,848.26	209,848.26
	SALES TAX	00 00 0	000000	0000000	00.0	00"0
	DESCRIPTION	AP7-U65-NA-1 ACTIVP APTMS-3 ACTIV STAND	EQUIPMENT PRICE EQUIPMENT PRICE ECC CAFETERIA & LGI ECC CAFETERIA & LGI			
	ACCNT	0 756 0 756	00 430 00 430 00 430 00 430	00 430 00 430 00 430 00 430 00 430 00 430		
	BUDGET UNIT	222818000000000 2228180000000000	22262000000000000000022262000000000000	22262000000000000000022266000000000000		
	NAME	SPRINGBOARD MEDIA I 222818000000000 SPRINGBOARD MEDIA I 222818000000000	TRANE COMPANY INC TRANE COMPANY INC TRANE COMPANY INC TRANE COMPANY INC	WAREHAUS AE WAREHAUS AE WAREHAUS AE WAREHAUS AE WAREHAUS AE		
FUND - 22 - CAPITAL RESERVE	ISSUE DT VENDOR	09/06/19 5859 09/06/19 5859	09/20/19 1652 09/20/19 1652 09/20/19 1652 09/20/19 1652	09/20/19 7431 09/20/19 7431 09/20/19 7431 09/20/19 7431 09/20/19 7431		
22 – CA	ECK NO	131 131	132 132 132 132	133 1333 1333 1333 1333 1333 1333 1333	CCOUNT	
FUND -	CASH ACCT CHECK NO	0101 0101 TOTAL CHECK	0101 0101 0101 0101 TOTAL CHECK	0101 0101 0101 0101 0101 TOTAL CHECK	TOTAL CASH ACCOUNT	TOTAL FUND

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SPI DATE: 10/21/2020 TIME: 09:16:32

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

FUND - 29.1 -	FUND - 29.1 - HS ACTIVITY FUND					
SH ACCT CHECK NO	CASH ACCT CHECK NO ISSUE DT VENDOR	NAME BUDGET UNIT	IT ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101 20676	09/06/19 4991	ACCUWRITE FORMS AND 29.1	0496.62	STUCO SHIRTS	00.0	948.00
0101 20677	09/06/19 86	JASON T AMBLER 29.1	0496.114	REIMB CLB EXPENSES	00.0	1,159.09
0101 20678	09/06/19 4842	BUTERBAUGH, BRIAN W 29.1	0496.53	PIZZA STUD EVENT	00.0	81,00
0101 20679	09/06/19 9999	FLANNERY, WILLIAM 29.1	0496.11	0496.114 REIM CLB TEC SHIRTS	00.0	318.00
0101 20680	09/06/19 6054	KIMBERLY S HANEY 29.1	0496.73	PIZZA	00.0	75.80
0101 20681	09/06/19 9999	HEATHER WHITE 29.1	0496.02	GUARD SUPPLIES	00.0	64.66
0101 20682	09/06/19 7552	LARRY & ANTHONY FER 29.1	0496.14	CAPS & GOWNS	00.0	5,770.00
0101 20683	09/06/19 1637	MICHELLE S O'BRIEN 29.1	0496.44	APOLLO TICS STUDENT	00.0	105.00
0101 20684	09/06/19 9999	SCHAEFFER, CORY 29.1	0496.114	REIMB POOL NOODLES	00.0	20.00
0101 20685	09/06/19 9999	VENABLE, DANIEL 29.1	0496.02	MAR. BND DRM TECH	00.0	200,00
0101 20686	09/20/19 4991	ACCUWRITE FORMS AND 29.1	0496.57	PAY FOR T-SHIRTS	00.0	2,146.80
0101 20687	09/20/19 4666	BROWNSTONE TEMPLE A 29.1	0496.35	H2O CHRG/CAR WASH	00.0	20.00
0101 20688	09/20/19 7590	BRANDON M BUTERBAUG 29.1	0496.02	REIM BND TRIP EXP	00.0	366.77
0101 20689 0101 20689 TOTAL CHECK	09/20/19 1127 09/20/19 1127	MICHAEL V GUSTANTIN 29.1 MICHAEL V GUSTANTIN 29.1	0496.57 0496.57	REIMB 4 MISC ITEMS REIMB FOR SUPPLIES	00 0	364.32 240.90 605.22
TOTAL CASH ACCOUNT					00.0	12,210.34
TOTAL FUND					00"0	12,210.34

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND SPI DATE: 10/21/2020 TIME: 09:16:32

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

FUND - 29.2 - MS ACTIVITY FUND

349.00 375.96 375.96 AMOUNT 26.96 00.0 00.0 00.0 0.00 SALES TAX ----DESCRIPTION----CREDIT CARD BAND 0496.62 LUNCH ROOM CANDY 0496.02 ACCNT BUDGET UNIT DERRY TOWNSHIP SCHO 29.2 JACQUELINE A FUENTE 29.2 NAME CASH ACCT CHECK NO ISSUE DT VENDOR 09/20/19 6239 09/06/19 36 365 364 TOTAL CASH ACCOUNT TOTAL FUND 0101 0101

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

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	AMOUNT	33.33 33.33 33.34 100.00	74.85 6.33 262.66 254.49 6.32 6.32 610.97	22.50 75.00 97.50	108.91 108.91 108.92 326.74	9.15	253.00	51.31 51.31 51.31 105.00 105.00 468.93	123.59 1,040.74 1,164.33	406.56	1,032.12 1,540.20 2,572.32	304.75 75.60 380.35	308.00 343.00 371.50 246.00
	SALES TAX	00000	8000000	00.00	00.00	00.00	00.0	8000000	00.00	00.00	00.00	00.00	00.00
	DESCRIPTION	xxxx8722 xxxx8722 xxxx8722				STUDENT SNAP REFUND							
	BUDGET UNIT ACCNT	513100002050000 610 5131000003080000 610 5131000001020000 610	\$ 5131000003080000 630 \$ 5131000001020000 610 \$ 5131000002050000 630 \$ 5131000002050000 630 \$ 5131000002050000 610 \$ 5131000003080000 610	5131000003080000 630 5131000003080000 630	V 5131000003080000 610 V 5131000002050000 610 V 5131000001020000 610	51 R6610	L 5131000003080000 440	513100001020000 610 5131000002050000 610 5131000003080000 610 5131000001020000 610.06 5131000002050000 610.06 5131000003080000 610.06	2 5131000003080000 610 2 5131000003080000 630	5131000003080000 630	5131000002050000 630 5131000001020000 630	5131000002050000 630 5131000003080000 630	513100002050000 630 5131000001020000 630 5131000003080000 630 5131000002050000 630
	NAME	CARDMEMBER SERVICE CARDMEMBER SERVICE CARDMEMBER SERVICE	AHOLD FINANCIAL SER AHOLD FINANCIAL SER AHOLD FINANCIAL SER AHOLD FINANCIAL SER AHOLD FINANCIAL SER AHOLD FINANCIAL SER	BAGEL LOVERS INC BAGEL LOVERS INC	BROWN INDUSTRIES IN BROWN INDUSTRIES IN BROWN INDUSTRIES IN	CENEVIVA, NICOLE	ESPRESSO SERVICES L	10 TIC	FEESER'S FOOD DISTR FEESER'S FOOD DISTR	HERR FOODS INC	HERSHEY CREAMERY CO HERSHEY CREAMERY CO	HOAGEEZ LLC HOAGEEZ LLC	HURST PRODUCE INC HURST PRODUCE INC HURST PRODUCE INC HURST PRODUCE INC
CAFELEKIA FUND	ISSUE DT VENDOR	09/06/19 7408 09/06/19 7408 09/06/19 7408	09/06/19 1458 09/06/19 1458 09/06/19 1458 09/06/19 1458 09/06/19 1458	09/06/19 6856 09/06/19 6856	09/06/19 4224 09/06/19 4224 09/06/19 4224	09/06/19 9999	09/06/19 7121	09/06/19 1476 09/06/19 1476 09/06/19 1476 09/06/19 1476 09/06/19 1476	09/06/19 1455 09/06/19 1455	09/06/19 6462	09/06/19 5009 09/06/19 5009	09/06/19 6215 09/06/19 6215	09/06/19 6575 09/06/19 6575 09/06/19 6575 09/06/19 6575
FUND - 51 - CA	ACCT CHECK NO	12705 12705 12705 12705	12706 12706 12706 12706 12706 12706 12706	12707 12707 . CHECK	12708 12708 12708 . CHECK	12709	12710	12711 12711 12711 12711 12711 12711 12711	12712 12712 . CHECK	12713	12714 12714 . CHECK	12715 12715 . CHECK	12716 12716 12716 12716 12716
	CASH	0101 0101 0101 TOTAL	0101 0101 0101 0101 0101 10101	0101 0101 TOTAL	0101 0101 0101 TOTAL	0101	0101	0101 0101 0101 0101 0101 TOTAL	0101 0101 TOTAL	0101	0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 0101 0101

506.50 195.50 1,970.50

80.73

AMOUNT

2,038.90

101.66 48.75 109.20 149.70 409.31

132 74 156 64 170 55 227 49 687 42

16.00 16.00 16.00 48.00

26.00

1,283.05

31.93 31.93 32.90 6.10 6.10 6.28 115.24

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

ACCT CHECK NO ISSUE DY VENDOR NAME  BUDGET UNIT  ACCT CHECK NO ISSUE DY VENDOR NAME  BUDGET UNIT  12716 09/06/19 6575 HIRST PRODUCE INC 513100000120000  12718 09/06/19 1464 LEBANON UNITED JOBB 5131000001020000  12718 09/06/19 1464 LEBANON UNITED JOBB 5131000001020000  12718 09/06/19 1464 LEBANON UNITED JOBB 5131000001020000  12720 09/06/19 1464 LEBANON UNITED JOBB 5131000001020000  12720 09/06/19 1464 LEBANON UNITED JOBB 5131000001020000  12720 09/06/19 4557 MORABITO BAKING CO 5131000001020000  12720 09/06/19 4557 MORABITO BAKING CO 5131000001020000  12721 09/06/19 4557 MORABITO BAKING CO 5131000001020000  12722 09/06/19 4557 MORABITO BAKING CO 5131000001020000  12722 09/06/19 4557 MORABITO BAKING CO 5131000001020000  12723 09/06/19 4557 MORABITO BAKING CO 5131000001020000  12723 09/06/19 4557 MORABITO BAKING CO 5131000001020000  12722 09/06/19 4557 MORABITO BAKING CO 5131000001020000  12723 09/06/19 4557 MORABITO BAKING CO 5131000001020000  12723 09/06/19 4557 MORABITO BAKING CO 5131000001020000  12724 09/06/19 4470 SINGER EQUIPMENT CO 5131000001020000  12725 09/06/19 4637 SITAPLES CONTRACT & 5131000001020000  12726 09/06/19 4474 SWISS REBUIND MAIRY 5131000001020000  12726 09/06/19 4637 SITAPLES CONTRACT & 5131000001020000  12726 09/06/19 4474 SWISS REBUIND MAIRY 5131000001020000  12726 09/06/19 4474 SWISS REBUIND MAIRY 5131000001020000  12726 09/06/19 4474 SWISS REBUIND MAIRY 5131000001020000000000000000000000000000			SALES TAX	0.00	00.00	0.00	00.0	00000	00.0	00.0	0.00	00000	0000000	8888888888
ACCT CHECK NO ISSUE DT VENDOR NAME BUDGET UNIT ACC CHECK NO ISSUE DT VENDOR NAME BUDGET UNIT ACC CHECK NO ISSUE DT VENDOR NAME BUDGET UNIT ACC CHECK NO ISSUE DT VENDOR NAME BUDGET UNIT ACC CHECK CONTROL OF CON			i										STAPLE STAPLE STAPLE 'APLES 'APLES	
ACCT CHECK NO ISSUE DT VENDOR NAME  ACCT CHECK NO ISSUE DT VENDOR NAME  12716 09/06/19 6575 HURST PRODUCE INC 12716 09/06/19 6575 HURST PRODUCE INC 12717 09/06/19 7619 HEATHER L KRAVETS 12718 09/06/19 1464 LEBANON UNITED JOBB 12718 09/06/19 1464 LEBANON UNITED JOBB 12720 09/06/19 4557 MORABITO BAKING CO 12721 09/06/19 4557 MORABITO BAKING CO 12722 09/06/19 4557 MORABITO BAKING CO 12724 09/06/19 4557 MORABITO BAKING CO 12724 09/06/19 4457 SINGER EQUIPMENT CO 12724 09/06/19 4470 SINGER EQUIPMENT CO 12725 09/06/19 4637 STAPLES CONTRACT & SINGER EQUIPMENT CO 12725 09/06/19 4637 STAPLES CONTRACT & SINGER EQUIPMENT CO 12725 09/06/19 4637 STAPLES CONTRACT & SINGER EQUIPMENT CO 12726 09/06/19 4474 SWISS PREMIUM DAIRY 12726 09/06/19 1474 SWISS PREMIUM DAIRY 12727 09/06/19 14							31000001020000 7	5131000001020000 630 5131000003080000 630 5131000003080000 630 5131000002050000 630		31000003080000 610	31000001020000 31000002050000 31000003080000	5131000001020000 610 5131000001020000 610 5131000003080000 610 5131000003080000 610	5131000001020000 610 5131000002050000 610 5131000003080000 610 5131000001020000 610 5131000003080000 610	\$131000002050000 630 \$131000003080000 630 \$131000002050000 630 \$131000002050000 630 \$131000002050000 630 \$131000001020000 630 \$131000001020000 630 \$131000001020000 630
FUND - 51 - CAFETERIA FU  ACCT CHECK NO ISSUE DT  12716 09/06/19 12718 09/06/19 12718 09/06/19 12718 09/06/19 12718 09/06/19 12720 09/06/19 12720 09/06/19 12720 09/06/19 12721 09/06/19 12722 09/06/19 12722 09/06/19 12724 09/06/19 12724 09/06/19 12725 09/06/19 12725 09/06/19 12725 09/06/19 12725 09/06/19 12725 09/06/19 12725 09/06/19 12725 09/06/19 12726 09/06/19 12726 09/06/19 12726 09/06/19 12726 09/06/19 12726 09/06/19 12726 09/06/19 12726 09/06/19 12726 09/06/19 12726 09/06/19 12726 09/06/19 12726 09/06/19 12726 09/06/19			NAME	PRODUCE INC PRODUCE INC	_	EBANON UNITED JOBB EBANON UNITED JOBB EBANON UNITED JOBB		BAKING CO BAKING CO BAKING CO BAKING CO	EPSI	ESSICA N	NUTRITION AS NUTRITION AS NUTRITION AS	EQUIPMENT CO EQUIPMENT CO EQUIPMENT CO EQUIPMENT CO	CONTRACT &	PREMIUM DAIRY PREMIUM DAIRY PREMIUM DAIRY PREMIUM DAIRY PREMIUM DAIRY PREMIUM DAIRY PREMIUM DAIRY PREMIUM DAIRY
FUND - 51 -  ACCT CHECK N  ACCT CHECK N  12716  - CHECK 12720  12720  - CHECK 12720  12721  12722  - CHECK 12724  12722  - CHECK 12724  12722  - CHECK 12726  12722  12722  - CHECK 12726  12722  12726  12726  12726  12726  12726  12726  12726  12726  12726  12726  12726  12726  12726  12726  12726  12726  12726  12726  12726  12726  12726  12726  12726	4/21	⋖	SSUE DT	657 657	/19 7	19 14 19 14 19 14	234	4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	761	7	999		110000 110000 10000	09/06/19 1474 09/06/19 1474 09/06/19 1474 09/06/19 1474 09/06/19 1474 09/06/19 1474 09/06/19 1474 09/06/19 1474
		- 51 -	ACCT CHECK	1271 1271 L CHECK	1	L CHECK	1271	L CHECK	П	1272	1272 1272 1272 L CHECK	1272 1272 1272 1272 1272 - CHECK	1272 1272 1272 1272 1272 1272 - CHECK	0101 12726 0101 12726 0101 12726 0101 12726 0101 12726 0101 12726 0101 12726 0101 12726 0101 12726

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='3' ACCOUNTING PERIOD: 4/21

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	AMOUNT	254.53 77.00 101.35 2,000.47	470.20 723.56 749.18 567.55 1,7312.90 1,732.90 2,097.51 3,247.99 3,247.99 14,156.34	22.25	120.00	680.46	22.50 22.50 26.25 71.25	3.25	198,00	1,391.66 1,391.66 1,391.68 4,175.00	84.96	288.00 126.00 414.00	525.98	291.50 432.00 515.50 1,239.00	
	SALES TAX	00000	0000000000	00"0	00.00	00.00	00.00	00.0	00.0	00.00	00.00	0000	00.0	0000	
	DESCRIPTION			STUDENT SNAP REFUND	UNIFORM REIMBURSEME			STUDENT SNAP REFUND			UNIFORM REIMBURSEME				
	BUDGET UNIT ACCNT	5131000003080000 630 5131000002050000 630 5131000001020000 630	5131000003080000 630 5131000002050000 630 5131000001020000 630 5131000001020000 630 5131000001020000 630 5131000002050000 630 5131000003080000 630	51 R6610	5131000001020000 610.06	5131000000005000 630	5131000003080000 630 5131000003080000 630 5131000003080000 630	51 R6610	5131000003080000 432	5131000002050000 430.02 5131000003080000 430.02 5131000001020000 430.02	5131000003080000 610.06	5131000001020000 630 5131000000005000 630	5131000003080000 432	5131000001020000 630 5131000001020000 630 5131000002050000 630	
	NAME	SWISS PREMIUM DAIRY SWISS PREMIUM DAIRY SWISS PREMIUM DAIRY	US FOODSERVICE INC US FOODSERVICE INC	WILSON, JASON	MUNAZZA ALI	ASIAN FOOD SOLUTION	BAGEL LOVERS INC BAGEL LOVERS INC BAGEL LOVERS INC	BURNS, COREY	COMMERCIAL REFRIGER	CYBERSOFT TECHNOLOG CYBERSOFT TECHNOLOG CYBERSOFT TECHNOLOG	DEBBIE H EBERSOLE	ETCETERA FOOD SALES ETCETERA FOOD SALES	GILLESPIE, THOMAS E	HURST PRODUCE INC HURST PRODUCE INC HURST PRODUCE INC	
	ISSUE DT VENDOR	09/06/19 1474 09/06/19 1474 09/06/19 1474	09/06/19 1473 09/06/19 1473 09/06/19 1473 09/06/19 1473 09/06/19 1473 09/06/19 1473 09/06/19 1473	09/06/19 9999	09/20/19 7622	09/20/19 5104	09/20/19 6856 09/20/19 6856 09/20/19 6856	09/20/19 9999	09/20/19 413	09/20/19 7439 09/20/19 7439 09/20/19 7439	09/20/19 7623	09/20/19 4108 09/20/19 4108	09/20/19 5520	09/20/19 6575 09/20/19 6575 09/20/19 6575	
10	ACCT CHECK NO	12726 12726 12726 12726	12727 12727 12727 12727 12727 12727 12727 12727 12727	12728	12729	12730	12731 12731 12731 . CHECK	12732	12733	12734 12734 12734 . CHECK	12735	12736 12736 . CHECK	12737	12738 12738 12738 12738	
	CASH	0101 0101 0101 TOTAL	0101 0101 0101 0101 0101 0101 0101 TOTAL	0101	0101	0101	0101 0101 0101 TOTAL	0101	0101	0101 0101 0101 TOTAL	0101	0101 0101 TOTAL	0101	0101 0101 0101 TOTAL	

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:16:32 FUND - 51 - CAFETERIA FUND

	AMOUNT	28.45	20.00	-5.00 136.50 141.50 273.00	19.14 19.14 19.14 57.42	213.00 58.50 71.70 78.00 421.20	7.25	184.40 -75.90 -75.94 352.58 353.58 354.13 507.65 1,623.33	130,00	225.11 171.11 185.91 220.01 202.14 206.48 54.20 1,374.79	228.08 1,011.90 1,239.98	1,558.65 2,403.41 3,187.82 7,149.88
	SALES TAX	00.0	00.0	00000	00.00	00000	00.0	88888888	00.0	000000000	0.00	00.00
	DESCRIPTION	STUDENT SNAP REFUND	STUDENT SNAP REFUND		REIMB OF PERS EXPEN REIMB OF PERS EXPEN REIMB OF PERS EXPEN		STUDENT SNAP REFUND					
	BUDGET UNIT ACCNT	51 R6610	51 R6610	5131000003080000 630 5131000001020000 630 5131000002050000 630	5131000001020000 580 5131000002050000 580 5131000003080000 580	5131000001020000 630 5131000003080000 630 5131000002050000 630 5131000003080000 630	51 R6610	\$131000001020000 610 \$13100002050000 610 \$131000002050000 610 \$131000002050000 610 \$131000001020000 610 \$131000001020000 610	5131000003080000 432	5131000003080000 630 513100001020000 630 513100001020000 630 5131000002050000 630 5131000002050000 630 5131000002050000 630	5131000001020000 630 5131000000005000 630	5131000001020000 630 5131000002050000 630 5131000001020000 630
	NAME	KELLY, LORI	KEVAL, AMREEN	LEBANON UNITED JOBB LEBANON UNITED JOBB LEBANON UNITED JOBB	ASHLEE N MCCANN ASHLEE N MCCANN ASHLEE N MCCANN	MORABITO BAKING CO MORABITO BAKING CO MORABITO BAKING CO MORABITO BAKING CO	RAINEY, ROBERT	SINGER EQUIPMENT CO SINGER EQUIPMENT CO SINGER EQUIPMENT CO SINGER EQUIPMENT CO SINGER EQUIPMENT CO SINGER EQUIPMENT CO SINGER EQUIPMENT CO	SNACK ATTACK VENDIN	SWISS PREMIUM DAIRY SWISS PREMIUM DAIRY	TASTY BRANDS LLC TASTY BRANDS LLC	US FOODSERVICE INC US FOODSERVICE INC US FOODSERVICE INC
CAFELEKIA FUND	ISSUE DT VENDOR	09/20/19 9999	09/20/19 9999	09/20/19 1464 09/20/19 1464 09/20/19 1464	09/20/19 7447 09/20/19 7447 09/20/19 7447	09/20/19 4557 09/20/19 4557 09/20/19 4557 09/20/19 4557	09/20/19 9999	09/20/19 1470 09/20/19 1470 09/20/19 1470 09/20/19 1470 09/20/19 1470 09/20/19 1470	09/20/19 6294	09/20/19 1474 09/20/19 1474 09/20/19 1474 09/20/19 1474 09/20/19 1474 09/20/19 1474 09/20/19 1474	09/20/19 5105 09/20/19 5105	09/20/19 1473 09/20/19 1473 09/20/19 1473
FUND - 51 - CA	H ACCT CHECK NO	11 12740	1 12741	11 12742 11 12742 11 12742 AL CHECK	11 12743 11 12743 11 12743 AL CHECK	11 12744 11 12744 11 12744 11 12744 AL CHECK	1 12745	11 12746 11 12746 11 12746 11 12746 11 12746 11 12746 11 12746	1 12747	11 12748 11 12748 11 12748 11 12748 11 12748 11 12748 11 12748 11 AL CHECK	1 12749 1 12749 AL CHECK	11 12750 11 12750 11 12750 AL CHECK
	CASI	0101	0101	0101 0101 0101 TOTAL	0101 0101 0101 TOTAI	0101 0101 0101 0101 TOTA	0101	0101 0101 0101 0101 0101 0101 10101	0101	0101 0101 0101 0101 0101 0101 0101 010	0101 0101 TOTAL	0101 0101 0101 TOTAL

SPI DATE: 10/21/2020 TIME: 09:16:32

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

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FUND - 51 - CAFETERIA FUND

CASH ACCT CHECK NO	ISSUE DT VENDOR	NAME	BUDGET UNIT A	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
12751	09/20/19 9999	ZENG, ZHENG	51 R	R6610	STUDENT SNAP REFUND	00"0	76.70
0101 12752 0101 12752 0101 12752 0101 12752 TOTAL CHECK	09/25/19 7408 09/25/19 7408 09/25/19 7408 09/25/19 7408	CARDMEMBER SERVICE CARDMEMBER SERVICE CARDMEMBER SERVICE CARDMEMBER SERVICE	5131000002050000 6 513100003080000 6 513100001020000 6 513100003080000 6	630 630 630	XXXX8722 XXXX8722 XXXX8722 XXXX8722	00000	148.33 148.33 148.35 198.69 643.70
TOTAL CASH ACCOUNT						00.00	51,865.00
FOTAL FUND						00.0	51,865.00

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact, yr='20' and transact, period='3' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:16:32 FUND - 58 - GRANADA PROPERTY FUND

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CASH ACCT CHECK NO	CK NO	ISSUE DT VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	316	09/06/19 6540	CHEYNEY PROPERTY MA 582620000003000 414	5826200000003000	114		00.00	174.99
0101	317	09/06/19 5357	HALLER ENTERPRISES	5826200000003000 430	130	РО 19000932	00.00	200.00
0101	318	09/06/19 1601	UGI UTILITIES INC	582620000003000	621	411000355783	00.00	17.21
0101	319	09/06/19 3159	VERIZON LLC	582620000003000	530		00.00	177.98
0101	320	09/06/19 1702	WASTE MANAGEMENT IN	5826200000003000 411	111		00.00	310.00
0101	321	09/20/19 6540	CHEYNEY PROPERTY MA 582620000003000 414	582620000003000	114		00.0	652.00
0101	322	09/20/19 6550	CLEANTEAM BUILDING	5826200000003000 413	113		00.00	6,529.86
0101	323	09/20/19 6642	DERRY TOWNSHIP TAX	582620000003000	810	PROP ID 24023074	00.0	49,160.41
0101	324	09/20/19 1788	DERRY TWP MUNICIPAL	5826200000003000 425	125	9900751501	00.0	173.41
0101 0101 TOTAL CHECK	325 325	09/20/19 5357 09/20/19 5357	HALLER ENTERPRISES HALLER ENTERPRISES	5826200000003000 4 5826200000003000 4	430 430	РО 19000932	00.00	11,130.00 275.00 11,405.00
0101 0101 TOTAL CHECK	326 326	09/20/19 6194 09/20/19 6194	HERSHEY TERMITE & P HERSHEY TERMITE & P	5826200000003000 5826200000003000	460 460		00.00	84.60 195.00 279.60
0101	327	09/20/19 1759	HOUCK SERVICES INC	ICK SERVICES INC 582620000003000 430	130		00.00	585.22
0101	328	09/20/19 5250	PPL ELECTRIC UTILIT	582620000003000	622	37030-90021	00.00	5,896.52
0101	329	09/20/19 989	PPL ELECTRIC UTILIT	5826200000003000 622	522	16159-80018	00.00	123.35
0101	330	09/25/19 1687	PA AMERICAN WATER C	5826200000003000 424	124	1024-220011606356	00.0	644.36
0101	331	09/25/19 1601	UGI UTILITIES INC	5826200000003000 621	521	411000355783	00 0	40.13
TOTAL CASH ACCOUNT	COUNT						00.0	76,370.04
TOTAL FUND							00.0	76,370.04

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND SPI DATE: 10/21/2020 TIME: 09:16:32

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FUND - 70 - PAYROLL FUND

	AMOUNT	32,065.03	129, 226.92 30, 222.82 97, 952.12 257, 401.86	1,700.26	36,056.53	33,993.06 144,769.32 102,243.84 281,006.22	1,428.49	251.98	13,373.47 29.32 2,119.63 15,522.42	1,898.48 29.32 13,373.47 15,301.27	436.59	271.96	399.27	271.96	356.25	3,461.89 1,692.19 5,069.74 2,827.82 13,051.64	655,521.73	655,521.73	2.172.089.79
	SALES TAX	00.0	00.00	00.0	00.0	00.00	00.0	00.0	00.00	00.00	00 0	00.0	00.0	00.0	00.0	00000	00 0	00.0	00"0
	DESCRIPTION		FICA MEDI FIT			MEDI FICA FIT		SEPTEMBER	EMPLOYEE SHARE LOAN EMPLOYER SHARE	EMPLOYER SHARE LOAN EMPLOYEE SHARE	9/13/19	9/13/19	9/27/19	9/27/19	1097586	1095832 1096358 1098066			
	ACCNT	0462.05	0462.03 0462.03 0462.02	0462.16	0462.05	0462.03 0462.03 0462.02	0462.16	0462.23	0462.22 0462.29 0402.10	0402.10 0462.29 0462.22	0462.16	0462.16	0462.16	0462.16	0462.30	0462.15 0462.15 0462.15 0462.15			
	NAME BUDGET UNIT	PA DEPT OF REVENUE 70	EFTPS 70 70 FTTPS 70 70 70 70 70 70 70 70 70 70 70 70 70	PA STATE COLLECTION 70	PA DEPT OF REVENUE 70	EFTPS 70 70 FTTPS 70 70 70 70 70 70 70 70 70 70 70 70 70	PA STATE COLLECTION 70	AFLAC 70	P & A ADMINISTRATI 70 P & A ADMINISTRATI 70 P & A ADMINISTRATI 70	P & A ADMINISTRATI 70 P & A ADMINISTRATI 70 P & A ADMINISTRATI 70	J P HARRIS ASSOCIAT 70	KEYSTONE COLLECTION 70	J P HARRIS ASSOCIAT 70	KEYSTONE COLLECTION 70	TRI-STAR BENEFIT SY 70	TRI-STAR BENEFIT SY 70 TRI-STAR BENEFIT SY 70 TRI-STAR BENEFIT SY 70 TRI-STAR BENEFIT SY 70			
PAYROLL FUND	ISSUE DT VENDOR	09/13/19 1577	09/13/19 1432 09/13/19 1432 09/13/19 1432	09/13/19 1441	09/27/19 1577	09/27/19 1432 09/27/19 1432 09/27/19 1432	09/27/19 1441	09/27/19 2802	09/13/19 4448 09/13/19 4448 09/13/19 4448	09/27/19 4448 09/27/19 4448 09/27/19 4448	09/13/19 1429	09/13/19 5578	09/27/19 1429	09/27/19 5578	09/25/19 4848	09/30/19 4848 09/30/19 4848 09/30/19 4848 09/30/19 4848			
FUND - /U - PAN	ACCT CHECK NO	G6A	G6B G6B G6B G6B CHECK	gec	G7A	G7B G7B G7B G7B CHECK	2/5 G7C	G7E	G6T1 G6T1 G6T1 CHECK	G7T1 G7T1 G7T1 CHECK	75533	75534	75571	75572	SEPT19G9	SEPT19T2 SEPT19T2 SEPT19T2 SEPT19T2 CHECK	CASH ACCOUNT	FUND	REPORT
Ĺ	CASH A	0101	0101 0101 0101 TOTAL 0	0101	0101	0101 0101 0101 TOTAL 0	0101	0101	0101 0101 0101 TOTAL 0	0101 0101 0101 TOTAL 0	0101	0101	0101	0101	0101	0101 0101 0101 0101 TOTAL (	TOTAL (	TOTAL	TOTAL

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

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T	FUND - IU - GE	GENEKAL FUND						
CASH A	ACCT CHECK NO	ISSUE DT VENDOR	NAME	BUDGET UNIT AC	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	117764 V	08/09/19 7060	EATON CORPORATION	1028180000000750 438	∞	12 UPS BATTERY REPL	00.0	-4,917.00
0101	118386	10/01/19 1706	JO-ANN DELANEY	1025190000001000 810	0.	BANK FEES	00.0	30.00
0101	118387	10/03/19 7315	SCOTT A DAUB	1025190000001000 810	0.	FEE	00.00	33.00
0101	118388	10/03/19 7598	JILL S FISHER	1025190000001000 810	0:	FEE	00.0	36.00
0101 0101 0101 0101 0101 TOTAL	118389 118389 118389 118389 118389 CHECK	10/04/19 1458 10/04/19 1458 10/04/19 1458 10/04/19 1458 10/04/19 1458	AHOLD FINANCIAL SER AHOLD FINANCIAL SER AHOLD FINANCIAL SER AHOLD FINANCIAL SER AHOLD FINANCIAL SER	1012110003080000 610 1012330001020000 610 1012110003080000 610 1012110003080000 610 1013410003080240 610	00000		000000	13.82 46.70 60.19 68.25 89.40 278.36
0101 0101 0101 0101 0101 0101 0101 1010	118390 118390 118390 118390 118390 118390 118390 118390 CHECK	10/04/19 2023 10/04/19 2023 10/04/19 2023 10/04/19 2023 10/04/19 2023 10/04/19 2023 10/04/19 2023 10/04/19 2023	AMERICHEM INTERNATI	102620000000000 430 1026200000000000 610 1026200000000000 610 1026200000000000 610 1026200000000000 610 1026200000000000 610 1026200000000000 610 1026200003080000 430 102620003080000 430		PBW EW800 PROLINK U PBW RR61999 PROLINK RCP264200YW RUBBERM MFMC300R MICROFIBER CLO31710 CLOROX COM REPAIR FOR T1 SQUEE REPAIRS TO T7 SQUEE	88888888888	2,391.90 1,634.67 1,634.67 757.23 45.18 119.26 119.26 66.70 266.59 6,432.89
0101 0101 0101 0101 TOTAL	118391 118391 118391 118391 CHECK	10/04/19 1544 10/04/19 1544 10/04/19 1544 10/04/19 1544	APPLAUSE LEARNING R APPLAUSE LEARNING R APPLAUSE LEARNING R APPLAUSE LEARNING R	1011100003080110 640 1011100003080110 640 10111100003080110 640 1011100003080110 640	0000	CID6416 AU REVOIR L EMC40338 JEAN DE FL DIS7997 LES MISERAB SHIPPING	00000	248.14 208.86 195.77 65.28 718.05
0101 0101 0101 0101 0101 TOTAL	118392 118392 118392 118392 118392 118392 CHECK	10/04/19 170 10/04/19 170 10/04/19 170 10/04/19 170 10/04/19 170 10/04/19 170	APPLE INC APPLE INC APPLE INC APPLE INC APPLE INC APPLE INC	1028180000000750 650 102818000000750 650 1011100002050750 448, 10111100002050750 448, 10111100002050750 448, 10111100002050750 448,	00%%%% HHHH	MVFJ2LL/A 13 INCH M MVFJ2LL/A 13 INCH M BN3U2LL/A IPAD WI F BN3U2LL/A IPAD WI F BMTB2LL/A STM DUX C BMTB2LL/A STM DUX C	8000000	176.88 867.44 867.44 4,254.00 154.68 7,079.00
0101	118393	10/04/19 174	APR SUPPLY COMPANY	1026200002050000 61	610.02		00.00	8.86
0101	118394	10/04/19 7591	AYLESWORTH, MARNIE	1022600000000000 390	0	PRESENTER FEE	00.0	850.50
0101	118395	10/04/19 4751	B & B INTEGRATIONS	1026200001020000 61	610.01	PRIMEX WIRELESS REP	00.0	1,395.00
0101	118396	10/04/19 5703	BATTERY WAREHOUSE	1027400000002000 61	610.15		00.0	290.85
0101	118397	10/04/19 2938	BIG TEAMS LLC/SCHED	1032500000000550 810	0.		00"0	250.00
0101	118398	10/04/19 5766	BREZITSKI, MARK A	1032500003000560 343	ώ	GIRL V SOC OFFICIAL	00.0	88.00

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	AMOUNT	395.00	188.57 2,943.80 3,132.37	14,534.11	3,262.50 3,262.50 6,525.00 13,050.00	209.24 816.79 1,026.03	28.40	118.33 118.33 118.33 118.33 118.33 591.65	85.00 67.00 152.00	2,091.00	3,155.66 2,208.76 5,364.42	195.00	42.00	200.00	88.00	108.00	00.00
	SALES TAX	00.00	0000	00.0	00000	0000	00.0	000000	00.00	00.0	00 00	00.0	00.0	00.0	00.0	00.0	000000
	DESCRIPTION	REIMB OF PERS EXPEN				4957196 LENOVO THIN 5108614 LENOVO THIN			VAR FH OFFICIAL JV FH OFFICIAL	GRAD STUDY 100%	GROUP LIFE OCTOBER LONG TERM DISABILIT		BETH DZURKO	INV'L FEE	GIRL V SOC OFFICIAL	GIRL JV/V VB OFFICI	JV/V FH ANNOUNCER BOY JV/V SOC ANNOUN GIRL JV/V SOC ANNOU GIRL JV/V SOC ANNOU
	ACCNT	000 610	000 322 000 322	000 562	000 323 000 323 000 323	750 650 750 650	121 430	000 610.06 000 610.06 000 610.06 000 610.06 000 610.06	557 343 557 343	000 240	0465 0469	122 390	000 810	516 810	560 343	573 343	557 345 553 345 560 345 560 345 557 345
	BUDGET UNIT	1023800003080000	1012800001020000 1012800001020000	101000000000000000000000000000000000000	1012310001020000 1012310002050000 1012310003080000	1028180000000750 1028180000000750	1011100003080121	1026200000000000 1026200000000000 102620000000000	103250000300055 103250000300055	102271000000000000	10 10	101110000308012	1025190000001000	101490000308051	1032500003000560	103250000300057	1032500003000557 1032500003000553 1032500003000560 1032500003000560 103250003000557
	NAME	BRANDON M BUTERBAUG	CAPITAL AREA INTERM CAPITAL AREA INTERM	CAPITAL AREA SCHOOL	CATAPULT LEARNING CATAPULT LEARNING CATAPULT LEARNING	CDW GOVERNMENT INC	CENTRAL PENN MUSIC	CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION	CLARK, JENNIFER L CLARK, JENNIFER L	BARBARA J CLOUSER	CM REGENT RESOURCES CM REGENT RESOURCES	COLLEGE BOARD MSRO	COMMONWEALTH OF PEN	CONESTOGA HIGH SCHO	CONNERS, JAMES S	COOPER, STEVEN	CORRADO, RICHARD L CORRADO, RICHARD L CORRADO, RICHARD L CORRADO, RICHARD L
GENERAL FUND	ISSUE DT VENDOR	10/04/19 7590	10/04/19 273 10/04/19 273	10/04/19 7633	10/04/19 7262 10/04/19 7262 10/04/19 7262	10/04/19 306 10/04/19 306	10/04/19 3906	10/04/19 6157 10/04/19 6157 10/04/19 6157 10/04/19 6157 10/04/19 6157	10/04/19 6793 10/04/19 6793	10/04/19 2022	10/04/19 1766 10/04/19 1766	10/04/19 3500	10/04/19 3907	10/04/19 5454	10/04/19 991	10/04/19 2737	10/04/19 1918 10/04/19 1918 10/04/19 1918 10/04/19 1918
FUND - 10 - GE	CCT CHECK NO	118399	118400 118400 CHECK	118401	118402 118402 118402 CHECK	118403 118403 CHECK	118404	118405 118405 118405 118405 118405 CHECK	118406 118406 CHECK	118407	118408 118408 CHECK	118409	118410	118411	118412	118413	118414 118414 118414 118414 118414
Щ	CASH ACCT	0101	0101 0101 TOTAL 0	0101	0101 0101 0101 TOTAL 0	0101 0101 TOTAL (	0101	0101 0101 0101 0101 10101	0101 0101 TOTAL (	0101	0101 0101 TOTAL (	0101	0101	0101	0101	0101	0101 0101 0101 0101 0101

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FUND - 10 - GENERAL FUND

FUND	- 10 - GEI	- GENERAL FUND						
CASH ACCT	CHECK NO	ISSUE DT VENDOR	NAME	BUDGET UNIT AC	ACCNT -	DESCRIPTION	SALES TAX	AMOUNT
0101 0101 TOTAL CHECK	118414 118414 K	10/04/19 1918 10/04/19 1918	CORRADO, RICHARD L CORRADO, RICHARD L	1032500003000553 34 1032500003000557 34	юю	BOY JV/V SOC ANNOUN JV/V FH ANNOUNCER	00 00	60.00 60.00 420.00
0101	118415	10/04/19 4205	CUMBERLAND TRUCK EQ	102740000002000	610.14		00.0	95.10
0101	118416	10/04/19 479	CUMMINS POWER SYSTE	1027400000002000 610	0.16		00.0	784.59
0101	118417	10/04/19 1533	DAUPHIN COUNTY TECH	1013900000001000 564		OCTOBER 2019	00.0	41,275.52
0101	118418	10/04/19 5665	PEARISON INC	1011100003080121 610		56122 PRINTED FLAG	00.0	991.45
0101 0101 0101 0101 TOTAL CHECK	118419 118419 118419 118419 118419	10/04/19 3440 10/04/19 3440 10/04/19 3440 10/04/19 3440 10/04/19 3440	MINNICH, KATHLEEN M MINNICH, KATHLEEN M MINNICH, KATHLEEN M MINNICH, KATHLEEN M MINNICH, KATHLEEN M	103250000000550 390 1032500000000550 390 1032500000000550 390 1032500000000550 390 103250000000550 390	00000		000000	192.50 192.50 206.25 288.75 308.75 1,188.75
0101	118420	10/04/19 1885	MOUERY, CHARLES M	1026200000000000 610	0.		00.0	00*9
0101	118421	10/04/19 7139	DRISCOLL, MARY ANNA	1012118903080000 610		GROUP TRAINING	00.0	300.00
0101	118422	10/04/19 6271	SWANK MOVIE LICENSI	1023600000001000 810		0054006 PUBLIC PERF	00.0	2,516.00
0101	118423	10/04/19 6705	VSN PHOTOGRAPHY LLC	1032500000000550 610	0.		00.0	237.09
0101	118424	10/04/19 6364	INFORMA UK LTD	1024200000000310 640		KELLY STEWART	00 0	137,00
0101 0101 TOTAL CHECK	118425 118425 K	10/04/19 6900 10/04/19 6900	BINGEMAN, BRIAN SCO BINGEMAN, BRIAN SCO	1026300000000000 414 10263000000000000 414		TTC PACKAGE, FALL 2 TTC PACKAGE, FALL 2	00.00	1,150.00 4,075.00 5,225.00
0101 0101 0101 TOTAL CHECK	118426 118426 118426 118426 K	10/04/19 6014 10/04/19 6014 10/04/19 6014	WISCONSIN CENTER FO WISCONSIN CENTER FO WISCONSIN CENTER FO	1011904711020153 640 1011904711020153 640 1011904711020153 640		UNITED STATES WIDA WIDA SCREENER PAPER SHIPPING	00000	69.00 26.00 14.00 109.00
0101	118427	10/04/19 5030	DEHART, MICHAEL J	1032500003000560 34	8	GIRL JV SOC OFFICIA	00.0	70.00
0101 0101 TOTAL CHECK	118428 118428 K	10/04/19 544 10/04/19 544	DRAMATIC PUBLISHING DRAMATIC PUBLISHING	1032100003080517 640 1032100003080517 640	00		00 00	44.27 55.22 99.49
0101	118429	10/04/19 5906	EBERSOLE EXCAVATING	1026200000001000 4	30 2	245SF SAW CUT SETTL	00.0	40,407.79
0101	118430	10/04/19 1262	ELDRED, JEREMY ALEX	1032500003000558 34	ω.	JV FB OFFICIAL	00 0	84.00
0101	118431	10/04/19 2928	FASSO, VINCENT A	1032500003000573 34	~	GIRL JV/V VB OFFICI	00.0	108.00
0101 0101	118432 118432	10/04/19 7242 10/04/19 7242	FAST BRIDGE LEARNIN FAST BRIDGE LEARNIN	1011100003080000 610 1011100003080150 610		FAST-SUB1-R FAST SU FAST-SUB1-R FAST SU	00.00	175.00 175.00

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FUND

	AMOUNT	350,00	13.95 0.13 0.13 14.21	51.21 49.04 113.65 90.20 39.28 39.35 7.50 19.31 7.50 6 15 30.75 30.75 11.97 11.97 11.97 12.83 56.53	35.21 1.63 36.84	384.60 384.61 384.61 427.34 427.34 128.20 2,136.70	00.09	37.99	1,129.95 160.00 1,289.95	31.07 5.68 34.40 81.34 17.95 18.64
	SALES TAX	00 0	00000	888888888888888888888888888888888888888	00.00	0000000	00.0	00.0	00 0	000000
	DESCRIPTION		11953 SIGNATURE BAG 71646 ALL ABOUT YOU 71613 WHO ARE YOU?	AP10078 ANTI STATIC AP8483 TARGET STICH AP9552 ECO STIR MAG AP9759 ELECTROCHEMI AP8491 MULTIPLE CHO AP7511 KINETICS OF AP7511 KINETICS OF AP7514 KINETICS OF AP7514 FILL IN PERI AP8746 FILL IN PERI AP8745 LITMUS PAPER AP7923 LITMUS PAPER AP7966 S STEPS TO F SHIPPING	FIVE PAGE LIST OF 1 CATALOGING AND PROC		VAR XC SCORER	REIMB OF PERS EXPEN	B1954837 PORTABLE M SHIPPING	60-567 GOPHER PROCI 58-671 SPIKEBALL RE 17-320 COSOM 47"L S SHIPPING 62-557 GOPHER COMP 62-558 GOPHER COMP
	BUDGET UNIT ACCNT		AGHOUSE INC 1011100002050000 610 AGHOUSE INC 1011100002050000 610 AGHOUSE INC 1011100002050000 610	N SCIENTIFIC IN 1011100003080180 610 N SCIENTIFIC IN 10111100003080180 610 N SCIENTIFIC IN 1011100003080180 610 N SCIENTIFIC IN 1011100003080180 610 N SCIENTIFIC IN 1011100003080180 610	ЕТТ SCHOOL SOLU 1022500001020000 640 ЕТТ SCHOOL SOLU 1022500001020000 640	ER ADVANCED INF 1011100001023750 448 ER ADVANCED INF 1011100001021750 448 ER ADVANCED INF 1011100001022750 448 ER ADVANCED INF 1011100003080750 448 ER ADVANCED INF 1011100002050750 448 ER ADVANCED INF 1011100002050750 448 ER ADVANCED INF 102540000001750 448	CKE, CAROL 1032500003000556 345	L FUNCK 1023800001021000 635	AL INDUSTRIAL E 1012900000000000 610 AL INDUSTRIAL E 101290000000000 610	ER SPORT INC 1011100003080140 610
7	ISSUE DT VENDOR NAME		10/04/19 667 FLAG 10/04/19 667 FLAG 10/04/19 667 FLAG	10/04/19 1547 10/04/19 1547	10/04/19 2212 FOLL 10/04/19 2212 FOLL	10/04/19 7062 FRASER 10/04/19 7062 FRASER 10/04/19 7062 FRASER 10/04/19 7062 FRASER 10/04/19 7062 FRASER 10/04/19 7062 FRASER	10/04/19 6690 FRIC	10/04/19 1374 JENA	10/04/19 1831 GLOBAL 10/04/19 1831 GLOBAL	10/04/19 1549 GOPHER 10/04/19 1549 GOPHER 10/04/19 1549 GOPHER 10/04/19 1549 GOPHER 10/04/19 1549 GOPHER 10/04/19 1549 GOPHER
2	ACCT CHECK NO	L CHECK	118433 118433 118433 L CHECK	118434 118434 118434 118434 118434 118434 118434 118434 118434 118434 118434 118434 118434 118434 118434	118435 118435 L CHECK	118436 118436 118436 118436 118436 1 CHECK	118437	118438	118439 118439 L CHECK	118440 118440 118440 118440 118440
	CASH	TOTAL	0101 0101 0101 TOTAL	0100 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001	0101 0101 TOTAL	0101 0101 0101 0101 0101 10101	0101	0101	0101 0101 TOTAI	0101 0101 0101 0101 0101

34.40 6.91 15.47 44.91 34.91 34.82 51.78 48.23 13.78 9.50 559.83

AMOUNT

22.90 131.97 198.05 352.92

369.00 28.90 397.90

570.00

159.43

1,100.00

249 90 249 90 249 90 235 50 235 50 235 90 214 20 255 50 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 249 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 240 90 24

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		SALES TAX	888888888888888888888888888888888888888	00.00	00.00	00.0	00.0	00.0	00.00	888888888888888888888888888888888888888	00.0
		DESCRIPTION	51-005 GOPHER G3500 51-167 GOPHER PERFO 16-962 GOPHER SPEED 72-520 DELUXE BOWST 72-146 BEAR FIREBIR 72-174 BULL'S EYE T 72-173 BULL'S EYE T 72-320 RAINBOW FIBE 52-071 RAINBOW VERS 89-971 RAINBOW VERS			JV/V ENTRY FEES		IXL LICENSE UPGRADE	OPEN PURCHASE ORDER OPEN PURCHASE ORDER	MMP MYSTERY & ADVEN CTHP CURRENT TRENDS GHP GRAPHIC NOVELS ACHP ADULT CROSSOVE YP YOUNG ADULTS PLU HIMP HIGH INTEREST YMP MATURE YOUNG AD CH CITY HIGH H HISTORY HIGH Y YOUNG ADULTS ACTP ADULT CROSSOVE PGHP PG HIGH PLUS ACTP ADULT CROSSOVE PGHP PG HIGH PLUS ACTP ADULT CROSSOVE FHP FANTASY/SCIENCE MHP MYSTERY & ADVEN NHP NONFICTION HIGH SH SPORTS HIGH, DET	JV FB OFFICIAL
		BUDGET UNIT ACCNT	1011100003080140 610 1011100003080140 610 1011100003080140 610 10111100003080140 610 10111100003080140 610 10111100003080140 610 10111100003080140 610 10111100003080140 610 10111100003080140 610 10111100003080140 610	1026200003080000 610.03 102620001023000 610 1026300000000000 414	1026200002050000 610.01 1026200002050000 610.01	1032500003000567 810	1032500003000558 415	1012908900000750 650	1011100003080121 610 1011100003080121 610	1022500003080000 640 1022500003080000 640	1032500003000558 343
		NAME	GOPHER SPORT INC GOPHER SPORT INC	GRAINGER INC GRAINGER INC GRAINGER INC	GRAYBAR GRAYBAR	HEMPFIELD SCHOOL DI	HIGHLANDER CLEANERS	IXL LEARNING	J W PEPPER & SON CO J W PEPPER & SON CO	JUNIOR LIBRARY GUIL	KEEFER, MICHAEL D
4/21	GENERAL FUND	ISSUE DT VENDOR	10/04/19 1549 10/04/19 1549 10/04/19 1549 10/04/19 1549 10/04/19 1549 10/04/19 1549 10/04/19 1549 10/04/19 1549 10/04/19 1549	10/04/19 748 10/04/19 748 10/04/19 748	10/04/19 2495 10/04/19 2495	10/04/19 473	10/04/19 6885	10/04/19 1062	10/04/19 942 10/04/19 942	10/04/19 2167 10/04/19 2167	10/04/19 3010
TING PERIOD:	FUND - 10 - GE	ACCT CHECK NO	118440 118440 118440 118440 118440 118440 118440 118440 118440 118440 118440	118441 118441 118441 CHECK	118442 118442 CHECK	118443	118444	118445	118446 118446 CHECK	118447 118447 118447 118447 118447 118447 118447 118447 118447 118447 118447 118447	118448
ACCOUNTING	T.	CASH A	0101 0101 0101 0101 0101 0101 0101 010	0101 0101 0101 TOTAL	0101 0101 TOTAL	0101	0101	0101	0101 0101 TOTAL	0100 01001 01001 01001 01001 01001 01001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001 1001	0101

SELECTION CRITERIA: transact.yr='20' and transact.period='4' ACCOUNTING PERIOD: 4/21

	AMOUNT	28.23 88.26 7.17 7.17 22.40 33.30 104.10 46.30 44.74	12.33 67.49 1.98 10.81 1.98 10.81 10.81 10.81 12.49 12.49 12.49 12.49 13.49 13.49 142.26	119.00	1,276.45	136.79 314.09 165.75 616.63	66-39	84.00	2,805.00	89,35	49.00	408.46	278.00	96*52	98.30 84.44
	SALES TAX	8000000000	800000000000000000000000000000000000000	00.0	00.0	00000	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.00
	DESCRIPTION	841414 KELVIN BUILD 841414 KELVIN BUILD 990181 KELVIN MOUSE 990181 KELVIN MOUSE 842367 KELVIN THE N 842367 KELVIN THE N 842460 KELVIN ORIGI 842460 KELVIN ORIGI	9781465244888 CFGE 9781524981266 NAVIG 9781524981266 NAVIG 9781524981261 NAVIG 9781524981471 NAVIG 9781524981136 NAVIG 9781524981136 NAVIG 9781524981136 NAVIG 9781524981136 NAVIG 9781524981136 NAVIG 9781524981136 NAVIG 9781465244871 CFGE 9781465244871 CFGE 9781465244871 CFGE SHIPPING	MS FH OFFICIAL		PRICING PER ONLINE 06658 CRAYOLA WRITE 01403 MODERN COMPOS	REIMB OF PERS EXPEN	JV FB OFFICIAL	NOV 1, 2019			OPEN PURCHASE ORDER	REIMB OF PERS EXPEN	REIMB OF PERS EXPEN	
	ACCNT	610 610 610 610 610 610 610	6440 6440 6440 6440 6440 640 640 640	343	623	610 610 610	610	343	580	627	430	640	360	610	610 610
	BUDGET UNIT	1013500003080000 1013500003080000 1013500003080000 1013500003080000 1013500003080000 1013500003080000	1012430001020000 1012430001020000 1012430001020000 1012430001020000 1012430001020000 1012430001020000 1012430001020000 1012430001020000 1012430001020000 1012430001020000 1012430001020000	1032500002000557	1027400000002000	10111100000000000 1011100000000000 10111000000	1025190000001000	1032500003000558	1011100001422000	102620000000000000	1011100001020121	1022500003080000	1022710003080000	1011100001522000	10262000000000000 10262000000000000
	NAME	KELVIN EDUCATIONAL	KENDALL/HUNT PUBLIS	KIBLER, SAMUEL E	KOPPY'S PROPANE INC	KURTZ BROTHERS INC KURTZ BROTHERS INC KURTZ BROTHERS INC	DEBRA A KURTZ	LAMPREY, SCOTT D	LANDIS VALLEY MUSEU	LEFFLER ENERGY INC	LOSER'S MUSIC INC	MACKIN BOOK COMPANY	ALLISON J MACKLEY	TODD A MARK	MARK'S PLUMBING PAR MARK'S PLUMBING PAR
GENERAL FUND	ISSUE DT VENDOR	10/04/19 4085 10/04/19 4085 10/04/19 4085 10/04/19 4085 10/04/19 4085 10/04/19 4085 10/04/19 4085	10/04/19 4316 10/04/19 4316 10/04/19 4316 10/04/19 4316 10/04/19 4316 10/04/19 4316 10/04/19 4316 10/04/19 4316 10/04/19 4316 10/04/19 4316	10/04/19 1915	10/04/19 6455	10/04/19 1481 10/04/19 1481 10/04/19 1481	10/04/19 2243	10/04/19 2124	10/04/19 4579	10/04/19 2024	10/04/19 1578	10/04/19 6286	10/04/19 1703	10/04/19 2065	10/04/19 1093 10/04/19 1093
- 10 -	CT CHECK NO	118449 118449 118449 118449 118449 118449 CHECK	118450 118450 118450 118450 118450 118450 118450 118450 118450 118450 118450 118450	118451	118452	118453 118453 118453 CHECK	118454	118455	118456	118457	118458	118459	118460	118461	118462 118462
FUND	CASH ACCT	0101 0101 0101 0101 0101 0101 0101	0101 0101 0101 0101 0101 0101 0101 010	0101	0101	0101 0101 0101 TOTAL CH	0101	0101	0101	0101	0101	0101	0101	0101	0101 0101

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact, yr='20' and transact, period='4' ACCOUNTING PERIOD: 4/21

	AMOUNT	39.40 563.68 785.82	85.00 67.00 152.00	210.00 21.00 231.00	70.00	25.00 63.90 88.90	44.55	206.72 31.284 23.721 20.072 20.071 20.072 20.1064 20.1064 20.1064 20.39	84.00	21.96	16.84 5.79 25.73 35.19 35.19 -4.69 115.71
	SALES TAX	00.00	00.00	00.00	00.0	00.00	00.0	000000000000000000000000000000000000000	00.0	00.0	00000000
	DESCRIPTION		VAR FH OFFICIAL JV FH OFFICIAL	TRMG1C GRADE 1 TEAC SHIPPING	BOY JV SOC OFFICIAL			OPEN PURCHASE ORDER 44804 LITTLE DRUMME S09801 YOU'RE A MEA G-9601 HABITS OF A G-9602 HABITS OF A G-9603 HABITS OF A G-9604 HABITS OF A	OFFICIAL	REIMB OF PERS EXPEN	
	ACCNT	610.02	343	640	343	610.01	610.03	610 610 610 610 610 610 610 610 610 610		019	610.18 610.22 610.15 610.18 610.18 610.18
	BUDGET UNIT	PAR 102620000000000000000000000000000000000	. н 1032500003000557 . н 1032500003000557	ss 1012410001020000 ss 1012410001020000	1032500003000553	SUPP 1026200000001000 SUPP 1026200003080000	INC 1026200003080000	ERVI 1011100003080121 (ERVI 1011100003080121 (ERVI 1011100002050121 (ERVI 1011100002050012 (ERVI 1011100002050000 (ERVI 10111000002050000 (ERVI 1011100000000000000000000000000000000	JOHN 1032500003000558	rs 1011100002050180	AUT 1027400000002000
	NAME	MARK'S PLUMBING P MARK'S PLUMBING P	MARTIN, CHRISTINA MARTIN, CHRISTINA	MATH TEACHERS PRESS MATH TEACHERS PRESS	MATLOCK, MARK	MAYER ELECTRIC SU MAYER ELECTRIC SU	MEIER SUPPLY CO I	MENCHEY MUSIC SERVI MENCHEY MUSIC SERVI	ZGER, BRIAN	ELIZABETH M MIKITI	MILLER & BIXLER A
GENERAL FUND	ISSUE DT VENDOR	10/04/19 1093 10/04/19 1093	10/04/19 7382 10/04/19 7382	10/04/19 6437 10/04/19 6437	10/04/19 2684	10/04/19 7632 10/04/19 7632	10/04/19 1006	10/04/19 1579 10/04/19 1579		10/04/19 7560	10/04/19 1599 10/04/19 1599 10/04/19 1599 10/04/19 1599 10/04/19 1599 10/04/19 1599
FUND - 10 - GE	ACCT CHECK NO	118462 118462 CHECK	118463 118463 CHECK	118464 118464 CHECK	118465	118466 118466 CHECK	118467	118468 118468 118468 118468 118468 118468 118468 118468 118468 118468 118468 118468 118468 118468 118468	118470	118471	118472 118472 118472 118472 118472 118472 CHECK
FU	CASH AC	0101 0101 TOTAL C	0101 0101 TOTAL C	0101 0101 TOTAL C	0101	0101 0101 TOTAL C	0101	0101 0101 0101 0101 0101 0101 0101 010	0101	0101	0101 0101 0101 0101 0101 0101 TOTAL C

SPI DATE: 10/21/2020 TIME: 09:20:53

SELECTION CRITERIA: transact.yr='20' and transact.period='4' ACCOUNTING PERIOD: 4/21

	AMOUNT	108.00	704.48 310.08 1,014.56	5,908.35 517.65 6,426.00	29.00	100.00	1,391.33	3,168.60 522.60 1,118.52 4,809.72	88.00 70.00 158.00	84.00	1,500.00	69 99	48.26	88.00	25.00	25.00	25,072.37	20.00	1,034.24	7,221.15	125.00	110.00	33.69
	SALES TAX	00.0	00.00	00.00	00.00	00.0	00.0	00.00	00.00	00.00	00.0	00.0	00.0	00.0	00.0	00.00	00.0	00.0	00.00	00.0	00.0	00.00	00.00
	DESCRIPTION	GIRL JV/V VB OFFICI	PO 19001438	FARGO DTC 4500E DUA PROGRAMMING, LABOR,	VAR XC OFFICIAL	RENEWAL FEE		ULS UNIQUE LEARNING SSX SYMBOLSTIX PRIM NWS NEWS 2 YOU RENE	GIRL V SOC OFFICIAL GIRL JV SOC OFFICIA	JV FB OFFICIAL	PRESENTER FEE	Р328440 GOLDTOUCH С	REIMB OF PERS EXPEN	BOY V SOC OFFICIAL	JILL BECHTEL	VICTORIA SMITH		2019-2020			MICHAEL FRENTZ	QG3CF5 CELF-5 INDIV	978-0-32-850881-5 R
	ACCNT	)573 343	0000 430 1000 430	0000 762 0000 762	)556 343	121 810	)550 430	)750 650 )750 650 )750 650	)560 343 )560 343	)558 343	0000 390	029 0520	502 635	)553 343	0000 810	0130 810	0000 562	)529 810	0000 562	0000 332	000 360	029 0520	2000 640
	BUDGET UNIT	103250000300057	1026200002050000 1026200000001000	10262000000000000 10262000000000000	1032500033000556	1011100003080121	1032500000000550	1012900000000750 1012900000000750 1012900000000750	1032500003000560 1032500003000560	1032500003000558	10226000000000000	1012908900000750	1021200003080502	10325000300055	10129000000000000	1013600003080130	101000000000000000	1032100003080529	101000000000000000	10129000000000000	1028360000001000	1012908900000750	1011100001522000
	NAME	MONDORO, JASON J	MOORE ENGINEERING C MOORE ENGINEERING C	MOREFIELD COMMUNICA MOREFIELD COMMUNICA	MOSER, LARRY R	NAFME	NEVCO SCOREBOARD CO	NEWS-2-YOU INC NEWS-2-YOU INC NEWS-2-YOU INC	NGUYEN, HUY N NGUYEN, HUY N	NOLEN, RANDY A	O'BRIEN, SHAWN V	OFFICESUPPLY,COM	LORI B OGLE	OWEN III, JOHN B	PAEOP	PCEA	PA CYBER CHARTER SC	PA HIGH SCHOOL SPEE	PA VIRTUAL CHARTER	PAIGE, JILLIAN	PASBO	PEARSON CLINICAL AS	PEARSON EDUCATION I
GENERAL FUND	ISSUE DT VENDOR	10/04/19 7286	10/04/19 6953 10/04/19 6953	10/04/19 7219 10/04/19 7219	10/04/19 6122	10/04/19 6007	10/04/19 2838	10/04/19 3483 10/04/19 3483 10/04/19 3483	10/04/19 5687 10/04/19 5687	10/04/19 2968	10/04/19 6128	10/04/19 7383	10/04/19 1619	10/04/19 2751	10/04/19 3366	10/04/19 414	10/04/19 6638	10/04/19 1546	10/04/19 6662	10/04/19 9999	10/04/19 420	10/04/19 2587	10/04/19 1798
FUND - 10 - GEN	CASH ACCT CHECK NO	118473	118474 118474 CHECK	118475 118475 CHECK	118476	118477	118478	118479 118479 118479 CHECK	118480 118480 CHECK	118481	118482	118483	118484	118485	118486	118487	118488	118489	118490	118491	118492	118493	118494
д	CASH AC	0101	0101 0101 TOTAL (	0101 0101 TOTAL 0	0101	0101	0101	0101 0101 0101 TOTAL C	0101 0101 TOTAL 0	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101

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FUND - 10 - GENERAL FUND	

AMOUNT	,157.31 89.55 89.55 ,176.12 847 542.30 33.69 1.57.31 1.76.12 89.55 49.61 7.76.12 847 847 847 847 847 847 847 847 847 847	250.00 60.00 310.00	135.90	805.23 9.77 468.19 17.81 96.83 1.17 28.75 0.35 19.75 448.09	234.59 54.60 174.59 24.21 487.99	107.90	140.00	,626.00	84.00	163.68
S TAX	2 3 3 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00000	00.00	000000000000000000000000000000000000000	000000	00.00	00.00	0.00	00.00	00.0
SALES	1 2 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		PEN	SS T FOR Y, X,	TOUCH HOME B LCD SC BACK C					
DESCRIPTION-	978-0-32-850881-5 978-0-32-858163-4 978-0-32-858163-4 978-0-32-847675-6 SHIPPING SHIPPING 978-0-32-850880-8 978-0-32-850880-8 978-0-32-850880-8 978-0-32-850880-8 978-0-32-850880-8 978-0-32-85162-7 978-0-32-85162-7 978-0-32-847673-2 SHIPPING SHIPPING SHIPPING SHIPPING	1ST SCHOOL TEAM 2ND SCHOOL TEAM	REIMB OF PERS EXPE	ROGER TOUCHSCREEN ROGER X RECEIVERS ROGER X RECEIVERS ROGER X RECEIVERS FM-9 AUDIO SHOE FO FM-9 AUDIO SHOE FO FM-8 AUDIO SHOE FO POWER ONE BATTERY, POWER ONE BATTERY, SHIPPING	APL-001-2447 TOUCH APL-003-1842 HOME APL-001-0776 LCD S APL-003-1844 BACK	FOOD, DRINK, TIP	BRANDY RUFF	GRAD STUDY 100%	JV FB OFFICIAL	85750-78025
ACCNT	00000000000000000000000000000000000000	6 810 6 810	0 610	252525252 2222222222222222222222222222	0 438 0 438 0 438 0 438	0 610	1 810	0 240	8 343	0 622
BUDGET UNIT	1011100001522000 1011100001522000 1011100001522000 1011100001522000 1011100001522000 1011100001522000 1011100001422000 1011100001422000 1011100001422000 1011100001422000 1011100001422000 10111100001422000 1011100001422000 1011100001422000 1011100001422000	: 1014900033080516 : 1014900003080516	101290000000000000	1011100001022000 1011100001022000 1011100001022000 1011100001022000 1011100001022000 1011100001022000 1011100001022000 1011100001022000 1011100001022000	1011100002050750 1011100002050750 1011100002050750 1011100002050750	1012110003080000	1011100001020121	10227100000000000	1032500003000558	10262000000000000
NAME	PEARSON EDUCATION I PEARSON EDUCATION I	PENNSYLVANIA SCIENC PENNSYLVANIA SCIENC	ANGELA M PERSING	PHONAK LLC PHONAK LLC PHONAK LLC PHONAK LLC PHONAK LLC PHONAK LLC PHONAK LLC PHONAK LLC	PHONEPARTSUSA.COM L PHONEPARTSUSA.COM L PHONEPARTSUSA.COM L PHONEPARTSUSA.COM L	PIZZA DELIGHT	PMEA	BRIANNA N POGUE	POLITO, KEITH W	PPL ELECTRIC UTILIT
ISSUE DT VENDOR	10/04/19 1798 10/04/19 1798	10/04/19 6222 10/04/19 6222	10/04/19 2092	10/04/19 2491 10/04/19 2491 10/04/19 2491 10/04/19 2491 10/04/19 2491 10/04/19 2491 10/04/19 2491 10/04/19 2491	10/04/19 7338 10/04/19 7338 10/04/19 7338 10/04/19 7338	10/04/19 7631	10/04/19 1982	10/04/19 7533	10/04/19 6483	10/04/19 989
ACCT CHECK NO	118494 118494 118494 118494 118494 118494 118494 118494 118494 118494 118494 118494 118494 118494 118494	118495 118495 CHECK	118496	118497 118497 118497 118497 118497 118497 118497 118497 CHECK	118498 118498 118498 118498 CHECK	118499	118500	118501	118502	118503
CASH A	0101 0101 0101 0101 0101 0101 0101 010	0101 0101 TOTAL	0101	0101 0101 0101 0101 0101 0101 0101 10101	0101 0101 0101 0101 TOTAL	0101	0101	0101	0101	0101

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='4'

SPI DATE: 10/21/2020 TIME: 09:20:53

FUND - 10 - GENERAL FUND

4/21		
PERIOD:		
ACCOUNTING PERIOD		
A		

	AMOUNT	1,894.02	354 350 350 350 350 350 350 350 350	70.00 88.00 158.00	85.00 67.00 152.00	3,505.08 6,205.45 9,710.53	216.00	67.00 85.00 152.00	108.00	88.00 70.00 70.00 228.00	84.00	50.17 53.65 80.10 116.40
	SALES TAX	00.00	888888888888888888888888888888888888888	00.00	00.00	00.00	00.0	00.00	00.0	00.00	00.00	0.00
	DESCRIPTION	SIRSRSCH SIRS ISSUE	218 SIGS HOME RATIN 218 SIGS HOME RATIN SHIPPING SHIPPING 978-1-59363-326-4 S 978-1-59363-99-7 M SHIPPING 978-1-59363-99-7 M SHIPPING 218 SIGS HOME RATIN SHIPPING SHIPPING SHIPPING	BOY JV SOC OFFICIAL BOY V SOC OFFICIAL	V FH OFFICIAL JV FH OFFICIAL			JV FH OFFICIAL VAR FH OFICIAL	GIRL JV/V VB OFFICI	BOY V SOC OFFICIAL BOY JV SOC OFFICIAL GIRL JV SOC OFFICIA	JV FB OFFICIAL	
	BUDGET UNIT ACCNT	1011100003080750 650	1021200001020000 610 1021200001020000 610 1021200001020000 610 1012430001020000 640 1012430001020000 640 1012430001020000 640 1012430001020000 640 1012430001020000 640 1012430001020000 640 1012430001020000 640 1012430001020000 640 1021200001020000 610 1021200001020000 610 1021200001020000 610	032500003000553 343 032500003000553 343	1032500003000557 343 1032500003000557 343	101000000000000 562 1010000000000000 562	1026200000001000 430	332500003000557 343 332500003000557 343	1032500003000573 343	1032500003000553 343 1032500003000553 343 1032500003000560 343	032500003000558 343	1026200003080000 610.01 1026200000001000 610.01 102620003080000 610.01 1026200000001000 610.01
	NAME BU	PROQUEST INFO AND L 10	PRUFROCK PRESS INC 10 PRUFROCK PRUFROCK PRESS INC 10 PRUFROCK PRUFROCK PRESS INC 10 PRUFROCK PRU	PRYMAK, SLAVA 10 PRYMAK, SLAVA 10	RANEY, CYNTHIA J 10 RANEY, CYNTHIA J 10	REACH CYBER CHARTER 1( REACH CYBER CHARTER 1(	RETTEW ASSOCIATES I 10	ROMITO, BARBARA D 10 ROMITO, BARBARA D 10	ROTH, RANDY J 10	ROYER, DOUGLAS L 10 ROYER, DOUGLAS L 10 ROYER, DOUGLAS L 10	RUCKER, MICHAEL A 10	SCHAEDLER YESCO DIS 10 SCHAEDLER YESCO DIS 10 SCHAEDLER YESCO DIS 10 SCHAEDLER YESCO DIS 11
	ISSUE DT VENDOR	10/04/19 3433	10/04/19 1037 10/04/19 1037	10/04/19 2969 10/04/19 2969	10/04/19 6268 10/04/19 6268	10/04/19 7620 10/04/19 7620	10/04/19 4711	10/04/19 81 10/04/19 81	10/04/19 6987	10/04/19 4584 10/04/19 4584 10/04/19 4584	10/04/19 1923	10/04/19 1692 10/04/19 1692 10/04/19 1692 10/04/19 1692
)	ACCT CHECK NO	118504	118505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505 1188505	118506 118506 CHECK	118507 118507 CHECK	118508 118508 CHECK	118509	118510 118510 CHECK	118511	118512 118512 118512 CHECK	118513	118514 118514 118514 118514
	CASH	0101	0100 01001 01001 01001 01001 01001 01001 01001 0101 0101 0101	0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 TOTAL	0101	0101 0101 TOTAL	0101	0101 0101 0101 TOTAL	0101	0101 0101 0101 0101

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='4' ACCOUNTING PERIOD: 4/21

4/7T		
PERIOD:		
OUNTING		

	AMOUNT	1,042.94 1,501.64	33.74 109.13 142.87	284.70 28.47 313.17	99.90 9.99 109.89	131.68 43.89 175.57	155.18 68.64 223.82	84.00	85.00 67.00 152.00	16.13	247.72	1,198.20	119.00	10.21 25.04 10.62 71.47 2.12 17.23 6.57 6.57 6.57 10.91 12.30 24.59 24.59
	SALES TAX	00 00	00.00	00.0	00.0	00.0	00.00	00.0	00.00	00.0	00.0	00.0	00.0	000000000000000000000000000000000000000
	DESCRIPTION		REIMB OF PERS EXPEN REIMB OF PERS EXPEN	9703 CHOICES MAGAZI SHIPPING	058-9220 NEW YORK T SHIPPING	BRAG TAG – CITIZENS 4 INCH CHAIN	1335358 CHILDCRAFT SHIPPING	JV FB OFFICIAL	VAR FH OFFICIAL JV FH OFFICIAL		CAR140 SHIFFLER SNA		MS FH OFFICIAL	2599057 MIND READER 952810 HAYDEN 2 SHE NSN0944307 NATIONAL 14727 SOUTH SHORE 564348 FR MERCHAND 605121 POST IT FLAG 379112 POST IT FLAG 37912 POST IT FLAG 5680 POST IT FLAG 5580 POST IT FLAG 95358 POST IT FLAG 95359 POST IT FLAG 95359 POST IT FLAG 95359 POST IT FLAG 95359 POST IT FLAG
	ACCNT	00 610.01 00 610.01	00 640 00 640	10 641 10 641	00 641 00 641	00 610 00 610	00 610 00 610	58 343	57 343 57 343	00 610.04	00 610	00 430	57 343	00 610 610 610 610 610 610 610 610 610 610
	BUDGET UNIT	1026200003080000 1026200003080000	1023800001023000 1023800001023000	1011100002050140 1011100002050140	1012410003080000 1012410003080000	1011101181020000 1011101181020000	1011100001023000 1011100001023000	1032500003000558	1032500033000557 1032500003000557	1026200001020000	102620000000000000	1026200003080000	1032500003000557	1021200003080000 1021200003080000 1021200003080000 102360000001000 102360000001000 102360000001000 102360000001000 102360000001000 102360000001000 102360000001000 102360000001000 102360000001000 102360000001000
	NAME	SCHAEDLER YESCO DIS SCHAEDLER YESCO DIS	LINDSEY A SCHMIDT LINDSEY A SCHMIDT	SCHOLASTIC CLASSROO SCHOLASTIC CLASSROO	SCHOLASTIC INC SCHOLASTIC INC	SCHOOL LIFE SCHOOL LIFE	SCHOOL SPECIALTY IN SCHOOL SPECIALTY IN	SHAMBAUGH, GREGORY	SHERK, CURTIS M SHERK, CURTIS M	SHERWIN WILLIAMS CO	SHIFFLER EQUIPMENT	SID HARVEY INDUSTRI	SPOONHOUR, CODI	STAPLES CONTRACT & STAPLES CONTR
GENERAL FUND	ISSUE DT VENDOR	10/04/19 1692 10/04/19 1692	10/04/19 6961 10/04/19 6961	10/04/19 1538 10/04/19 1538	10/04/19 1715 10/04/19 1715	10/04/19 7592 10/04/19 7592	10/04/19 1316 10/04/19 1316	10/04/19 3132	10/04/19 4262 10/04/19 4262	10/04/19 1694	10/04/19 1143	10/04/19 6534	10/04/19 7636	10/04/19 4637 10/04/19 4637 10/04/19 4637 10/04/19 4637 10/04/19 4637 10/04/19 4637 10/04/19 4637 10/04/19 4637 10/04/19 4637 10/04/19 4637
- 10 -	CT CHECK NO	118514 118514 HECK	118515 118515 CHECK	118516 118516 CHECK	118517 118517 CHECK	118518 118518 CHECK	118519 118519 CHECK	118520	118521 118521 CHECK	118522	118523	118524	118525	1188526 1188526 1188526 1188526 1188526 1188526 1188526 1188526 1188526 1188526
FUND	CASH ACCT	0101 0101 TOTAL CH	0101 0101 TOTAL CH	0101 0101 TOTAL CH	0101 0101 TOTAL CH	0101 0101 TOTAL CH	0101 0101 TOTAL CH	0101	0101 0101 TOTAL CH	0101	0101	0101	0101	00000000000000000000000000000000000000

SELECTION CRITERIA: transact.yr='20' and transact.period='4' ACCOUNTING PERIOD: 4/21

	AMOUNT	120.66 76.84 4.90 74.00 4.72 35.05 32.23 324.33 20.67 74.74 74.74 74.76 358.00 1,336.93	10.46 24.21 342.96 38.86 416.49	70.00 88.00 158.00	61.72 205.84 10.29 277.85	1,240.00	300.00 -300.00 0.00	968 94	597 98 77 98 104 00 779 96	1,779.21	18,354.00 18,354.00 36,708.00	112.50 112.50 33.75 135.00
	SALES TAX	888888888888888888888888888888888888888	000000	0000	00.00	00.0	0000	00.0	00000	00.0	0000	00.00
	DESCRIPTION	567302 STAPLES BERB 739213 INK CARTRIDG 739215 INK CARTRIDG 739215 INK CARTRIDG 739215 INK CARTRIDG 739215 INK CARTRIDG 326197 STAPLES CANN 495190 SHARPIE TWIN 495130 SHARPIE TWIN 24373513 MONTHLY DE 24373513 MONTHLY DE 903115 CERTIFICATE		GIRL JV SOC OFFICIA GIRL V SOC OFFICIAL	SW-TB-STAND LIBERTY LP-LP1210 LP GRANIT SHIPPING	1ST GR FIELD TRIPS			B115D BEHRINGER EUR WB215 BEHRINGER EUR SM58S SHURE CARDIOI			TIME FOR KIDS SUBSC TIME FOR KIDS SUBSC SHIPPING TIME FOR KIDS SUBSC
	IIT ACCNT	00000000 610 00000000 610 00000000 610 00000000 610 00000000 610 00000000 610 00000000 610 00000000 610 00000000 610 00000000 610	0001000 610 3080000 610 3080750 438 0000000 610	3000560 343 3000560 343	1020121 610 11020121 610 11020121 610	1123000 580	1022750 650 1022750 650	0000000 562	00000550 610 00000550 610 00000550 610	0000000 627	00000310 323 00000310 323	1552000 641 1522000 641 1522000 641 2050190 641
	BUDGET UNIT	102360000001000 1011100000000000 101110000000	102519000001000 1023800003080000 1011100003080750 1026200000000000	1032500003000560 1032500003000560	I 1011100001020121 I 1011100001020121 I 1011100001020121	L 1011100001123000	L 10111000010227 L 10111000010227	101000000000000000	N 1032500000000550 N 1032500000000550 N 1032500000000550	N 102620000000000000	1024208900000310 1024208900000310	1011100001522000 1011100001522000 1011100001522000 10111100002050190
	NAME	STAPLES CONTRACT & STAPLES CONTR	STAPLES CONTRACT & STAPLES CONTRACT & STAPLES CONTRACT & STAPLES CONTRACT & STAPLES	STARSINIC, ROBERT STARSINIC, ROBERT	STEVE WEISS MUSIC STEVE WEISS MUSIC STEVE WEISS MUSIC	STRITE'S ORCHARD LL	SUSAN P BYRNES HEAL SUSAN P BYRNES HEAL	SUSQ-CYBER CHARTER	SWEETWATER SOUND IN SWEETWATER SOUND IN SWEETWATER SOUND IN	TALLEY PETROLEUM EN	THERABILITIES INC THERABILITIES INC	TIME FOR KIDS INC TIME FOR KIDS INC TIME FOR KIDS INC TIME FOR KIDS INC
GENERAL FUND	ISSUE DT VENDOR	10/04/19 4637 10/04/19 4637 10/04/19 4637 10/04/19 4637 10/04/19 4637 10/04/19 4637 10/04/19 4637 10/04/19 4637 10/04/19 4637 10/04/19 4637	10/04/19 1218 10/04/19 1218 10/04/19 1218 10/04/19 1218	10/04/19 72 10/04/19 72	10/04/19 2215 10/04/19 2215 10/04/19 2215	10/04/19 5394	10/04/19 1251 / 10/04/19 1251	10/04/19 7634	10/04/19 3720 10/04/19 3720 10/04/19 3720	10/04/19 4039	10/04/19 5633 10/04/19 5633	10/04/19 8952 10/04/19 8952 10/04/19 8952 10/04/19 8952
FUND - 10 - GE	ACCT CHECK NO	118526 118526 118526 118526 118526 118526 118526 118526 118526 118526 118526 118526	118527 118527 118527 118527 CHECK	118528 118528 CHECK	118529 118529 118529 CHECK	118530	118531 118531 V CHECK	118532	118533 118533 118533 CHECK	118534	118535 118535 CHECK	118536 118536 118536 118536
_	CASH /	0101 0101 0101 0101 0101 0101 0101 010	0101 0101 0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 0101 TOTAL	0101	0101 0101 TOTAL	0101	0101 0101 0101 TOTAL	0101	0101 0101 TOTAL	0101 0101 0101 0101

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact, yr='20' and transact, period='4' ACCOUNTING PERIOD: 4/21

	AMOUNT	13.50 112.50 519.75	13,800.00	260.13	83.64 720.70 804.34	88.00 70.00 158.00	2,791.20 999.96 3,791.16	60.00 60.00 60.00 60.00 240.00	23.67	694.82 67.33 989.50 989.50 304.46 121.82 3,167.43	1,380.00	857.08	3,704.00	337.50	325.00	46.00 380.00 35.90 43.80 11.85 21.95
	SALES TAX	0000	00.0	00.0	0000	0000	0000	00000	00.0	0000000	00.0	00.0	00.0	00.0	00.0	000000
	DESCRIPTION	SHIPPING TIME FOR KIDS SUBSC	OCTOBER 2019			BOY V SOC OFFICIAL BOY JV SOC OFFICIAL	AAHO2RDH9VA1_N XPR3 AAH56RDN9WA1_N XPR7	GIRL JV/V VB SCORER GIRL JV/V VB SCORER GIRL JV/V VB SCORER GIRL JV/V VB SCORER	8115 HAR FAN APART	GDX-VPG GO DIRECT P GDX-CRG GO DIRECT C GDX-CART-G GO DIREC GDX-CART-Y GO DIREC GDX-CART-AK GO DIRE SHIPPING				WATER TREATMENT AT		400295 YAMAHA 20 SE 200224 STUDIO 49 SE 201435 REMO FIBERSK 200990 BASIC BEAT B 204131 BASIC BEAT B 201611 BASIC BEAT B
	BUDGET UNIT ACCNT	1011100002050190 641 1011100001522000 641	1023300000000000 390	1032500003000558 346	1026200000001000 610.03 1026200002050000 610.03	1032500003000553 343 1032500003000553 343	1026600000000000 610 1026600000000000 610	1032500003000573 345 1032500003000573 345 1032500003000573 345 1032500003000573 345	1025400000001750 610	1011100003080180 610 1011100003080180 610 1011100003080180 610 1011100003080180 610 1011100003080180 610 1011100003080180 610	1012338903080000 323	1012330003080000 323	10262000000000000 411	1026200002050000 430	1026200003080000 430	1011100001020121 610 1011100001020121 610 1011100001020121 610 1011100001020121 610 1011100001020121 610 1011100001020121 610
	NAME	TIME FOR KIDS INC TIME FOR KIDS INC	TOWNSHIP OF DERRY	TOWNSHIP OF DERRY P	TRANE COMPANY INC TRANE COMPANY INC	TREVEN, MATTHEW TREVEN, MATTHEW	TRIANGLE COMMUNICAT TRIANGLE COMMUNICAT	UMBERGER, BILLIE JU UMBERGER, BILLIE JU UMBERGER, BILLIE JU UMBERGER, BILLIE JU	VALLEY LITHO SUPPLY	VERNIER SOFTWARE & VERNIER & VERNIER SOFTWARE & VERNIER &	VISTA ADULT SERVICE	VISTA FOUNDATION	WASTE MANAGEMENT IN	WATER TREATMENT BY	WEAVER'S GLASS & BU	WEST MUSIC COMPANY
GENERAL FUND	ISSUE DT VENDOR	10/04/19 8952 10/04/19 8952	10/04/19 1501	10/04/19 2392	10/04/19 1652 10/04/19 1652	10/04/19 5681 10/04/19 5681	10/04/19 1311 10/04/19 1311	10/04/19 6471 10/04/19 6471 10/04/19 6471 10/04/19 6471	10/04/19 3310	10/04/19 1359 10/04/19 1359 10/04/19 1359 10/04/19 1359 10/04/19 1359	10/04/19 6417	10/04/19 5136	10/04/19 1702	10/04/19 7582	10/04/19 1384	10/04/19 3688 10/04/19 3688 10/04/19 3688 10/04/19 3688 10/04/19 3688
FUND - 10 - GEI	ACCT CHECK NO	118536 118536 CHECK	118537	118538	118539 118539 CHECK	118540 118540 CHECK	118541 118541 CHECK	118542 118542 118542 118542 CHECK	118543	118544 118544 118544 118544 118544 118544 CHECK	118545	118546	118547	118548	118549	118550 118550 118550 118550 118550 118550
- <b>-</b>	CASH /	0101 0101 TOTAL	0101	0101	0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 0101 0101 TOTAL	0101	0101 0101 0101 0101 0101 10101	0101	0101	0101	0101	0101	0101 0101 0101 0101 0101

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact, yr='20' and transact, period='4' ACCOUNTING PERIOD: 4/21

	AMOUNT	25.90 27.80 27.80 17.95 11.95 11.95 23.00 7.25	417,45	9.72 17.49 -3.72 6.76 3.18	200.00	60.00 60.00 60.00 60.00 60.00 7.00 60.00 60.00	85.00 67.00 152.00	1,250.00	40.00 40.00 80.00	421.32 991.32 5.01 5.09 6.18 1.93 3.46 11.59 2.62
	SALES TAX	8888888888	00.00	000000	00.00	00000000	0000	00.00	0000	88888888888
	DESCRIPTION	200901 BASIC BEAT B SHIPPING 203764 BASIC BEAT B 847856 BOOK OF PLAY 845663 BOOK OF SONG 261021 BASIC BEAT B SHIPPING 25513B STUDIO 49 SE SHIPPING	KBIT-2 TEST RECORD		INV'L ENTRY FEE	JV/V FH CLOCK OP BOY JV/V SOC CLOCK GIRL JV/V SOC CLOCK GIRL JV/V SOC CLOCK JV/V FH CLOCK OP BOY JV/V SOC CLOCK JV/V FH CLOCK OP	VAR FH OFFICIAL JV FH OFFICIAL	CONF PRESENTER	JV FB CHAINS JV FB CHAINS	AURABEAM PROFESSION JUMBO UNIFIX CUBES, SERENELIFE PORTABLE WEIGHTED BLANKET WI REACH THERADY SOLUT SANHO PREMIUM SENSO SANHO PREMIUM SENSO SUPER DUPER PUBLICA THERA BAND PROFESSI ACTIVE KIDS CHAIR, TIME TIMER PLUS 60
	BUDGET UNIT ACCNT	1011100001020121 610 1011100001020121 610 1011100001020121 610 1011100001020121 610 1011100001020121 610 1011100001020121 610 1011100001020121 610 1011100001020121 430	1021200001020000 610	1026200003080000 610.03 102620000001000 610.04 102620000001000 610.04 102740000002000 610 1026200000000000 610	1032500003000556 810	1032500003000557 345 1032500003000553 345 1032500003000560 345 1032500003000560 345 1032500003000557 345 1032500003000553 345	032500003000557 343 032500003000557 343	10226000000000000 390	1032500003000558 345 1032500003000558 345	1011100003080750 438 1011100001123000 610 1012310001020000 610 1012310001020000 610 1012310001020000 610 1012310001020000 610 1012310001020000 610 1012310001020000 610 1012310001020000 610
	NAME BU	WEST MUSIC COMPANY 10	WESTERN PSYCHOLOGIC 10	WILHELM'S HARDWARE 10 WILHELM'S HARDWARE 10 WILHELM'S HARDWARE 10 WILHELM'S HARDWARE 10 WILHELM'S HARDWARE 10	WILLIAM TENNENT HIG 10	WOLTMAN, RICHARD 10	WRESKI, CATHY S 10 WRESKI, CATHY S 10	YWCA LANCASTER 10	ZEIS, ANTHONY PHILL 10 ZEIS, ANTHONY PHILL 10	AMAZON CAPITAL SERV 10
GENERAL FUND	ISSUE DT VENDOR	10/04/19 3688 10/04/19 3688 10/04/19 3688 10/04/19 3688 10/04/19 3688 10/04/19 3688 10/04/19 3688 10/04/19 3688	10/04/19 1480	10/04/19 1520 10/04/19 1520 10/04/19 1520 10/04/19 1520 10/04/19 1520	10/04/19 7635	10/04/19 1807 10/04/19 1807 10/04/19 1807 10/04/19 1807 10/04/19 1807 10/04/19 1807	10/04/19 3522 10/04/19 3522	10/04/19 7559	10/04/19 7616 10/04/19 7616	10/09/19 7100 10/09/19 7100 10/09/19 7100 10/09/19 7100 10/09/19 7100 10/09/19 7100 10/09/19 7100 10/09/19 7100 10/09/19 7100
FUND - 10 - GEM	ACCT CHECK NO	118550 118550 118550 118550 118550 118550 118550 118550 CHECK	118551	118552 118552 118552 118552 118552 CHECK	118553	118554 118554 118554 118554 118554 118554 118554 CHECK	118555 118555 CHECK	118556	118557 118557 CHECK	11188559 11188559 11188559 11188559 11188559 11188559 11188559
	CASH ,	0101 0101 0101 0101 0101 0101 0101 010	0101	0101 0101 0101 0101 0101 TOTAL	0101	0101 0101 0101 0101 0101 0101 TOTAL	0101 0101 TOTAL	0101	0101 0101 TOTAL	0101 0101 01001 01001 01001 01001 0101

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact,yr='20' and transact,period='4' ACCOUNTING PERIOD: 4/21

FUND
GENERAL
ī
. 10
FUND -

AMOUNT	0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.5050 0.
SALES TAX	888888888888888888888888888888888888888
DESCRIPTION	FIDGET TOYS, FIVE C LOGITECH MULTIMEDIA WHOOSH,, SCREEN CLE GAFFER TAPE, PREMIU WEYOUNG MAGNETIC DR MAGNETIC METAL CLIP DRY ERASE RULED LAP PEACEABLE KINGDOM F CHILDREN'S FACTORY SENSORY4U WATER BEA NATIONAL GEOGRAPHIC IRIS USA TB-17 19 Q SUPER Z OUNTET LIQU OTTERBOX DEFENDER S WHOOSH SCREENSHINE SCANIIG PRO PLUS DO AMFILM GLASS SCREEN TIMELINE 1 DIVERSI AMAZON BASICS CLASS PURE ORIGINS MOTIVA AMAZON BASICS ADJUS TIMELINE 7: AMERIC TIMELINE 7: AMERIC TIMELLINE 7: AMERIC TIMELLINE 7: AMERIC THELLOW 1001 FIDGET MAGIC BLOCK DATA LOW 1001 FIDGET MAGIC BLOCK DANGEROUS SHIPPING LINES 1 & OXFORD LATIN COURSE ESSENTIAL ELEMENTS ENTANG SWING CCOIV- STRING SWI
ACCNT	
BUDGET UNIT	SERV 1012310001020000 SERV 1028400000001750 SERV 1028400000001750 SERV 10228400000001750 SERV 1022500001020000 SERV 1022500001020000 SERV 102420000000310 SERV 102420000000310 SERV 1024200000000310 SERV 1024200000000310 SERV 1024200000000310 SERV 1024200000000310 SERV 101240000000000000000000000000000000000
NAME	AMAZON CAPITAL
ISSUE DT VENDOR	10/09/19 7100 10/09/19 7100
r CHECK NO	20000000000000000000000000000000000000
CASH ACCT	

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact, yr='20' and transact, period='4' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:20:53

FUND - 10 - GENERAL FUND

	AMOUNT	6117 4 172
	SALES TAX	
	DESCRIPTION	EVEREST EZ4A VIOLIN CELLO STOP SET, 1 N CELLO STOP SET, 1 N MARK! SET! GO! INST MARK! SET! GO! INST MILFE HOBBY KNIFE S X-ACTO BASIC KNIFE X-ACTO BASIC MAKE DTOL 10X MINI LASER BOOT PHOTORESISTOR ELGGO 28BY-48 ULNZ ELGGO 28BY-48 ULNZ CYLEWET KY-040 ROTA UNCELL A16031500UXI UNCELL A1603150UXI UNCELL A11111400UX UNCELL A1111140UX UNCELL A1505050UUS UNCELL A1505050UUS UNCELL A1505050US UNCELL A15050US UNCELL A1505050US UNCELL A1505050US UNCELL A15050US UNCELL A15050S UNCELL A15050US UNCELL A15050US UNCELL A15050US UNCELL A15050S UNCELL A15050US UNCELL A
	NAME BUDGET UNIT ACCNT	AMAZON CAPITAL SERV 1011100002050121 610 AMAZON CAPITAL SERV 10111100002050121 610 AMAZON CAPITAL SERV 10111100002050121 610 AMAZON CAPITAL SERV 10111100002050121 610 AMAZON CAPITAL SERV 101111000020500121 610 AMAZON CAPITAL SERV 1011500003080000 610 AMAZON CAPITAL SERV 10115000003080000 610 AMAZON CAPITAL SERV 10115000003
	CHECK NO ISSUE DT VENDOR	1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 118859 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188559 1188569 1188569 1188569 1188569 1188569 1188569 118860 118860 118860 118860 118860 118860 118860 11
-	CASH ACCT	

SELECTION CRITERIA: transact,yr='20' and transact,period='4' ACCOUNTING PERIOD: 4/21

FUND
GENERAL
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AMOUNT	13.20 8.04 4.89 11.18 6.81 9.69 21.75 13.24 4.66 2.83 7.14 4.34 10.99 10.99 10.99 11.89 10.99 3,278.77	-10 -3.007 -3.007 -3.007 -3.007 -3.007 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.107 -4.10
SALES TAX	000000000000000000000000000000000000000	888888888888888888888888888888888888888
DESCRIPTION	GIKFUN 2" 8 OHM FUL GLARKS BREAKAWAY HE GLARKS BREAKAWAY HE STRIVEDAY FLEXIBLE STRIVEDAY FLEXIBLE SPIRAL CABLE WRAP 6 FUELVE SOUTH AIRFLY TWELVE SOUTH AIRFLY TWELVE SOUTH AIRFLY SEADREAM 3.5MM EXTE SEADREAM 3.5MM EXTE SEADREAM 3.5MM EXTE THERMOPRO TPO3 DIGI THERMOPRO TPO3 DIGI THERMOPR	PLAY DOH, 3 OZ, 36 PLAY DOH, 3 OZ, 36 FILL A BUCKET: A GU CRT122 VIZIO TV REM CRT122 VIZIO TV REM UNIVERSAL BLACK STI SHIPPING LINE 1 SHIPPING LINE 1 SHIPPING LINE 1 SHIPPING LINE 1 HASBRO COOTIE GAME TASBRO COOTIE GAME HASBRO COOTIE GAME HASBRO COOTIE GAME TASBRO COOTIE TASBRO COOTI
ACCNT	610 610 610 610 610 610 610 610 610 610	00000000000000000000000000000000000000
NAME BUDGET UNIT	AMAZON CAPITAL SERV 1013500003080000 AMAZON CAPITAL SERV 101350000000000000000000000000000000000	SYNCHRONY BANK, AMAZ 1011100001823000 SYNCHRONY BANK, AMAZ 1011100001823000 SYNCHRONY BANK, AMAZ 1011100001823000 SYNCHRONY BANK, AMAZ 1011100002050750 SYNCHRONY BANK, AMAZ 1011100001823000
ISSUE DT VENDOR	10/09/19 7100 10/09/19 7100	100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 1000999 100099 100099 100099 100099 100099 100099 100099 100099 1000999 100099 100099 100099 100099 100099 100099 100099 100099 1000999 100099 100099 100099 100099 100099 100099 100099 100099 1000999 100099 100099 100099 100099 100099 100099 100099 100099 1000999 100099 100099 100099 100099 100099 100099 100099 100099 1000999 100099 100099 100099 100099 100099 100099 100099 100099 1000999 100099 100099 100099 100099 100099 100099 100099 100099 1000999 100099 100099 100099 100099 100099 100099 100099 100099 1000999 100099 100099 100099 100099 100099 100099 100099 100099 1000999 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099 100099
ACCT CHECK NO	118559 118559 118559 118559 118559 118559 118559 118559 118559 118559 118559 118559 118559 118559	1118560 1118560 1118560 1118560 1118560 1118560 1118560 1118560 1118560 1118560 1118560 1118560 1118560 1118560 1118560
CASH A	0101 0101 0101 0101 0101 0101 0101 010	000000000000000000000000000000000000000

SPI DATE: 10/21/2020 TIME: 09:20:53

SELECTION CRITERIA: transact,yr='20' and transact,period='4' ACCOUNTING PERIOD: 4/21

FUND
GENERAL
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FUND
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AMOUNT	12.75 12.75 12.75 12.75 13.53 14.60 14.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53 17.53	4,917.00	37.13 41.76 11.76 42.68 64.62 132.93 331.06	99.09	2.34 1.18 1.59 1.67
SALES TAX	888888888888888888888888888888888888888	00.0	0000000	00.0	0000
DESCRIPTION	BRIO TRAVEL TRAIN BRIO CLASSIC FREIGH UNFINISHED WOOD REC UNFINISHED WOOD REC UNFINISHED WOOD REC UNFINISHED WOOD REC CARSON DELLOSA DIFF CARSON DELLOSA DIFF CARSON DELLOSA DIFF CARSON DELLOSA DIFF HOW FULL IS YOUR BU HOW FULL	12 UPS BATTERY REPL		REIMB OF PERS EXPEN	PETE THE CAT SAVES PETE THE CAT AND TH PETE THE CAT: THE F PETE THE CAT: ROCK
ACCNT	00000000000000000000000000000000000000	438	635 610 610 610 610	610	640 640 640 640
NAME BUDGET UNIT	SYNCHRONY BANK/AMAZ 1011100001823000 SYNCHRONY BANK/AMAZ 10226000000000000 SYNCHRONY BANK/AMAZ 1022600000000000000000 SYNCHRONY BANK/AMAZ 1022500002050000 SYNCHRONY BANK/AMAZ 1022500002050000 SYNCHRONY BANK/AMAZ 1011100001823000 SYNCHRONY BANK/AMAZ 10111100001823000 SYNCHRONY BANK/AMAZ 1011100001823000	EATON CORPORATION 102818000000750	AHOLD FINANCIAL SER 1033004111020000 AHOLD FINANCIAL SER 1012110003080000 AHOLD FINANCIAL SER 1012110003080000 AHOLD FINANCIAL SER 1013410003080240 AHOLD FINANCIAL SER 1013410003080240 AHOLD FINANCIAL SER 1013410003080240 AHOLD FINANCIAL SER 1013410003080240	BRITTANY ALBERT 1012330001020000	AMAZON CAPITAL SERV 101225000000000000000000000000000000000
ISSUE DT VENDOR	10000000000000000000000000000000000000	10/09/19 7060	10/18/19 1458 10/18/19 1458 10/18/19 1458 10/18/19 1458 10/18/19 1458	10/18/19 7460	10/18/19 7100 10/18/19 7100 10/18/19 7100 10/18/19 7100
ACCT CHECK NO	118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560 118560	118561	118562 118562 118562 118562 118562 118562 CHECK	118563	118564 118564 118564 118564
CASH A	00000000000000000000000000000000000000	0101	0101 0101 0101 0101 0101 0101 TOTAL	0101	0101 0101 0101 0101

SELECTION CRITERIA: transact,yr='20' and transact,period='4' ACCOUNTING PERIOD: 4/21

FUND
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AMOUNT	20.00 3.09 3.09 1.56 1.56 2.38 3.3.98 3.3.98 3.3.98 3.9.98 3.9.98 3.9.98 3.9.98 3.9.98 3.9.98	10 0.00 11.46 12.50 12.50 12.33 12.33 12.93 12.93 12.93 13.93	1.91 2.39 149.75 169.75 29.50 722.33	-2, 391, 90 12, 06 225, 00 425, 00 465, 00 862, 64 465, 00 485, 00 1, 776, 12
SALES TAX	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000	000000000
DESCRIPTION	KIDPOWER CONFIDENT MINI IN A PICKLE CA STRING SWING CCOLV- PIRASTRO GOLD LABEL PETE THE CAT: TRICK THERE WAS AN OLD LA THE BAD SEED THE GOOD EGG NO MORE MONSTERS UN PETE THE CAT: VALEN PETE THE CAT: YALEN PETE THE CAT: SIZ GPETE THE CAT: SIZ RAGSAFE TO USB C AD ANKEN USB C HUB ADA ANAZON BASICS MINI D'ADDARIO 31010 PRE HIDERSINE CELLO ROS HIDERSINE CELLO ROS	HE OKLGINAL BEKNAK EVEREST EZ4A VIOLIN CELLO STOP SET, 1 N MARK! SET! GO! INST FIDGET POP TUBE TOY SENSORY TOYS, RELIE CASH BOX, COIN TRAY EXTRA LARGE THICK W CROCODILE TEETH GAM EDUCATIONAL INSIGHT PRACEABLE KINGDOM S HOW TO AVOID TROUBL EDUCATIONAL INSIGHT STEAL LIKE AN ARTIS	< \ \ \ \ \ \ \	
ACCNT	640 6410 6110 6110 640 640 640 640 650 610 610	610 610 610 610 610 610 610	610 610 610 610 610	610 610 442 442 442 610 610 610
BUDGET UNIT	V 101225000000000000000000000000000000000	<pre></pre>	V 101225000000000000000000000000000000000	I 102620000000000000000000000000000000000
	CAPITAL SERV	CAPITAL SERV	PITAL S PITAL S PITAL S PITAL S PITAL S	INTERNATI INTERNATI INTERNATI INTERNATI INTERNATI INTERNATI INTERNATI INTERNATI
NAME	AMAZON CCAMAZON CCAMA	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	SSSSS	AMERICHEM AMERICHEM AMERICHEM AMERICHEM AMERICHEM AMERICHEM AMERICHEM AMERICHEM AMERICHEM
ISSUE DT VENDOR	100/18/19 7100 100/18/19 7100	188719 77 188719 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819 77 188819	18/19 71 18/19 71 18/19 71 18/19 71 18/19 71	10/18/19 2023 10/18/19 2023 10/18/19 2023 10/18/19 2023 10/18/19 2023 10/18/19 2023 10/18/19 2023
r CHECK NO	11185564 1118856444 11188564444 11188564444 11188564444 11188564444 11188564444 11188564444 11188564444 11188564444	$^{\circ}$	1185 1185 1185 1185 CK	118565 118565 118565 118565 118565 118565 118565
CASH ACCT			0101 0101 0101 0101 0101 TOTAL CHE	0101 0101 0101 0101 0101 0101 0101

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SPI
DATE: 10/21/2020
TIME: 09:20:53
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='4' ACCOUNTING PERIOD: 4/21

FUND - 10 - GENERAL FUND

AMOUNT	79.19 12.18 38.65 11.26 2,158.50 -214.00 1,907.73 473.33 1,110.04 8,388.31	28.94	154.99 130.46 122.28 40.77 448.50	-361.74 758.56 -64.50 135.26 -73.76 -73.76 154.68 548.50	00.66	56.65	88.00	437.04	70.00	88.00	83.20	88.00	88.00	88.00	151.68 458.11
SALES TAX	000000000000000000000000000000000000000	00.0	00000	0000000	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0
DESCRIPTION	REPAIR OF COMPASS 2 WIN 86005580 NIPPLE WIN 86302410 QD, CO SHOP CONSUMABLE REPAIRS AS LISTED 0 460200 SPARTAN 1250 460200 SPARTAN 1250 482002 SPARTAN CLEA 106204 SPARTAN DMQ 171602 SPARTAN NABC TOM202-3549 TOMCAT	REIMB OF PERS EXPEN	CID6416 AU REVOIR L EMC40338 JEAN DE FL DIS7997 LES MISERAB SHIPPING	BN3U2LL/A IPAD WI F BN3U2LL/A IPAD WI F BMTB2LL/A STM DUX C BMTB2LL/A STM DUX C MVFJ2LL/A 13 INCH M MVFJ2LL/A 13 INCH M	VAR FB OFFICIAL		BOY V SOC OFFICIAL	REIMB OF PERS EXPEN	GIRL JV SOC OFFICIA	BOY V SOC OFFICIAL	REIMB OF PERS EXPEN	BOY V SOC OFFICIAL	BOY V SOC OFFICIAL	BOY V SOC OFFICIAL	
ACCNT	00 4 30 00 00 00 00 00 00 00 00 00 00 00 00	0 280	0 640 0 640 0 640 0 640	0 448.1 0 448.1 0 448.1 0 448.1 0 650 0 650	8 343	0 610 15	3 343	0 580	0 343	3 343	0 610	3 343	3 343	3 343	0 610.16 0 610.16
BUDGET UNIT	1026200003080000 1026200003080000 1026200003080000 102620000000000 102620000000000 102620000000000	102620000001000	1011100003080110 1011100003080110 10111100003080110 1011100003080110	1011100002050750 10111100002050750 1011100002050750 1011100002050750 102818000000750 102818000000750	1032500003000558	102740000002000	103250000300055	1022710000000310	103250003000560	103250000300055	1011100003080140	103250003000555	103250000300055	103250000300055	1027400000002000 1027400000002000
NAME	AMERICHEM INTERNATI	MARK W ANDERSON	APPLAUSE LEARNING R APPLAUSE LEARNING R APPLAUSE LEARNING R APPLAUSE LEARNING R	APPLE INC APPLE INC APPLE INC APPLE INC APPLE INC APPLE INC	APPLEBERRY JR, CHAR	BATTERY WAREHOUSE	BAUMANN, JUSTIN	LAURA A BECKER	BERLIN, SCOTT ALAN	BERNARDING, TREVIN	PAUL BLACKBURN	BOWEN JR, JOHN D	BREZITSKI, MARK A	BRIGGS, DWAINE	BRIGHTBILL BODY WOR BRIGHTBILL BODY WOR
ISSUE DT VENDOR	10/18/19 2023 10/18/19 2023 10/18/19 2023 10/18/19 2023 10/18/19 2023 10/18/19 2023 10/18/19 2023 10/18/19 2023 10/18/19 2023 10/18/19 2023	10/18/19 6955	10/18/19 1544 10/18/19 1544 10/18/19 1544 10/18/19 1544	10/18/19 170 10/18/19 170 10/18/19 170 10/18/19 170 10/18/19 170 10/18/19 170	10/18/19 4343	10/18/19 5703	10/18/19 7553	10/18/19 5239	10/18/19 5576	10/18/19 7282	10/18/19 4988	10/18/19 2661	10/18/19 5766	10/18/19 7642	10/18/19 1597 10/18/19 1597
ACCT CHECK NO	118565 118565 118565 118565 118565 118565 118565 118565 118565 118565 CHECK	118566	118567 118567 118567 118567 CHECK	118568 118568 118568 118568 118568 118568 CHECK	118569	118570	118571	118572	118573	118574	118575	118576	118577	118578	118579 118579
CASH AC	0101 0101 01001 01001 01001 01001 01001 0101 0101 0101	0101	0101 0101 0101 0101 TOTAL C	0101 0101 0101 0101 0101 0101 TOTAL C	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101 0101

SELECTION CRITERIA: transact,yr='20' and transact,period='4' ACCOUNTING PERIOD: 4/21

	AMOUNT	37.08 5.76 652.63	00.66	85.00 81.00 67.00 233.00	-3,569.89 -1,905.02 -1,905.02 -154.66 43,646.00 3,600.00 6,435.00 3,875.33 13,261.00 13,261.00 13,654.67 179,960.77	108.00	250.00	2,975.00	415.00	1,748.25 1,988.50 3,736.75	450.00	825.42	330.00	000000000000000000000000000000000000000
	SALES TAX	00 0	00.0	00000	000000000000000000000000000000000000000	00.0	00.0	00.0	00.0	00.00	00.0	00.0	00.0	000000
	DESCRIPTION		VAR FB OFFICIAL	VAR FH OFFICIAL MS FH OFFICIAL JV FH OFFICIAL		GIRL JV/V VB OFFICI	EQUIPPED FOR READIN			GRAD STUDY 100% GRAD STUDY 100%	JV/V ENTRY FEES			BOY V SOC ANNOUNCER BOY JV/V SOC ANNOUN GIRL V SOC ANNOUNCE JV/V FH ANNOUNCER GIRL JV/V SOC ANNOU
	ACCNT	000 610 16 000 610 15	58 343	57 343 57 343 57 343	000 322 000 322 000 322 000 322 000 513.04 000 322 000 322 000 322 000 322 000 322 000 322	73 343	000 640	000 414	50 610	000 240 000 240	67 810	750 538	000 810	53 345 560 345 57 345 60 345 57 345 57 345
	BUDGET UNIT	1027400000002000 1027400000002000	103250000300055	103250003000557 1032500002000557 1032500003000557	1012700002050000 1012330002050000 1012310001020000 10281800000000750 1027200000000000000 10281800000000750 10281800000000000 1012310003080000 1012310003080000 1012310003080000 101230003080000 101230003080000	103250000300057	1012418902050000	10263000000000000	1032500000000550	1022710000000000 10227100000000000	1032500003000567	1028180000000750	102360000001000	103250003000553 103250003000553 103250003000560 10325000300057 103250003000560 103250003000560
	NAME	BRIGHTBILL BODY WOR BRIGHTBILL BODY WOR	BROOME, KENNETH A	BRUBAKER, SUSAN L BRUBAKER, SUSAN L BRUBAKER, SUSAN L	CAPITAL AREA INTERM	CARLEY, MARK EDWARD	CASEY & KIRSCH PUBL	CHESAPEAKE VALLEY S	CHOCOLATE COVERS IN	JULIA E CIN JULIA E CIN	COCALICO BOYS VOLLE	COMCAST	CONVERSATIONS INC	CORRADO, RICHARD L CORRADO, RICHARD L CORRADO, RICHARD L CORRADO, RICHARD L CORRADO, RICHARD L CORRADO, RICHARD L
GENERAL FUND	ISSUE DT VENDOR	10/18/19 1597 10/18/19 1597	10/18/19 2193	10/18/19 1850 10/18/19 1850 10/18/19 1850	10/18/19 273 10/18/19 273	10/18/19 3134	10/18/19 6958	10/18/19 6834	10/18/19 3926	10/18/19 7009 10/18/19 7009	10/18/19 6928	10/18/19 1792	10/18/19 6324	10/18/19 1918 10/18/19 1918 10/18/19 1918 10/18/19 1918 10/18/19 1918
FUND - 10 - GE	ACCT CHECK NO	118579 118579 CHECK	118580	118581 118581 118581 CHECK	118582 118582 118582 118582 118582 118582 118582 118582 118582 118582 118582 118582 118582 118582 118582 118582 118582 118582	118583	118584	118585	118586	118587 118587 CHECK	118588	118589	118590	118591 118591 118591 118591 118591 118591
J	CASH AC	0101 0101 TOTAL C	0101	0101 0101 0101 TOTAL C	0101 0101 0101 0101 0101 0101 0101 010	0101	0101	0101	0101	0101 0101 TOTAL C	0101	0101	0101	0101 0101 0101 0101 0101

200.00

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00.0

REIMB OF PERS EXPEN

1028340003080000 580

PETER M EBERT

EAST MIDDLE SCHOOL 1011100002050121 810

10/18/19 4505 10/18/19 3783

118607 118608

0101 0101

128.76

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='4' ACCOUNTING PERIOD: 4/21

	AMOUNT	60.00 60.00 60.00 540.00	84 00	377.84	144.60	20.00	114.00 532.80 646.80	24.65	142.37 142.37 142.37 153.41 580.52	460.00	540.00	382.50	4,065.00	1,093.42 1,555.82 369.33 462.46 9.02 12.38 3,502.43	300.00	135.72	119.00 119.00 238.00
	SALES TAX	00000	00.0	00.0	00.0	00.0	00.00	00.0	00000	00.0	00.0	00.0	00.0	8888888	00.0	00.0	00.00
	DESCRIPTION	BOY JV/V SOC ANNOUN VAR FB ANNOUNCER JV/V FH ANNOUNCER	JV FB OFFICIAL			VAR FB OFFICIAL								CUST #64 CUST #169 CUST #64 CUST #49 CUST #64 CUST #64	ENTRY FEE	REIMB OF PERS EXPEN	MS FH OFFICIAL MS FH OFFICIAL
	BUDGET UNIT ACCNT	1032500003000553 345 1032500003000558 345 1032500003000557 345	1032500003000558 343	1026300000000000 414	1027400000002000 610.16	1032500003000558 343	1032500003000557 610.06 1011100002050140 610	1023600000001000 610	1026200000000000 411 10262000000000000 411 1026200000000000 411 1026200000000000 411	1032500000000550 611	1032500003000556 610.06	1023600000001000 810	1026300000000000 414	102360000001000 635 1022600000000000 635 10236000000000000 635 1012900000000000 635 102360000001000 635 102360000001000 635	1032500002000568 810	1022710003080000 580	1032500002000557 343 1032500002000557 343
	NAME	CORRADO, RICHARD L CORRADO, RICHARD L CORRADO, RICHARD L	CORRELL, MARK J	CREATIVE EXTERIORS	CUMBERLAND TRUCK EQ	DANILOWICZ, BERNARD	SPEECE, GREGORY S SPEECE, GREGORY S	AMERICAN MARKING SY	WIND RIVER ENVIRONM WIND RIVER ENVIRONM WIND RIVER ENVIRONM	PERFORMANCE HEALTH	SAUVE, ERIK D	SKACEL JR, ROBERT K	NILSSON, KURT R	DERRY TWP SCHOOL DI DERRY TWP SCHOOL DI	DONEGAL WRESTLING B	LAUREN E DOYLE	DRESSLER, STEPHANIE DRESSLER, STEPHANIE
GENERAL FUND	ISSUE DT VENDOR	10/18/19 1918 10/18/19 1918 10/18/19 1918	10/18/19 321	10/18/19 7569	10/18/19 4205	10/18/19 6543	10/18/19 3813 10/18/19 3813	10/18/19 150	10/18/19 2314 10/18/19 2314 10/18/19 2314 10/18/19 2314	10/18/19 1554	10/18/19 6313	10/18/19 6806	10/18/19 2933	10/18/19 2177 10/18/19 2177 10/18/19 2177 10/18/19 2177 10/18/19 2177 10/18/19 2177	10/18/19 5677	10/18/19 7524	10/18/19 7607 10/18/19 7607
FUND - 10 - GE	ACCT CHECK NO	118591 118591 118591 CHECK	118592	118593	118594	118595	118596 118596 CHECK	118597	118598 118598 118598 118598 CHECK	118599	118600	118601	118602	118603 118603 118603 118603 118603 118603 CHECK	118604	118605	118606 118606 CHECK
	CASH	0101 0101 0101 TOTAL	0101	0101	0101	0101	0101 0101 TOTAL	0101	0101 0101 0101 0101 TOTAL	0101	0101	0101	0101	0101 0101 0101 0101 0101 TOTAL	0101	0101	0101 0101 TOTAL

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SPI DATE: 10/21/2020 TIME: 09:20:53

SELECTION CRITERIA: transact, yr='20' and transact, period='4' ACCOUNTING PERIOD: 4/21

	AMOUNT	425.50	00.66	700.00	70.15	13.95 0.13 0.13 14.21	5.14 11.92 11.42 3.37 2.24 1.24 3.09 1.20 1.20 1.20 5.68 62.45	199.00 39.00 12.00 250.00	20.00	99,00 99,00 198,00	198.35	85.26 85.28 108.57 108.57 82.02 82.02
	SALES TAX	00.0	00.0	00.0	00.0	00000	888888888888888888888888888888888888888	00000	00.0	00.00	00.0	000000
	DESCRIPTION	PO 19001072	VAR FB OFFICIAL	FAST-SUB1-R FAST BR		11953 SIGNATURE BAG 71646 ALL ABOUT YOU 71613 WHO ARE YOU?	AP10078 ANTI STATIC AP8483 TARGET STICH AP9552 ECO STIR MAG AP9729 ELECTROCHEMI AP8491 MULTIPLE CHO AP7511 KINETICS OF AP7581 LANINATED PE AP5604 FILL IN PERI AP8346 FILL IN PERI AP8346 FILL IN PERI AP7945 LITHUS PAPER AP7923 LITHUS PAPER AP7923 LITHUS PAPER AP7923 LITHUS PAPER AP8720 FILL NN PH CAL AP8720	32910A FOLLETT CORD 32800A HANDS FREE S SHIPPING	VAR FB OFFICIAL	VAR FB OFFICIAL VAR FB OFFICIAL	REIMB OF PERS EXPEN	GLOBAL ISSUES IN CO GLOBAL ISSUES IN CO GALE SCIENCE IN CON GALE SCIENCE IN CON GALE OPPOSING VIEWP GALE OPPOSING VIEWP
	ACCNT	00 430	58 343	50 650	00 610	00 610 00 610 00 610	88888888888888888888888888888888888888	00 610 00 610 00 610	58 343	58 343 58 343	00 610	50 650 50 650 50 650 50 650 50 650
	BUDGET UNIT	1026200003080000	103250000300055	10129000000007	102620000000000000	10111100002050000 1011100002050000 1011100002050000	1011100003080180 10111100003080180 10111100003080180 10111100003080180 10111100003080180 10111100003080180 10111100003080180 10111100003080180 10111100003080180 10111100003080180 10111100003080180 10111100003080180 10111100003080180 10111100003080180 10111100003080180	1022500001020000 1022500001020000 1022500001020000	1032500003000558	10325000030005 10325000030005	10226000000000000	1011100003080750 1011100002050750 1011100002050750 1011100003080750 1011100003080750
	NAME	ELA GROUP INC	ELDRED, JEREMY ALEX	FAST BRIDGE LEARNIN	FASTENAL COMPANY IN	FLAGHOUSE INC FLAGHOUSE INC FLAGHOUSE INC	FLINN SCIENTIFIC IN FLINN SCIENTIFIC IN	FOLLETT SCHOOL SOLU FOLLETT SCHOOL SOLU FOLLETT SCHOOL SOLU	FRANKLIN, JAMES J	FRIES, MATTHEW EDWA FRIES, MATTHEW EDWA	JACQUELINE A FUENTE	GALE/CENGAGE LEARNI GALE/CENGAGE LEARNI GALE/CENGAGE LEARNI GALE/CENGAGE LEARNI GALE/CENGAGE LEARNI GALE/CENGAGE LEARNI
GENERAL FUND	ISSUE DT VENDOR	10/18/19 7480	10/18/19 1262	10/18/19 7242	10/18/19 641	10/18/19 667 10/18/19 667 10/18/19 667	10/18/19 1547 10/18/19 1547	10/18/19 2212 10/18/19 2212 10/18/19 2212	10/18/19 7626	10/18/19 2988 10/18/19 2988	10/18/19 6239	10/18/19 2012 10/18/19 2012 10/18/19 2012 10/18/19 2012 10/18/19 2012 10/18/19 2012
FUND - 10 - GE	ACCT CHECK NO	118609	118610	118611	118612	118613 118613 118613 CHECK	118614 118614 118614 118614 118614 118614 118614 118614 118614 118614 118614 118614 118614 118614 118614	118615 118615 118615 CHECK	118616	118617 118617 CHECK	118618	118619 118619 118619 118619 118619 118619
료	CASH AC	0101	0101	0101	0101	0101 0101 0101 TOTAL C	0101 0101 01001 01001 01001 01001 01001 01001 10101 10101	0101 0101 0101 TOTAL C	0101	0101 0101 TOTAL C	0101	0101 0101 0101 0101 0101

SELECTION CRITERIA: transact, yr='20' and transact, period='4' ACCOUNTING PERIOD: 4/21

FUND
GENERAL F
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FUND

AMOUNT	93.96 93.97 93.96 93.97 173.71 173.71 1,275.00	44.00	28.67 24.88 53.55	269.70 299.85 96.82 666.37	00.09	24.25 5.10 7.58 7.72 -37.00 319.63 113.60 103.76 87.13 585.13 394.41	182.20	717.00	70.00 88.00 158.00	132.24	32,159.75	33,066.32	1,290.00	1,312.50
SALES TAX	0000000	00.00	00.00	00.00	00.00	888888888888888888888888888888888888888	00.00	00.00	00.00	00.0	00.0	00.00	00.0	00.0
DESCRIPTION	GALE WORLD HISTORY GALE WORLD HISTORY GALE US HISTORY IN GALE US HISTORY IN GALE STUDENT RESOUR GALE STUDENT RESOUR	MS XC OFFICIAL	REIMB OF PERS EXPEN REIMB OF PERS EXPEN	41-518 RAINBOW HIGH 62-512 RAINBOW SOFT SHIPPING	GIRL JV/V SOC CLOCK			DEPOSIT LESS CREDIT	GIRL JV SOC OFFICIA GIRL V SOC OFFICIAL	REIMB OF PERS EXPEN	FALL 2019	OCTOBER 2019	DRESS DOWN	
BUDGET UNIT ACCNT	1011100002050750 650 1011100003080750 650 10111100002050750 650 10111100003080750 650 1011100002050750 650 1011100003080750 650	1032500002000556 343	1012410002050000 610 1022710000000310 580	1011100001020140 610 1011100001020140 610 1011100001020140 610	1032500003000560 345	1026200003080000 610.01 102620000001000 610.03 102620000001000 610.03 10262000001000 610.03 1026200001023000 610.01 1026200001023000 610.03 1026200001023000 610.03 1026200001023000 610.03 1026200001023000 610.10 102620000103000 610.03 10262000010000000100	1026200003080000 610	1014900002050527 610	1032500003000560 343 1032500003000560 343	1022710002050000 580	1016930000000000 566	10 0463	10 R6922.30	1032500000000550 610
NAME	GALE/CENGAGE LEARNI GALE/CENGAGE LEARNI GALE/CENGAGE LEARNI GALE/CENGAGE LEARNI GALE/CENGAGE LEARNI GALE/CENGAGE LEARNI	GALLAGHER, WILLIAM	MICHELLE L GARRETT- MICHELLE L GARRETT-	GOPHER SPORT INC GOPHER SPORT INC GOPHER SPORT INC	GOVERN, NATHAN	GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC	GRAYBAR	GRETNA GLEN CAMP/RE	GREY, STEVEN P GREY, STEVEN P	DORINDA K HAMMER	HARRISBURG AREA COM	HCC LIFE INSURANCE	HEA	HEALY AWARDS INC
ISSUE DT VENDOR	10/18/19 2012 10/18/19 2012 10/18/19 2012 10/18/19 2012 10/18/19 2012 10/18/19 2012	10/18/19 5253	10/18/19 3508 10/18/19 3508	10/18/19 1549 10/18/19 1549 10/18/19 1549	10/18/19 7006	10/18/19 748 10/18/19 748 10/18/19 748 10/18/19 748 10/18/19 748 10/18/19 748 10/18/19 748 10/18/19 748 10/18/19 748	10/18/19 2495	10/18/19 2776	10/18/19 2723 10/18/19 2723	10/18/19 6617	10/18/19 1534	10/18/19 7604	10/18/19 1427	10/18/19 798
ACCT CHECK NO	118619 118619 118619 118619 118619 118619 CHECK	118620	118621 118621 CHECK	118622 118622 118622 CHECK	118623	118624 118624 118624 118624 118624 118624 118624 118624 118624 CHECK	118625	118626	118627 118627 CHECK	118628	118629	118630	118631	118632
CASH	0101 0101 0101 0101 0101 10101	0101	0101 0101 TOTAL	0101 0101 0101 TOTAL	0101	0101 0101 0101 0101 0101 0101 0101 010	0101	0101	0101 0101 TOTAL	0101	0101	0101	0101	0101

SPI DATE: 10/21/2020 TIME: 09:20:53

SELECTION CRITERIA: transact.yr='20' and transact.period='4' ACCOUNTING PERIOD: 4/21

	AMOUNT	85.00 67.00 152.00	1,987.34	5,394.00	682.50	75.00	120.00 120.00 240.00	1,982.22	1,179.83 1,179.83 1,179.83 1,179.83 1,310.92 355.00 355.00 1,267.74 -1,140.97 -1,140.97 -1,140.97 1,080.32	157.94 137.08 139.63 434.65	343.75 590.50 934.25	60.00 60.00 120.00	251.85	221.75 128.49 95.70
	SALES TAX	00.00	00.0	00.00	00.0	00.0	0.00	00.00	200000000000000000000000000000000000000	00000	00.00	00.00	00.0	00.00
	DESCRIPTION	VAR FH OFFICIAL JV FH OFFICIAL		HOF BANQUET		RADIUM GIRLS	E BLOSKY A LICATA	FURNISH & INSTALL K	NOV 2019 NOV 2019 NOV 2019 NOV 2019 NOV 2019 NOV 2019 NOV 2019			VAR FB 25 SEC CLOCK VAR FB 25 SEC CLOCK		
	ACCNT	343 343	610.11	635	460	810	810 810	430	4444446 4444444 8888888 888888 888888	415 415 415	610 610	345 345	610	610 610 610
	BUDGET UNIT	1032500003000557 1032500003000557	102740000002000	1032500000000550	10262000000000000	1032100003080517	1032100003080524 1032100003080524	1026200003080000	1011100001021750 1011100001022750 1011100001023750 1011100003080750 1025400000001750 1025400000001750 1025400000001750 1011100001021750 1011100001021750 101110001022750 1011100001023750 102540000001750	1032500003000558 1032500003000558 1032500003000558	1026200002050000 1026200003080000	1032500003000558 1032500003000558	1026200001023000	1011100003080121 1011100003080121 1011100003080121
	NAME	НЕМРТ, АМҮ НЕМРТ, АМҮ	HENISE TIRE SERVICE	HERSHEY COUNTRY CLU	HERSHEY TERMITE & P	HERSHEY THEATRE	HERSHEY/HUMMELSTOWN HERSHEY/HUMMELSTOWN	HERSHOCKS INC	HIGHER INFORMATION	HIGHLANDER CLEANERS HIGHLANDER CLEANERS HIGHLANDER CLEANERS	HODGE PRODUCTS INC HODGE PRODUCTS INC	HOERNER, ALAN HOERNER, ALAN	INTERSTATE ALL BATT	J W PEPPER & SON CO J W PEPPER & SON CO J W PEPPER & SON CO
GENERAL FUND	ISSUE DT VENDOR	10/18/19 6253 10/18/19 6253	10/18/19 6883	10/18/19 812	10/18/19 6194	10/18/19 4350	10/18/19 463 10/18/19 463	10/18/19 1781	10/18/19 5828 10/18/19 5828	10/18/19 6885 10/18/19 6885 10/18/19 6885	10/18/19 833 10/18/19 833	10/18/19 1921 10/18/19 1921	10/18/19 5507	10/18/19 942 10/18/19 942 10/18/19 942
FUND - 10 - GEM	ACCT CHECK NO	118633 118633 CHECK	118634	118635	118636	118637	118638 118638 CHECK	118639	118640 118640 118640 118640 118640 118640 118640 118640 118640 118640 118640 118640 118640 118640	118641 118641 118641 HECK	118642 118642 CHECK	118643 118643 CHECK	118644	118645 118645 118645
FU	CASH AC	0101 0101 TOTAL C	0101	0101	0101	0101	0101 0101 TOTAL C	0101	0101 0101 0101 0101 0101 0101 0101 010	0101 0101 0101 TOTAL C	0101 0101 TOTAL C	0101 0101 TOTAL C	0101	0101 0101 0101

SELECTION CRITERIA: transact.yr='20' and transact.period='4' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:20:53

FUND - 10 - GENERAL FUND

	_	4 N O w	0	0	0	7203T	0	0221110	0	000	0000	2225	0	2444×10
	AMOUNT	1,053.34 13.75 68.90 1,581.93	649.50	20 00	242.80	78.51 19.93 92.60 128.76 319.80	88.00	29.49 4.71 4.71 4.71 5.93 5.93 5.50	108,00	85.00 67.00 152.00	616.00 616.00 616.00 1,848.00	1,267.55 1,519.15 2,041.92 4,828.62	00"09	19.52 85.34 85.34 21.34 56.83 10.80
	SALES TAX	00000	00.0	00.0	00.0	00000	00.0	0000000	00.0	00.00	00000	00000	00.0	0000000
	DESCRIPTION			VAR FB OFFIC IAL		841414 KELVIN BUILD 990181 KELVIN MOUSE 842367 KELVIN THE N 842460 KELVIN ORIGI	GIRL V SOC OFFICIAL	9781465244888 CFGE 9781524981266 NAVIG 9781524981471 NAVIG 9781524981136 NAVIG 9781465244871 CFGE SHIPPING	GIRL JV/V VB OFFICI	VAR FH OFFICIAL JV FH OFFICIAL			VAR FB ANNOUNCER	PRICING PER QUOTE A 55108 CRAYOLA DOUGH 55109 CRAYOLA DOUGH 55106 CRAYOLA DOUGH 55121 SUPER DOUGH, 40064 BRISTOL FOLDI 36180 MODERN CONSTR
	NAME BUDGET UNIT ACCNT	J W PEPPER & SON CO 1011100003080121 610 J W PEPPER & SON CO 1011100003080121 610 J W PEPPER & SON CO 1011100003080121 610	JOHNSTONE SUPPLY IN 1026200003080000 430	KAPENSTEIN, LAWRENC 1032500003000558 343	KAPP ADVERTISING SE 1023600000001000 549	KELVIN EDUCATIONAL 1013500003080000 610 KELVIN EDUCATIONAL 1013500003080000 610 KELVIN EDUCATIONAL 1013500003080000 610 KELVIN EDUCATIONAL 1013500003080000 610	KEMERY, ALAN J 1032500003000560 343	KENDALL/HUNT PUBLIS 1012430001020000 640	KILMER, PAUL E 1032500003000573 343	KLEESE, TABITHA 1032500003000557 343 KLEESE, TABITHA 1032500003000557 343	KONE INC 1026200003080000 430 KONE INC 1026200002050000 430 KONE INC 1026200001023000 430	KOPPY'S PROPANE INC 1027400000002000 623 KOPPY'S PROPANE INC 1027400000002000 623 KOPPY'S PROPANE INC 102740000002000 623	KRAEGEL, JOSHUA PAU 1032500003000558 345	KURTZ BROTHERS INC 1011100002050190 610
GENERAL FUND	ISSUE DT VENDOR	10/18/19 942 10/18/19 942 10/18/19 942	10/18/19 940	10/18/19 2734	10/18/19 6619	10/18/19 4085 10/18/19 4085 10/18/19 4085 10/18/19 4085	10/18/19 7091	10/18/19 4316 10/18/19 4316 10/18/19 4316 10/18/19 4316 10/18/19 4316 10/18/19 4316	10/18/19 1347	10/18/19 7643 10/18/19 7643	10/18/19 5836 10/18/19 5836 10/18/19 5836	10/18/19 6455 10/18/19 6455 10/18/19 6455	10/18/19 6784	10/18/19 1481 10/18/19 1481 10/18/19 1481 10/18/19 1481 10/18/19 1481 10/18/19 1481
FUND - 10 - GE	ACCT CHECK NO	118645 118645 118645 CHECK	118646	118647	118648	118649 118649 118649 118649 CHECK	118650	118651 118651 118651 118651 118651 118651 CHECK	118652	118653 118653 CHECK	118654 118654 118654 CHECK	118655 118655 118655 CHECK	118656	118657 118657 118657 118657 118657 118657
_	CASH A	0101 0101 0101 TOTAL	0101	0101	0101	0101 0101 0101 0101 TOTAL	0101	0101 0101 0101 0101 0101 10101	0101	0101 0101 TOTAL	0101 0101 0101 TOTAL	0101 0101 0101 TOTAL	0101	0101 0101 0101 0101 0101 0101

SELECTION CRITERIA: transact.yr='20' and transact.period='4' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:20:53 ON TING FEATOD: +/ 21

	AMOUNT	5.87 6.39 12.53 12.15 12.15 295.46 140.19 381.30 1,216.92	3,940.00	140.56	46,178.00	18.20	1,493.93 212.88 1,706.81	154.00 78.00 232.00	63.27	64.38	191.25 63.00 254.25	70.00 88.00 158.00	53,448.78 9,895.89 63,344.67	46.52 9.77 26.29 90.91 204.24 197.46 755.23 1,818.38
	SALES TAX	000000000	00"0	00"0	00.0	00"0	00.00	00.00	00.0	00.0	00.00	00.00	0.00	000000000
	DESCRIPTION	36080 MODERN CONSTR 36098 MODERN CONSTR 36198 MODERN CONSTR 55064 CRAYOLA AIR D 03111 SHEET PROTECT PRICING PER QUOTE A 08712 SHARPIE MARKE 12143 3M MASKING TA	PO 19000839	TT991 LAKESHORE SAF						REIMB OF PERS EXPEN	OPEN PURCHASE ORDER OPEN PURCHASE ORDER	GIRL JV SOC OFFICIA GIRL V SOC OFFICIAL		XXX495 4 XXX495 4 XXX495 4 XXX495 4 XXX495 4 XXX495 4 XXX495 4
	ACCNT	190 610 190 610 190 610 190 610 190 610 000 610 000 610	000 430	000 610	000 322	000 329	750 530 750 530	000 430 000 430	000 430	000 580	121 610 121 610	560 343 560 343	000 323 000 323	000 610 000 610.04 000 610.02 000 610.04 000 610.02 000 610.02
	BUDGET UNIT	1011100002050190 1011100002050190 1011100002050190 1011100002050190 10111000002050190 101110000000000000000000000000000	1026200000001000	1022500001020000	1012700002050000	10129000000000000	10262000000007 102620000000007	10262000000000000 10262000000000000	1026200000001000	10214000000000000	101110000205012 101110000205012	1032500003000560 1032500003000560	1012310003080000 1012330003080000	1027400000002000 1026200001020000 102620000000000
	NAME	KURTZ BROTHERS INC KURTZ BROTHERS INC	LA PORTE PAINTING I	LAKESHORE LEARNING	LANCASTER/LEBANON I	LEADER SERVICES INC	LEVEL 3 COMMUNICATI LEVEL 3 COMMUNICATI	LIFT INC LIFT INC	LIGHT'S WELDING INC	DAVID J LILLENSTEIN	LOSER'S MUSIC INC LOSER'S MUSIC INC	LOVE, KEVIN S LOVE, KEVIN S	LOWER DAUPHIN SCHOO LOWER DAUPHIN SCHOO	LOWE'S COMPANIES IN LOWE'S COMPANIES IN
GENERAL FUND	ISSUE DT VENDOR	10/18/19 1481 10/18/19 1481 10/18/19 1481 10/18/19 1481 10/18/19 1481 10/18/19 1481 10/18/19 1481	10/18/19 7272	10/18/19 1490	10/18/19 1570	10/18/19 5717	10/18/19 5140 10/18/19 5140	10/18/19 6511 10/18/19 6511	10/18/19 1863	10/18/19 2093	10/18/19 1578 10/18/19 1578	10/18/19 2295 10/18/19 2295	10/18/19 1043 10/18/19 1043	10/18/19 1046 10/18/19 1046 10/18/19 1046 10/18/19 1046 10/18/19 1046 10/18/19 1046
FUND - 10 - GE	ACCT CHECK NO	118657 118657 118657 118657 118657 118657 CHECK	118658	118659	118660	118661	118662 118662 CHECK	118663 118663 CHECK	118664	118665	118666 118666 CHECK	118667 118667 CHECK	118668 118668 CHECK	118669 118669 118669 118669 118669 118669 118669
ũ	CASH A	0101 0101 0101 0101 0101 0101 0101 TOTAL	0101	0101	0101	0101	0101 0101 TOTAL 0	0101 0101 TOTAL	0101	0101	0101 0101 TOTAL 0	0101 0101 TOTAL 0	0101 0101 TOTAL (	0101 0101 0101 0101 0101 0101 0101 TOTAL

SELECTION CRITERIA: transact, yr='20' and transact, period='4' ACCOUNTING PERIOD: 4/21

	AMOUNT	319.50	77.95	20.00	217.80	20.00	60.14 69.06 96.84 115.62 725.84 437.29 1,504.79	84.00	20.00	60.00 23.02 30.00 320.51 80.13 513.66	39.49 39.71 18.39 18.39 18.39 18.39 18.39 18.39 19.77 1007 1007 1007 1007 1007 1007 1007 1
	SALES TAX	00.0	00.0	00.0	00.0	00.0	0000000	00.0	00.00	000000	888888888888888888888888888888888888888
	DESCRIPTION	J MCFARLAND		BOY JV SOC OFFICIAL	10/4/19 - 11/3/19	VAR FB OFFICIAL		JV FB OFFICIAL	BOY JV SOC OFFICIAL	ENERGIZER INDUSTRIA ENERGIZER INDUSTRIA	
	NAME BUDGET UNIT ACCNT	LRP PUBLICATIONS IN 1023600000001000 641	MAGUIRE'S FORD OF H 102740000002000 610.22	MAINA, SAMUEL M 1032500003000553 343	MARCO TECHNOLOGIES 102540000001750 448	MARKEL, ANTHONY S 1032500003000558 343	MARK'S PLUMBING PAR 102620001020000 610.02 MARK'S PLUMBING PAR 102620001020000 610.02 MARK'S PLUMBING PAR 1026200002050000 610.02 MARK'S PLUMBING PAR 1026200001020000 610.02 MARK'S PLUMBING PAR 1026200002050000 610.02 MARK'S PLUMBING PAR 1026200003080000 610.02	MASHINSKI, PETER J 1032500003000558 343	MATLOCK, MARK 1032500003000553 343	MAYER ELECTRIC SUPP 1026200003080000 610.01 MAYER ELECTRIC SUPP 1026200003080000 610.01 MAYER ELECTRIC SUPP 1026200003080000 610.01 MAYER ELECTRIC SUPP 101110000000000 610 MAYER ELECTRIC SUPP 101110000000000 610	MENCHEY MUSIC SERVI 1011100003080121 610 MENCHEY MUSIC SERVI 1011100002050121 610 MENCHEY MUSIC SERVI 1011100003080121 430 MENCHEY MUSIC SERVI 1011100001020121 430
GENERAL FUND	ISSUE DT VENDOR	10/18/19 1044	10/18/19 1598	10/18/19 7092	10/18/19 7491	10/18/19 7511	10/18/19 1093 10/18/19 1093 10/18/19 1093 10/18/19 1093 10/18/19 1093 10/18/19 1093	10/18/19 5086	10/18/19 2684	10/18/19 7632 10/18/19 7632 10/18/19 7632 10/18/19 7632 10/18/19 7632	10/18/19 1579 10/18/19 1579
FUND - 10 - GE	ACCT CHECK NO	118670	118671	118672	118673	118674	118675 118675 118675 118675 118675 L CHECK	118676	118677	118678 118678 118678 118678 118678 L CHECK	118679 118679 118679 118679 118679 118679 118679 118679 118679 118679 118679 118679 118679 118679 118679
	CASH	0101	0101	0101	0101	0101	0101 0101 0101 0101 0101 0101	0101	0101	0101 0101 0101 0101 1010	40000000000000000000000000000000000000

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	AMOUNT	108.00	81.00	333.00 415.04 36.36 784.40	00"006	89.00	84.00	400.00	-440.00 8,250.00 8,250.00 8,250.00 4,510.00 6,578.00 6,578.00 8,360.00	88.00 70.00 158.00	00.09	1,000.00	88.00	41.21 43.06 246.85 294.83 355.06 656.56 9,693.81 9,693.81	653.00	330.00
	SALES TAX	00"0	00.0	00000	00.0	00.0	00.0	00.0	000000000	00.00	00.0	00.0	00.0	88888888888	00.0	00.0
	DESCRIPTION	GIRL JV/V VB OFFICI	MS FH OFFICIAL	FARGO DTC 4500E DUA PROGRAMMING, LABOR,			JV FB OFFICIAL	REGISTRATION		GIRL V SOC OFFICIAL BOY JV SOC OFFICIAL	GIRL JV/V VB CLOCK	NATL BD CERT	GIRL V SOC OFFICIAL	1024-210030031161 1024-210035993622 1024-210035993776 1024-210030733726 1024-210036171920 1024-21003610201 1024-210035068632 1024-210035068632		J REIFSNYDER
	ACCNT	3 343	7 343	0 430 0 762 0 762	0 390	0 810	8 343	1 810	0 0 323 0 323 0 323 0 323 0 323 0 323 0 323	0 343 3 343	3 345	0 240	0 343	0 424 0 424 0 424 0 424 0 424 0 424 0 424 0 424 0 424	0 360	0 810
	BUDGET UNIT	103250000300057	103250000200055	1026200000001000 1026200000000000 102620000000000	102260000000000000	1011100002050190	103250000300055	1011100002050121	1012330001020000 1012330002050000 101233000102000 101231000102000 1012310003080000 1012310003080000 1012370003080000	1032500003000560 1032500003000553	103250000300057	10227100000000000	1032500003000560	102620000000000 1026200000000000 102620000000000	1023100000001000	1023600000001000
	NAME	MONDORO, JASON J	MOODIE, PAULA C	MOREFIELD COMMUNICA MOREFIELD COMMUNICA MOREFIELD COMMUNICA	MORITZ CONSULTING	NATL COUNCIL FOR TH	NEIDLINGER, JAMES R	NEW CUMBERLAND MIDD	NEW STORY LLC	NGUYEN, HUY N NGUYEN, HUY N	NORRIS, AMY S	KRISTEN E OBER	ORAVECZ III, JOHN F	PA AMERICAN WATER C	PA SCHOOL BOARDS AS	PAPSA
GENERAL FUND	ISSUE DT VENDOR	10/18/19 7286	10/18/19 6457	10/18/19 7219 10/18/19 7219 10/18/19 7219	10/18/19 7645	10/18/19 66	10/18/19 2770	10/18/19 7123	10/18/19 7508 10/18/19 7508 10/18/19 7508 10/18/19 7508 10/18/19 7508 10/18/19 7508 10/18/19 7508	10/18/19 5687 10/18/19 5687	10/18/19 7266	10/18/19 2244	10/18/19 7644	10/18/19 1687 10/18/19 1687 10/18/19 1687 10/18/19 1687 10/18/19 1687 10/18/19 1687 10/18/19 1687 10/18/19 1687	10/18/19 1640	10/18/19 2967
FUND - 10 - GEM	CT CHECK NO	118680	118681	118682 118682 118682 CHECK	118683	118684	118685	118686	118687 118687 118687 118687 118687 118687 118687 CHECK	118688 118688 CHECK	118689	118690	118691	118692 118692 118692 118692 118692 118692 118692 118692 CHECK	118693	118694
FU	CASH ACCT	0101	0101	0101 0101 0101 TOTAL C	0101	0101	0101	0101	0101 0101 0101 0101 0101 0101 0101	0101 0101 TOTAL C	0101	0101	0101	0101 0101 0101 0101 0101 0101 0101 010	0101	0101

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

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FUND - 10 - GENERAL FUND

AMOUNT	37.00 37.00 74.00	19.14	50.31 167.69 18.67 236.67	4,575.19	278.07 199.71 199.71 143.44 38.22 27.45 886.60	812.16 134.84 947.00	580.25 406.06 986.31	6,888.40 10,929.98 12,132.48 23,474.70 53,425.56	892.33 324.09 1,845.82 250.60 29.07 3,341.91	98.75	00"66	-354.55 520.00 -35.45 52.00 39.93
SALES TAX	00.00	00.0	00000	00.0	0000000	00.00	00.00	00000	000000	00.0	00.0	00000
DESCRIPTION	VAR FB TKT SELLER VAR FB TKT SELLER	REIMB OF PERS EXPEN	APL-001-2478 IPAD G APL-001-2477 IPAD G APL-003-1931 HOME R		W36790 TRUE SCALE H W36790 TRUE SCALE H W36803 TRUE SCALE H W36803 TRUE SCALE H SHIPPING	UPDATE NYLON BANNER SHIPPING		14559-39000 10201-38006 10401-38002 07201-38009	15230-89000 08557-25021 00711-26013 35435-54000 57820-91002	1536561 PREMIER EXE	VAR FB OFFICIAL	218 SIGS HOME RATIN 218 SIGS HOME RATIN SHIPPING SHIPPING 978-1-59363-326-4 S
BUDGET UNIT ACCNT	1032500003000558 345 1032500003000558 345	1012900000000000 580	1011100002050750 438 1011100002050750 438 1011100002050750 438	1025300000001000 530	1013500003080000 610 1013500003080000 610 1013500003080000 610 1013500003080000 610 1013500003080000 610	1032500000000550 430 1032500000000550 430	1027400000002000 610.25 1027400000002000 627.02	1026200001023000 622 1026200001020000 622 1026200002050000 622 1026200003080000 622	1026200000001000 622 1026200000001000 622 1026200000001000 622 10262000000000000 622 1026200000000000 622	1012418903080000 640	1032500003000558 343	1021200001020000 610 1021200001020000 610 1021200001020000 610 1021200001020000 610 1012430001020000 640
NAME	PERRY, HEATHER C PERRY, HEATHER C	ANGELA M PERSING	PHONEPARTSUSA.COM L PHONEPARTSUSA.COM L PHONEPARTSUSA.COM L	PITNEY BOWES	PITSCO INC PITSCO INC PITSCO INC PITSCO INC PITSCO INC	PLAQUES & SUCH LLC PLAQUES & SUCH LLC	PPC LUBRICANTS INC PPC LUBRICANTS INC	PPL ELECTRIC UTILIT PPL ELECTRIC UTILIT PPL ELECTRIC UTILIT PPL ELECTRIC UTILIT	PPL ELECTRIC UTILIT	PREMIER AGENDAS INC	PROCTOR, BRIAN D	PRUFROCK PRESS INC PRUFROCK PRESS INC PRUFROCK PRESS INC PRUFROCK PRESS INC PRUFROCK PRESS INC
ISSUE DT VENDOR	10/18/19 7113 10/18/19 7113	10/18/19 2092	10/18/19 7338 10/18/19 7338 10/18/19 7338	10/18/19 5156	10/18/19 935 10/18/19 935 10/18/19 935 10/18/19 935 10/18/19 935	10/18/19 3654 10/18/19 3654	10/18/19 2184 10/18/19 2184	10/18/19 5250 10/18/19 5250 10/18/19 5250 10/18/19 5250	10/18/19 989 10/18/19 989 10/18/19 989 10/18/19 989 10/18/19 989	10/18/19 992	10/18/19 2373	10/18/19 1037 10/18/19 1037 10/18/19 1037 10/18/19 1037 10/18/19 1037
ACCT CHECK NO	118695 118695 . CHECK	118696	118697 118697 118697 CHECK	118698	118699 118699 118699 118699 118699 118699	118700 118700 . CHECK	118701 118701 . CHECK	118702 118702 118702 118702 CHECK	118703 118703 118703 118703 118703 118703	118704	118705	118706 118706 118706 118706 118706
CASH	0101 0101 TOTAL	0101	0101 0101 0101 TOTAL	0101	0101 0101 0101 0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 0101 0101 TOTAL	0101 0101 0101 0101 10101 TOTAL	0101	0101	0101 0101 0101 0101 0101

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FUND - 10 - GENERAL FUND

	AMOUNT	39.94 19.94 9.99 291.80	88.00 70.00 158.00	125.15 73.70 198.85	67.00 85.00 152.00	300.00	85.00 67.00 152.00	67.00 85.00 152.00	114.99	3,245.20	00.66	50.00 50.00 100.00	88.00	82.41 101.49 203.22 221.08 238.10 740.00 37.25 17.85 16.76 1,658.16	93.39
	SALES TAX	00.00	00.00	00.00	00.00	00.0	00.00	00.00	00.0	00.0	00.0	00.00	00.0	0000000000	00.00
	DESCRIPTION	978-1-59363-970-9 S 978-1-59363-099-7 M SHIPPING	BOY V SOC OFFICIAL BOY JV SOC OFFICIAL		JV FH OFFICIAL VAR FH OFFICIAL	H238-002 READING HO	VAR FH OFFICIAL JV FH OFFICIAL	JV FH OFFICIAL VAR FH OFFICIAL			VAR FB OFFICIAL	VAR FB OFFICIAL VAR FB OFFICIAL	BOY V SOC OFFICIAL		DANA LACASSE
	BUDGET UNIT ACCNT	1012430001020000 640 1012430001020000 640 1012430001020000 640	1032500003000553 343 1032500003000553 343	1026200002050000 610.02 1026200002050000 610.02	1032500003000557 343 1032500003000557 343	1012908900000750 650	1032500003000557 343 1032500003000557 343	1032500003000557 343 1032500003000557 343	1032500003000558 610	1014420003000000 323	1032500003000558 343	1032500003000558 343 1032500003000558 343	1032500003000553 343	1026200003080000 610.01 1026200003080000 610.01 1026200001020000 610.01 1026200003080000 610.01 1026200003080000 610.01 1026200003080000 610.01 10262000001020000 610.01 102620000010000 610.01 102620000001000 610.01	1012410002050000 641
	NAME	PRUFROCK PRESS INC PRUFROCK PRESS INC PRUFROCK PRESS INC	QUIGLEY, JEREMY QUIGLEY, JEREMY	R F FAGER CO R F FAGER CO	RANEY, NATHANIEL RANEY, NATHANIEL	READING HORIZONS IN	REISINGER, JANICE E REISINGER, JANICE E	REITZEL, JESSICA REITZEL, JESSICA	RIDDELL/ALL AMERICA	RIVER ROCK ACADEMY	ROADCAP, SCOTT E	RUSNACK, WILLIAM J RUSNACK, WILLIAM J	SANTEUSANIO, DAVID	SCHAEDLER YESCO DIS SCHAEDLER YESCO DIS	SCHOLASTIC INC
	ISSUE DT VENDOR	10/18/19 1037 10/18/19 1037 10/18/19 1037	10/18/19 6399 10/18/19 6399	10/18/19 1075 10/18/19 1075	10/18/19 6759 10/18/19 6759	10/18/19 5671	10/18/19 3001 10/18/19 3001	10/18/19 6791 10/18/19 6791	10/18/19 1146	10/18/19 4327	10/18/19 3512	10/18/19 4454 10/18/19 4454	10/18/19 6250	10/18/19 1692 10/18/19 1692 10/18/19 1692 10/18/19 1692 10/18/19 1692 10/18/19 1692 10/18/19 1692 10/18/19 1692	10/18/19 2063
) H	ACCT CHECK NO	118706 118706 118706 CHECK	118707 118707 CHECK	118708 118708 CHECK	118709 118709 CHECK	118710	118711 118711 CHECK	118712 118712 CHECK	118713	118714	118715	118716 118716 CHECK	118717	118718 118718 118718 118718 118718 118718 118718 118718 CHECK	118719
	CASH ACCT	0101 0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 TOTAL	0101 0101 TOTAL	0101	0101 0101 TOTAL	0101 0101 TOTAL	0101	0101	0101	0101 0101 TOTAL	0101	0101 0101 0101 0101 0101 0101 0101 010	0101

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	AMOUNT	12.54 2.73 10.71 25.98	119,99	108,00	161.47 73.92 57.75 293.14	313.95	199.66 15.00 214.66	50.48 323.81 25.71 400.00	84.00	00 66	8.12 27.84 35.96	88.00 70.00 158.00	151,23	135.00	00 66	9,023.00	143.20 58.30 29.10 230.60	10.31 4.09
	SALES TAX	00000	00.0	00.0	00000	00.0	00.00	00000	00.0	00.0	00.00	0.00	00.0	00.0	00.00	00.00	00000	00.0
	DESCRIPTION	90246 TOOTH SAVER N 43063 HYDROCORTISON 21390 ZIPPER SEAL T	KATHY MARSCHKA	GIRL JV/V VB OFFICI		REIMB OF PERS EXPEN	ENVIRONMENTAL BIOLO SHIPPING	BALLY OUTDOOR FREEZ BALLY OUTDOOR FREEZ FREIGHT	JV FB OFFICIAL	VAR FB OFFICIAL	REIMB OF PERS EXPEN REIMB OF PERS EXPEN	GIRL V SOC OFFICIAL GIRL JV SOC OFFICIA	REIMB OF PERS EXPEN		VAR FB OFFICIAL	2019-2020		466493 STAPLES SPL- 466493 STAPLES SPL-
	BUDGET UNIT ACCNT	1024400001020000 610 1024400001020000 610 1024400001020000 610	1022500001020000 641	1032500003000573 343	1013500003080000 610 1026200001020000 610 1026200001020000 610	1012430003080000 580	1011100003080750 650 1011100003080750 650	1023100000000000 525 10231000000000000 525 10231000000000000 525	1032500003000558 343	1032500003000558 343	1013300003080000 580 1013600003080130 580	1032500003000560 343 1032500003000560 343	1011100002050111 635	1012900000000750 650	1032500003000558 343	1032500003000558 520	1032500003000563 610 1032500003000557 610.06 1032500003000557 610	1032500000000550 610 1032500000000550 610
	NAME	SCHOOL HEALTH CORPO SCHOOL HEALTH CORPO SCHOOL HEALTH CORPO	SCHOOL LIBRARY JOUR	SHECK, MARGARET S	SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO	COLETTE E SILVESTRI	SIMBIOTIC SOFTWARE SIMBIOTIC SOFTWARE	SINGER EQUIPMENT CO SINGER EQUIPMENT CO SINGER EQUIPMENT CO	SMITH, DEAN A	SMITH, RANDY E	VICTORIA E SMITH VICTORIA E SMITH	SOLOMIKIN, MICHAEL SOLOMIKIN, MICHAEL	DONNA E SPANGLER	SPEECH GURUS LLC	SPIZZIRRI, DAVID M	SPORTS UNDERWRITERS	SPORTSMANS INC SPORTSMANS INC SPORTSMANS INC	STAPLES CONTRACT & STAPLES CONTRACT &
GENERAL FUND	ISSUE DT VENDOR	10/18/19 1561 10/18/19 1561 10/18/19 1561	10/18/19 4335	10/18/19 6336	10/18/19 1694 10/18/19 1694 10/18/19 1694	10/18/19 4640	10/18/19 2645 10/18/19 2645	10/18/19 1470 10/18/19 1470 10/18/19 1470	10/18/19 7143	10/18/19 5408	10/18/19 7388 10/18/19 7388	10/18/19 6763 10/18/19 6763	10/18/19 1669	10/18/19 7039	10/18/19 7114	10/18/19 7639	10/18/19 1499 10/18/19 1499 10/18/19 1499	10/18/19 4637 10/18/19 4637
FUND - 10 - GEN	ACCT CHECK NO	118720 118720 118720 CHECK	118721	118722	118723 118723 118723 CHECK	118724	118725 118725 CHECK	118726 118726 118726 CHECK	118727	118728	118729 118729 CHECK	118730 118730 CHECK	118731	118732	118733	118734	118735 118735 118735 CHECK	118736 118736
-	CASH /	0101 0101 0101 TOTAL	0101	0101	0101 0101 0101 TOTAL	0101	0101 0101 TOTAL	0101 0101 0101 TOTAL	0101	0101	0101 0101 TOTAL	0101 0101 TOTAL	0101	0101	0101	0101	0101 0101 0101 TOTAL	$0101 \\ 0101$

SELECTION CRITERIA: transact.yr='20' and transact.period='4' ACCOUNTING PERIOD: 4/21

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	AMOUNT	25.94 10.31 187.90 238.55	00.66	1,124.95 399.80 109.95 1,634.70	19.95 24.95 24.95 15.00 26.00 36.00 36.00 29.95 29.95	110.00 32.00 142.00	325.00 325.00 650.00	8,000.00	737.94	123.75	120.79 128.94 1,259.42 6,793.05 12,792.80 21,095.00	2,323.00	88.00 70.00 158.00	3,373.79
	SALES TAX	00000	00.0	00000	000000000000000000000000000000000000000	00.00	00.00	00.00	00.0	00.0	000000	00.0	00 00 0	00.0
	DESCRIPTION	741144 STAPLES PLAS 741144 STAPLES PLAS 735511 HP64A CC364A	VAR FB OFFICIAL	ADM-FFVC30 ADAMS EN PEA-PBW08 PEARL/ADA SHIPPING	AP6 AMERICAN PROSPE AM ATLANTIC MONTHLY DI2 DISCOVER ITT IN THESE TIMES MJ MOTHER JONES NAZ NATION NR NEW REPUBLIC PR2 PROGRESSIVE TI1D TIME	ANNA GAWEL	D WAGGONER J BECHTEL			ALLISON GEHMAN	ADMIN FEE PARTS GAS DIESEL LABOR		BOY V SOC OFFICIAL BOY JV SOC OFFICIAL	D0002161
	BUDGET UNIT ACCNT	1028180000000550 610 1028180000000750 650	1032500003000558 343	1011100003080121 610 1011100003080121 610 1011100003080121 610	1032100003080526 641 1032100003080526 641 1032100003080526 641 1032100003080526 641 1032100003080526 641 1032100003080526 641 1032100003080526 641 1032100003080526 641	1023600000001000 549 1023800001022000 641	1028360000000310 360 1028360000000310 360	1024208900000310 323	1026200000001000 430	1011100001422000 641	102740000002000 627.01 102740000002000 610.19 102740000002000 626 102740000002000 627 102740000002000 390.01	1026200003080000 430	1032500003000553 343 1032500003000553 343	1026200003080000 621
	NAME	STAPLES CONTRACT & STAPLES CONTRACT & STAPLES CONTRACT &	STEFFY, RICHARD	STEVE WEISS MUSIC I STEVE WEISS MUSIC I STEVE WEISS MUSIC I	SUBSCRIPTION SERVIC SUBSCRIPTION SERVIC SUBSCRIPTION SERVIC SUBSCRIPTION SERVIC SUBSCRIPTION SERVIC SUBSCRIPTION SERVIC SUBSCRIPTION SERVIC SUBSCRIPTION SERVIC SUBSCRIPTION SERVIC	SUN INC	TEAM PENNSYLVANIA F TEAM PENNSYLVANIA F	THERABILITIES INC	THYSSENKRUPP ELEVAT	TIME FOR KIDS INC	TOWNSHIP OF DERRY	TRANE COMPANY INC	TREVEN, MATTHEW TREVEN, MATTHEW	UGI ENERGY SERVICES
GENERAL FUND	ISSUE DT VENDOR	10/18/19 4637 10/18/19 4637 10/18/19 4637	10/18/19 90	10/18/19 2215 10/18/19 2215 10/18/19 2215	10/18/19 4235 10/18/19 4235 10/18/19 4235 10/18/19 4235 10/18/19 4235 10/18/19 4235 10/18/19 4235 10/18/19 4235	10/18/19 1699 10/18/19 1699	10/18/19 6910 10/18/19 6910	10/18/19 5633	10/18/19 4228	10/18/19 8952	10/18/19 1540 10/18/19 1540 10/18/19 1540 10/18/19 1540 10/18/19 1540	10/18/19 1652	10/18/19 5681 10/18/19 5681	10/18/19 7499
FUND - 10 - GE	ACCT CHECK NO	118736 118736 118736 CHECK	118737	118738 118738 118738 CHECK	118739 118739 118739 118739 118739 118739 118739 CHECK	118740 118740 CHECK	118741 118741 CHECK	118742	118743	118744	118745 118745 118745 118745 118745 CHECK	118746	118747 118747 CHECK	118748
Ш	CASH A	0101 0101 0101 TOTAL	0101	0101 0101 0101 TOTAL	0101 0101 0101 0101 0101 0101 0101 010	0101 0101 TOTAL	0101 0101 TOTAL	0101	0101	0101	0101 0101 0101 0101 0101 TOTAL	0101	0101 0101 TOTAL	0101

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SELECTION CRITERIA: transact, yr='20' and transact, period='4' ACCOUNTING PERIOD: 4/21

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	AMOUNT	60.00 60.00 120.00	38.49	135.72 88.93 224.65	2,652.65	4,163.00	5,452.40 5,452.40 10,904.80 21,809.60 44,047.70	159.12 144.00 25.00 60.50 48.72 437.34	182.00	73.32	00*89	750.00	70.00	000000000000000000000000000000000000000	3,426.10
	SALES TAX	00 00	00"0	0.00	00.00	00"0	000000	000000	00.0	00.00	00.0	00"0	00.0	000000000000000000000000000000000000000	00.0
	DESCRIPTION	GIRL JV/V VB SCORER GIRL JV/V VB SCORER		REIMB OF PERS EXPEN REIMB OF PERS EXPEN				REIMB OF PERS EXPEN			REIMB OF PERS EXPEN		BOY JV SOC OFFICIAL	BOY V SOC CLOCK OP BOY JU/V SOC CLOCK GIRL V SOC CLOCK OP VAR FB CLOCK OP JU/V FH CLOCK OP GIRL JU/V SOC CLOCK JU/V FH CLOCK OP BOY JU/V SOC CLOCK VAR FB CLOCK OP JU/V FH CLOCK OP	
	ACCNT	345 345	530	580 635	538	323	323 323 323 323 323	580 635 635 635 580	424	414	650	516	343	33445 33445 33445 3445 3445 3455 3455 3	323
	BUDGET UNIT	1032500033000573 1032500003000573	1025300000001000	1022710003080000 1023800003080000	1028180000000750	1012338903080000	1012330002050000 1012330001020000 1012330001020000 1012330003080000 1012330003080000	1023800003080000 1011100003080750 1023800003080000 1023800003080000 1028340003080000	102720000002000	10263000000000000	1011100003080750	102720000002000	1032500003000553	1032500003000553 1032500003000553 1032500003000560 1032500003000557 1032500003000557 1032500003000557 1032500003000558 1032500003000558	EDU 1012310003080000
	NAME	UMBERGER, BILLIE JU UMBERGER, BILLIE JU	UNITED PARCEL SERVI	ALLISON M VANZANT ALLISON M VANZANT	VERIZON WIRELESS IN	VISTA ADULT SERVICE	VISTA SCHOOL INC VISTA SCHOOL INC VISTA SCHOOL INC VISTA SCHOOL INC VISTA SCHOOL INC	LAURA E WADE LAURA E WADE LAURA E WADE LAURA E WADE LAURA E WADE	WALTERS SERVICES IN	WEAVERS LAWN & GARD	WILLIAM R WENNINGER	THE WESTERN PENNSYL	WITMYER, THOMAS SCO	WOLTMAN, RICHARD WOLTMAN, RICHARD WOLTMAN, RICHARD WOLTMAN, RICHARD WOLTMAN, RICHARD WOLTMAN, RICHARD WOLTMAN, RICHARD WOLTMAN, RICHARD WOLTMAN, RICHARD	YELLOW BREECHES EDU
GENERAL FUND	ISSUE DT VENDOR	10/18/19 6471 10/18/19 6471	10/18/19 1701	10/18/19 7489 10/18/19 7489	10/18/19 1357	10/18/19 6417	10/18/19 1363 10/18/19 1363 10/18/19 1363 10/18/19 1363 10/18/19 1363	10/18/19 2275 10/18/19 2275 10/18/19 2275 10/18/19 2275 10/18/19 2275	10/18/19 1371	10/18/19 1519	10/18/19 2308	10/18/19 7641	10/18/19 2712	10/18/19 1807 10/18/19 1807 10/18/19 1807 10/18/19 1807 10/18/19 1807 10/18/19 1807 10/18/19 1807 10/18/19 1807 10/18/19 1807	10/18/19 1780
FUND - 10 - GEN	ACCT CHECK NO	118749 118749 CHECK	118750	118751 118751 CHECK	118752	118753	118754 118754 118754 118754 118754 CHECK	118755 118755 118755 118755 118755 CHECK	118756	118757	118758	118759	118760	118761 118761 118761 118761 118761 118761 118761 118761 118761 CHECK	118762
ΙĽ	CASH A	0101 0101 TOTAL 0	0101	0101 0101 TOTAL 0	0101	0101	0101 0101 0101 0101 10101	0101 0101 0101 0101 10101	0101	0101	0101	0101	0101	0101 0101 0101 0101 0101 0101 0101 010	0101

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND SPI DATE: 10/21/2020 TIME: 09:20:53

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LĹ.	FUND - 10 - GENERAL FUND	NERAL FUND						
CASH A	CCT CHECK NO	CASH ACCT CHECK NO ISSUE DT VENDOR	NAME	BUDGET UNIT ACC	ACCNT .	DESCRIPTION	SALES TAX	AMOUNT
0101	118763	10/18/19 7616	ZEIS, ANTHONY PHILL	ZEIS, ANTHONY PHILL 1032500003000558 345		JV FB CHAINS	00.0	40.00
0101	Q32019UC	10/25/19 1502	PA UNEMPLOYMENT COM	PA UNEMPLOYMENT COM 102514000001000 250		3RD Q 2019 UC	00.0	2,952.52
0101 0101 TOTAL	S4T10111 S4T10111 CHECK	10/11/19 6200 10/11/19 6200	S4TEACHERS LLC S4TEACHERS LLC	10111100000000000 329 10111100000000000 329.1		INV 139092 INV 139093	00.00	16,553.50 616.63 17,170.13
0101 0101 0101 0101 TOTAL	S4T10181 S4T10181 S4T10181 S4T10181 CHECK	10/18/19 6200 10/18/19 6200 10/18/19 6200 10/18/19 6200	S4TEACHERS LLC S4TEACHERS LLC S4TEACHERS LLC S4TEACHERS LLC	1011100000000000 329 10111000000000000 329 1011100000000000 329.1 101110000000000 329.1		INV 141529 INV 140632 INV 140633 INV 141530	000000	12,827,28 6,278,90 93,38 479,08 19,678,64
0101 0101 TOTAL	S4T10251 S4T10251 CHECK	10/25/19 6200 10/25/19 6200	S4TEACHERS LLC S4TEACHERS LLC	1011100000000000 329.1 1011100000000000 329		INV 143167 INV 143166	00.00	909.44 18,400.08 19,309.52
0101 0101 TOTAL	S4T10419 S4T10419 CHECK	10/04/19 6200 10/04/19 6200	S4TEACHERS LLC S4TEACHERS LLC	1011100000000000 329.1 1011100000000000 329		INV 137654 INV 137653	00.00	564.66 15,828.01 16,392.67
TOTAL	TOTAL CASH ACCOUNT						00.0	1,094,870.49
TOTAL	FUND						00.0	1,094,870.49

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

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		SALES TAX	00 0	0000	00.0
		DESCRIPTION	ECC LGI PROJECT - I	ECC CAFETERIA & LGI EQUIPMENT PRICE	
-'4'		BUDGET UNIT ACCNT	HB MCCLURE COMPANY 222620000000000 430	2226200000000000 430 2226200000000000 430	
SELECTION CRITERIA: transact.yr='20' and transact.period='4' ACCOUNTING PERIOD: 4/21		NAME	HB MCCLURE COMPANY	TRANE COMPANY INC TRANE COMPANY INC	
transact.yr='20' 4/21	PITAL RESERVE	ISSUE DT VENDOR	134 10/18/19 7311	10/18/19 1652 10/18/19 1652	
SELECTION CRITERIA: ACCOUNTING PERIOD:	FUND - 22 - CAPITAL	CASH ACCT CHECK NO ISSUE DT VENDOR	0101 134	0101 135 0101 135 TOTAL CHECK	TOTAL CASH ACCOUNT

2,522.90 2,782.10 5,305.00

AMOUNT 15,258.00 20,563.00

0.00

TOTAL FUND

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND SPI DATE: 10/21/2020 TIME: 09:20:53

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	AMOUNT	410.25	110.81	333.56	747.60	7,138.86	300.00	277.87	550.00	1,714.08	24.99	516.31	412.12	40.86	19,50	408.55	432.00	302.76	4,207.50	103.09	96.98 131.49 228.47	29.98 43.96 73.94	18,353.12	18.353.12
	SALES TAX	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.00	00 00	00.00	00.0
	DESCRIPTION	REIM TEAM EXPENSE	FNDRSR K-OFF REIMB	ORCH BMPR STICKER	SUB FNDRSR PYMT	PAY MERCHANDISE	LVC HONOR ORCH	DIST CNTY SHT MUSIC	GOLD OUT T-SHIRTS	MUSICAL SETS	REIMB HOCO FLOAT	HOCO DECORATIONS	REIM TEAM EXPENSES	REIM HOCO PURCH	MRCH BND EXP REIM	POLO SHIRTS PYMT	HOCO T-SHIRTS PYMT	REIM SUPPLIES	BEARS TICKETS	REIM HOCO SUPPLIES	HOCO FLOAT SUPPLIES HOCO FLOAT SUPPLIES	HOCO SUPPLIES DEV REIMB		
	ACCNT	0496.114	0496.02	0496.53	0496.09	0496.57	0496.53	0496.02	0496.35	0496.44	0496.17	0496.62	0496.114	0496.16	0496.02	0496.09	0496.17	0496.57	0496.09	0496.17	0496.15 0496.15	0496.16 0496.79		
	BUDGET UNIT	:R 29.1	M BUTERBAUG 29.1	29.1	29.1	29.1	Y COLL 29.1	SERVI 29.1	INC 29.1	PERS I 29.1	MB 29.1	AL SERV 29.1	:R 29.1	AR 29.1	BUTERBAUG 29.1	29.1	1ITED 29.1	V GUSTANTIN 29.1	5 29.1	ıY 29.1	MACKNEER 29.1 MACKNEER 29.1	.col 29.1 .col 29.1		
	NAME	JASON T AMBLER	BRANDON M BUT	DT LLC	GARY ULRICH	L2 BRANDS LLC	LEBANON VALLEY	MENCHEY MUSIC	NK GRAPHICS I	ROSE BRAND WIPERS	ALLISON BALCOMB	AMAZON CAPITAL	JASON T AMBLER	ATMARAM NAMBIAR	BRANDON M BUT	DT LLC	DESIGNS UNLIMITED	MICHAEL V GUS	HERSHEY BEARS	IRENA POTOCHNY	JEFFREY L MAC JEFFREY L MAC	MEGAN E MACNICOL MEGAN E MACNICOL		
- HS ACTIVITY FUND	ISSUE DT VENDOR	10/04/19 86	10/04/19 7590	10/04/19 1476	10/04/19 9999	10/04/19 7099	10/04/19 1004	10/04/19 1579	10/04/19 333	10/04/19 6597	10/18/19 9999	10/18/19 7100	10/18/19 86	10/18/19 9999	10/18/19 7590	10/18/19 1476	10/18/19 7483	10/18/19 1127	10/18/19 7389	10/18/19 9999	10/18/19 2904 10/18/19 2904	10/18/19 4430 10/18/19 4430		
- 29.1	CASH ACCT CHECK NO	20690	20691	20692	20693	20694	20695	20696	20697	20698	20699	20700	20701	20702	20703	20704	20705	20706	20707	20708	20709 20709 CHECK	20710 20710 CHECK	CASH ACCOUNT	Q.
FUND	CASH ACC	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101	0101 0101 TOTAL CHI	0101 0101 TOTAL CHI	TOTAL CA	TOTAL FUND

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

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FUND - 29.2 - MS ACTIVITY FUND

520.19 645.00 520.19 AMOUNT 20.99 -145.80 00.0 00.0 00.0 00.0 0.00 SALES TAX ----DESCRIPTION----0496.62 WEB CREW SUPPLIES 0496.115 MUSICAL 0496.94 GOLD ACCNT BUDGET UNIT 29.2 29.2 CHOCOLATE COVERS IN 29.2 LAURIE M PETERSEN DORINDA K HAMMER NAME CASH ACCT CHECK NO ISSUE DT VENDOR 362 v 06/28/19 3926 10/04/19 6617 10/18/19 7529 366 367 TOTAL CASH ACCOUNT TOTAL FUND 0101 0101 0101

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND TA: transact vr-'20' and transact neriod-'4'

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ACCT CHECK NO	ISSUE DT VENDOR	NAME	BUDGET UNIT ACCNT	TDESCRIPTION	SALES TAX	AMOUNT
12753	10/04/19 1458	AHOLD FINANCIAL SER	5131000003080000 630		00"0	95.58
12754	10/04/19 5104	ASIAN FOOD SOLUTION	5131000000005000 630		00.0	1,360.92
12755 12755 12755 12755 12755 12755 12755 CK	10/04/19 6856 10/04/19 6856 10/04/19 6856 10/04/19 6856 10/04/19 6856 10/04/19 6856 10/04/19 6856	BAGEL LOVERS INC BAGEL LOVERS INC	5131000003080000 630 5131000003080000 630 5131000003080000 630 5131000003080000 630 5131000003080000 630 5131000003080000 630 5131000003080000 630		888888888	15.00 22.50 26.25 30.00 48.75 52.50 56.25 318.75
12756	10/04/19 7121	ESPRESSO SERVICES L	5131000003080000 440		00.0	253.00
12757	10/04/19 1476	DT LLC	5131000003080000 610		00.0	160.00
12758 12758 12758 CK	10/04/19 7390 10/04/19 7390 10/04/19 7390	DIGI INTERNATIONAL DIGI INTERNATIONAL DIGI INTERNATIONAL	5131000002050000 430.02 5131000003080000 430.02 5131000001020000 430.02	02 02 02	00000	1,216.66 1,216.66 1,216.68 3,650.00
12759 12759 CHECK	10/04/19 6760 10/04/19 6760	EKON-O-PAC LLC EKON-O-PAC LLC	5131000002050000 610 5131000001020000 610		00.00	113.00 18.50 131.50
12760 12760 12760 12760 12760 CHECK	10/04/19 1455 10/04/19 1455 10/04/19 1455 10/04/19 1455	FEESER'S FOOD DISTR FEESER'S FOOD DISTR FEESER'S FOOD DISTR FEESER'S FOOD DISTR	5131000003080000 610 5131000003080000 610 5131000003080000 630 5131000003080000 630		00000	90.66 139.05 372.56 808.82 1,411.09
12761 12761 12761 12761 12761 12761 CK	10/04/19 5382 10/04/19 5382 10/04/19 5382 10/04/19 5382 10/04/19 5382	FOOD SAFETY SOLUTIO FOOD SAFETY SOLUTIO FOOD SAFETY SOLUTIO FOOD SAFETY SOLUTIO FOOD SAFETY SOLUTIO FOOD SAFETY SOLUTIO	5131000002050000 610.05 5131000001020000 610.05 5131000001020000 610.05 5131000001020000 610 5131000002050000 610 5131000003080000 610	05 S	0000000	303.50 303.50 518.75 15.00 15.00 1,170.75
12762 12762 12762 12762 CK	10/04/19 6462 10/04/19 6462 10/04/19 6462 10/04/19 6462	HERR FOODS INC HERR FOODS INC HERR FOODS INC HERR FOODS INC	5131000003080000 630 5131000003080000 630 5131000003080000 630 5131000003080000 630		00000	-24.36 554.64 174.66 245.94 950.88
12763	10/04/19 6215	HOAGEEZ LLC	5131000003080000 630		00"0	65.46
12764 12764 12764	10/04/19 6575 10/04/19 6575 10/04/19 6575	HURST PRODUCE INC HURST PRODUCE INC HURST PRODUCE INC	5131000001020000 630 5131000001020000 630 5131000001020000 630		00.00	292.50 207.00 216.50

SELECTION CRITERIA: transact,yr='20' and transact,period='4' ACCOUNTING PERIOD: 4/21

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	AMOUNT	643.00 385.00 385.00 387.00 413.00 472.50 523.50 533.00 5,307.00	5.21	39.00 68.88 71.70 71.70 77.74 78.00 81.25 81.25 81.25 113.70 113.70 113.77 113.77 113.85 106.74 106.74 1990.42	683.53 966.84 1,758.38 3,408.75	263.85 306.60 308.27 416.07 420.78 479.26 191.79 198.15 2,836.80 5,860.26
	SALES TAX	888888888888888888888888888888888888888	00.0	888888888888888888888888888888888888888	00000	000000000000000000000000000000000000000
	DESCRIPTION		STUDENT SNAP REFUND			
	BUDGET UNIT ACCNT	\$131000003080000 630 \$131000001020000 630 \$131000003080000 630 \$131000003080000 630 \$131000002050000 630 \$131000002050000 630 \$131000002050000 630 \$131000003080000 630 \$131000001020000 630	51 R6610	\$131000002050000 630 \$131000002050000 630 \$131000003080000 630 \$131000003080000 630 \$131000001020000 630 \$131000001020000 630 \$131000002050000 630 \$131000002050000 630 \$131000002050000 630 \$131000002050000 630 \$131000002050000 630 \$131000003080000 630 \$131000003080000 630 \$131000003080000 630 \$131000003080000 630 \$131000001020000 630 \$131000001020000 630 \$131000001020000 630	5131000003080000 630 5131000003080000 630 5131000003080000 630	\$131000002050000 610 \$131000002050000 610 \$131000003080000 610 \$131000003080000 610 \$131000001020000 610 \$131000001020000 610 \$131000002050000 610 \$13100001020000 610 \$13100001020000 752.06
	NAME	HURST PRODUCE INC HURST PRODUCE INC	LUCIANO, TERRI	MORABITO BAKING CO MORABITO BAKING CO	PEPSI COLA PEPSI COLA PEPSI COLA	SINGER EQUIPMENT CO SINGER EQUIPMENT CO
AFEIEKIA FUND	ISSUE DT VENDOR	10/04/19 6575 10/04/19 6575 10/04/19 6575 10/04/19 6575 10/04/19 6575 10/04/19 6575 10/04/19 6575	10/04/19 9999	10/04/19 4557 10/04/19 4557	10/04/19 7613 10/04/19 7613 10/04/19 7613	10/04/19 1470 10/04/19 1470 10/04/19 1470 10/04/19 1470 10/04/19 1470 10/04/19 1470 10/04/19 1470 10/04/19 1470
-UND - 51 - CA	ACCT CHECK NO	12764 12764 12764 12764 12764 12764 12764 12764 12764	12765	12766 12766 12766 12766 12766 12766 12766 12766 12766 12766 12766 12766 12766 12766 12766 12766 12766 12766	12767 12767 12767 12767 CHECK	12768 12768 12768 12768 12768 12768 12768 12768 12768
L	CASH A	0101 0101 0101 0101 0101 0101 0101 010	0101	0101 0101 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001 01001	0101 0101 0101 TOTAL	0101 0101 0101 0101 0101 0101 0101 010

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	AMOUNT	157.51 161.86 1163.23 1163.23 1171.31 188.120 188.120 188.120 188.120 188.147 190.133 1108.03 1108.03 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26 1138.26	286.74 570.20 856.94	1,010.46 720.35 802.05 1,773.75 2,088.83
	SALES TAX	888888888888888888888888888888888888888	00.00	00000
	DESCRIPTION			
	ACCNT		0 630 0 630	0 630 0 630 0 630 0 630 0 630
	BUDGET UNIT	\$131000002050000 \$1331000002050000 \$13310000002050000 \$13310000002050000 \$133100000010200000 \$133100000010200000 \$133100000010200000 \$133100000010200000 \$133100000010200000 \$133100000010200000 \$133100000010200000 \$133100000010200000 \$133100000010200000000000000000000000000	513100000005000 513100000102000	\$13100001020000 \$131000001020000 \$131000001020000 \$131000001020000 \$131000001020000
	ME	TESS PREMIUM DAIRY	STY BRANDS LLC	FOODSERVICE INC FOODSERVICE INC FOODSERVICE INC FOODSERVICE INC FOODSERVICE INC
	VENDOR NAM	544 58	.05 TA!	73 US 73 US 73 US 73 US 73 US
FEIEKIA FUND	ISSUE DT VE	00000000000000000000000000000000000000	10/04/19 510 10/04/19 510	10/04/19 14 10/04/19 14 10/04/19 14 10/04/19 14 10/04/19 14
-UND - 51 - CA	ACCT CHECK NO	CHECK	12771 12771 CHECK	12772 12772 12772 12772 12772
ヹ	CASH AC	40000000000000000000000000000000000000	0101 0101 TOTAL C	0101 0101 0101 0101 0101

SELECTION CRITERIA: transact.yr='20' and transact.period='4' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:20:53

	AMOUNT	2,134.53 2,161.21 2,422.59 2,638.13 3,163.28 4,249.64 4,494.11 4,768.34 14.19 35,042.76	15.17 15.17 193.98 224.32	130.00	303.50 303.50 518.75 1,125.75	273.00	103.50	268.00 311.00 427.50 1,006.50	120.00	69.92	33.06 33.06 33.06 99.18	58.50 63.05 64.22 185.77	165.60	-49.14 173.05 224.30
	SALES TAX	800000000000000000000000000000000000000	00000	00.0	00000	00.0	00.0	00000	00.0	00.0	00000	00000	00.0	00000
	DESCRIPTION		CASH REGISTER DRAWE CASH REGISTER DRAWE PITCO ENVELOPE FILT						UNIFORM REIMBURSEME	UNIFORM REIMBURSEME	REIMB OF PERS EXPEN REIMB OF PERS EXPEN REIMB OF PERS EXPEN		STUDENT SNAP REFUND	
	BUDGET UNIT ACCNT	5131000002050000 630 5131000001020000 630 5131000001020000 630 5131000003080000 630 5131000003080000 630 5131000003080000 630 5131000003080000 630 5131000003080000 630 5131000003080000 630	5131000001020000 610 5131000002050000 610 5131000003080000 610	5131000001020000 610	5131000002050000 610.05 5131000003080000 610.05 5131000001020000 610.05	5131000001020000 432	5131000003080000 630	5131000001020000 630 5131000001020000 630 5131000002050000 630	5131000003080000 610.06	5131000001020000 610.06	5131000001020000 580 5131000002050000 580 5131000003080000 580	5131000002050000 630 5131000002050000 630 5131000001020000 630	51 R6610	5131000003080000 610 5131000001020000 610 5131000002050000 610
	NAME	US FOODSERVICE INC US FOODSERVICE INC	AMAZON CAPITAL SERV AMAZON CAPITAL SERV AMAZON CAPITAL SERV	EKON-O-PAC LLC	FOOD SAFETY SOLUTIO FOOD SAFETY SOLUTIO FOOD SAFETY SOLUTIO	GILLESPIE, THOMAS E	HOAGEEZ LLC	HURST PRODUCE INC HURST PRODUCE INC HURST PRODUCE INC	AMY J MACFARLANE	ANGELA R MAGARIAN	ASHLEE N MCCANN ASHLEE N MCCANN ASHLEE N MCCANN	MORABITO BAKING CO MORABITO BAKING CO MORABITO BAKING CO	PARK, YOUNGOK	SINGER EQUIPMENT CO SINGER EQUIPMENT CO SINGER EQUIPMENT CO
CAFELERIA FUND	ISSUE DT VENDOR	10/04/19 1473 10/04/19 1473 10/04/19 1473 10/04/19 1473 10/04/19 1473 10/04/19 1473 10/04/19 1473 10/04/19 1473	10/18/19 7100 10/18/19 7100 10/18/19 7100	10/18/19 6760	10/18/19 5382 10/18/19 5382 10/18/19 5382	10/18/19 5520	10/18/19 6215	10/18/19 6575 10/18/19 6575 10/18/19 6575	10/18/19 7637	10/18/19 7638	10/18/19 7447 10/18/19 7447 10/18/19 7447	10/18/19 4557 10/18/19 4557 10/18/19 4557	10/18/19 9999	10/18/19 1470 10/18/19 1470 10/18/19 1470
FUND = 3T = CA	H ACCT CHECK NO	1 12772 1 12772 1 12772 1 12772 1 12772 1 12772 1 12772	1 12773 1 12773 1 12773 AL CHECK	1 12774	1 12775 1 12775 1 12775 AL CHECK	1 12776	1 12777	1 12778 1 12778 1 12778 AL CHECK	1 12779	1 12780	1 12781 1 12781 1 12781 AL CHECK	1 12782 1 12782 1 12782 AL CHECK	1 12783	1 12784 1 12784 1 12784
	CASH	0101 0101 0101 0101 0101 0101 0101 010	0101 0101 0101 TOTAI	0101	0101 0101 0101 TOTAI	0101	0101	0101 0101 0101 TOTAI	0101	0101	0101 0101 0101 TOTAI	0101 0101 0101 TOTAI	0101	0101 0101 0101

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SPI DATE: 10/21/2020 TIME: 09:20:53

DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact,yr='20' and transact,period='4' ACCOUNTING PERIOD: 4/21

AMOUNT	251.90 65.39 665.50	14.19 1,020.78 1,504.28 1,738.41 3,002.68 7,280.34	79,542.58	79,542.58
SALES TAX	0.00	000000	00.0	00.0
DESCRIPTION				
ACCNT	) 610 ) 610	610 630 630 630 630 630		
BUDGET UNIT	5131000001020000 51310000000005000	5131000001020000 5131000001020000 5131000001020000 5131000003080000		
NAME	SINGER EQUIPMENT CO SINGER EQUIPMENT CO	US FOODSERVICE INC US FOODSERVICE INC US FOODSERVICE INC US FOODSERVICE INC US FOODSERVICE INC		
ISSUE DT VENDOR	10/18/19 1470 10/18/19 1470	10/18/19 1473 10/18/19 1473 10/18/19 1473 10/18/19 1473 10/18/19 1473		
CHECK NO	12784 12784 :K	12785 12785 12785 12785 12785 ik	ACCOUNT	_
CASH ACCT			TOTAL CASH	TOTAL FUND
	NAME BUDGET UNIT ACCNTDESCRIPTION SALES TAX	ISSUE DT VENDOR NAME BUDGET UNIT ACCNTDESCRIPTION SALES TAX  10/18/19 1470 SINGER EQUIPMENT CO 5131000000000000 610  0.00  0.00  0.00	ACCT CHECK NO ISSUE DT VENDOR NAME BUDGET UNIT ACCNT	10/18/19 1470 SINGER EQUIPMENT CO 513100000102000 610 0.00 0.00 0.00 0.00 0.00 0.00 0.

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact, yr='20' and transact, period='4' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:20:53

FUND - 58 - GRANADA PROPERTY FUND

FUND - 58	5 - S	FUND - 58 - GRANADA PROPERIY FUND	<u>a</u>					
CASH ACCT CHECK NO	CK NO	ISSUE DT VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	332	10/04/19 6540	CHEYNEY PROPERTY MA 5826200000003000 414	582620000003000	414		00.0	155.00
0101	333	10/04/19 7276	DIRECT ENERGY BUSIN 582620000003000 621	582620000003000	621		00.00	759.45
0101	334	10/04/19 5357	HALLER ENTERPRISES 582620000003000 430	582620000003000	430	PO 19001430	00.0	2,514.00
0101	335	10/04/19 4711	RETTEW ASSOCIATES I 582620000003000 430	582620000003000	430	PO 19001255	00.00	1,038.90
0101	336	10/04/19 6559	VERIZON	5826200000003000 530	530		00.0	177.98
0101	337	10/04/19 1702	WASTE MANAGEMENT IN 582620000003000 411	582620000003000	411		00.0	310.00
0101	338	10/18/19 6540	CHEYNEY PROPERTY MA 5826200000003000 414	582620000003000	414		00.0	652.00
0101	339	10/18/19 6550	CLEANTEAM BUILDING 582620000003000 413	582620000003000	413		00.00	5,600.06
0101	340	10/18/19 5357	HALLER ENTERPRISES	5826200000003000 430	430	19000932	00.0	188.41
0101	341	10/18/19 6194	HERSHEY TERMITE & P 582620000003000 460	582620000003000	460		00.00	84.60
0101	342	10/18/19 5250	PPL ELECTRIC UTILIT	ELECTRIC UTILIT 582620000003000 622	622	37030-90021	00.0	6,353.29
0101	343	10/18/19 989	PPL ELECTRIC UTILIT	ELECTRIC UTILIT 582620000003000 622	622	16159-80018	00.00	118.87
0101	344	10/18/19 4228	THYSSENKRUPP ELEVAT 582620000003000 430	582620000003000	430		00.0	823.08
TOTAL CASH ACCOUNT	TNUO						00.0	18,775.64
TOTAL FUND							00.00	18,775.64

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact,yr='20' and transact,period='4' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:20:53

FUND - 70 - PAYROLL FUND

FUND -	70 - PA	PAYROLL FUND					
CASH ACCT CH	CHECK NO	ISSUE DT VENDOR	NAME BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
0101	G8A	10/11/19 1577	PA DEPT OF REVENUE 70	0462.05		00.0	34,342.62
0101 0101 0101 TOTAL CHECK	G8B G8B G8B	10/11/19 1432 10/11/19 1432 10/11/19 1432	EFTPS 70 EFTPS 70 EFTPS 70	0462 03 0462 02 0462 03	FICA FIT MEDI	00000	137,620.58 103,147.49 32,373.80 273,141.87
0101	G8C	10/11/19 1441	PA STATE COLLECTION 70	0462.16		00.0	1,428.49
0101	G9A	10/25/19 1577	PA DEPT OF REVENUE 70	0462.05		00.0	36,222.51
0101 0101 0101 TOTAL CHECK	69B 69B 69B	10/25/19 1432 10/25/19 1432 10/25/19 1432	EFTPS 70 EFTPS 70 EFTPS 70	0462 03 0462 02 0462 03	MEDI FIT FICA	00.00	34,126.60 105,549.20 145,114.42 284,790.22
0101	265	10/25/19 1441	PA STATE COLLECTION 70	0462.16		00.0	1,428.49
0101	G9E	10/25/19 2802	AFLAC 70	0462.23		00.0	251.98
0101 0101 0101 TOTAL CHECK	G8T1 G8T1 G8T1	10/11/19 4448 10/11/19 4448 10/11/19 4448	P & A ADMINISTRATI 70 P & A ADMINISTRATI 70 P & A ADMINISTRATI 70	0462.22 0462.29 0402.10	EMPLOYEE SHARE LOAN EMPLOYER SHARE	00.00	13,824.25 29.32 1,348.48 15,202.05
0101	G8UC	10/25/19 1502	PA UNEMPLOYMENT COM 70	0462.11	3RD Q 2019 UC	00.0	4,122.60
0101 0101 0101 TOTAL CHECK	G9T1 G9T1 G9T1	10/25/19 4448 10/25/19 4448 10/25/19 4448	P & A ADMINISTRATI 70 P & A ADMINISTRATI 70 P & A ADMINISTRATI 70	0462, 29 0402, 10 0462, 22	LOAN EMPLOYER SHARE EMPLOYEE SHARE	00.00	29.32 1,298.48 13,825.95 15,153.75
0101	75602	10/11/19 1429	J P HARRIS ASSOCIAT 70	0462.16	10/11/19	00.0	252.31
0101	75603	10/11/19 5578	KEYSTONE COLLECTION 70	0462.16	10/11/19	00.0	62.08
0101	75604	10/11/19 1501	TOWNSHIP OF DERRY 70	0462.24	3RD Q 2019 LST	00.0	6,276.00
0101 0101 TOTAL CHECK	75638 75638	10/25/19 1428 10/25/19 1428	HESPA 70 HESPA 70	0462.13 0462.13	10/25/19 10/11/19	00.00	397.02 397.02 794.04
0101	75639	10/25/19 1429	J P HARRIS ASSOCIAT 70	0462.16	10/25/19	00.0	185.27
0101	75640	10/25/19 5578	KEYSTONE COLLECTION 70	0462.16	10/25/19	00.0	94.71
0101	0СТG9	10/25/19 4848	TRI-STAR BENEFIT SY 70	0462.30	OCT 2019 FEES	00.0	375.00
0101 0101 0101 0101 0	0CTT2A 0CTT2A 0CTT2A 0CTT2A	10/30/19 4848 10/30/19 4848 10/30/19 4848 10/30/19 4848	TRI-STAR BENEFIT SY 70 TRI-STAR BENEFIT SY 70 TRI-STAR BENEFIT SY 70 TRI-STAR BENEFIT SY 70	0462.15 0462.15 0462.15 0462.15	INV 1098664 INV 1099245 INV 1099826 INV 1100550	00.00	4,766.93 3,332.16 3,399.22 2,766.04

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DERRY TOWNSHIP SD CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='4' ACCOUNTING PERIOD: 4/21

SPI DATE: 10/21/2020 TIME: 09:20:53

3462.06 3RD Q 2019 LOCAL TA			
.62 06			
04			
KEYSTONE COLLECTION 70			
10/28/19 5578			
)1 G8LOCAL	'AL CASH ACCOUNT	AL FUND	TOTAL REPORT
	10/28/19 5578	G8LOCAL 10/28/19 5578 - CASH ACCOUNT	G8LOCAL 10/28/19 5578 - CASH ACCOUNT - FUND

 $\vdash$ 

# DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/21

SPI DATE: 10/21/2020 TIME: 09:23:03

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

FUND-10 GENERAL FUND FUNCTION-1000 INSTRUCTION

YTD/ BUD 6.31 6.31	7 . 94 7 . 94 7 . 94 7 . 94 8 . 60 8	7.70
AVAILABLE BALANCE 374,771.48 374,771.48	13,129,651.06 149,341.50 38,000,00 18,341.50 11,674.48 1,879,106.28 1,879,106.28 1,879,106.28 1,879,106.29 1,879,106.38 1,879,106.36 1,650,000 1,71,25 1,650,000 1,71,25 1,670,000 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,71,25 1,7	711,413.37 -7,840.00
YEAR TO DATE EXP 25,228.52 25,228.52	1,132,044.57 3,091.55 3,091.55 3,852.20 8,7931.93 360,704.26 30,704.26 30,704.26 30,704.26 31,141.56 677,331.87 35,403.78 35,403.78 35,403.78 37,243.99 11,400.25 11,432.99 11,432.99 11,432.99 11,432.99 11,432.99 11,432.99 11,432.99 37,246.64 7,041.00 7,041.00 3,152,009.45	59,327.63 7,840.00
ENCUMBRANCES OUTSTANDING .00	000 000 000 000 000 000 000 000 1,444,80 1,444,80 1,444,80 1,444,80 1,297,29 1,297,29 83,916,86 83,916,86 161,877,43	00.
PERIOD EXPENDITURES 25,529.22 25,529.22	1,079,495.12 3,091.55 3,091.55 11,201.60 11,543.23 859,334.89 13,279.76 13,279.76 11,038.66 34,545.16 34,545.16 8,346.18 8,346.18 8,346.18 8,346.18 7,662.77 50,739.04 4,099.00 4,099.00 4,099.00 2,181,637.54	56,550.78 364.00
BUDGET 400,000.00 400,000.00	14,261,695.63 150,000.00 41,340.49 28,000.00 15,526.68 1,107,722.21 4,804,410.64 5,559.70 1,727.21 4,804,410.64 5,559.70 1,07,738.90 2,556,444.07 1,650.00 6,900.00 6,900.00 2,000.00 2,000.00 1,650.00 2,000.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.00 1,802.0	770,741.00
T TITLE TUITION TO PA CHARTER SC	FUNCTION-1110 REGULAR PROGRAMS 121 PROF ED SALARIES 133 PROF-OTHER REG SALARIES 124 SOFF/CLER TEMP SALARIES 125 CIFE INSURANCE 127 SOC SEC CONTRIBUTION 230 RETIRE CONTRIBUTION DE 231 RETIRE CONTRIBUTION DE 232 WORKERS' COMPENSATION 233 RETIRE CONTRIBUTION DE 234 RETIRE CONTRIBUTION DE 235 RETIRE CONTRIBUTION DE 236 RETIRE CONTRIBUTION DE 237 SELF-INS MEDICAL 251 SELF-INS DENTAL 252 PROF EDUC SERVICE-OTHER 253 WORKERS' COMPENSATION 274 SELF-INS MEDICAL 254 PROF EDUC SERVICE-OTHER 255 MATER REPAIRS/MAINTENANCE SERV 115 MATER REPAIRS/MAINTENANCE SERV 116 REPAIRS/MAINTENANCE SERV 117 RENTALS	FUNCTION-1190 FED FUNDED REG PROGRAM 121 PROF ED SALARIES 130 PROF-OTHER
ACCOUNT 562 TOT/	FUNCTION-111 121 131 133 133 152 220 220 221 222 223 224 225 227 227 227 227 227 228 229 220 231 232 244 424 448 448 448 448 448 448 448 44	FUNCTION 121 130

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DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

SPI DATE: 10/21/2020 TIME: 09:23:03

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/21

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

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

YTD/ BUD 21.73 21.90 8.50 7.54 7.54 22.23 19.63 19.63 10.65	28 4 28 29 29 29 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	0000	0000	4.53 30.77 29.27 4.27
AVALLABLE BALANCE 602.36 842.75 842.75 245,915.38 -2,927.45 -184.86 4,424.23 116,391.41 6,494.25 -898.00 2,860.49 1,131,473.06	58,063.08 19,651.21 54.92 54.92 26,819.20 9,225.88 678.30 -3,542.17 35,000.00 5,000.00 10,675.28	36,000.00 65,000.00 101,000.00	25,000.00 1,500.00 26,500.00	364,823.35 266.40 378.40 27,985.81
YEAR TO DATE  EXP  167.24 236.27 5,009.28 20,067.35 2,927.45 1,310.09 33,272.00 1,586.55 184.01 133,010.73	2,575.92 878.88 878.88 22.04 22.04 1,192.25 3,461.08 3,542.17 3,542.17 1,258.08 2,814.70 16,401.40	000.	00	17,324.65 118.40 156.61 1,248.51
ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	000 000 000 000 000 1,816.64 1,816.64	00	00.	8088
PERIOD EXPENDITURES 56.24 79.16 17,978.76 17,978.76 11,246.02 96.36 423.43 11,246.02 898.00 94,182.84	4,664.54 842.26 6.58 6.58 1,900.39 40.97 998.60 71.40 71.40 1,258.08 1,820.50 12,026.83	00.	00.	29,396.00 29.60 41.14 2,161.50
BUDGET 769.60 1,079.02 58,961.67 265,982.73 .00 5,734.32 149,663.41 8,080.80 3,044.50 1,265,052.39	60,639.00 20,530.09 76.96 84.48 6,209.45 28,011.45 12,686.96 95,000.00 35,000.00 13,750.00 185,520.89	36,000.00 65,000.00 101,000.00	25,000.00 1,500.00 26,500.00	382,148.00 384.80 535.01 29,234.32
LIFE INSURANCE LT DISABLITY INS SOC SEC CONTRIBUTION RETIREMENT CONTRIBUTIONS RETIRE CONTRIBUTIONS DB RETIRE CONTRIBUTION DC WORKERS' COMPENSATION SELF-INS MEDICAL SELF-INS DENTAL PROF ED SERV-IU PROF EDUC SERVICE-OTHER BOOKS	FUNCTION-1211 LIFE SKILLS SUP-PUBLIC PROF ED SALARIES 131 REG SALARIES 213 LIFE INSURANCE 214 LIF INSURANCE 220 SCC CONTRIBUTION 230 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 PROF ED SERV-IU 322 PROF ED SERV-IU 323 PROF ED SERV-OTHER ED 580 TRAVEL 640 GENERAL SUPPLIES 640 TOTAL LIFE SKILLS SUP-PUBLIC	FUNCTION-1221 DEAF HEARING SUPPORT 322 PROF ED SERV-IU 323 PROF ED SERV-OTHER ED TOTAL DEAF HEARING SUPPORT	FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP 322 PROF ED SERV-IU 323 PROF ED SERV-OTHER ED TOTAL BLIND/VISUALLY IMPAIR S	FUNCTION-1225 SPEECH/LANGUAGE SUPPORT 121 PROF ED SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SCC CONTRIBUTION
ACCOUNT 213 214 220 230 231 231 232 272 322 322 640	FUNCT 121 131 131 214 220 230 271 272 322 323 580 610	522 323 323	FUNCT 322 323	FUNCT 121 213 214 220

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

YTD/ BUD 5.14 29.27 33.46 33.16 33.11 8.54	26.92 26.92 3.98 3.198 27.76 5.92 5.72	23 24 25 27 27 27 27 27 27 27 27 27 27 27 27 27	4.19 14.15 14.15 26.70 3.91 4.10 13.91
AVAILABLE BALANCE 125,102,31 2,010.84 42,788.45 2,289.00 1,000.00 1,575.00 1,204.00 569,423.56	78,204.45 56.24 83.82 5,993.02 26,988.33 445.38 5,230.66 117,241.30	75,896.12 68,388.86 247.84 11,070.67 49,792.73 42,123.29 113,268 113,268 113,268 196,100 7,480.02 5,250.00 572,844.28	134,717.63 174,892.96 422.68 422.68 23,749.03 99,589.81 6,783.68 473.13
YEAR TO DATE  EXP 6,776.98 832.34 24,571.05 1,150.80 00 596.00 52,775.34	3,381.55 20.72 20.72 30.40 248.31 1,167.00 161.62 2,010.34 88.20 7,108.14	23,119.38 3,148.85 52.72 46.20 1,969.65 9,065.19 269.17 10,613.05 462.00 21,731.22 73,806.00 19.98	5,895.37 7,563.68 73.40 52.57 965.78 4,334.28 290.21 334.31
ENCUMBRANCES OUTSTANDING .00 .00 .00 425.00 425.00	9999999999	566666666666666666666666666666666666666	999999999
PERIOD EXPENDITURES 10,144.58 7,019.60 310.80 .00 596.00 49,917.92	6,275.84 5.92 8.78 467.06 2,165.80 46.70 587.42 587.42 9,582.72	10,940.38 3,148.85 21.24 1,056.10 4,862.22 4,862.22 5,334.16 -2,287.10 73,806.00 97,242.45	10,816.38 7,485.40 34.40 15.38 1,331.03 6,005.50 290.21 20.24
BUDGET 131,879.29 2,843.18 67,359.50 3,439.80 1,000.00 1,800.00 622,623.90	81,586.00 76.96 114.22 6,1241.33 28,125.33 607.00 7,241.00 7,241.00	99,015.50 71,537.71 300.56 13,047.32 58,857.92 1,268.92 52,736.34 270,000.00 7,500.00 7,500.00 7,500.00	140,613.00 182,456.64 496.08 24,714.81 103,924.09 7,073.89 2,403.63
ACCOUNT TITLE 230 260 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS DENTAL 610 GENERAL SUPPLIES 640 DUES AND FEES 810 TOTAL SPEECH/LANGUAGE SUPPORT	FUNCTION-1230 EMOTIONAL SUPPORT 121 PROF ED SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SOC SEC CONTRIBUTION 230 WOKKERS' COMPENSATION 260 WOKKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS DENTAL 274 TOTAL EMOTIONAL SUPPORT	FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC PROF ED SALARIES 131 REG SALARIES 213 LIFE INSURANCE 214 LIFE INSURANCE 215 LIFE INSURANCE 216 CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 260 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS DENTAL 273 SELF-INS DENTAL 274 PROF ED SERV-OTHER ED 610 GENERAL SUPPLIES 640 TOTAL EMOTIONAL SUPPORT-PUBLI	FUNCTION-1233 AUTISTIC SUPPORT 121 REG SALARIES 131 LIFE INSURANCE 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 231 RETIRE CONTRIBUTION DE 232 RETIRE CONTRIBUTION DC 260 WORKERS' COMPENSATION

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FUND-10 GENERAL FUND FUNCTION-1233 AUTISTIC SUPPORT

YTD/ BUD 14.42 14.39 19.23 2.37 2.37 2.37 2.37 2.37	10.25 2.109 22.57 22.57 8.28 7.44 4.79 44.79 16.99 10.09 10.09	21.79 21.79 20.35 20.35 20.35 27.76 20.03 20.03 20.03	13.67 3.88 21.78 34.82
AVAILABLE BALANCE 109, 535, 69 5, 813, 85 -17, 633, 83 401, 837, 60 5, 613, 77 1, 771, 02 949, 780, 63	1,466,117.03 647,211.89 1,700.90 161,951.08 715,162.93 10,815.54 14,264.00 356,987.44 20,715.45 11,125.61 11,125.61 11,125.61 11,125.61 13,408,176.87	226,797.89 180.56 247.77 16,88.05 78,871.87 1,316.74 5,230.66 1,266.30 600.00 11,256.30 1,256.30 1,256.30 1,256.30 1,256.30 1,250.00 2,875.45	120,002.35 181,241.43 349.78 126.84
YEAR TO DATE EXP 18,458.29 977.55 17,633.83 95,662.40 1362.33 138.23 153,127.12	167,486.97 27,383.89 5783.89 518.12 14,626.28 57,520.04 8,773.71 2,908.99 84,237.88 4,463.55 2,985.77 5,985.77 377,156.42	-4,597.89 -50.32 63.32 10.24 -2,190.65 336.43 2,010.34 317.10 .00 .00 -4,000.79	18,999.65 7,316.78 97.42 67.76
ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00	000 000 000 000 000 000 1,724.98 2,359.47	888888888888888888888888888888888888888	8088
PERIOD EXPENDITURES 12,877.82 620.55 00 95,662.40 136.23 728.98 136,160.68	113, 265.70 27, 310.65 182.64 158.77 10, 471.80 43, 148.45 4, 692.83 1, 348.32 1, 643.25 2, 673.90 3, 673.90 3, 673.20 239, 407.14	10,578.01 11.84 14.81 806.51 3,650.48 78.74 587.42 60.90 .00 .00 .15,788.68	15,233.08 7,287.42 37.88 21.34
BUDGET 127,993.98 6,791.40 .00 497,500.00 5,750.00 2,500.00 1,102,907.75	1,633,604.00 674,595.78 2,2412.80 2,247.36 772,682.97 19,589.25 17,172.99 441,225.32 25,179.00 13,800.00 7,200.00 3,787,692.76	222,200.00 230.88 16,998.29 76,681.22 1,653.17 7,241.00 1,583.40 600.00 1,250.00 2,875.45 332,187.50	7 139,002.00 188,558.21 447.20 194.60
ACCOUNTTITLE 271 SELF-INS MEDICAL 272 SELF-INS DENTAL 322 PROF ED SERV-IU 323 PROF ED SERV-OTHER ED 610 GENERAL SUPPLIES 640 TOTAL AUTISTIC SUPPORT	FUNCTION-1241 LEARNING SUPPORT-PUBLIC PROF ED SALARIES 131 REG SALARIES 213 LIFE INSURANCE 214 LI DISABLITY INS 220 SC CONTRIBUTION SC SEC CONTRIBUTIONS 231 RETIRE CONTRIBUTION DC WORKERS' COMPENSATION DC WORKERS' COMPENSATION SELF-INS MEDICAL SELF-INS DENTAL GENERAL SUPPLIES 640 BOOKS 641 TOTAL LEARNING SUPPORT-PUBLIC	FUNCTION-1243 GIFTED SUPPORT 121 PROF ED SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SOC SEC CONTRIBUTIONS 250 RETIREMENT CONTRIBUTIONS 260 WOKKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS DENTAL 273 SELF-INS DENTAL 274 SELF-INS DENTAL 275 SELF-INS DENTAL 276 GENERAL SUPPLIES 277 GENERAL SUPPLIES 278 GENOKS 279 GENERAL SUPPLIES 270 GENERAL SUPPLIES 270 GENERAL SUPPLIES 271 GENERAL SUPPLIES 272 GENOKS 273 GENERAL SUPPLIES 275 GENOKS 276 GENERAL SUPPLIES 277 GENERAL SUPPLIES 278 GENERAL SUPPLIES 279 GENERAL SUPPLIES 270 GENERAL SUPPLIE	FUNCTION-1270 MULTI-HANDICAPPED SUPPORT 121 PROF ED SALARIES 131 REG SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS

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

PUD/ BUD/ BUD/ 8.61 17.00 17.01 12.66 14.15 13.17 13.17 8.00	29.88 18.45 18.45 18.40 42.21 42.21 74.59 74.59 74.59 74.59 74.59 74.59 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77.73 77	0000	9.35 7.69 9.34 9.01
AVAILABLE BALANCE 22, 692.11 96, 391.94 7, 073.89 7, 073.89 2, 022.63 44, 595.58 3, 764.25 111, 806.42 130, 240.00 130, 250.00 2, 500.00 726, 450.59	3,246.92 19,826.22 -3.54 -4.56 1,763.92 7,962.01 121.57 -861.00 -861.00 -499.00 62,270.45 -107.85 1,312.91 50,150.31 -3,733.59 -3,733.59	1,035.00 328.90 1,363.90	128,929.76 142.08 180.52 9,899.82
YEAR TO DATE EXP 2,366.24 9,081.83 000 000 414.43 6,464.84 620.55 -1,806.42 19,760.00 000 63,383.08	-3,246.92 8,446.78 3.54 3.54 3.84 11,795.01 861.00 42.84 11,188.74 499.00 37,729.55 107.85 2,972.09 20,575.53	000.	13,295.24 11.84 18.60 980.40
ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	215.00 215.00 16,850.66 17,347.35	00.	0000
EXPENDITURES 1,656.94 7,771.85 7,771.85 7,771.85 100 167.55 4,999.13 393.75 -1,806.42 19,760.00 55,522.52	280.00 280.00 21.08 96.63 2.08 -3,644.26 97.00 1,132.09 22,977.53 21,141.70	00.	6,647.62 5.92 9.30 479.68
BUDGET 25,058.35 105,473.77 7,073.89 2,493.37 2,493.37 2,480.42 4,384.80 110,000.00 150,000.00 150,000.00 2,500.00 789,833.67	28,273.00 2,162.89 9,757.02 210.35 210.35 210.35 15,000.00 15,000.00 100,000.00 1,300.00 6,500.00 33,692.60 328,067.86	1,035.00 328.90 1,363.90	142,225.00 153.92 199.12 10,880.22
ACCOUNT TITLE 220 220	FUNCTION-1290 OTHER SUPPORT 121 PROF ED SALARIES 130 PROF-OTHER 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SCC CONTRIBUTIONS 260 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS MEDICAL 272 PROF ED SERV-IU 273 PROF ED SERV-OTHER ED 329 PROF ED SERV-OTHER 320 PROF ED SERV-OTHER 321 PROF ED SERV-OTHER 322 PROF ED SERV-OTHER 323 WATER 324 WATER 326 GEOLG SERVICES 327 SERV-OTHER 328 CEGAL SERVICES 329 PROF ED SERVICES 320 PROF ED SERVICES 321 PROF ED SERVICES 322 PROF ED SERVICES 323 BROF EDUC SERVICES 324 WATER 325 CEGAL SERVICES 326 GEOLG SW & REL LIC FEES 327 SUPPORT	FUNCTION-1330 HEALTH OCC ED 580 TRAVEL 610 GENERAL SUPPLIES TOTAL HEALTH OCC ED	FUNCTION-1341 CONSUMER/HOMEMAKING EDUC 121 PROF ED SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SCC CONTRIBUTION
400000000004000	FHHUUUUUUUWWWWAWQQQ	H 12.00	T1222

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# DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

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

YTD/ BUD 9.35 9.35 9.13 7.69 15.98 .00	23.08 28.08 28.308 6.95 7.01 27.76 25.19 25.19 9.86	26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96 26.96	26.59 26.92 26.58 26.42
AVAILABLE BALANCE 44,493.65 959.24 33,902.48 1,713.60 1,713.60 3,360.85 1,300.00 625.00 226,167.98	203,628.23 177.60 219.77 15,587.32 70,272.11 1,242.08 1,037.89 1,633.80 3,150.00 12,073.32 337,022.12	126,835.85 140.60 172.70 9,801.20 43,771.05 85,771.05 1,476.30 7,196.30 7,196.30 1,685.00 -15,349.13 -15,650.00 211,645.30	26,988.21 28.12 37.79 2,069.34
YEAR TO DATE 4,588.20 98.92 3,407.00 142.80 639.15 .00 23,182.15	15,348.77 \$3.28 86.80 1,164.42 5,296.86 11,010.69 550.20 151.23 34,049.36	46,819.65 51.80 70.42 3,483.45 16,157.47 12,124.13 543.90 600 79,647.09	9,776.29 10.36 13.68 743.14
ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00	2,825.55 2,825.55	.00 .00 .00 .00 .00 .00 .00 .15,349.13	0000
EXPENDITURES 2,294.10 49.46 1,703.50 71.40 639.15 00 11,900.13	16,844.40 17.76 29.40 1,263.76 5,813.00 125.32 3,612.60 168.00 151.23 28,025.47	13,520.58 14.80 21.66 1,003.69 4,665.96 3,700.72 3,700.72 155.00 47.91 23,231.32	2,828.04 2.96 3.96 214.98
BUDGET 1,058.16 37,309.48 1,856.40 400.00 1,300.00 1,300.00 625.00 249,350.13	218,977.00 306.57 306.57 16,751.74 75,568.97 1,629.19 40,048.58 2,184.00 3,150.00 15,050.10 373,897.03	173,655.50 243.140 243.140 13,284.65 59,928.52 1,291.99 40,020.20 2,020.20 2,020.20 7,196.30 1,733.91 1,733.91 306,641.52	36,764.50 38.48 51.47 2,812.48
CCOUNTTITLE  RETIREMENT CONTRIBUTIONS  WORKERS' COMPENSATION  SELF-INS MEDICAL  SELF-INS DENTAL  SELF-INS DENTAL  REPAIRS/MAINTENANCE SERV  GENERAL SUPPLIES  BOOKS  OUES AND FEES  TOTAL CONSUMER/HOMEMAKING EDU	FUNCTION-1350 INDUSTRIAL ARTS ED PROF ED SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SCC CONTRIBUTION 230 WORKERS' COMPENSATION 260 SELF-INS MEDICAL 271 SELF-INS MEDICAL 272 SELF-INS DENTAL 273 REPAIRS/MAINTENANCE SERV 610 GENERAL SUPPLIES 610 TOTAL INDUSTRIAL ARTS ED	FUNCTION-1360 BUSINESS EDUCATION 121 PROF ED SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SCC CONTRIBUTION 230 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS MEDICAL 274 SELF-INS MEDICAL 275 SELF-INS DENTAL 276 PROF EDUC SERVICE-OTHER 277 PROF EDUC SERVICE-OTHER 280 FRAIN AND DEV SER 580 FRAIN AND DEV SER 580 GENERAL SUPPLIES 640 BOOKS 810 DUES AND FEES 810 TOTAL BUSINESS EDUCATION	FUNCTION-1390 OTHER VOCATIONAL ED PROG 121 PROF ED SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SOC SEC CONTRIBUTION
ACCOUNT 230 230 271 272 430 610 640 752 810	FUNCTION 121 213 214 220 230 230 271 271 430 610	FUNCTION 121 213 214 220 230 230 271 272 372 380 610 640 810	FUNCTION 121 213 214 220

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

YTD/ BUD 26.59 26.59 27.76 26.92 25.12 25.12	3.91 26.92 29.25 3.92 26.86 4.56	86.16 86.00 81.30 86.16 84.98	88888	2.97 2.97	0000	00000
AVAILABLE BALANCE 9,313.62 200.79 2,615.35 119.70 417,204.44 458,577.36	20,372.11 14.06 21.00 1,461.06 7,030.43 115.37 29,183.64	1,423.00 110.16 663.62 10.59 2,207.37	8,000.00 612.00 2,760.80 59.52 11,432.32	43,662.96 43,662.96	250.00 1,000.00 1,250.00	3,360.00 4,600.00 3,000.00 7,620.00 18,580.00
YEAR TO DATE EXP 3,373.81 72.74 1,005.15 44.10 139,972.56 155,011.83	829.89 5.18 8.68 160.90 286.38 42.37 1,395.84	8,862.00 676.64 2,885.73 65.93 12,490.30	000000	1,337.04 1,337.04	00.00	000000
ENCUMBRANCES OUTSTANDING .00 .00 .00 .00	88888888	88888	88888	00.	000.	88888
PERIOD EXPENDITURES 975.96 21.04 293.70 12.60 43,068.48 47,421.72	1,630.92 1.48 1.48 3.01 121.68 562.83 12.14 2,349.90	00000	000000	1,337.04	0000	000000
BUDGET 12,687.43 273.53 3,620.50 163.80 557,177.00 613,589.19	21,202.00 19.24 29.68 1,621.96 7,316.81 157.74 232.05 30,579.48	10,285.00 786.80 3,549.35 76.52 14,697.67	8,000.00 612.00 2,760.80 59.52 11,432.32	45,000.00 45,000.00	250.00 1,000.00 1,250.00	3,360.00 4,600.00 3,000.00 7,620.00 18,580.00
ACCOUNTTITLE 230 RETIREMENT CONTRIBUTIONS 260 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS DENTAL 564 TUITION VOCATIONAL TECH TOTAL OTHER VOCATIONAL ED PRO	FUNCTION-1410 DRIVERS EDUCATION 121 PROF ED SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 260 WORKERS' COMPENSATION 272 SELF-INS DENTAL TOTAL DRIVERS EDUCATION	FUNCTION-1420 SUMMER SCHOOL 130 PROF-OTHER 220 SOC SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 260 WORKERS' COMPENSATION TOTAL SUMMER SCHOOL	FUNCTION-1430 HOME BOUND INSTRUCTION 121 PROF ED SALARIES 220 SOC SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 260 WORKERS' COMPENSATION TOTAL HOME BOUND INSTRUCTION	FUNCTION-1442 ALT ED PROG 323 PROF ED SERV-OTHER ED TOTAL ALT ED PROG	FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY 610 GENERAL SUPPLIES 635 MEALS/REFRESHMENTS TOTAL INSTR OUTSIDE SCHOOL DA	FUNCTION-1490 ADD'L OTHER INSTRUC PROG 580 TRAVEL 610 GENERAL SUPPLIES 635 MEALS/REFRESHMENTS 810 DUES AND FEES TOTAL ADD'L OTHER INSTRUC PRO

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DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

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

YTD/ BUD	00.	3.50 .00 .00 70.85 16.69	15:54 21:00 22:100 21:00 22:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 23:100 24:100 24:100 25:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 26:100 2
AVAILABLE BALANCE	132,242.00 132,242.00	22,580.00 4,419.50 500.00 2,157.21 600.00	644, 615.42 95,586.66 725.50 844.19 266,947.77 266,947.77 266,947.77 266,947.77 1,730.00 1,730.00 1,753.68 1,800.00 1,800.00 1,800.00 1,800.00 1,900.00 1,412.00 1,412.00 1,275,495.91 87,000.00 220,515.07 81,243.86 434.96 434.96 43.01 87.000.00 25,950.95 119,018.52 27,000.00 27,1224.50 27,000.00 27,000.00
YEAR TO DATE EXP	00.	820.00 .00 .00 5,242.79 6,062.79	118, 635.58 25,504.30 25,218.82 10,781.28 49,831.05 40.08 40.98 20.00 40.98 20.00 20.00 33,945.93 7,592.94 71.78 75.592.25 12,222.25 12,322.25 12,322.25
ENCUMBRANCES OUTSTANDING	00.	888888	1,229.98 1,229.98 1,229.98 1,229.98
PERIOD EXPENDITURES	00.	.00 .00 5,242.79 5,242.79	58,570.50 9,279.00 76,40 84.21 23,209.46 15,715.22 15,715.22 113,415.38 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,425.44 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.47 2,426.
BUDGET	132,242.00 132,242.00	23,400.00 4,419.50 500.00 7,400.00 600.00 36,319.50	763,251.00 121,090.96 121,090.96 121,090.96 10,821.13 16,821.113 16,831.113 188,747.00 11,193.00 1,730.00 1,730.00 1,100.00 1,530,791.78 87,000.00 254,461.00 38,836.80 506.74 506.74 63,541.66 63,541.66 63,541.66 63,541.66 63,541.66
ACCOUNT TITLE	FUNCTION-1700 COMM/JR COLLEGE ED PROG 566 TUITION-COMM COLLEGE TOTAL COMM/JR COLLEGE ED PROG	FUNCTION-2119 SUPER STUDENT SERVICES 390 OTH PURCH PROF/TECH SERV 610 GENERAL SUPPLIES 635 MEALS/REFRESHMENTS 650 EDUC SW & REL LIC FEES 650 DUES AND FEES 707AL SUPER STUDENT SERVICES	FUNCTION-2120 GUIDANCE SERVICES 121 PROF ED SALARIES 123 OFF/CLER SALARIES 1214 LIFE INSURANCE 1215 LIFE INSURANCE 1216 LT DISABLITY INS 120 ONORKERS! COMPRIBUTION 1210 SELF-INS MEDICAL 1211 SELF-INS DENTAL 1211 MEALS/REFRESHMENTS 120 OTH PUNCH PROF/TECH SERV 1211 MEALS/REFRESHMENTS 121 ODUES AND FEES 121 COMPANIES 121 OFF/CLER SALARIES 121 PROF ED SALARIES 121 OFF/CLER SALARIES 122 OFF/CLER SALARIES 123 LIFE INSURANCE 124 LI DISABLITY INS 126 OFF/CLER SALARIES 127 SELF-INS MEDICAL 128 OFF/CLER SALARIES 129 OFF/CLER SALARIES 121 OFF/CLER SALARIES 121 OFF/CLER SALARIES 122 OFF/CLER SALARIES 123 CONTRIBUTION 124 LI DISABLITY INS 125 OFF/CLER SALARIES 126 WORKERS! COMPENSATION 127 SELF-INS MEDICAL 128 SELF-INS DENTAL 129 PROF EDUC SERVICE-OTHER 129 PROF EDUC SERVICE-OTHER 129 DRUFAL INSURANCE
ACC	FUN 566	FUNC 390 610 635 650 810	1120 1121 1123 1230 1230 1230 1230 1230

YTD/ BUD 39.00 39.40 74.34 88.50 11.36 6.60 26.60 26.60 26.92 26.92 7.46	6 5 5 1 1 1 2 5 8 8 1 1 1 1 2 5 8 8 1 1 1 1 2 5 8 8 1 1 1 1 2 5 8 1 1 1 1 2 5 8 1 1 1 1 2 5 8 1 1 1 1 2 5 8 1 1 1 1 2 5 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	36.12 39.04 22.06 33.84 34.31 25.05
AVAILABLE BALANCE 500.00 606.00 513.29 115.00 573,693.22 73,556.38 78.87 78.87 5,630.15 25,384.30 11,128.35 11,128.35 116,931.70	287,010.78 106,636.86 341.60 341.60 350.60 30,182.24 135,847.52 2,657.53 75,017.84 4,185.30 2,657.53 75,017.84 4,185.00 1,250.00 2,436.96 2,436.96 13,757.71 38,707.71 38,707.71 38,707.71	153,357.21 147,112.89 38,250.00 75,846.93 584.70 411.36 1143,254.43
YEAR TO DATE  EXP  00  1,486.71  885.00  73,112.76  3,195.62  20.72  28.58  241.37  1,102.82  1,102.82  4,439.67  249.90  9,430.60	19,996.22 6,566.99 64.00 79.21 1,963.90 9,167.26 468.84 16,429.22 766.50 00 282.18 7,612.73 32.00 64,122.05	86,710.61 6,391.11 24,500.00 21,468.60 299.04 214.85 10,362.92 47,805.82
ENCUMBRANCES OUTSTANDING 394.00 394.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	888888888
PERIOD EXPENDITURES .00 .00 1,486.71 .00 41,953.34 .5,904.00 5,904.00 5,903.48 .26 445.60 2,037.48 .1,321.68 1,321.68	19,075.32 6,420.50 26.60 27.10 1,872.41 8,798.59 189.68 7,625.68 338.10 00 00 1,504.14 1,504.14 1,504.14	24,774.46 11,808.00 7,147.00 7,580.41 85.44 58.44 3,810.65 17,706.99
BUDGET 500.000 2,000.000 647,199.98 76,752.00 76,752.00 76,871.25 26,487.12 26,487.12 26,487.12 15,568.02 126,362.30	307,007.00 113,203.85 405.60 429.81 32,146.14 145,014.78 3,126.37 91,447.06 4,951.80 2,436.96 2,436.96 14,250.00 14,250.00 12,50.00 12,50.00 12,50.00 12,50.00 14,250.00 17,50.00 17,50.00 17,50.00 18,73.00 775,977.63	240,067.82 153,504.00 62,750.00 97,315.53 883.74 42,201.19 191,060.25
ACCOUNTTITLE 580 610 GENERAL SUPPLIES 640 BOOKS 810 TOTAL PSYCHOLOGICAL SERVICES TOTAL PSYCHOLOGICAL SERVICES 121 ELF INSURANCE 123 LIFE INSURANCE 134 LIFE INSURANCE 145 LOSC SC CONTRIBUTION 200 SC SC CONTRIBUTION 210 SC SC CONTRIBUTION 211 SC SC CONTRIBUTION 212 SC SC CONTRIBUTION 213 SC SC CONTRIBUTION 214 SC SC CONTRIBUTION 215 SC SC CONTRIBUTION 216 SC SC CONTRIBUTION 217 SC SC CONTRIBUTION 218 SC SC CONTRIBUTION 219 SC SC CONTRIBUTION 220 SC SC CONTRIBUTION 221 SC SC CONTRIBUTION 222 SC S	FUNCTION-2250 SCHOOL LIBRARY SERVICES 121 REG SALARIES 133 REG SALARIES 213 LIFE INSURANCE 214 LI DISABLITY INS 220 SEC CONTRIBUTION 220 SEC CONTRIBUTION 230 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS DENTAL 272 SELF-INS DENTAL 273 SELF-INS DENTAL 274 SELF-INS DENTAL 275 SELF-INS DENTAL 276 SELF-INS DENTAL 277 SELF-INS DENTAL 278 SELF-INS DENTAL 279 SELF-INS DENTAL 270 SELF-INS DENTAL 270 SELF-INS DENTAL 271 SERVITING AND BINDING 272 SERVITING AND BINDING 273 SERVITING AND BINDING 274 SERVITING AND BINDING 275 SERVITING AND BINDING 276 SERVITING AND BINDING 277 SERVITING AND BINDING 278 SERVITING AND BINDING 278 SERVITING AND FEES 279 SERVITING AND FEES 270 SERVITING AND FEES	FUNCTION-2260 INSTR & CURRICLUM DEV SER 111 REG SALARIES 121 PROF ED SALARIES 130 PROF-OTHER 151 OFF/CLER SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SCC CONTRIBUTIONS 230 RETIREMENT CONTRIBUTIONS
	PERIOD ENCUMBRANCES YEAR TO DATE AVAILABLE BUDGET EXPENDITURES OUTSTANDING EXP 500.00  (RAL SUPPLIES 500.00	FILE BUDGET EXPENDITURES OUTSTANDING SERVICES SOURCES SOURCE

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

YTD BUD 800 35 000 35 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 000 36 0	6.82 6.82 6.82 6.82 7.82 7.82 7.82 6.82 6.82 6.82 6.82 6.82 6.82 6.82 6	00 000 000 000 000 000 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 1
VAILAB BALAB 2216.0 20,677. 20,677. 11,500. 11,310. 7,229.	52, 251, 00 52, 648, 00 748, 00 87, 15 87, 15 87, 15 169, 813, 18 843, 69 18, 654, 74 928, 20 800, 183, 00 46, 599, 99 46, 599, 99 7, 199, 55	-12,666.38 -909.17 -4,211.39 -149.28 -10,42 -94.25 -18,040.89 -201,019.88 -37.98 -18.28 -18.28 -18.28 -18.28 -18.28 -18.28 -18.28 -18.28
YEAR TO DATE 216.79 216.79 216.79 15.12 1,441.84 40,124.98 1,749.30 00 4,005.85 1,209.60 1,222.00 247,862.18	3,852.00 288.90 11,332.63 130,188.2 39.82 00 -360.00 -6,960.00 128,380.17	12,666.38 909.17 4,211.39 149.28 10.42 94.25 18,040.89 8,490.56 37.98 18.28 652.45 2,212.91
ENCUMBRANCES OUTSTANDING	888888888888888888888888888888888888888	8888888
PERIOD EXPENDITURES .00 .381.70 .11,694.44 499.80 .00 .3,736.85 .123.75 .718.05 .00 90,125.99	1,372.00 102.99 473.48 16,609.11 10.21 -6,960.00 -6,960.00	9,410.85 660.10 3,141.66 99.06 691 70.05 13,388.63 8,200.54 37.98 16.40 630.26
BUDG 119. 213. 213. 569. 896. 896. 820. 820. 902.	56, 251, 00 56, 500, 00 76, 500, 00 87, 15 40, 980, 97 300, 000 883, 51 18, 654, 74 928, 20 53, 223, 00 46, 599, 99 46, 599, 99	.00 .00 .00 .00 .00 .00 .00 .00 .16,027.54 53,362.67
OUNT TOTAL CTION-22	114 SABBATICAL LEAVE 130 PROF-COTHER LIE INSURANCE 214 LT DISABLITY INS 220 SCC SC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 240 TUITION REIMBURSEMENT 260 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS DENTAL 324 TRAINING SERVICES 360 EMP TRAIN AND DEV SER 580 DUES AND FEES 810 DUES AND FEES	FUNCTION-2272 INSTR STAFF DEV(NON-CERT) 130 220 SOC SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS DB RETIRE CONTRIBUTIONS DB RETIRE CONTRIBUTION DC 260 WORKERS' COMPENSATION TOTAL INSTR STAFF DEV(NON-CER FUNCTION-2290 OTHER INSTR SERVICE 131 REG SALARIES 132 LIFE INSURANCE 220 SOC SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS

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FUND-10 GENERAL FUND FUNCTION-2290 OTHER INSTR SERVICE

YTD/ BUD .00 4.07	.00 102.71 2.22 10.97 .00 40.60	16.74 .00 16.38	00 1.63 1.8	000	28 41 20 62 20 62 27 94 27 12 24 76 28 77 3 60 3 60
AVAILABLE BALANCE -448.10 -30.23 1,495.31 268,505.45	3,800.00 23,500.00 3,400.00 -837.00 6,225.65 1,900.00 6,500.00	212,821.17 5,500.00 218,321.17	510,133.00 60,990.15 571,123.15	-4,572.31 -4,572.31	222,102,70 112,001.33 8,826.10 654.24 352.48 23,749.40 114,410.48 -1,552.46 -1,562.46 2,444.83 47,085.95 2,713.20 9,640.40
YEAR TO DATE EXP 448.10 30.23 63.46 11,953.97	31,737.00 31,737.00 142.00 274.35 .00 32,153.35	42,778.83 .00 42,778.83	1,009.85 1,009.85	4,572.31 4,572.31	88,139.07 29,094.59 1,173.90 1,253.68 1,48.60 8,836.04 37,649.11 1,552.46 1,552.46 1,552.46 1,552.46 1,552.46 1,552.60 359.60
ENCUMBRANCES OUTSTANDING .00 .00	888888888888888888888888888888888888888	000.	000.	00.	888888888888888888888888888888888888888
PERIOD EXPENDITURES 448.10 30.23 61.30 11,637.72	.00 .00 .00 .00 .00 .00 .142.00	13,800.00 .00 13,800.00	1,009.85 1,009.85	4,572.31 4,572.31	24,206.42 111,267.88 1,173.90 72,48 30.04 2,647.96 111,646.52 556.84 6,483.82 6,483.82 6,483.82
BUDGET .00 .00 1,558.77 280,459.42	23,800.00 30,400.00 6,900.00 2,500.00 1,900.00 6,500.00	255,600.00 5,500.00 261,100.00	510,133.00 62,000.00 572,133.00	00.	310, 241, 77 141, 095, 92 10, 000, 00 907, 92 501, 08 32, 585, 44 152, 059, 59 00 3, 779, 32 3, 712, 80 10, 000, 00
ACCOUNT TITLE 231 232 RETIRE CONTRIBUTIONS DB 232 RETIRE CONTRIBUTION DC 260 WORKERS' COMPENSATION TOTAL OTHER INSTR SERVICE	FUNCTION-2310 BOARD SERVICES 310 OFFICIAL ADMIN SERVICES 331 AUDITOR 360 EMP TRAIN AND DEV SER 520 EMP TRAIN AND DEV SER 525 BONDING INSURANCE 540 ADVERTISING/PUBLIC RELAT 550 TRAVEL 610 DUES AND FEES 611 TOTAL BOARD SERVICES	FUNCTION-2330 TAX ASSESS & COLL SER 390 OTH PURCH PROF/TECH SERV 525 BONDING INSURANCE TOTAL TAX ASSESS & COLL SER	FUNCTION-2340 STAFF RELATIONS & NEG SER 281 OPEB RETIREE HEALTH BEN 332 LEGAL SERVICES TOTAL STAFF RELATIONS & NEG S	FUNCTION-2350 LEGAL SERVICES 332 LEGAL SERVICES TOTAL LEGAL SERVICES	FUNCTION-2360 OFF OF SUPERINTENDENT SER 111 REG SALARIES 151 OFF/CLER SALARIES 152 OFF/CLER TEMP SALARIES 213 LIFE INSURANCE 214 SOC SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 231 RETIRE CONTRIBUTION DC 232 RETIRE CONTRIBUTION DC 234 RETIRE CONTRIBUTION DC 235 RETIRE CONTRIBUTION DC 236 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS DENTAL 273 PROF EDUC SERVICE-OTHER 549 OTHR ADVERTISING/PR

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

27.30 281.87 281.87 255.23 300.20 257.23 300.29 31.87 200.29 31.87 31.87 31.87 31.87 31.87 31.87 31.87 31.87 31.87 31.87	142.48 .00 .00 .00 .00 21.13	4.19 26.92 27.11 3.92 4.19
692, 819.54 326, 166.64 1, 878.08 1, 878.39 346, 969.79 4, 285.33 4, 285.33 1, 249.14 142, 919.80 10, 290.00 10, 290.00 10, 290.00 10, 290.00 10, 290.00 10, 290.00 10, 290.00 11, 679.306.13	-1,571.75 9,000.00 2,500.00 1,000.00 6,250.00 19,678.25	153,248.06 112.48 163.22 11,756.98 52,885.89
260,179.29 91,308.30 730.830 26,497.50 119,972.68 1,331.01 2,947.23 62,092.24 3,406.20 754.95 754.95 754.95 754.95 754.95 757.10 163.57 303.81 177.71	5,271.75 .00 .00 .00 .00 5,271.75	6,700.94 41.44 60.71 479.12 2,312.51
000 000 000 000 000 1,589.75 403.36 1,993.11	8088888	00000
74,336.94 37,648.63 212.40 104.08 8,436.79 37,721.91 864.05 60.26 833.20 18,871.44 1,127.70 751.56 2,480.60 2,480.60 177.71	5,271.75 .00 .00 .00 .00 .00 5,271.75	12,427.68 11.84 17.40 898.34 4,288.80
952,998.83 417,474.94 2,608.58 105,075.89 466,942.47 5,616.34 10,196.37 205,012.04 13,696.20 7,000.00 7,000.00 6,550.00 6,550.00 85,936.16 6,10.00 13,090.00 13,090.00 13,090.00	3,700.00 9,000.00 2,500.00 1,000.00 6,250.00	159,949.00 153.92 223.93 12,236.10 55,198.40
UNCTION-2380 OFF OF PRINCIPAL SERVICES 1.1 REG SALARIES 1.13 CIFF/CLER SALARIES 1.14 CIFE INSURANCE 1.15 CONTRIBUTION SOC SEC CONTRIBUTION SETTRE CONTRIBUTION SELF-INS MEDICAL MATER COMPENSATION SELF-INS MEDICAL MATER MATE	UNCTION-2390 OTHER ADMIN SERVICES 190 OTH PURCH PROF/TECH SERV 141 RENTAL OF LAND OR BLDGS 142 RENTAL OF EQUIPMENT 150 PRINTING AND BINDING 180 GENERAL SUPPLIES 110 TOTAL OTHER ADMIN SERVICES	FUNCTION-2420 MEDICAL SERVICES 121 PROF ED SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SCC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS
	CTION-2380 OFF OF PRINCIPAL SERVICES  DEFCALARIES  OFF CALARIES  OFF CAL	TION-2380 OFF OF PRINCIPAL SERVICES TO SECRETARIES CAPACITISCS ACREES CONTRIBUTIONS DESCRIPTIONS

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DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND FUNCTION-2420 MEDICAL SERVICES

YTD/ BUD 26.89 26.92 32.46 32.46 55.39 45.00 14.19	7 .00 20 .30 20 .30 27 .30 27 .30 27 .30 27 .30 27 .30 27 .20 32 .20 32 .20 32 .20 33 .30 36 .30	5.98 98 5.998 5.998	29.27 26.92 31.27 28.98 29.28
AVATLABLE BALANCE 870.04 25,378.25 1,356.60 60,445.10 1,159.00 1,459.00 669.18 669.18 309,769.80	203,625.82 146,506.00 146,506.59 -1,361.16 300.88 214,42 26,461.41 120,163.22 2,217.73 81,671.22 4,713.45 2,217.73 81,671.22 2,217.73 81,671.22 2,217.73 81,671.22 9,403.00 650.00 600.00 600.00 600.00	15,400.00 1,178.11 5,314.54 114.57 22,007.22	90,609.40 165.87 123.26 6,986.41 31,263.68
YEAR TO DATE EXP 319.98 10,654.37 499.80 29,054.90 41.00 752.84 752.84 51,142.61	8,905.18 2,8856.00 11,361.16 1,851.16 7,565.29 7,565.97 18,266.46 838.95 18,266.46 838.95 18,266.46 18,266.46 18,266.46 18,266.46 838.95 18,266.46 838.95 18,266.46 838.95 18,266.46 838.95 900 431.40 54,024.78	980.00 74.96 338.20 7.30 1,400.46	37,487.67 61.11 56.08 2,850.23 12,942.62
ENCUMBRANCES OUTSTANDING .00 .00 .00 .77.98	888888888888888888888888888888888888888	888888	00000
PERIOD PERIOD 92.46 3,248.38 142.80 41.00 752.84 22,151.44	16,348.54 2,184.00 11,082.66 12,082.66 32.24 25.95 9,473.37 10,554.52 481.95 481.95 136.90 136.94 52,864.84	784.00 59.97 270.56 5.84 1,120.37	9,853.62 17.46 13.80 748.78 3,400.48
BUDGET 1,190.02 36,032.62 1,856.40 89,500.00 1,150.00 1,500.00 1,500.00 360,990.39	212,531.00 157,589.25 100 157,589.25 28,314.22 127,728.51 2,753.70 99,937.68 5,552.40 2,550.00 1,781.40 650.00 9,540.00 650.928.22	16,380.00 1,253.07 5,652.74 121.87 23,407.68	128,097.07 226.98 179.34 9,836.64 44,206.30
ACCOUNT TITLE	FUNCTION-2440 NURSING SERVICES 121 PROF ED SALARIES 133 REG SALARIES 134 LIFE INSURANCE 135 LIFE INSURANCE 14 LT DISABLITY INS 150 SCC CONTRIBUTIONS 150 RETIREMENT CONTRIBUTIONS 150 RETIREMENT COMPENSATION 151 SELF-INS MEDICAL 152 SELF-INS MEDICAL 153 SCENTERENT COMPENSATION 154 SCH FOR FORF/TECH SERV 155 WATER 156 WATER 157 SELF-INS MEDICAL 158 WATER 158 WATER 158 WATER 158 WATER 158 WATER 159 MEALS/REFRESHMENTS 159 BOOKS 150 DUES AND FEES 161 BOOKS 150 DUES AND FEES	FUNCTION-2450 NONPUBLIC HEALTH SERV 131 REG SALARIES 220 SOC SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 260 WORKERS' COMPENSATION TOTAL NONPUBLIC HEALTH SERV	FUNCTION-2511 FISCAL SERVICES 111 REG SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SOC SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS
ACG 271 272 373 333 333 810 810	FUN 121 131 133 133 133 133 223 224 224 224 441 441 441 424 430 640 640 640 640	FUNC 131 220 230 230 260	FUNC 1111 213 214 220 230

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DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND FUNCTION-2511 FISCAL SERVICES

YTD/ BUD 31.27 32.01 26.92 29.51	23.42 26.92 22.71 23.45 29.07 2077.25 34.09	22.22 26.92 31.00 21.17 22.27 283.88 30.99 31.78 53.66	26.92 26.92 26.92 26.94 26.94 36.85 27.98	.00 .00 .00 -19.24 .00 5.50 77.38
AVAILABLE BALANCE 655.04 12,766.29 678.30 143,248.25	29, 741, 65 35, 72 2, 296, 21 10, 259, 03 204, 95 -5, 798, 89 678, 30 37, 416, 97	40,088.71 165.87 49.79 3,121.07 13,824.67 -22,065.45 12,902.27 678.30 49,029.85	54,182.88 165.87 4,168.29 18,693.63 7,990.44 7,990.44 678.30	66,000.00 5,049.00 4,200.00 14,148.45 14,148.45
YEAR TO DATE EXP 298.00 6,010.13 249.90 59,955.74	9,095.15 13.16 674.80 3,143.55 84.00 6,092.17 249.90 19,352.73	11,450.85 61.11 22.37 838.36 3,961.63 34,065.45 118.83 6,010.13 249.90 56,778.63	19, 962.11 61.11 31.05 1, 513.75 6, 893.81 165.09 4, 662.98 249.90 33, 539.80	.00 .00 .00 -1,635.00 -9,625.70
ENCUMBRANCES OUTSTANDING .00 .00	888888888	888888888888888888888888888888888888888	9999999999	.00 .00 .00 .00 .00 .00 .00 .00 .98.97
PERIOD EXPENDITURES 73.32 1,717.18 71.40 15,896.04	3,629.48 3.76 271.66 1,252.53 27.01 1,740.62 6,996.46	4,512.84 17.46 6.31 334.48 1,557.38 1,717.18 1,717.18 8,250.63	5,703.46 17.46 17.98 432.50 1,968.26 1,332.28 1,332.28 9,575.78	.00 .00 .00 .00 .00 -7,433.18
BUDGET 953.04 18,776.42 928.20 203,203.99	38,836.80 48.88 2,971.01 13,288.95 293.28 928.20 56,769.70	51,539.56 226.98 72.16 3,959.43 17,786.30 12,000.00 18,912.40 928.20 105,808.48	74,144.99 226.98 103.80 5,682.04 25,587.44 12,653.42 119,878.51	66,000.00 5,049.00 4,200.00 14,972.20 127.90
ACCOUNT TITLE 260 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS DENTAL TOTAL FISCAL SERVICES	FUNCTION-2513 REC & DISB FUNDS SERV 151 OFF/CLER SALARIES 213 LIFE INSURANCE 220 SOC SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 260 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS DENTAL 273 TOTAL REC & DISB FUNDS SERV	FUNCTION-2514 PAYROLL 151 OFF/CLER SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SCC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 250 WORKERS' COMPENSATIO 271 SELF-INS MEDICAL 272 TOTAL PAYROLL	FUNCTION-2515 ACCOUNTING 111 REG SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SOC SOC TONTRIBUTIONS 260 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 TOTAL ACCOUNTING	FUNCTION-2519 OTHR FISCAL SERVICES 111 REG SALARIES 220 SOC SEC CONTRIBUTION 260 WORKERS' COMPENSATION 310 OFFICIAL ADMIN SERVICES TRAVEL 610 GENERAL SUPPLIES 640 BOOKS
ACC 260 271 272	FUN 151 213 220 230 271 272	FUN 151 213 220 230 250 271 272	FUN 1111 213 220 230 271 271	FUN 111 220 260 310 580 610 640

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FUND-10 GENERAL FUND FUNCTION-2519 OTHR FISCAL SERVICES

YTD/ BUD 15.38 17	21.15 26.92 129.83 219.87 219.87 31.22 31.22 33.92	15.97 15.97 15.99 15.99 28.18 28.18 26.00 19.00	24.80 -28.90 -12.68	26.92 26.92 26.992 28.045 26.982 26.887 26.887 26.887
AVAILABLE BALANCE 2,961.65 103,014.07	35,557.36 165.87 44.24 2,794.98 12,262.11 235.15 12,006.56 678.30 63,744.57	65,381.30 5,008.90 22,556.36 463.64 5,354.99 -1,857.39 -1,535.75 95,557.56	500.00 12,395.11 49,610.49 62,505.60	64,263.41 32,739.52 201.59 86.25 7,498.38 33,464.79 16,219.21 16,219.21
YEAR TO DATE EXP 538.35 -10,722.35	9,539.75 61.11 18.90 692.96 3,300.90 100.37 5,450.62 249.90	12,422.80 15.80 943.12 4,293.83 1115.22 2,100.77 2,100.77 1,857.39 1,535.75 23,372.88	4,086.77 -11,472.59 -7,385.82	23,675.96 8,686.40 74.27 36.87 11,179.17 277.86 6,763.75 53,497.50
ENCUMBRANCES OUTSTANDING .00 10,548.42	888888888888888888888888888888888888888	. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00	.00 350.00 350.00	888888888888888888888888888888888888888
PERIOD EXPENDITURES 125.00 -7,308.18	3,469.00 17.46 4.86 249.94 1,197.16 25.80 1,557.32 71.40 6,592.94	5,853.60 5.08 445.74 2,020.07 43.54 600.22 25.20 25.20 00 00 8,993.45	1,071.45 1,043.41 2,114.86	6,764.56 3,174.40 21.22 21.22 757.30 3,429.92 1,932.50 16,259.92
BUDGET 3,500.00 102,840.14	45,097.11 226.98 63.14 3,487.94 15,563.01 335.52 17,457.18 928.20 83,159.08	77,804.10 5,952.02 26,850.19 578.86 7,455.76 327.60 000 119,017.41	500.00 16,481.88 38,487.90 55,469.78	87,939.37 41,425.92 275.86 123.12 9,963.50 44,643.96 22,982.96 1,255.80 209,572.97
ACCOUNTTITLE 810 DUES AND FEES TOTAL OTHR FISCAL SERVICES	FUNCTION-2520 PURCHASING 151 OFF/CLER SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 260 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS DENTAL 273 TOTAL PURCHASING	FUNCTION-2530 WAREHOUSING AND DIST SERV 171 OP & LABOR SALARIES 213 LIFE INSURANCE SOC SEC CONTRIBUTION 230 RETTREMENT CONTRIBUTIONS 271 SELF-INS MEDICAL 272 SELF-INS DENTAL ARBUTION SELF-INS DENTAL LEASF/RENTAL OF HW & TEC COMMUNICATIONS 610 GENERAL SUPPLIES 100 TOTAL WAREHOUSING AND DIST SE	FUNCTION-2540 PRINT, PUBL AND DUP SER 430 REPAIRS/MAINTENANCE SERV 448 LEASE/RENTAL OF HW & TEC 610 GENERAL SUPPLIES TOTAL PRINT, PUBL AND DUP SER	FUNCTION-2611 DIR OF B&G 111 REG SALARIES 151 OFF/CLER SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTION 260 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS DENTAL 274 TOTAL DIR OF B&G

FUNCTION-2619 SUP OF CUSTODIANS

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# DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND FUNCTION-2619 SUP OF CUSTODIANS

YTD/ BUD 26.92 26.92 28.93 26.36 26.94 28.92 31.78 26.92 27.70	23 92 22 000 000 000 000 000 000 000 000 0
AVATLABLE BALANCE 34,996.13 165.87 2,702.65 12,075.06 12,902.27 678.30 800.00 64,621.17	278, 760.84 893, 344.69 -4,241.50 -4,241.50 -4,241.50 89,452.57 404,444.44 -4444.44 -4444.44 -4444.44 -45,700.00 18,234.30 5,700.00 45,709.68 83,991.22 24,430.00 10,700.00 88,835.00 10,940.00 11,459.00 16,550.17 2,800.00 16,550.17 2,800.00 16,550.17 7,581.18
YEAR TO DATE EXP 12,893.30 61.11 197.33 4,451.58 6,010.13 6,010.13 24,755.78	87,662.28 253,238.75 4,241.50 26,238.04 117,694.14 117,694.14 456.39 31,70 6,790.32 6,790.32 15,108.78 115,520.27 107,455.83 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,365.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.541.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00 1,468.641.00
ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00	156, 519 17 284, 017 58 4, 994, 988
EXPENDITURES 3,683.80 17.46 276.38 1,271.28 1,271.28 1,717.18 7,070.06	31,106.25 2,642.38 2,642.38 2,642.38 41,377.21 38,771.22 1,919.40 4,973.09 4,973.09 6,146.03 8,962.50 57,789.67 7,260.00 3,541.08 3,541.08 76,789.00 76,789.00
BUDGET 47,889.43 289.43 576.98 3,669.95 16,526.64 18,912.00 928.20 89,376.95	366,423.12 1,146,583.44 115,745.01 522,138.58 570.00 100,700.00 100,700.00 100,700.00 100,700.00 100,700.00 100,700.00 100,700.00 100,700.00 100,700.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00 1153,000.00
T C C C C C C C C C C C C C C C C C C C	FUNCTION-2620 OPER OF BUILDINGS CRAFT/TRADE SALARIES CALL IN SUBSTITUTES SERV WRK SALARIES SERV WRK SALARIES SERV WRK OT SALARIES SERV WRK OT SALARIES SERV WRK OT SALARIES LIFE INSURANCE SOC SC CONTRIBUTIONS SOC SEC CONTRIBUTIONS SELF-INS MEDICAL SERV PURCH LOCALLY GENERAL SUPPLIES GLO.01 ELECTRICAL SUPPLIES
ACCOUNT 111 2113 214 220 230 230 271 272 810	FUNCTION 161 192 193 193 220 220 233 233 233 233 244 412 412 412 424 425 440 440 440 440 440 521 580 580 580 610.01

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FUND-10 GENERAL FUND FUNCTION-2620 OPER OF BUILDINGS

VTD/ BUD 2.92 36.54 9.66 17.92 41.19 .00 .11.17 35.07	21.02 26.92 20.43 18.51 18.51 26.62 26.62 26.62 26.63 26.93 26.93 26.93 26.93 33.98	27.15 25.37 25.37 25.37 23.58 23.58 26.19 26.19 26.19 26.19 27.30 33.27 33.00 33.27 39.00
AVAILABLE BALANCE 13,834.20 3,617.21 168,928.40 438,709.56 250.00 2,647.85 22,000.00 32,000.00 3,076,797.07	94,894.32 7,107.16 7,313.65 23,194.85 8,916.88 621.93 655.98 13,201.16 1,157.10 -13,959.70 -7,000.00	121,404.09 27,084.88 374.88 11,525.42 14,063.94 16,050.58 17,012.44 17,012.44 15,474.08 15,474.08 15,474.08 15,474.08 15,474.08 15,474.08 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 17,336.60 11,057.00 3,773.58
YEAR TO DATE EXP 415.80 2,082.79 18,071.60 95,790.44 1,854.15 1,812.15 1,212,627.61	25,249.20 1,877.33 1,268.01 3,234.66 225.59 8,928.22 426.30 13,959.70	45,255.91 1,536.25 127.86 6,43 3,556.10 9,170.58 6,531.42 455.30.54 1,680.54 1,688.20 1,688.20 1,688.20 1,580.00 1,580.00 1,588.20 1,588.20 1,588.20 1,588.20 20 237,864.65
ENCUMBRANCES OUTSTANDING 00 00 00 00 00 3,999.00 449,530.73	7,000 2,000 7,000	292, 032, 79
PERIOD PERIOD 00 11,728.10 11,130.23 52,632.84 00 1,062.70 00 00 00 00 00 00 00 00 00 00 00 00 0	9,206.40 688.80 2,181.02 931.16 64.94 68.49 2,550.92 121.80 4,952.74 20,777.55	12,930.26 1,340.55 38.68 1,074.88 3,066.63 1,737.08 1,737.08 4,214.64 235.20 235.20 151,400.37 000 151,400.37
14,250.00 5,700.00 187,000.00 534,500.00 4,500.00 32,000.00 32,000.00 4,738,955.41	120,143.52 146.64 9,190.98 28,462.46 12,151.54 847.52 893.87 22,129.38 1,583.40 195,549.31	166,660.00 28,502.13 502.84 502.84 15,081.52 43,234.52 22,382.00 1,452.89 45,144.62 10,000.00 13,46.66 13,46.66 15,000.00 15,000.00 17,336.60 533,671.02
ACCOUNT TITLE	FUNCTION-2630 UPKEEP OF GROUNDS 171 OP & LABOR SALARIES 213 LIFE INSURANCE 220 SOC SC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 231 RETIRE CONTRIBUTION DC 260 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 SELF-INS MEDICAL 274 SELF-INS DENTAL 275 EQUIPMENT NEW 275 TOTAL UPKEEP OF GROUNDS	FUNCTION-2660 SAFETY AND SECURITY SERVS 111 REG SALARIES 123 REG SALARIES 213 LIFE INSURANCE LT DISABLITY INS 220 SCC SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 231 RETIRE CONTRIBUTION DB 232 RETIRE CONTRIBUTION DC 233 RETIRE CONTRIBUTION DC 240 251 SELF-INS MEDICAL 272 SELF-INS MEDICAL 272 SELF-INS MEDICAL 274 SELF-INS MEDICAL 275 SELF-INS MEDICAL 276 OTH PURCH PROF/TECH SERV REPAIRS/MAINT-EQUIPMENT TRAVEL 610 GENERAL SUPPLIES 641 FENDOICALS 641 FENDOICALS 641 FENDOICALS 641 FENDOICALS 641 FORMAN REPLACEMEN 810 TOTAL SAFETY AND SECURITY SER
ACG 610 621 621 624 624 627 762 810	FUN 171 213 220 230 231 232 260 272 272 414 752	7 L L L L L L L L L L L L L L L L L L L

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22,269 03 11,197 58 74 27 2, 219.30 21, 371.61 21, 371.57 21, 371.57 10, 409.59 466.20 648.80 164.87 956.00 956.00 00 44,429_00 27,165.59 1,211.98 2,982.36 368.84 356.80 2,485,03 11,560,08 285,46 11,535,16 499,80 59,906,41 62,833.33 1,542.97 4,917.24 204.00 156,030.39 DATE EXP YEAR TO ENCUMBRANCES OUTSTANDING 888888 6, 362, 58 4, 782, 48 21, 22 00 831, 12 3, 846, 16 82, 93 3, 295, 76 142, 80 19, 365, 05 4,305 98 17,547 17 1,906 59 423 17 6,463 14 287 70 648 80 55,560.14 1,316.44 .00 164.87 828.00 136 00 89,767 51 537.25 00 848.44 368.84 356.80 PERIOD EXPENDITURES 132.99 13,012.96 275.86 9,917.92 44,591.49 670.14 36,670.14 1,856.40 223,602.20 264,672 27,886 27,886 27,886 62,889 66,289 66,289 66,289 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,989 167,9 845,387.98 82,713.48 46,499.76 275.86 12,000 00 6,380 00 500 00 3,000 00 6,000 00 5,000 00 BUDGET FUND-10 GENERAL FUND FUNCTION-2660 SAFETY AND SECURITY SERVS FUNCTION-2720 VEHICLE OPER SERV
171
OP & LABOR SALARIES
173
173.03 DRIVER ADDED RESPONS
213 LIFE INSURANCE
220 SOC SEC CONTRIBUTION
230 RETIRE CONTRIBUTION DC
260 WORKERS 'COMPENSATION
271 SELF-INS MEDICAL
272 SELF-INS MEDICAL
273 EMPYSICALS
333 EMPYSICALS
360 OTH PURCH PROF/TECH SERV
424 WATER
513.03 CONTRACTED TRIPS
513.04 ESL TRANSPORTATION
513.05 CONTRACTED NON-PUBLIC
516 STUDENT TRANSP SVC-BY IU
522 TRAVEL
810 DUES AND FEES REG SALARIES
OFF/CLER SALARIES
LIFE INSURANCE
LT DISABLITY INS
SOC SEC CONTRIBUTION
RETIREMENT CONTRIBUTIONS
WORKERS' COMPENSATION
SELF-INS MEDICAL
SELF-INS DENTAL REPAIRS/MAINTENANCE SERV FLEET WASHING GENERAL SUPPLIES TIRES NEW TIRES RECAP BRAKE PARTS FUNCTION-2711 DIR OF TRANSPORTATION FUNCTION-2740 VEHICLE SERVICING 390.01 TWP MECHANICS 430 REPAIRS/MAINTENANCE SEF 433 FLEET WASHING GENERAL SUPPLIES 610.11 TIRES NEW 610.12 TIRES RECAP 610.14 BRAKE PARTS TOTAL DIR OF TRANSPORTATION DUES AND FEES VEHICLE OPER SERV - TITLE -TOTAL ACCOUNT

7 . 43 9 . 00 8 . 07 8 . 07 8 . 07 7 . 68 8 . 92 115 . 98 12 . 01 12 . 01 12 . 01 13 . 00 14 . 00 15 . 00 16 . 00 17 . 00 18 . 01 18 . 01 19 . 01 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00 10 . 00

782,554.65 -1,542.97 -4,917.24 -1917.24 -1917.24 -1917.24 -1917.20 -24,942.97 -1,742.97 -1,742.97 -1,742.97 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.12 -1,743.1

26.92 26.92 26.92 25.06 25.06 25.92 25.92 26.92 26.92

60,444.45 35,302.18 101.59 115.80 7,432.89 33,031.41 675.89 25,134.98 1356.60

YTD/ BUD

AVAILABLE BALANCE

10 10 10 10 00 12 29 7 14

-27,165.59 10,788.02 6,380.00 -2,482.36 2,631.16 6,000.00 4,643.20

#### DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND FUNCTION-2740 VEHICLE SERVICING

YTD/ BUD 38.39 10.15 10.15 10.15 10.00 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15 11.15	7.43 7.43 7.43 7.63	10.92 80.62 41.94 79.39 67.28	26.92 26.92 28.94 25.97 26.94
AVAILABLE BALANCE 4,312.91 9,883.42 1,500.00 2,000.00 3,904.49 4,000.00 76,607.82 18,782.43 69,624.49 1,091.11 246.00 11,240.00 11,400.00 11,400.00 3,000.00 225,684.33	134,345.94 -11.22 10,277.46 46,362.13 997.38 191,971.69	31,827.00 755.85 79,424.36 92,465.49 204,472.70	64,556.84 165.87 87.89 5,030.02 22,274.65
YEAR TO DATE EXP 2,687.09 1,116.58 180.00 3.14 1.095.51 1.392.18 2.17 5.7 3.75.51 3.75.51 3.75.51 3.75.51 5.39,835.67 39,835.67	10,782.82 11.22 824.89 3,721.79 82.37 15,423.09	.00 .00 .57,375.64 319,230.29 376,605.93	23,784.11 61.11 35.79 1,764.14 8,211.81
ENCUMBRANCES OUTSTANDING	0000000	3,900.00 3,144.15 00 36,849.80 43,893.95	000000
EXPENDITURES 579:64 509:08 509:08 70:00 22:28 70:00 31.4 97 97 97 97 97 97 97 97 97 97 97 97 97	10,287.37 6.60 786.99 3,550.18 76.54 14,707.68	.00 .00 53,199.27 32,070.89 85,270.16	6,795.46 17.46 9.52 504.04 2,345.12
BUDGET 17,0000 11,0000 11,0000 11,0000 10,000 2,0000 4,0000 4,0000 2,0000 19,000 19,000 11,240 11,240 11,400 265,520	145,128.76 .00 .11,102.35 50,083.92 .1,079.75 207,394.78	35,727.00 3,900.00 136,800.00 448,545.58 624,972.58	88,340.95 226.98 123.68 6,794.16 30,486.46
TTITLE ELECTRICAL ENGINE PARTS TRANSMISSION PARTS FILTERS TWP WORK ORDERS TWP FLUIDS AND PARTS CHASSIE BODY RESERVE TRAN/ENG OFFICE SUPPLIES VEHICLE FLUIDS PROPANE GASOLINE-UNLEAD DIESEL FUEL IU FUEL EMMISION FLUID MEALS/REFRESHMENTS EDUC SW & REL LIC FEES EQUIPMENT NEW BUS CAMERA SYSTEM GPS SYSTEM CAPITAL EQUIP REPLACEMENT TOTAL VEHICLE SERVICING	FUNCTION-2750 NONPUBLIC TRANSP 171 OP & LABOR SALARIES 213 LIFE INSURANCE 220 SCC SC CONTRIBUTION 230 RETIREMENT CONTRIBUTION 260 WORKERS' COMPENSATION TOTAL NONPUBLIC TRANSP	FUNCTION-2818 SYS-WIDE TECH SERVICES 348 TECH PLAN SERVICES 398 OTHR PURC TECH SERVICES 538 TELECOMM SERVICES 650 EDUC SW & REL LIC FEES TOTAL SYS-WIDE TECH SERVICES	FUNCTION-2823 PUBLIC INFORMATION SERV 111 REG SALARIES 213 LIFE INSURANCE LT DISABLITY INS 220 SCC SCONTRIBUTIONS 230 RETIREMENT CONTRIBUTIONS
ACCOUNT 610.15 610.16 610.17 610.19 610.20 610.23 610.23 610.24 610.25 626 627.01 627.02 627.02 627.02 752.07	FUNCTION 171 213 220 230 260	FUNCTION 348 398 538 650	FUNCTION 111 213 214 220 230

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FUND-10 GENERAL FUND FUNCTION-2823 PUBLIC INFORMATION SERV

YTD/ BUD 28.92 32.01 26.92 27.54	26.92 26.92 29.90 25.98 26.93 31.78 26.92	3.79 3.79 14.78	00	1.03 00 69	26.92 20.95 20.95 20.95 23.62 26.23 26.33 26.92 26.92
AVAILABLE BALANCE 467.15 12,766.29 678.30 106,027.01	42,384.61 165.87 56.92 3,294.11 14,623.10 302.37 12,902.27 678.30 74,407.55	-6,407.40 22,849.05 25,675.00 42,116.65	7,800.00	7,678.00 3,868.92 11,546.92	151,251,26 169,889,38 10,932,89 30,693,30 1,030,94 411,50 28,050,69 110,983,13 13,220,15 2,477,54 69,121,63 3,870,30
YEAR TO DATE EXP 190.11 6,010.13 249.90 40,307.10	15,615.39 61.11 24.28 1,155.98 5,392.70 129.15 6,010.13 249.90 28,638.64	6,407.40 898.95 00 7,306.35	00.	80.00 .00.08	55,724.06 45,580.08 6,136.51 8,136.51 179.93 8,673.92 34,815.19 4,815.19 1,081.40 30,389.73 1,425.90
ENCUMBRANCES OUTSTANDING .00 .00 .00	8888888888	0000	00.	000.	000000000000000000000000000000000000000
PERIOD EXPENDITURES 50.56 1,717.18 71.40 11,510.74	4,461.54 17.46 330.28 1,539.68 1,717.18 71.40 8,176.98	735.00 735.00 735.00	00.	0000	15,921.16 16,574.58 1,464.96 2,976.00 2,776.94 11,214.28 11,432.66 1,432.66 274.83 8,682.78 8,682.78
BUDGET 657.26 18,776.42 928.20 146,334.11	58,000.00 226.98 81.20 4,450.09 20,015.80 431.52 18,912.40 928.20 103,046.19	23,748.00 25,675.00 49,423.00	7,800.00	7,758.00 3,868.92 11,626.92	206,975.32 215,469.46 38,836.80 1,410.76 1,591.43 36,724.61 145,785.68 18,785.89 3,588.94 99,511.36 5,296.20 3,500.00
ACCOUNT TITLE 260 271 SELF-INS MEDICAL 272 SELF-INS DENTAL TOTAL PUBLIC INFORMATION SERV	FUNCTION-2833 STAFF ACCTING SERVICES 111 REG SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SOC SEC CONTRIBUTION 230 RETITEMENT CONTRIBUTIONS 260 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 TOTAL STAFF ACCTING SERVICES	FUNCTION-2834 STAFF DEV(NON-INST, CERT) 240 TUTION REIMBURSEMENT 360 EMP TRAIN AND DEV SER 580 TRAVEL TOTAL STAFF DEV(NON-INST, CER	FUNCTION-2835 HEALTH SERVICES 610 GENERAL SUPPLIES TOTAL HEALTH SERVICES	FUNCTION-2836 STAFF DEV(NON-INS,NON-CT) 360 EMP TRAIN AND DEV SER 580 TRAVEL TOTAL STAFF DEV(NON-INS,NON-C	FUNCTION-2840 DATA PROCESSING SERVICES 111 REG SALARIES 141 TECH SALARIES 142 TECH SALARIES 151 OFF/CLER SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SOC SEC CONTRIBUTION 230 RETIRE CONTRIBUTION DE 231 RETIRE CONTRIBUTION DE 232 RETIRE CONTRIBUTION DE 240 WORKERS' COMPENSATION 251 SELF-INS MEDICAL 272 SELF-INS DENTAL

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FUND-10 GENERAL FUND FUNCTION-2840 DATA PROCESSING SERVICES

YTD/ BUD .00 4.62 24.81	22.71 26.92 22.07 22.07 26.92 26.92 26.92	00	26.92 26.92 26.92 26.94 26.94 32.01 26.92	.00 .00 .00 .00 .00 .00 .27 .00 .27 .25 .25
AVAILABLE BALANCE 1,000.00 1,907.55 599,262.32	30,048,96 35,72 2,317,73 10,366,51 212,16 12,368,69 678,30 56,028,07	52,149.00 52,149.00	58,017,74 165,87 77,92 4,488,86 20,016,66 413,92 12,766,29 678,30 96,625,56	213 482.00 15,956.45 73,672.64 1,588.30 3,000.00 20,000.00 2,500.00 25,020.30 11,600.43 1,678.00 23,408.00 392,425.46
YEAR TO DATE EXP .00 92.45 197,760.87	8,826.99 13.16 656.28 3,049.58 77.08 5,525.03 18,398.02	00.	21, 374.99 61.11 33.23 1, 616.03 7, 381.77 176.76 6, 010.13 249.90 36, 903.92	.00 .00 .00 .00 .00 -2,000 43 .00 93.78 93.78 -1,366.65
ENCUMBRANCES OUTSTANDING .00	88888888	00.	8888888888	.00 .00 .00 .00 .00 .00 .119 .00 .245.77 .365 .17
PERIOD EXPENDITURES .00 56.57 62,039.07	2,979.00 3.76 222.46 1,028.06 22.17 1,578.58 71.40 5,905.43	00.	6,107.14 17.46 17.46 8.54 461.72 2,107.58 1,717.18 1,717.18 10,536.46	00000000000000000000000000000000000000
BUDGET 1,000.00 2,000.00 797,023.19	38,875.95 48.88 2,974.01 13,480.09 289.24 17,893.72 928.20 74,426.09	52,149.00 52,149.00	79,392.73 226.98 111.15 6,104.89 27,398.8 18,776.42 133,529.48	213,482.00 15,956.45 73,672.64 1,080.00 20,000.00 25,000.00 25,020.30 9,600.00 1,678.00 23,948.00 391,423.98
ACCOUNTTITLE 635 MEALS/REFRESHMENTS 650 EDUC SW & REL LIC FEES TOTAL DATA PROCESSING SERVICE	FUNCTION-2890 OTHR SUP SERV CENTRAL 151 OFF/CLER SALARIES 213 LIFE INSURANCE 220 SOC SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 260 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 TOTAL OTHR SUP SERV CENTRAL	FUNCTION-2910 SUPPORT SERVICES 595 CAIU OPERATING EXPENSE TOTAL SUPPORT SERVICES	FUNCTION-3100 FOOD SERVICES 111 REG SALARIES 213 LIFE INSURANCE 214 LT DISABLITY INS 220 SOC SOR CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 260 WORKERS' COMPENSATION 271 SELF-INS MEDICAL 272 TOTAL FOOD SERVICES	FUNCTION-3210 SCHOOL-SPONS STUDENT ACT 130 PROF-OTHER 220 SOC SEC CONTRIBUTION 230 RETIREMENT CONTRIBUTIONS 260 WORKERS' COMPENSATION 390 OTH PURCH PROF/TECH SERV 442 RENTAL OF EQUIPMENT 550 TRAVEL 610 GENERAL SUPPLIES 611 GENERAL SUPPLIES 621 GENERAL SUPPLIES 632 MEALS/REFRESHMENTS 640 BOOKS 641 PRINTING AND FEES

FUNCTION-3250 SCHOOL-SPONS ATHLETICS

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YEAR TO DATE EXP 906 94 00 94 00 00 ENCUMBRANCES 8888888 88 1,249.00 PERIOD EXPENDITURES 8,036.86 71,095.00 3,563.20 3,563.20 11.66 6,301.05 23,731.18 250.00 128,058.43 133 13 617 43 3,295 76 142 80 2,250 09 336 00 2,663 28 250 00 2,941 10 3,000 27 3,000.27 .00 160.00 60.00 88 3,700.00 3,700.00 3,700.00 16,500.00 1,000.00 65,447.46 13,760.50 7,000.00 11,395.00 11,395.00 11,290,019.45 108, 249 17 451, 706 00 46, 499 .76 275.86 151.55 46, 440 38 209, 287.61 1,250 00 500 00 10,581 47 285,000.00 285,000.00 4,512.01 36,670.14 1,856.40 46,592.00 64,820.00 REG SALARIES
REG SALARIES
PROF-OTHER
OFF/CLER SALARIES
LIFE INSURANCE
LT DISABLITY INS
SOC SEC CONTRIBUTIONS
RETIREMENT CONTRIBUTIONS
RETIRE CONTRIBUTIONS DB RETIRE CONTRIBUTION DC
WORKERS' COMPENSATION
SELF-INS MEDICAL
SELF-INS DENTAL
OTHER PROF SERVICES
ATH ASSISTANT SERV
POLICE/SECURITY SERV
EMP TRAIN AND DEV SER
OTH PURCH PROF/TECH SERV FUNCTION-5100 OTHR EXPS AND FIN USES 920 VO TECH CAPITAL OUTLAY TOTAL OTHR EXPS AND FIN USES FUND-10 GENERAL FUND FUNCTION-3250 SCHOOL-SPONS ATHLETICS MEDICAL SUPPLIES
MEALS/REFRESHMENTS
PERIODICALS
EDUC SW & REL LIC FEES
EQUIPMENT-ORIG & ADDITNL
DUES AND FEES PROF-OTHER SOC SEC CONTRIBUTION RETIREMENT CONTRIBUTIONS WORKERS' COMPENSATION LAUNDRY SERVICÉS REPAIRS/MAINTENANCE SERV RENTAL OF LAND OR BLDGS SCHOOL-SPONS ATHLETICS FUNCTION-3300 COMMUNITY SERVICES MEALS/REFRESHMENTS TOTAL COMMUNITY SERVICES TELECOMM SERVICES GENERAL SUPPLIES UNIFORMS GENERAL SUPPLIES TRAVEL TOTAL 130 220 230 260 510 535

ATP/ BUD 26.052 22.052 26.922 26.923 26.923 26.020 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00

AVAILABLE BALANCE 79,105,116 374,685.34 367.84 174,055.69 174,055.69 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.60 17,356.

29,144,01 77,019,66 10,111,92 74,27 74,27 74,27 1,908,58 13,231,92 1,908,67 1,308,67 1,535,16 499,80 160,00 60,00

240.02 28.35

6,180.00 472.77 2,132.72 45.98 -1,750.27 500.00 7,581.20

3,000.27 3,000.27

90,400 00 35,672 51 23,111 46 9,090 28 7,000 00 2,503 00

336.00 3,763.28

29,064 10

1,000 00

2,941.10

250,00

1,395 00 17,325 00 1,060,458 27

1,945.00 227,405.24

85.80 85.80

40,466.46 40,466.46

244,533.54 244,533.54

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DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/21 SPI DATE: 10/21/2020 TIME: 09:23:03

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

FUND-10 GENERAL FUND FUNCTION-5240 DEBT SERV FUND TRANSFER

YTD/ BUD	24 49 24 49	17.97
AVAILABLE BALANCE	3,582,160.00 3,582,160.00	53,786,367.47
YEAR TO DATE EXP	1,162,000.00 1,162,000.00	10,733,115.42
ENCUMBRANCES OUTSTANDING	00	1,048,857.53
PERIOD EXPENDITURES	00	4,943,923.13
BUDGET	4,744,160.00 4,744,160.00	65,568,340.42
ACCOUNT TITLE EINCTION-5240 DERT SERV EIND TRANSEER	930 FUND TRANSFERS TOTAL DEBT SERV FUND TRANSFER	TOTAL GENERAL FUND

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DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/21

SPI DATE: 10/21/2020 TIME: 09:23:03

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

FUND-22 CAPITAL RESERVE FUNCTION-2620 OPER OF BUILDINGS

FEDUCE	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	T.
00.	77,250.00	00.	77,250.00	-77,250.00	00.
00.	77,250.00	00 <del>.</del>	77,250.00	-77,250.00	ō.
00 <u>-</u>	642,567,47	00	642,567.47	-642,567,47	8
00 <b>.</b>	642,567.47	00.	642,567.47	-642,567.47	00.
S	710 017		77 0 077	17 0 077	Č
30.	/T3,8T/	00.	/T3'&T/	-/T3'8T/-	3.

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# DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/21

SPI DATE: 10/21/2020 TIME: 09:23:03

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

FUND-40 DEBT SERVICE FUND FUNCTION-5110 DEBT SERVICE

/dTY GU8 .00.	00.
AVAILABLE BALANCE -67,000.00 -1,095,000.00 -1,162,000.00	-1,162,000.00
YEAR TO DATE EXP 67,000.00 1,095,000.00 1,162,000.00	1,162,000.00
ENCUMBRANCES OUTSTANDING .00	00.
PERIOD EXPENDITURES .00	00.
BUDGET .00 .00 .00 .00 .00	00.
ACCOUNT TITLE 831.15A INT-2015A 912.15A PRIN-2015A TOTAL DEBT SERVICE	TOTAL DEBT SERVICE FUND
ACCO 831. 912.	

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# DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/21

SPI DATE: 10/21/2020 TIME: 09:23:03

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

FUND-51 CAFETERIA FUND FUNCTION-3100 FOOD SERVICES

YTD/ BuD 26.85 00 6.84 29.91 8.18 9.16 7.19 7.19 17.29	16.50 10.32 00.43.95 00.00 53.23	20 00 20 72 36 46 6 80	2.85 00 00 00 00 00 00 10.87 11.90 7.40	7.40
AVAILABLE BALANCE 30,301.84 -594.99 485,386.87 205.56 39,507.98 12,692.02 12,881.69 898.45 3,832.35	, 505 , 500 , 325 , 000 , 070		629,174.48 67,000.00 3,000.00 3,000.00 6,000.00 6,000.00 2,674.00 1,653,441.21	1,653,441.21
YEAR TO DATE EXP 11,124.08 35,645.72 87.72 3,520.01 14,887.60 998.11 69.59 12,868.16	1,650.00 1,650.00 1,650.00	.00 .00 .00 759.00 17,499.65 1,125.75 4,972.76	18, 430, 73 00 00 00 00 00 326,00 132,115,46	132,115.46
ENCUMBRANCES OUTSTANDING .000 .000 .000 .000 .000	38888888	8888888888	888888888888	00.
PERIOD EXPENDITURES 3,263.68 3,263.68 25,297.84 2,159.26 8,865.58 752.650 8,216.15		.00 .00 .00 506.00 7,301.14 1,125.75	18,518,77 00 00 00 00 00 222 00 78,110,56	78,110.56
			0000 0000 0000 0000 256	1,785,556.67
OFF/CLER SALARIES SERVICE WRK TEMP SALARIE SERV WRK SALARIES LIFE INSURANCE SOC SEC CONTRIBUTIONS RETIRE CONTRIBUTION DE RETIRE CONTRIBUTION DE WORKERS' COMPENSATION SELF-INS MEDICAL	TECH SERVICES EMP TRAIN AND DEV SER FOODCO YR SUPP/MAINT PRIMERO EDGE YEARLY SUPP WINSNAP YR ON SITE FIRE SYSTEM INSPECTION EXHAUST HOOD ANN CLEANIN	ANN PREVENT MAINT ANN FILTER REPLACEMENT REPAIRS/MAINT-EQUIPMENT RENTALS TRAVEL GENERAL SUPPLIES CLEANING/CHEMICAL SUPPLY UNIFORMS OFFICE SUPPLIES	FOOD USDA FD CONSUMED DONATED COMM CHARGES/FEE SMALLWARE SMALLWARE SMALLWARE SMALLWARE CAPITAL EQUIP REPLACEMEN DUES AND FEES SUMMER TRAINING	TOTAL CAFETERIA FUND
ACCOUNT 151 182 191 220 230 231 231 232 231	3472 3400 430001 430002 43004 43004	430.07 430.08 432 580 580 610.05 610.05	630 633.01 750.05 750.06 752.06 762.06 810.01	10T

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# DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 3/21

SPI DATE: 10/21/2020 TIME: 09:23:03

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

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

		DEPTON	FNCIMBDANCES	VEAP TO DATE	AVATI ARI E	\dTV
ACCOUNT TITLE		EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD,
		310.00	00.	464.00	-464.00	00 <u>.</u>
		00.	00.	6,108.41	-6,108.41	0 <u>.</u>
		901.99	00.	1,936.98	-1,936.98	00 <u>-</u>
		449.01	00	911.10	-911 10	00 <u>-</u>
		111.70	00.	111.70	-111.70	00 <u>.</u>
430 REPAIRS/MAINTENANCE SERV	00	3,322.74	26,102.00	9,409.74	-35,511.74	00 <u>-</u>
		84 60	00	253.80	-253.80	00 <u>.</u>
		174.14	00.	348.86	-348.86	00 <u>-</u>
		750.46	00 <b>.</b>	750.46	-750.46	00
		4,219.94	00	9,598.67	-9,598,67	00 <b>-</b>
		00	00.	48,177,20	-48,177,20	00
TOTAL OPER OF BUILDINGS	00	10,324.58	26,102.00	78,070,92	-104,172.92	00.
TOTAL GRANADA PROPERTY ELIND	00	10 324 58	26 102 00	78 070 97	-104 172 92	0
			00:101:01	10.0101	10.11.	•
TOTAL REPORT	67,353,897.09	5,752,175.74	1,074,959.53	12,825,119.27	53,453,818.29	20.64

### LEASEAGREEMENT

This Lease Agreement is effective as of August 1st, 2020, by and between Derry Township School District, ("Landlord") and Life Church, ("Tenant").

Landlord leases to Tenant. and Tenant leases from Landlord, a portion of the old Hershey Middle School facility located on East Granada Avenue, above the Derry Township School District Administration offices in Hershey, Derry Township, Dauphin County, Pennsylvania, consisting of one large room and four (4) classrooms as designated and agreed between Landlord and Tenant on Exhibit A attached to this Lease Agreement ("Premises") and in accordance with the following terms and conditions:

Term: The Term of this Lease shall be four years commencing as of August 1st, 2020.

<u>Premises:</u> Tenant shall have no rights whatsoever in any other portions of Landlord's facility other than the right of ingress and egress to the Premises via the route designated by Landlord. A breach of this covenant may give cause to immediately terminate this Lease at Landlord's sole discretion.

**Rents:** The annual rental is \$18,000.00 payable by Tenant, in advance without demand, in equal monthly installments of One Thousand Five Hundred Dollars per month (\$1,500.00). Rent shall be paid no later than the first day of each month during the Term.

<u>Use:</u> The use of the Premises by Tenant is limited to worship services and Sunday school. Tenant shall not use the Premises for any other purpose without the express written consent of Landlord. Tenant shall not use or permit the use of the Premises in any manner that results in waste of the Premises, constitutes a nuisance, for any illegal purpose, or violates any statute, ordinance, rule, or regulation applicable to the Premises. Tenant is responsible for the conduct of all its employees, volunteers, representatives, members and invitees. Tenant shall, at its cost, operate the Premises in compliance with all applicable laws, rules, regulations, statutes and ordinances now in effect as welf as those enacted after the date of this Lease.

Insurance: Tenant, at its sole cost and expense, shall purchase and maintain General Liability insurance providing coverage with minimum limits of liability of \$1,000,000. The policy must name Landlord as additional insured on a primary basis, and provide that any other insurance shall be excess and noncontributory. The policy shall also state that such coverage afforded to these additional insureds shall not be invalidated by any act or negligence of the additional insured. Tenant shall provide Landlord with a certificate of insurance evidencing such insurance within ten (10) days of the execution of this Lease Agreement.

Indemnification of landlord: Tenant shall indemnify, defend and hold Landlord harmless from and against any and all claims, actions, damages, liability and expenses in connection with loss of life, personal injury or damage to property arising from or out of any occurrence in, upon or at the Premises, any work or act or omission, done in, on or about the Premises at the direction of Tenant, its employees, volunteers, agents, contractors, representatives, members and invitees, or in connection with the occupancy or use by Tenant of the Premises or any part thereof, or occasioned wholly or in part by any negligence or other wrongful act or omission of Tenant, its employees, volunteers, agents, contractors, representatives, members and invitees, or any failure of Tenant to perform or comply with the covenants, terms, conditions, agreement and limitations contained in this Lease. In case Landlord shall be made a party to any litigation in connection with this Lease commenced by or against Tenant, then Tenant shall indemnify, defend and hold Landlord harmless and shall pay all costs, expenses and reasonable attorney's fees incurred or paid by Landlord in connection with such litigation, except for a successful action commenced by Tenant against Landlord.

<u>Limitation of Liability:</u> Tenant agrees that Landlord shall not be liable to Tenant, and Tenant hereby releases Landlord from liability for any personal injury (including death) to its employees, volunteers, agents, contractors, representatives, members and invitees, or damage to or loss of personal property in or about the Premises, from any cause whatsoever. Landlord shall not be liable to Tenant for: (i) any damage to property of Tenant or of others located on the Premises, nor for the loss of or damage to any property of Tenant or others by theft or otherwise; (ii) any such damage caused by other tenants or persons in the Premises, occupants of adjacent property or the public, or caused by construction of any private, public or quasi-public work, (iii) any latent defect in the Premises or in the building of which they form a part, (iv) any consequential damages or lost profits, or (v) any damage or loss to the extent Tenant is compensated therefore by Tenant's insurance or to the extent Tenant could have obtained coverage against such damage or loss at regular rates under commonly available insurance coverage, whether or not any of the foregoing results from Landlord's gross negligence or willful misconduct. All property of Tenant kept or stored on the Premises shall be so kept or stored at the risk of Tenant only and Tenant shall hold harmless from all claims arising out of damage to the same, including subrogation claims by Tenant's insurance carrier.

<u>Utilities</u>; Tenant shall be responsible for all utilities that service the Premises and are separately metered.

<u>Improvements/Alterations</u>: Tenant agrees not to make any alterations, additions, improvements or other changes to any part of the Premises or its facilities without the express written consent of Landlord, regardless of whether said alterations, additions or improvements are required by any governmental authority.

Repairs and Maintenance; Tenant agrees to be responsible for any and all repairs to the Premises arising out of routine maintenance. If the repairs are necessary due to acts or inactions of Tenant, its members, volunteers, representatives, employees, agents and invitees, in which event, then the repairs shall be performed at the expense of Tenant. In such event, Tenant shall be required to reimburse Landlord for any repairs upon ten (10) business days written notice from Landlord.

<u>Assignment:</u> Tenant agrees not to assign, sublet or transfer its interest in the Premises to any other party without the express written consent of Landlord.

<u>Termination without Cause:</u> This agreement shall be effective from the term of August 1, 2020 through July 31, 2024, subject to the right of either party to terminate this Agreement upon one hundred and eighty 180 days prior written notice.

Access by Landlord: Landlord and/or its designee may enter the Premises during reasonable times for the purpose of examining or exhibiting the same or to make any necessary repairs, but the examination or exhibition and the making of any repairs to the Premises shall not unreasonably interfere with Tenant's use of the Premises. Landlord may, at reasonable times, enter upon the Premises to show the same to prospective tenants or purchasers.

<u>Display of Signs</u>: Tenant may not install any sign, poster, or window display on or about the Premises without first obtaining the approval of Landlord with regard to the size, type, shape, design, color, material, content, and method of attachment of the sign. Landlord's approval shall not be unreasonably withheld. Tenant shall bear the risk and expense of ensuring its signs are erected or displayed in accordance with all applicable laws, ordinances, rules, and regulations.

Total or Partial Destruction: In the event of damage to the Premises by fire or other casualty not occurring through the negligence of Tenant, its members, volunteers, representatives, employees, agents or invitees and the Premises are rendered wholly unfit for occupancy and cannot be repaired within sixty days from the happening of the damage, then this Lease Agreement shall terminate from the date of such damage. In such case, Tenant shall pay the rent apportioned to the time of the damage and shall immediately surrender the Premises to Landlord, who may enter upon and repossess the same. If such damage can be repaired within sixty days, Landlord may enter and repair, and this Lease Agreement shall not be affected, except that the rent shall be apportioned and suspended while such repairs are

being made. If the Premises shall be so slightly injured by tire or other casualty as aforesaid as not to be rendered unfit for occupancy, Landlord agrees that the same shall be promptly repaired.

<u>Surrender:</u> At the expiration of this Lease Agreement, Tenant shall peaceably surrender the Premises in the same condition as it was required to be maintained by Tenant, normal wear and tear excepted. Any alterations, additions or improvements made *by* Tenant, as approved by Landlord, shall not be removed from the Premises by Tenant at the termination of this Lease Agreement and shall become the property of Landlord.

<u>Default:</u> If Tenant has failed to perform or has violated any portion of this Lease Agreement, Landlord shall notify Tenant in writing. Tenant shall then either correct the default within fifteen days after receipt of notice (or, if the default is related to payment of rent or additional rent to Landlord, five days after receipt of notice}, or if more than fifteen days are required to correct, with reasonable diligence the matters complained of in such notice, shall commence to correct them within such fifteen days and pursue such corrective action with reasonable diligence thereafter. If Tenant defaults in its obligations under terms of this Lease Agreement, Landlord may, in addition to all other remedies at law or in equity, enter upon the Premises and terminate this Lease. In the event of such termination, the obligations of Landlord hereunder shall cease, without prejudice. No failure of Landlord to enforce its right or remedies upon default of Tenant shall prejudice or effect the rights of Landlord upon the default or any subsequent or similar default. Landlord may cure, but shall not be obligated to cure on behalf of Tenant any default hereunder by Tenant, upon five (5) days' notice to Tenant (except that no notice need be given in case of emergency), and the cost of such cure, including any attorney's fees incurred, shall be deemed additional rent payable upon demand.

<u>Notices</u>: All notices required under this Lease must be given by certified mail or registered mail, hand delivery, or recognized overnight courier, addressed to the proper party, at the following addresses:

Tenant: Life Church

P.O. Box 314

Hershey, PA 17033

Landlord: Derry Township School District

P.O. Box 898 Hershey, PA 17033

Either party may change the address to which notices are to be sent by giving the other party notice of the new address in the manner provided in this Paragraph.

<u>Waiver:</u> No delay or omission in the exercise of any right or remedy upon any default shall impair such a right or remedy or be construed as a waiver, amendment or release. The receipt and acceptance by Landlord or delinquent rent shall not construe a waiver of any other default; it shall constitute only a waiver of timely payment for the particular rent payment involved. Any waiver of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Lease.

Accord and Satisfaction: No payment by Tenant or receipt by Landlord of a lesser amount than the rent due hereunder shall be construed other than as paid on account of the earliest rent due, nor shall any endorsement on any check or any letter which accompanies any check or payment as rent be deemed an accord and satisfaction, and Landlord may accept such check or payment without prejudice to Landlord's rights to recover the balance of rent due or to pursue any other remedy provided in this Lease.

Entire Agreement: This Lease and attached Exhibits set forth all the covenants, promises, agreements, conditions and understandings between Landlord and Tenant concerning this Lease and the Premises, and there are no covenants, promises, agreements, either oral or written, between Landlord and Tenant other than as set forth in said documents. Except as otherwise provided herein, no subsequent alteration, amendment, change or addition to said documents shall be binding upon Landlord or Tenant unless in writing and signed by both Landlord and Tenant.

<u>Cumulative Remedies</u>: All rights and remedies of landlord and Tenant herein shall be cumulative, and none shall exclude any other right or remedy provided by law or by any other provision of this Lease. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.

IN WITNESS WHEREOF, intending to be legally bound hereby, the respective parties have caused this lease to be signed, sealed and delivered on the date first above *written*, which shall be the date on which the last signatory hereto shall have fully executed this Lease.

DERRY TOWNSHIP SCHOOL DISTRICT

Date:

Life Church

By: Vavid Baltes

Date: 10/28/2020



Custo	mer Information	Billing Informa	Billing Information (If Different)		
Derry Twp Sc	hool District-Hershey	S	ame		
Regis Barwin Contact Name 450 Homestead Ro	717-534-2501  Phone Number ad	Billing Entity Name Regis Barwin Billing Contact Attention To 30 E. Granada Ave.	717-534- Phone Number Hersehy	2501 PA 17033	
Address (Street Only) Hershey PA		Billing Address	City, State, Zip		
City, State, Zip RBarwin@hershey.	K12.PA.us	Accounts Payable Email			
Primary Email Contact		EIN (Federal Tax ID Number Required)	Years in Business	# of Employees	

### **Equipment Schedule**

Quantity	Equipment Detail	Monthly Rental (Water/Ice)* or Service Fee (Coffee)	Minimum Consumable Spend Per Month PER UNIT (Coffee ONLY)*	Line Item Total
1	Waterlogic 2 Tower add-on	\$38.00		\$38.00
11	Waterlogic 2 upgrades			
	replaces 11 Infinity coolers	\$38.00		418.00
3	Renew installed WL2	\$38.00		114.00
1	Renew installed WL290	\$45.00		\$45.00
*Con rounted si	de for details regarding the Waterlogic/JavaSmart Coffe	Program (Augilable is select 115	Markatek	

Terms and Payment Schedule:

Rental Term: 60	Total Monthly Payment = (sum of all line items above) **	\$615.00	**All rental and consumable payments are subject to current applicable tax. Taxes will be calculated and reflected on all Customer invoices and/or billing statements.
Payment Payment Method: Check	Purchase Order PO Number Purchasing Contact		Billing Send Method:
Special Provisions: ID: SF:112970 Delivery and install red	uced from \$150 to \$50.	Installation Fee  Billing Frequency:  INITIAL DUE**: Sum of First Payment a (Actual invoiced amount w frequency selected plus al	vill depend on billing

Agreed and Accepted E	y:
-----------------------	----

Customer:

Kathy L. Sicher

Print Name

President, Board of Directors

Oct 26, 2020

Date

James Barnett Date: 2019.10.28 18

Account Manager

October 2, 2020

Authorized Signature

Title

to

The person signing this agreement on behalf of Customer specifically represents they have the authority to do so. Customer acknowledges having read and understood all of the terms and provisions of this Rental Agreement, including the reverse side hereof, and agrees to be bound by all of the terms and provisions. Customer agrees this Agreement is for the rental term indicated above and cannot be cancelled for any reason.

### **Terms and Conditions**

- 1. Ownership: Waterlogic Americas, LLC (Waterlogic) or subsequent assignees is the sole owner/titleholder of the Water, Ice or Coffee Equipment (together with any upgrades, replacements, repairs, and additions, and including all any and all tubing, connectors, water and/or drain lines connected to the equipment, collectively "The Equipment") during the initial rental term, or any extension thereto.
- 2. Complete Agreement: Customer agrees that no promises or agreements have been made by Waterlogic or anyone else which are not part of this Rental Agreement (Agreement) and that any revisions to this Agreement must be signed by an authorized representative of Waterlogic and Customer.
- 3. Authorization/Ratification/Execution: This Agreement exists between Waterlogic and Customer. The person(s) signing this Agreement on behalf of Customer represents they have the authority to do so and that no information supplied by Customer is false. Payment by Customer on this Agreement signifies ratification of this authority and of this Agreement. Electronic, facsimile and email delivered signatures are deemed fully enforceable valid signatures as if such signatures were an original signature as of the date executed.
- 4. Location of Equipment: Customer will keep Equipment at the location specified in the Agreement. Only Waterlogic or an authorized agent must perform any relocation of Equipment (for reasonable and customary charges). Should Customer unilaterally move or relocate Equipment, Customer will be responsible for all costs associated with any damages that may arise, including damage to or loss of the unit or damages to the premises. If Waterlogic is requested to remove Equipment, or relocate Equipment, there will be a fee of \$150 per unit within a 60 mile service area (relocation beyond a 60 mile service area subject to quote).
- 5. Installation, Use, Maintenance and Care: Waterlogic, or its authorized agent, agrees to install Equipment in accordance with manufacturer's specifications or subject to and in the case of any separately executed Service or Vendor Agreement. Customer agrees to use and maintain Equipment for drinking water and/or coffee and/or ice consumption only and not for any other purpose. Customer is responsible for any damages or service costs associated with unauthorized use. Customer will also make Equipment available and accessible to the Waterlogic or its authorized agent for maintenance in accordance with manufacturer's specifications, or subject to and in the case of any separately executed Service Agreement.
- 6. Right to Cure: In the event Equipment fails to perform as specified, above and beyond ordinary/customary service calls, and Waterlogic is unable to cure the problems within thirty (30) days of Customer's written notice of the specified failure, Waterlogic will replace Equipment with the same or like units at no charge to Customer.
- 7. Inception, Payment Due Dates, Other Charges and Invoicing: Quarterly (or other periodic) rentals begin on the delivery and/or acceptance date and continue on the same day of each quarter (or other period) thereafter. The due date for the quarterly (or other periodic) payments due under this Agreement shall be established by Customer's first invoice on a net thirty (30) basis. If payment is not made by due date, a late charge of 1.5% per month or 18% per year of monies owed (18% annually) will be charged for each late payment. If Customer specifically elects to receive a mailed periodic invoice as a method of payment, an environmental surcharge of \$5.00 will be added per paper invoice generated. Customer will make rent payments as set forth on page 1 of this Agreement. Waterlogic (or its successors or assignee) will establish the due date for the quarterly payments due under this Agreement and communicate the same to Customer from time to time. Waterlogic reserves the right to increase the rental rate annually but under no circumstances will that rate increase exceed more than 5% per annum.
- 8. Renewal: After the initial rental term or any extension thereto, this Agreement will renew for an additional extension period of twelve (12) months unless Customer notifies Waterlogic or its assignee in writing at least sixty (60) days prior to the expiration of the initial term or extension that Customer will not renew this Agreement. The annual renewal term will be at the current monthly rates reflected at time of renewal.
- 9. Payment Requirements: Customer's obligation extends through the full term of the Agreement, or any extension thereto, and cannot be cancelled. Should Customer request removal of Equipment prior to the end of term, Customer will be responsible for full payment on the remaining balance of the Agreement, or any extension therefor, together with any outstanding existing balance, plus a \$150 early termination processing fee per unit, prior to removal. By electing either the credit card or Auto Debit/ACH forms of payment on the front side of this Agreement, Customer authorizes Waterlogic to charge their designated credit card or removed funds from their designated bank account for all agreed upon reoccurring charges or monthly rentals. Waterlogic reserves the right to charge or remove funds for monthly charges or reoccurring charges accordingly without requiring the Customer's signed authorization for the duration of this rental term, or any authorized extension thereto.
- 10. Liability, Insurance and Indemnity: Customer is responsible for the risk of loss for any destruction or damage to the Equipment and for any injuries due to the acts or omissions of the Customer. Customer shall promptly notify Waterlogic of any loss, destruction, damage or injury. No such loss, destruction or damage will relieve the Customer of its payment obligations under this agreement. Upon any loss, destruction or damage Waterlogic shall have the right to terminate this agreement and Customer shall be liable for unpaid rental payments for the remainder of the rental term plus the estimated fair market value of the Equipment at the end of the scheduled rental term. Customer further agrees to keep their premises and therefore the Equipment fully insured against losses during the rental term. If Waterlogic or its assignees request proof of insurance and Customer fails to provide said proof of insurance with in thirty (30) days of request, Customer agrees to pay Waterlogic the cost of the insurance obtained by Waterlogic or its assignee with in fifteen (15) days of notice of the same. Any insurance payments made for loss, damage or destruction of the Equipment shall be promptly paid to Waterlogic. Customer assumes all risks and liability for the loss of or damage to Equipment, for injury to any person or property of another and for all other risks and liabilities arising out of the improper use, operation, condition, possession or storage of Equipment.
- 11. Assignment of Interests: Customer may not sell, transfer, encumber or assign Equipment or Agreement without express prior written consent of Waterlogic or its assignee. Waterlogic may sell, transfer, encumber or assign all or part of its interests in Equipment and/or Agreement to its assignee and will notify Customer within 30 days of assignment. Any assignee of Waterlogic will have all of Waterlogic's rights and obligations under this Agreement, unless otherwise specified in writing and agreed upon by Customer.
- 12. Equipment Return: Upon proper notification and expiration of this Agreement, Customer shall make Equipment accessible to Waterlogic for pick up, together with all accessories, including water and/or drain lines, free from damage and in the same condition and appearance as when received by Customer, accounting for ordinary wear and tear. If Customer fails or refuses to return Equipment, Waterlogic shall have the right to take possession of Equipment and, for that purpose, to enter any premises where Equipment is located without being liable in any suit, action, defense, or other proceedings to Customer. Customer must pay any and all rents due until Waterlogic receives the Equipment.
- 13. Default: If Customer does not pay any amount when due, or breaches any other term of the Agreement, Waterlogic or its assignee may deem Customer in default of the Agreement. Waterlogic or its assignee retains the right to exercise any and all legal remedies available by applicable laws, including, but not limited to, repossession of Equipment, termination of maintenance agreements, acceleration of the remaining balance due under this contract and reimbursement of reasonable attorney fees and/or costs associated with any action, repossession, or disposal of Equipment.
- 14. Business Agreement: This Agreement is for business purposes and will be governed under the laws of the state of California. Should any legal action, suit or proceeding be initiated arising out of this Agreement, or the Equipment covered hereby, such action shall be brought in any court located in Contra Costa County, California, or any such court having jurisdiction over the parties all at the sole election of Waterlogic or its Assignee. All parties hereto waive any right to a trial by jury. If any part of the Agreement is found to be invalid, then it shall not invalidate any other parts(s), and the Agreement shall be modified as permitted by law.

### 15. Other Rights/Obligations:

- a) Customer agrees Waterlogic's, or its assignee's, failure to exercise any of their rights doesn't prevent them from exercising them at a later date.
- b) Taxes/Fees: Customer agrees to pay any and all taxes or any associated regulatory fees not imposed by Waterlogic related to the use of the Equipment. To the extent Waterlogic pays any of the foregoing on Customer's behalf, Customer agrees to promptly reimburse Waterlogic for such amount plus a processing fee. These include, but are not limited to: sales, use, and any applicable property taxes or associated third-party fees, if any. If Customer is an entity that is exempt from sales tax, Customer must provide confirmation and a valid true and legal copy of its Certificate of Sales Tax Exemption to Waterlogic for sales tax to be removed from invoices.
- c) Service / Surcharge: Waterlogic reserves the right to charge Customer for scheduled trips canceled or rescheduled by Customer. Waterlogic also reserves the right to institute service charges, including fuel surcharges, as market conditions warrant. Customer grants Waterlogic (and its successors and assigns) authorization to sign and file at any Uniform Commercial Code financing statements deemed necessary or desirable by Waterlogic (or its successors and assigns) to protect its interests in Equipment.

### Special Terms Regarding Coffee Equipment, Beverage Systems and Coffee Consumables

- a) <u>Waterlogic/JavaSmart Exclusivity</u>: Customer agrees to purchase any and all coffee, coffee allied and beverage system products exclusively from Waterlogic/JavaSmart during the specific rental period or any extension thereto. Non-Waterlogic/JavaSmart products may be expired, too dry, too oily, or may coagulate and will likely cause Equipment maintenance problems, resulting in additional service requirements that will be chargeable to Customer. Use of other products may also void the Equipment warranty.
- b) <u>Customer Required Maintenance</u>: Customer is required to perform basic regular maintenance on all Coffee Equipment in accordance with manufacturer's specifications as provided to Customer upon each placement. Customer acknowledges that this required maintenance is essential for the proper functioning of the Coffee Equipment during the full duration of this Agreement.
- c) Minimum Monthly Consumable Spend: For all qualifying coffee systems defined in the Equipment Schedule on page one, Customer is subject to a minimum monthly consumable spend PER COFFEE UNIT as detailed in the corresponding column. Should Customer not meet the minimum monthly consumable spend, Customer will be invoiced only the difference between the minimum monthly consumable requirement and the actual monthly spend per coffee unit. Minimum monthly consumable orders are not applicable for water or ice systems rentals. Coffee orders can be placed via www.javasmartcoffee.com.

### AFFILIATION AGREEMENT

# THE UNIVERSITY OF AKRON and DERRY TOWNSHIP SCHOOL DISTRICT

This agreement is entered into on this 26th day of November 2020, between Derry Township School District located at 30 East Granada Ave., PO Box 898, Hershey, PA 17033 (referred to hereafter as "Facility") and The University of Akron, a statutory institution created under the laws of Ohio, located at 302 East Buchtel Common, Akron, OH 44325 (referred to hereafter as "University") through its College of Health Professions.

The purpose of this agreement is to provide an affiliation agreement that addresses all of the clinical education programs in the College of Health Professions. This includes the School of Speech Language Pathology and Audiology, School of Social Work, School of Sport Science and Wellness Education, School of Allied Health, School of Counseling and School of Nutrition and Dietetics.

WHEREAS, the University currently conducts accredited educational programs in its College of Health Professions and desires to obtain clinical educational experience for the students enrolled in the educational programs within the College of Health Professions (hereinafter the "Students"); and

WHEREAS, the Facility recognizes the need for and desires to aid in the educational development of Students and is willing to make available its clinical and educational resources to the University for such purposes; and

WHEREAS, the University and the Facility mutually desire to promote excellence in human services and health education and to contribute to the professional growth and competence of Students.

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, it is understood and agreed upon by the parties hereto as follows:

The UNIVERSITY and FACILITY agree to affiliate and cooperate for their mutual benefit to provide a high standard of research and educational programs for College of Health Professions students. The programs that may be accommodated at the Facility include the following:

Bachelor of Arts in Social Work (BASW)
Child Life Specialist
Masters of Social Work
Nutrition and Dietetics Coordinated Program
Speech Language Pathology
Food and Environmental Nutrition
Allied Health

School of Counseling Sports Science and Wellness Education

### II UNIVERSITY RESPONSIBILITIES

- a) The University shall be responsible for the assignment of students to the Facility. The University agrees to provide to the Facility only those students who have completed the required course of study as determined by the University.
- b) The University shall provide a Clinical Program Coordinator for each program who will act as a liaison between the University and the Facility for that program. The Clinical Program Coordinator will be responsible for maintaining active communications and relationships with the Facility including, but not limited to:
  - (1) Sending the names, telephone numbers and addresses of Students to the Facility Program Coordinator at least two weeks before the first day of each student group assignment;
  - (2) Supplying the Facility with student evaluation forms and information regarding the Students' current level of academic preparation prior to the arrival of each student group to the Facility for the clinical program;
  - (3) Maintaining an ongoing communication with the Facility to integrate the academic and clinical experience and making on-site visits when practical; and
  - (4) Developing, in coordination with the Facility Program Coordinator, an agreement as to hours, place, and type of clinical experience.
- c) The University and/or Student shall purchase and maintain for itself, its Faculty and Students, a policy of professional liability insurance with a single limit of no less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) annual aggregate.
- d) The University shall advise the Students that failure to comply with the Facility rules and regulations or failure to comply with any Student Responsibilities set forth in this Agreement shall be sufficient cause for immediate dismissal of the Student from the clinical program at the Facility.

### III FACILITY RESPONSIBILITIES

- a) The Facility shall have the exclusive right to determine the number of Students, if any, which the Facility will accept into the program.
- b) The Facility shall assign a member to serve as the Facility clinical coordinator to whom the University's Clinical Program Coordinator shall report. It is understood by the parties that the Facility may have a different clinical coordinator for each of the programs listed in section 1. The clinical coordinator may not be a full-time position and the Facility shall determine, in its sole discretion, the amount of time the clinical coordinator shall devote to the responsibilities set forth herein. The clinical coordinator shall be responsible for:

- (1) Planning and coordinating the clinical education arrangements between the Facility and the University;
- (2) Serving as a liaison between the Facility and the University; and
- (3) Developing and administering an orientation program for new Students which will familiarize the Students with the Facility, and all applicable policies and procedures.
- c) A Student shall not be used in lieu of professional or non-professional staff of the Facility, and the Students shall at all times be supervised by a qualified member of the Facility staff or by the Students' clinical instructor as appropriate during their participation in the clinical educational program.
- d) The Facility agrees to retain complete responsibility for the educational services it provides to elementary and secondary education students.
- e) The Facility shall provide clinical education learning experiences for the Students which are planned, organized, and administered by qualified staff in accordance with mutually agreed upon educational objectives and guidelines.
- f) The Facility reserves the exclusive right, to be exercised solely with the Facility's discretion, to dismiss at any time any Student for any lawful reason. The Facility Clinical Coordinator shall promptly notify the University's Clinical Program Coordinator of any problem or difficulty arising with a Student, and a discussion shall be held either by telephone or in person regarding the Student. The Facility will, however, have final responsibility and authority to dismiss any Student from the Clinical Program at the Facility.
- g) The Facility shall, upon reasonable request, permit representatives of the University to inspect the clinical facilities and services available for clinical experience, records of University Students, if any, and other items pertaining to the clinical education program.
- h) The parties acknowledge that many Student educational records are protected by the Family Educational Rights and Privacy Act (FERPA) and that the permission of Students must be obtained before Student data can be released to anyone.

### IV STUDENT RESPONSIBILITIES

- a) The Students shall provide their own transportation to and from the Facility as well as any meals or lodging required during the clinical experience.
- b) The Students agree to abide by the rules, regulations, policies and procedures of the Facility, including, but not limited to, Facility policies, rules and regulations regarding

- the confidentiality of information contained in educational records of elementary and secondary education students. The Students will receive this information during orientation.
- c) Students are required to submit a current background check to the Facility that meets Facility's requirements before they are permitted on the premises of the Facility. The Facility has the sole discretion in determining if the background check meets the Facility's requirements.

### V MISCELLANEOUS

- a) The Facility and the University will promote a coordinated effort by evaluating the Program annually, planning for its continuous improvement, making such changes as are deemed advisable, and discussing problems as they arise concerning this affiliation. Both will jointly plan for Student assignments, the dates of their assignment, and the specific experience to be provided. Placement of students will depend on the staff and space availability.
- b) The Facility and the University agree that the Students participating in the clinical program are at all times acting as independent contractors, and no Student in the clinical education program will be deemed to be an employee of the Facility. The Facility shall not be liable for the payment of any wage, salary or compensation or any kind for the services provided by the Students. Further, no Student will be covered by the Facility's workers' compensation, social security, unemployment compensation programs, or any other benefits except those expressly provided for in this Agreement.
- c) Students and faculty will exercise confidentiality with regard to all personally identifiable information gained during the experience.
- d) Each party accepts Students without regard for race, sex, creed, national origin, marital status, or age.
- e) The terms and conditions of this Agreement may only be amended by written instrument executed by both parties.
- f) This Agreement is nonexclusive. The Facility and the University reserve the right to enter into similar agreements with other institutions.
- g) This Agreement shall be effective for a period of one (1) year beginning on the date first set forth above, and shall be extended automatically for successive one (1) year periods thereafter unless terminated by either party by written notice to the other at least thirty (30) calendar days prior to the end of any such one (1) year period, in which event, this Agreement shall terminate at the end of such one (1) year period unless a later date is specified in such notice.
- h) This Agreement is not a third-party beneficiary contract and confers no rights on any Student or employee of either party.
- i) RESERVED

- j) This Agreement shall supersede any and all prior agreements between the parties regarding the subject matter hereof.
- k) Any notice required hereunder shall be sent by certified or registered mail, return receipt requested, and shall be deemed given upon deposit thereof in the U.S. mail (postage prepaid) bearing the following address:

To the Facility:
Derry Township School District
Attn: Dawn Waggoner
30 East Granada Ave., PO Box 898
Hershey PA 17033

To the University
The University of Akron
302 Buchtel Common
Akron, OH 44325-3700

- The provisions of this Agreement are severable. If any provision of this Agreement is declared void or invalid by any court of competent jurisdiction, all other provisions of this Agreement shall remain binding.
- m) During the term of this Agreement, the parties shall take such actions and revise this Agreement as necessary or advisable to comply fully with all laws, rules and regulations applicable to the performance and discharge of such services, including without limitation the Family Educational Rights and Privacy Act of 1974.
- n) Neither party shall use the name of the other in any promotional or advertising material unless review or approval of the intended use is obtained from the party whose name is to be used.
- o) Nothing in this Agreement shall be construed to permit the assignment by either party of any rights or obligations hereunder, and such assignment is prohibited unless evidenced by the written consent of each of the parties. In addition, this Agreement contains all of the terms and conditions between the parties arid may be amended only in writing signed by each of the parties.
- p) Limitation of Liability. Nothing in this Agreement shall be deemed a direct or indirect waiver of or limitation to any sovereign or governmental immunity, in any respect, applicable to the Facility (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act) or impose liability, directly or indirectly, on the Facility from which it would otherwise be immune under applicable law. Under no circumstances shall either Party be liable to the other Party for consequential, indirect or punitive damages or specific performance arising from a breach of this Agreement. This section shall survive the expiration or any termination of this Agreement.

The individuals executing this Agreement represent that they have the authority to bind their respective party.

### THE UNIVERSITY OF AKRON

### DERRY TOWNSHIP SCHOOL DISTRICT

Marlene Huff

Dr. Marlene Huff Director, School of Nursing College of Health Professions

Date: 10/27/2020

President, Board of Directors Title:

October 26, 2020

Approved by:

John M. Wiencek

John M. Wiencek, Ph.D.

Executive Vice President and Provost

Date: 10/30/2020

Reviewed and approved for legal form and sufficiency:

Scott M. Campbell Scott M. Campbell

Assistant General Counsel and

Records Compliance Officer

Date: 10/27/2020



### LOWER PAXTON TOWNSHIP

BOARD OF SUPERVISORS

LOWMAN S. HENRY

GARY A. CRISSMAN

ROBIN L. LINDSEY NORMAN C. ZOUMAS

VICE CHAIRMAN

CHRIS JUDD SECRETARY

OFFER TO PURCHASE

WITH DONATION REQUEST

CHAIRMAN

PHONE: (717) 657-5600 FAX: (717) 724-8311

LPS - 18 (2/14)

425 PRINCE STREET, HARRISBURG, PA 17109 www.lowerpaxton-pa.gov

FEDERALPROJECT NO.	n/a
PROJECT NAME/ROUTE	Locust Lane/Fairmont Road Traffic Improvements
COUNTY	Dauphin
MUNICIPALITY	Lower Paxton Township
PARCEL NO.	35-061-077
CLAIM NO.	n/a
CLAIMANT	Dauphin County Area Vocational Technical School Authority

September 14, 2020

Dauphin County Area Vocational Technical School Authority 6001 Locust Lane Harrisburg, PA 17109

Dear Claimant:

Our valuation of the effect of the above highway improvement on your property has now been completed. Accordingly, we are pleased to offer you the sum of \$7,100.00 for the right of way required from your property for the highway improvement. This offer is intended to provide just compensation for all interest in your property, including tenants, if any.

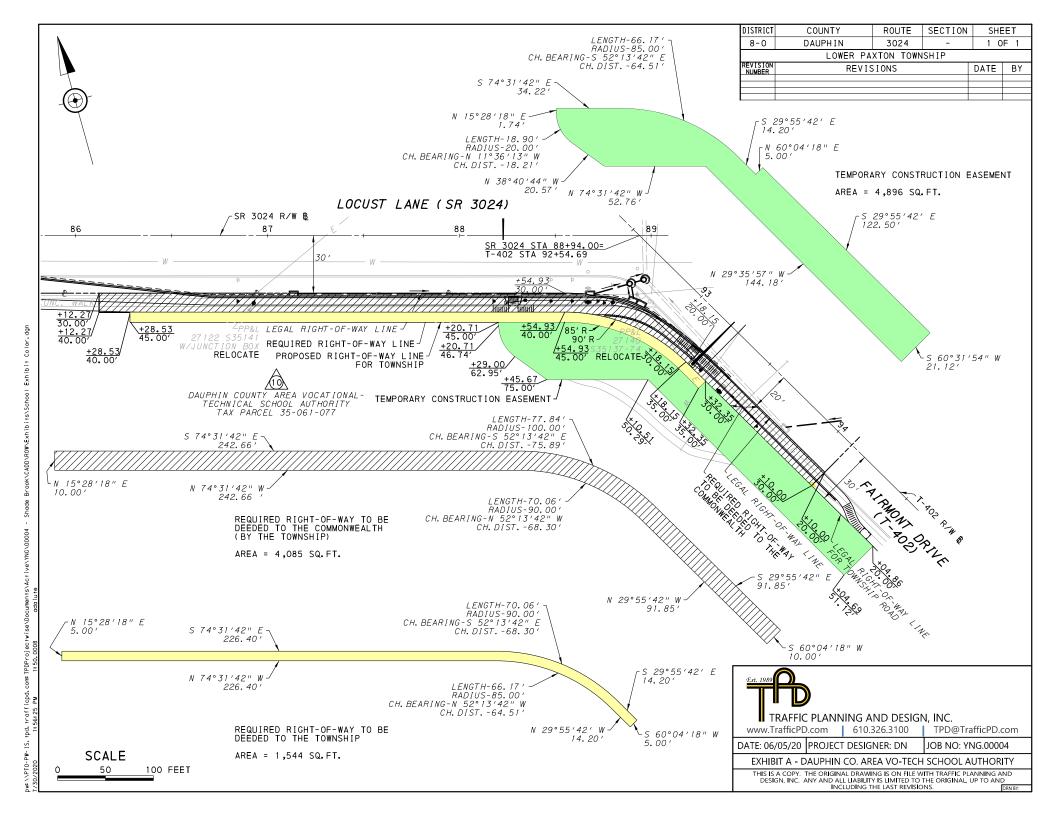
We hope you will consider donating the property to the Township for this highway improvement. Please indicate your willingness to donate or your acceptance of our offer to the Right of Way Representative who delivers this letter so that we can process your claim as soon as possible. If you are undecided about this matter, the Right of Way Representative will be glad to visit you again for further discussion of your claim.

Sincerely

Township Manger

Lower Paxton Township

Your Right of Way Representative is: John L. Brodisch, Herbert, Rowland & Grubic, Inc. Telephone: (717) 564-1121 or (717) 648-4400 Cell





# **CAIU BOARD HIGHLIGHTS**

The following actions were taken at the **October 22, 2020** meeting, held virtually, of the Capital Area Intermediate Unit.

https://app.agendamanager.com/caiu/meeting/view/41762/

### Reports/Updates

- The Board Spotlight was on the Cyber Security presented by: Jim Brill, Technology Infrastructure Supervisor; Ron Sims, Network Systems Engineer; Ryan Klinepeter, Network Systems Engineer; Rob Stumpf, Network Systems Engineer. October is Cyber Security Awareness month. Covid 19 has had a significant impact on cybersecurity. Schools are facing difficult challenges because remote working/learning increases the security risks. In 2020, over 202 public cyber incidents were reported. Education is the leading enterprise in attacks. Cyber Security refers to the technologies designed to protect/defend against attacks on networks, computers, and data. The top three attacks are: spear phishing, ransomware, and denial of service attacks. Through the WAN, we offer a consortium model to help cut costs for all of our districts to ensure all of the necessary bandwidth is provided and to help mitigate threats. Several different solutions and tools are currently in place to help protect the CAIU and our member districts. It is important to educate the end users on cyber security and about possible threats/attacks.
- Mr. Daren Moran, Director of Business and Operations, provided several updates. The yearend audit is nearly complete and the annual audit presentation may be ready for the November Board meeting. Daren has been working closely with legal counsel, including our solicitor, on the transfer of the 1-acre corner lot to East Pennsboro Township. The deed will be signed and handed over to the township today. Subdivision plans were delivered for signatures. The plan is to move the house on November 16, 2020.
- Ms. Alicia McDonald, Director of Student Services, provided a Covid related status of our programs and services. We continue to operate several classes at the Enola Office building as we wait to hear for direction from the school districts. Our Preschool team serves approximately 2700 students and are currently operating in a hybrid model. Beginning in November, students will start back on a regular basis to get the vital facetime needed for development. Loysville is currently operating in a hybrid model and has experienced some outbreaks in the cottage. Our floater subs have been invaluable in providing additional coverage when needed. The vast majority of our staff are operating in a virtual/hybrid model some while providing face to face instruction. It has been very different and challenging for our staff and we are working hard to provide the needed support and check-ins for our staff.
- Mr. Len Kapp, Supervisor of Operations & Transportation, provided several updates. We
  continue to man the Covid Rapid Response phone line to field calls from our school districts and
  report their concerns to the Department of Health to expedite a response with guidance. Due to
  the high volume of after-hour calls, they are no longer able to answer our phone calls. We are
  now forwarding call information by email to the Department during after-hours, which they are
  monitoring. Statewide positive cases are on the increase and we have breached 5% statewide of
  total cases.
- Mr. Dave Martin, Director of Technology Services, reported on the annual AgendaManager Users Conference held yesterday. Approximately 90 people attended from three states and received very positive feedback. A system upgrade will be rolled out soon. Mark Walz will be presenting hot topics on November 6, 2020 to our school districts. In addition, we are looking into E-signature solutions and consortium.
- Mr. Brian Griffith, Director of Educational Services, reported that he is working hard to support our frontline ANPS and ESL staff that are out in districts. Stress levels are high as each

day is a juggling act with cases popping up in multiple schools that we serve. Please refer to the Executive Director/All In report for links to important new resources. We are getting ready to kick off the Equity and Anti-Bias conference on November 4, with approximately 300 participants across the state registered.

- Dr. Thomas Calvecchio, Assistant Executive Director, provided an update on new guidance just issued from CDC. They have changed the definition of a close contact from being within six feet for 15 consecutive minutes to being within six feet for a total of 15 cumulative minutes within a 24-hour period. We will be discussing the possible impact as this potentially could have major implications at the classroom level. Some of our plans/documents may need to be updated. CAIU Open Enrollment begins on November 2 and runs until the end of the month. We will be celebrating American Education Week, November 16-20. There is a different theme for each day in celebration of all the great things our staff are doing.
- Mrs. Rennie Gibson, Board Secretary, reported that the voting receipt for the PSBA Officer Elections is attached and was submitted on 9.25.20. The CAIU Swag Store is open until November 1, 2020. The link to the online store is in the agenda. On October 15, we hosted the first of a three-part series with a focus on Equity, Diversity and Social Justice led by Dr. Armenta Hinton, Vice President of Inclusion and Diversity at HACC. These sessions are intended specifically for CAIU and SD support staff but were open to all staff. The session was well attended with 49 participants. The session was very engaging and informative and we received great feedback from participants.
- **Dr. Andria Saia, Executive Director**, highlighted the *All In* Newsletter that was available for the Board's review. The newsletter includes an equity article on Microaggressions written by some members of our Leadership Team. She reported that it has been wonderful having some of our students in the building. In addition, the 20-21 Strategic Priorities were attached to the agenda for your review.

### **Approved Action Items**

- September 27, 2020 Board Meeting Minutes
- September 2020 Treasurer's Report a total of \$13,017,869.50 in receipts and \$11,267,435.41 in expenditures
- Summary of Operations for September 2020 showing revenues of \$26,858,492.01 and \$15,658,207.57 in expenditures
- Summary of Operations for June 2020 showing revenues of \$103,825,627.00 and \$102,286,321.95 in expenditures
- Budget Administration
  - o Proposed 2020-21 Original Budget Path to Graduation
- Other Business Items
  - Contracts October 2020
  - Appointment of new Board Member, Mr. Richard J. Bradley, Mechanicsburg SD, to fill an unexpired term beginning October 22, 2020 to June 30, 2021
  - MOU between CAEA and CAIU regarding Supplemental Online Course Facilitators

### Policies & Programs

- Second Reading, New Policy #146.1 Trauma Informed Approach
- Second Reading, New Policy #832 Educational Equity
- First Reading, Revised Policy #705 Facilities & Workplace Safety
- First Reading, Revised Policy #707 Use of IU Facilities
- o First Reading, Revised Policy #904 Public Attendance
- o First Reading, Revised Policy #907 IU Visitors
- First Reading, New Policy #709 Building Security

### Job Descriptions

- First Reading, New Position, New Description Facility Operations and Safety Coordinator
- First Reading, New Position, New Description Learning Management Solutions Analyst
- Personnel Items See attached report

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

See attached report/newsletter.

### **President's Report**

Mrs. Jean Rice thanked all for their attendance.

NEXT MEETING: Thursday, October 22, 2020, 8:00 a.m., Board Room, CAIU Enola Office

### 2020-21 Board Meeting Dates

Time of Meetings: 8:00 a.m.

July 23, 2020

August 27, 2020

September 24, 2020

October 22, 2020

November 19, 2020

December 17, 2020

January 28, 2021

February 25, 2021

March 25, 2021

April 22, 2021

May 27, 2021

June 24, 2021 Reorganization Meeting

## October 22, 2020 Approved Personnel Items:

### **RESIGNATIONS:**

- **SARAH ALTMAN-KOPKO**, Speech and Language Clinician, Early Intervention Program, effective December 4, 2020. Reason: Personal.
- **TRACI BRODY**, Program Assistant, CAOLA Program, effective October 16, 2020. Reason: Personal.
- BETHANY FORD, Personal Care Assistant, Capital Area Mental-health Program, effective October 23, 2020. Reason: Employee accepted a position closer to her home
- DANIELLE KATEN, Speech and Language Clinician, School-Age Speech Program, effective November 27, 2020. Reason: Personal.
- LAURIE KEATING-DUTTRY, Educational Paraprofessional, Early Intervention Program, effective November 20, 2020. Reason: Retirement after more than 22 years of continuous CAIU service.
- **KERI MCKEEVER,** Educational Paraprofessional, Hospital Program, effective September 28, 2020. Reason: Personal.
- **JAMIE PORTZLINE,** Program Secretary, Early Intervention Program, effective October 16, 2020. Reason: Personal.

### RECOMMENDED FOR EMPLOYMENT OR CONTRACT:

• SARA CRUSHA, Temporary Professional, effective date to be determined. Assignment: Speech and Language Clinician, School-Age Speech Program with base salary of Masters, Step 1, \$51,514 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the School-Age Speech budget.

- JESSICA DAY, Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Autism Support Program with base salary of HS, \$23,484 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the Autism budget.
- **REBECCA DIXON**, Application Support Generalist, Technology Team, effective date to be determined. Base salary of \$30,990.60 for 260 days of service will be prorated based on the number of days worked through June 30, 2021. This is a replacement position funded through the CAOLA and CP budgets.
- NATHAN EVANS, Student Intern, Technology Team, effective September 9, 2020 June 30, 2021. Hourly rate will be \$14.00. This is a temporary intern position funded through the Network Services budget.
- LAURA GAGLIANO, Temporary Professional, effective date to be determined. Assignment: Remedial Specialist, ANPS Program with base salary of Masters, Step 10, \$62,073 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the ANPS budget.
- MICAH HAIRE, Student Intern, Technology Team, effective September 22, 2020 –
  June 30, 2021. Hourly rate will be \$14.00. This is a temporary intern position funded
  through the Network Services budget.
- JENNIFER HALBLIEB, Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of HS, \$23,484 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the MAWA budget.
- CARLY JARVIS, Paraeducator, effective date to be determined. Assignment:
   Certified Occupational Therapist Assistant, OT/PT Program with base salary of COTA
   HS+30, Step 4, \$31,923 for 190 days of service will be prorated based on the number
   of hours/days worked with additional new hire days as required. This is a
   replacement position funded through the OT/PT budget.
- COURTNEY PUNCHUR, Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of HS+48, \$25,441 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the MAWA budget.
- **KYLEE YETTER**, Temporary Professional, effective date to be determined. Assignment: Speech and Language Clinician, School-Age Speech Program with base salary of Masters, Step 8, \$58,528 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the School-Age Speech budget.

### **CHANGES OF STATUS:**

 KARL MOHLER, from Maintenance/Facilities Technician to Facilities Operations and Safety Coordinator, Administrative Team - Operations, effective August 27, 2020.
 Change of status results in a change of salary to \$43,443.86 for 260 days of service and will be prorated for a total of 220 days through June 30, 2021.

### **LEAVES OF ABSENCE:**

• **STEPHANIE SIMON,** Teacher, Autism Support Program, unpaid administrative leave of absence, effective October 13, 2020 due to inactive teaching certificate. Employee will be on leave until she produces an active certification.

### CAIU: ALL THE WAYS WE CAN #BEGREAT



## Did You Know?

### ANDRIA SAIA

If you have been in Enola lately, you may have noticed we have quite a bit more of our friends around. Faced with COVID related classroom closures, student services with the help of maintenance pivoted only a few days before school started and moved six classrooms into our Enola facilityto continue to provide services.

Project Search including four staff and 12 students have relocated from Hershey Medical Center. Project Search is a national organization that supports students in obtaining the skills and experience to secure competitive employment. Enola staff have embraced the work of mentoring students in different job skills. Coming soon "The Search Bar" CAIU's own store run by Project Search students.



Two staff and nine students from two classrooms of students have relocated from Melrose elementary school to take over the

Faced with going virtual like their host District, we made the call to continue face to face instruction knowing it was best for these very special students.



School age kiddos aren't the only ones joining us at Enola. 11 staff and 28 students from two preschool classrooms also relocated from Foose Elementary to continue to receive face to face educational services. Last but not least, five staff and 22 students from Follow Me early education center have also joined us at Enola to ensure our health and safety plans were followed and our staff and students were as safe as possible.



# In this Issue:

A few pics from the service projects so far:













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

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**News of Note** 

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IN THIS ISSUE

**CAIU: COMPLIMENTS** CAIU: KNOW BETTER, DO BETTER CAIU: WELLNESS

# CAIU: MICROAGGRESSIONS: THE BIG IMPACT OF SEEMINGLY LITTLE THINGS

### **COLLEEN BUSHMAN, TIMOTHY DORSEY**

Our global society today seems to have no shortage of hostility and anger. One only need turn on the news or scroll through an online feed to be exposed to damaging and hateful words. Most of these comments are deliberate attacks on a victim aimed to elevate oneself while tearing another person down. However, there is a lesser-known culprit which often undermines our efforts to bring unity and equality to our people.



The term "microaggression" (MA) can be defined as a subtle, verbal or non-verbal, intentional or unintentional, interaction or behavior that communicates some sort of bias toward a marginalized group. Oftentimes, people don't even realize that they're displaying this sort of behavior. Committing an MA doesn't necessarily make you a bad person, however, it is important to recognize your biases and

how they impact others.

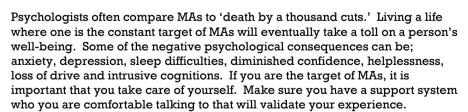
MAs are often the result of stereotypes and implicit bias, and come in different types; Microassaults, Microinsults, and Microinvalidations. Microassaults are deliberate statements or behaviors meant to hurt through name-calling, avoidant



behavior or purposeful discriminatory actions. Microinsults are insensitive communications, often unintentional statements or behaviors that communicate discriminatory messages. A microinsult can be commenting on how someone is not like others of their ethnicity or commenting on how articulate or well-spoken someone is given their race. Microinvalidations are statements that deny, negate or undermine the experiences of others. An example is a person responding #Alllivesmatter, when someone says #Blacklivesmatter. The reason #BLM exists is because systemic racism, police brutality and murder against the Black community show over and over again that Black lives don't seem to matter. So, a person who says 'All Lives Matter' is actually proving the point that Black people continue to be a secondary thought in bigger issues. It also is specifically designed to silence the call for justice that created #BLM in the first place.

There are many roles that are played when a MA takes place. There is the Target, or the person who is the object of the prejudice and discrimination. There is the Actor, or the person that speaks/acts in a way that denigrates the Target based on their membership in a group (eg.: race, sex, gender identity). There is the Bystander, a person that becomes aware of or witnesses the

Actor's behavior, but does not stand up for the Target. Finally, there is the Ally, a person that belongs in the dominant social group and actively supports the Target, by calling out the act and standing up to the Actor.



So how do we make a difference here at the CAIU? First and foremost, now that we know better, we must commit to doing better. Pause before you speak. Think about what the potential impact can be on someone before the words come out of your mouth. Not just your intention, but how they may interpret what you are saying. Remember it is not about you and the intent does not supersede the impact. Second, do your research! Many times, people use terms and they are unfamiliar with the origin. Educating oneself helps us make informed decisions and also helps us grow together in unity. If you are called on something you have said/done, listen with an open mind, don't get defensive, own the impact, apologize, and strive to do better. Lastly, be an Ally, step up and stand personally against all forms of bias and discrimination. Make a commitment to take action by actively promoting and professionally defending the rights of the oppressed. *Know Better, Do Better, #BeGreat* 

### Message from the Executive Director



### ANDRIA SAIA

I was interacting with a district in another IU recently, and in discussing a difficult and frustrating delay in services, the staff continually referred to extending grace to others. The result? Ultimately a very tense situation did not lead to the blame game and instead was a great conversation. And it got me thinking . . . how might we #BeGreat if we adopt the gift of giving and receiving grace?



Let's start with defining grace. At its heart, grace is essentially compassion. What does it mean to extend grace to another? We give grace to another when we give a free pass to someone that has faltered, we help another

bear a burden that is not ours, when we show a kindness to another, particularly when is it's unearned, unmerited, and undeserved. It is the absence of shame (self) and blame (others) when something goes wrong.

What is not grace? Judging others. Bearing grudges. Failing to fully forgive someone. Putting our pride before the needs of another. Failing to show kindness because of the mistaken belief that kindness is weakness. Measuring yourself to others or others to yourself.

What might grace look like in action? Remembering that everyone has their own burdens and battles. Offering kind words, helping someone



in a small way, responding graciously even when provoked, forgiving a transgressions, giving the benefit of the doubt, being kind especially when you think a person does not deserve it, are all ways to extend grace to

A SOFT REMINDER:
NOT EVERYTHING
THAT WEIGHS YOU
DOWN IS YOURS TO
CARRY.

While extending grace, don't forget yourself. Making a mistake, focusing on your shortcomings, failing at a task, failing short of perfection can all cause us to beat ourselves

up. Instead, try to acknowledge what you did right, think twice about overloading your plate with tasks, give yourself a fresh start and find balance for yourself.

How amazing – GREAT even – would we be if we choose grace every day?

### Want to read more?:

https://theproductivewoman.com/giving-grace-tpw262/ https://crownedchics.com/blog/2018/7/5/4-steps-toshowing-others-grace

https://shannongeurin.com/how-to-show-grace-to-others/

https://www.norealjewelry.com/2017/09/14/extendyourself-some-grace-how-to-not-be-so-hard-onyourself/

https://www.jillemccormick.com/how-to-give-yourself-grace/

# Student Services



### ALICIA MCDONALD

Student Services would like to take our October All In to bring attention to a few examples of #greatness; all the more remarkable given the challenges of the current world and educational context. In each example, we see staff who have embraced change, seeing our "new" world as an opportunity to continue to move their programs forward.

We start by recognizing our Physical Therapists (PTs) and Principals. October is the month we formally appreciate the awesome-ness they bring to the IU!

We have ten talented physical therapists working to provide therapy to preschool through twelfth grade students. Despite the challenges that virtual and distance learning might seem to present in the physical therapy field, our PT's have found many creative ways to work on gross motor skills with families. They have collaborated on videos and other types of activities that animated their virtual sessions, which increased participation by the students. The therapists even recruited their own children to star in some of their videos! Please join us in thanking our PT's for all that they do to #changelives. CAIU PT's are: Sarah Barnabas, Janel Bolig, Sue Drda, Amy Flick, Kellie Hegarty-Murphy, Marisa Magaro, Amanda Peters, Emily Robenolt, Jeannine Uhler, and Wendy Wallace.

We have three supervisors who act in principal roles; Clyde Caldwell oversees education at the Loysville Youth Development Center and John Thompson and Rachel Montiel lead our Hill Top Academy (HTA). Each of these 3 overwhelmingly gifted individuals have worked tirelessly through the summer to prepare their programs to return to full time face-to-face instruction as we start the 20/21 school year. They have navigated changes in health and safety procedures, updates in curriculum, instruction, and assessment, and massive increases in technology related tools. One (of many) examples of #great leadership comes from the efforts at HTA focused on mask wearing. To support the students in keeping themselves and the school community safe, Hill Top looked to its infamous LABS loot! Students that were mask compliant would be awarded a special blue LABS loot throughout the day. The students really loved the reinforcement and doing their part to keep our school healthy and safe. In addition, students were able to use their blue LABS loot too enter an extra special prize drawing at the end of each day. Pictured is a student from Ms. Miller's class being awarded blue LABS loot by Dr. Thompson for wearing his mask in the hallway Also pictured is a student LABS loot 'winner' with his prize from Mrs. Robbins class.





The CAIU has always offered transition supports to our students and member districts, often facilitating experiences beyond the classroom and in real world/job settings. Our current context has given our Transition Coach – Leah Kostelac – and one of our job coaches – Joel Cekovich – the chance to create alternatives for students, targeted at teaching the same skills as would be learned in the job setting, but tailored for use in a social distanced classroom or virtual setting. While many would lament the reality wherein a program built on being in the community and providing hands on training could no longer do either, our staff embraced the change and developed new, safe, opportunities to reach the same goals through new ideas!

One of these innovations is our new Simulated Pre/ Vocational Task Box System. Each individual vocational task box contains a unique simulated work task (similar to what students would see in the community setting), an embedded step-by-step task analysis, and the items required to complete the task. In example, a box might focus on the rolling silverware, packing office supplies, or food preparation measures.

Our new system operates similar to a school library with a constant revolving door- where designated sets of boxes are "signed out" to specific individual students for a set period of time to ensure students/classrooms are not sharing materials. In addition, job coaches have identical duplicate sets of every individual box used during "in- person" and/or virtual rejob coaching sessions to model the task for the student, prior to monitoring students' performance.

In the long term, we are excited to see how the addition of our new system of task boxes contributes to other Transition initiatives to aid in helping our students meet their transition goals for life after

high school...whether that be an inperson or virtual setting.

Pictured are a number of the boxes that begin to make up the system/library, and a close up of one of the task boxes.

Our preschool programming continues to impress, keeping with our value of #changinglives through ensuring families have access to the supports they need. The Play and Language (PAL) class is a special education classroom where a family member/caregiver attends the class with their child. The PAL class has a family coaching component embedded into it with coaching occurring as the class runs. It also has a weekly group check-in time. Each week a member of the educational team leads a family/caregiver group coaching session. At the beginning of the coaching session a new strategy is presented and families are provided with ways they can use this strategy in the home or out in the community. It has been really great seeing families open up with one another, sharing challenges, sharing successes, and participating in problem solving for their child. We recently had a family share concerns and struggles with potty training in the home. We were able to provide resources related to potty training and other families were able to provide feedback on what worked and didn't work for them. A month later the family shared that their child was successfully wearing underwear and using the bathroom. It was great watching the families celebrate the success all together!



# Tech Services



### DAVE MARTIN

When a technology outage occurs, every second counts. This is especially true now, as students and educators shift the paradigm

of teaching from in-person to distance learning. And with the uncertainty surrounding how long remote teaching will be the new normal, it's critical to smooth out as many bumps as possible to ease the transition.

The IU technology staff has heard from school districts and teachers that tech outages experienced by some of the largest and most important providers have singlehandedly brought learning to a halt during an already difficult beat. On top of this, the time spent troubleshooting with district technology staff to determine if the outage is localized to their computer, their district or widespread across the state (or even nation) takes away from scarce coaching time with students.



After searching high and low for the right tool to help monitor these outages, the CAIU technology staff came across a product called StatusGator, a status page aggregation tool built in-part by a Mechanicsburg, PA native.

### Here's how it works:

Services that districts commonly use are organized neatly into a portal. The products are displayed by both name and logo to help people of all technological aptitude better find the service that they are looking for. Next to each service is a rectangular icon showing the status of the tool.

- **Up** (Green): Service is fully operational
- Warn (Yellow): Some users may be experiencing problems with the service, or performance may be degraded
- Maintenance (Yellow): The tool is undergoing scheduled maintenance to fix a problem and some features may be unavailable
- Down (Red): There is a problem with the service and an outage is being experienced

More information about the status, as well as historical status data, can be viewed by clicking the status button.

After piloting StatusGator internally, the IU revealed it to technology staff at our member school districts and polled them on the usefulness of the tool. The responses indicate that StatusGator is seen as a tool that could be a key resource for district staff and teachers to monitor services used every day—this includes both local and distance learning products.

The overwhelming majority also indicated that StatusGator would be useful for parents and students to have real-time knowledge if a tool used for distance learning may be impacting the ability to perform assigned school work. Most importantly, StatusGator could prove to be an invaluable time-saving resource. All staff can use a single pane of glass to see the most commonly used services and their respective statuses. This way, if a Zoom meeting is failing to connect, a student can't load a course, or a teacher can't read an email—they can check to see if a widespread problem is occurring before creating a ticket and waiting for a response from district technology staff.

The goal is to stay informed and empowered, and a real-time look into the health of tools that educators and students use every day can prove to be vital in achieving it.

The technology staff will be rolling this tool out in the coming weeks—stay tuned to your email and your district technology leaders to know more. ~ Rob Stumpf, Network Engineer

# **Tech Tip of the Month**



Do you have apps that you use over and over again on your computer? Maybe the calculator, calendar or MS Word? If you want to include them on the task bar at the bottom of your screen, you can "pin" them.

Find the application you want to include on your bottom task bar and right click on it. You will see a few options. If you don't see "Pin to Taskbar," select "More." Select "Pin to Taskbar," and the app will be added to your bottom taskbar for quick access.

# Educational Services



### **BRIAN GRIFFITH**





PA's seven PBS stations have partnered with the PA Dept of Education and PA's Intermediate Units to create Learning at Home, a connection to thousands of hours of educational videos, activities and games to support educators and learners throughout PA. In addition to television and internet, our PBS partners are piloting a new way to bring the classroom into homes that do not have access to the internet via a technology called Datacasting. While broadcasting refers to sending programming "over-the-air" across a geographic region and picked up by a simple antenna, datacasting refers to using those same signals to securely transmit data that be used by a computer. Homes that can receive a television signal via antenna can also receive this data. To learn more about this exciting initiative, please visit

https://learningathomepa.org.

CAIU's point of contact for this initiative is Sue Voigt. She can be reached at <a href="mailto:svoigt@caiu.org">svoigt@caiu.org</a>



Our Capital Area Online Learning Association (CAOLA) program experienced unprecedented growth in August and September as 145 school districts across PA enrolled students for the 20-21 academic year. After the initial rush to get students enrolled, things have slowed down and students are now navigating their courses daily in our online learning environment. There are currently 32,700 students enrolled in nearly 180,000 courses statewide with 27,400 of those students being full-time online learners within the program. Here in our CAIU region, we have just over 6,000 students enrolled in CAOLA with 4,300 of those being enrolled full-time. CAIU's point of contact for CAOA is Holly Brzycki. She can be reached at hbrzycki@caiu.org

## Pennsylvania Bullying Prevention Toolkit

The Center for Safe Schools and the Highmark Foundation partnered to develop the new Pennsylvania Bullying Prevention Toolkit that provides centralized, authoritative, easy-to-use information, tools and best practices to help families, schools and communities recognize, understand and prevent bullying. It contains a guide for connecting children to relevant assistance, sample documents, and links to vetted resources on bullying intervention and support. The toolkit can be accessed at <a href="https://bptoolkit.safeschools.info/">https://bptoolkit.safeschools.info/</a>. CAIU's point of contact for this initiative is Beth-Ann McConnell. She can be reached at <a href="mailto:bmcconne@caiu.org">bmcconne@caiu.org</a>



This year is like no other, and CAIU is here to help train and support you in effective technology integration and use. Sessions will explore a variety of digital tools that can be used by teachers and students. Whether

you have staff in classrooms, in remote learning environments, or somewhere in between, finding ways for them to be more efficient, engaging, collaborative, and creative is key! These sessions will be held synchronously through Zoom so that anyone can join in from anywhere. The Professional Learning Series has a variety of one-hour and half-day professional learning opportunities for the 2020-2021 school year. Learn more at: <a href="https://www.smore.com/0pvt6">https://www.smore.com/0pvt6</a>.

Act 48 Credits available. Register TODAY in CAIU's **Frontline's WebReg system.** <a href="https://bit.ly/CAIUwebreg">https://bit.ly/CAIUwebreg</a> CAIU's point of contact is Jill Neuhard. She can be reached at <a href="mailto:jneuhard@caiu.org">jneuhard@caiu.org</a>

### **Business Services**



### DAREN MORAN

As I write this article the world seems to still be a quite eventful place. There is continued uncertainty around the pandemic and the potential impact on the economy and of course the impact all of the



people around the world. Tough times provide new and great opportunities for innovation.

For the new staff I wanted to give a little insight into the concept. These funds can be used to: support the initiation and development of new products and services, purchase new technology, improve the efficiency, effectiveness, or quality of existing services, or learn new skills

These grants are not to be use to replace program funds but can be used in conjunction with them to find a better way to achieve educational excellence with families, schools, and communities through leadership, partnership and innovation.

The CAIU is continuing to experience a shift in its business model to operations based or fee for service and entrepreneurial

A few years ago, the CAIU leadership team started an innovation grant process which tied closely to our mission statement. The applicants have been highlighted at all staff day and even at our board of director meetings for all the wonderful things they have accomplished. Like most things in the 19-20 school year, things changed and changed quickly so we decided to not offer the grants.

I am happy to announce that the grants will be once again offered for the upcoming year with an extended timeline with the understanding of how busy everyone is. The official announcement will come from Dr. Saia later this fall but the tentative timeline will allow plenty of time for grants to be submitted and ready to roll out for the 21-22 year.

activities. While certain traditional business segments of the CAIU have leveled off, the CAIU is developing and exploring opportunities for services in the region and statewide.

Please remember that if you are interested in submitting a grant, you should work closely with your supervisor. They can be a valuable resource to guide you through the process.



### HR & COMMUNICATIONS



### TOM CALVECCHIO

# Open 2021 Enrollmen

### **COMING SOON: CAIU Open Enrollment!**

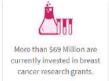
The CAIU Benefits Open Enrollment window will begin on November 2, 2020 - you will receive information via email. This is your annual opportunity to make benefit election changes for yourself and your family. Please review information as it comes via email and email the Human Resources office with any questions



### October is Breast Cancer Awareness Month:

The American Cancer Society has shared information to highlight how fundraising in 2019 alone has made a real difference in the fight against breast cancer:

The impact of COVID-19 will reduce the ability to fund cancer research by 50% in 2020. Please consider ways you or our organization can help by joining the movement to save lives! Feel free to share anything you, your programs, classrooms, or networks may be doing in honor of Breast Cancer Awareness Month to communications@caiu.org







### Managing Stress during COVID-19:

Employees: How to Cope with Job Stress and Build Resilience During the COVID-19 Pandemic

Whether you are going into work or working from home, the COVID-19 pandemic has probably changed the way you work. Fear and anxiety about this new disease and other strong emotions can be overwhelming, and workplace stress can lead to burnout. How you cope with these emotions and stress can affect your well-being, the well-being of the people you care about, your workplace, and your community. During this pandemic, it is critical that you recognize what stress looks like, take steps to build your resilience and manage job stress, and know where to go if you need help.

### Follow these tips to build resilience and manage job stress:

- Keep a regular sleep schedule_
- Take breaks from work to stretch, exercise, or check in with your supportive colleagues, coworkers, family, and friends.
- Spend time outdoors, either being physically active or relaxing.
- Practice mindfulness techniques
- Take breaks from watching, reading, or listening to news stories, including social media. Hearing about the pandemic repeatedly can be upsetting and mentally exhausting
- Connect with others
- Check on others
- Know what resources are available to you if you are struggling

Please reach out to your supervisor or the HR team if you need any resources or support.

# **CAIU Compliments**

### **CAIU STAFF IN ACTION**



I would like to thank Jesse for going above and beyond every day at Hill Top Academy and making our building look amazing! I greatly appreciated your help during our transition into the beginning of the school year with setting up our classroom and keeping everything so clean! Thank you for all of your hard work and for keeping our building clean every day :-) Jesse, you are a true asset to Hill Top Academy! ~ Kelly Herman, CAMhP **Elementary Social Worker** 



Ron Sims, Network Engineer and Stefan Moyer, System Administrator - I would like to send out a Compliment to Ron Sims and Stefan Moyer for their amazing work at the Pennsylvania Association of School Administrators. PASA

has had technology challenges for several years and reached out to us and we brought them on as a new client this year to upgrade them and get them to a stable environment. Ron and Stefan made the CAIU shine and delivered exceptional service to their staff. Ron and Stefan really are Super Stars!  $\sim \overline{\text{David L}}$ . Martin, Director of Technology Services

### Keisha Cree, CAOLA Program Assistant

I wanted to say thank you for all you're doing in support of Big Spring Cyber and our students. To say the start of the year in Big Spring Cyber has been a challenge is an

understatement, but I don't know what I'd do without you. I greatly appreciate your persistence, problem solving, flexibility and support of our staff and students. Right now, we're still navigating some



I would like to submit a CAIU compliment for Lead Custodian Jesse Killinger. Jesse is working so hard to keep the staff and students at Hill Top Academy safe during such a unique time. We are grateful for his efforts and appreciate his hard work! It was clear in observing at HTA that Jesse's work made it easier for the HTA team to feel calm and safe. ~ Dr. Calvecchio



### Karl Mohler and Warehouse Staff

I just wanted to publicly acknowledge Karl and the other staff in the warehouse for helping us when we had to quickly move here to Enola. Karl was amazingly helpful! He helped us get furniture and moved the space we are currently using as well as moving our belongings. This may be an everyday thing for them, however, it made our transition to getting set up one day before classes started so much easier. The space turned out fantastic and our students really enjoy their new temporary classroom space. They love the environment we were able to create all to the thanks of not only our amazing support lead team, but the support of everyone in the building has been exceptional. Karl and the team impressed me so much that I wanted to take the time to say thank you to the warehouse team and everyone that helped us to make a smooth transition to physically be able to provide services to our students.  $\sim$  Karen Lawson-EPP



### Physical Therapists at the CAIU

October is Physical Therapy Month. I want to salute the 10 physical therapists who work for the IU with children of all ages. PT is a related service in an IEP and can also be part of a 504 Plan. The goal of PT in education is to help students develop gross motor skills that are needed to successfully navigate the school environment and to participate in school activities. Sarah Barnabas, Janel Bolig, Sue Drda, Amy Flick, Kellie Hegarty-Murphy, Marisa Magaro, Amanda Peters, Emily Robenolt, Jeannine Uhler, and Wendy Wallace are our PT team. They are all superior PT's who are compassionate, dedicated, and caring toward their students and their families. They have all been #changinglives throughout the last year whether through virtual or in person therapy. I want to thank them for their great work! ~ Kathy Gottlieb, Program Supervisor



Tylor Miller, Technology Support Specialist - I would like to send out a Compliment to Tylor Miller for his outstanding work at Millersburg Area School District. Not only did he provide outstanding support, but also delivered outstanding

customer service and developed relationships that provided an environment for trust which will open the doorway for future work for us with Millersburg that will support the educational needs for their staff and students! Awesome job Tylor! ~ David L. Martin, Director of **Technology Services** 

challenges, but to think about where we are at the start of week four we've come a long way and it's worth celebrating. Thanks again for all you do day in and day out for Big Spring. ~Robyn Euker, Big Spring School District



### Michael Zarker, Maintenance/Facilities Technician

On September 29, we had three air handler units down due to damaged electrical components that occurred from a power outage. When the service technician from Johnson Controls arrived, Mike didn't hesitate to jump in and assist the technician to get these units back up and running. He is a valued member of our team. ~ Karl Mohler, Maintenance/Facilities Technician



Rima Wilson, Early Intervention Teacher - "Miss Rima, Thank you. I am so glad you were Matthew's teacher for the season you were and that I got to meet you! You were so comforting, informed and assuring to me as I learned to navigate Matthew's needs. Thank you for all of your support and care

to my family. Blessings to you and yours, and best wishes moving forward! ~ Matthew's Mom"



Evan Gabler, Service Coordinator and Jennifer Benshoof, Servic Coordinator - I just wanted to share some quick kudos about Evan and Jen B. I recently completed an evaluation with Evan where he went above and beyond to

explore the unique needs of the child we were evaluating. He spent  $\underline{A}$ LOT of time doing extra testing to be sure we weren't missing anything, speaking with the parent and listening to their emotional journey while offering suggestions and ideas to comfort them, and wrote a phenomenal (and very lengthy) report that perfectly reflected everything he assessed and observed during the course of the evaluation. All of this encompasses how much he truly cares about the kiddos he's working with and always wants what's best for them! When I presented this child at program planning Jen B. took it upon herself to offer to complete a record review as well as additional testing to really dive into what may be going on with this child in the hopes to provide the family with additional information in preparation for the child's transition to kindergarten. She has been working with them via phone to gain more insight and I know the family is truly appreciative. Jen has been so timely in her efforts to support the teams she is helping since she started. I think she's been a fabulous addition to the assessment team! ~ Kristin Leitzel

# #changinglives **#begreat**

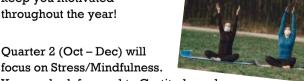
### **CAIU** Wellness

### RENNIE GIBSON

The Wellness Committee continues to strive to provide health and wellness supports, programs, and resources to help you and your family stay healthy and well. We have a great year planned for 2020-21!

Our Quarter 1 was spent planning. We worked closely with Capital Blue Cross to develop a calendar of

programs and campaigns to keep you motivated throughout the year!



focus on Stress/Mindfulness.

You can look forward to Gratitude and Mindfulness challenges, Yoga, and lots of resources regarding stress prevention. In addition, we were able to offer a Flu Shot Clinic that over 80 employees participated in.

ANXIETY

In addition to our quarterly focus and programs, we will continue to provide information and resources on our Wellness Resource website page and monthly All In articles such as this one. You can also look forward to the CAIU Reimbursement Program.



### Capital Blue Cross Wellness Resources You Don't Want to Miss!

We find ourselves in stressful times—COVID-19, quarantine, and returning to work all have caused much stress and anxiety. Capital BlueCross members can call the behavioral health number on their ID card for 24/7 support to answer questions about benefits, available services, and finding providers. You can also find more information about your benefits by logging into your secure account.

If members would prefer not to leave their homes for care, many have access to mental and behavioral health providers through Capital BlueCross' Virtual Care app.

They have extended the member cost share waiver for both medical and behavioral health visits on the Virtual Care app through December 31, 2020, making these telehealth visits free to all members.

Mental Health and Wellness Resources Now more than ever, maintaining mental wellness is as important as maintaining physical health. It is essential to consider the impacts that the pandemic has had



Quarter 3 (Jan – Mar) will focus on nutrition and heart health. We will be offering a variety of presentations, programs, and campaigns/challenges all focused on nutrition. In

addition, you can look forward to our annual food drive!

Quarter 4 (April – June) will focus on physical activity and movement. We look forward to activity challenges, outdoor and/or virtual classes, presentations and resources.



on our mental and emotional well-being. Additional **Helpful Resources**Page

Free Virtual Classes - Did you know that the for a limited time Capital Blue Cross is offering FREE virtual fitness classes for all ages and fitness levels! Whether you love to get your heart racing with a HIIT class, like to wind down with Yoga, or get your dance on with Zumba, we have just the class for you!

Stay Physically and Mentally Fit: Online Wellness and Fitness Events. If you're struggling to maintain a regular workout routine, you're not alone. Why not try building new workout and wellness routines online? Whether it's a guided meditation, yoga class, or virtual marathon you're after, with these online events, staying in good physical and mental shape is as easy as staying home. Browse Online Events



- All Staff Day Service Projects Now is the time to do all the good we can to support our communities with our service projects! Want to coordinate or participate in a service project? Click here to learn more.
- 2020 PA Special Olympics Wreath Sale
   Special Olympics PA are coordinating a wreath fundraiser.. Orders and payment are due
   Monday, November 2. Have Questions or need an order form Call 717-732-6756 or email Kerry at kwevodau@specialolympicspa.org
- Back in June, Dr. Saia convened a cross-functional Equity & Social
  Justice Committee to create strategic priorities around equity and
  cultural awareness. Over 50 CAIU staff have joined the group and
  are committed to this important work. The first meeting was held on
  9/24/20 where they established a plan including, short and long term
  goals, subcommittees that align with PDE's 6 pillars of practice, and
  next steps.
- Help us celebrate National American Education Week (November 16-20, 2020) – Stay tuned!
- Champions for Children Giving Tree is just around the corner stay tuned for details!
- November Open Enrollment
- November 13, 2020 is **World Kindness Day!** What can you do to show kindness to others on the 13th and everyday?

### OPPORTUNTIES FOR GROWTH

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

Here are just a few upcoming sessions:

- Fall Professional Learning Series: Seesaw, Engage Students with Flipgrid, Creating Tutorials & Screencasts and more!
- High Impact Strategies for Student Teachers
- CAIU Reading Network

"Change in inevitable, but transformation is by conscious choice." ~ Heather Ash Amara

Log into Frontline for the complete list of upcoming Professional Development Opportunities.



For instructions on how to register, please see our website <u>HERE</u>

# **Help Wanted!**

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

**Paraprofessional** 

1 – COTA 13 –EPP

l – Job Coach

### **Professional**

- 1 Remedial Specialist
- 4 Speech Pathologist

6 - Teacher



### Support Staff

2 –Program Assistant

1 -Program Secretary

### Technology

1 - Application Support Generalist

Link to CAIU Job Search: <a href="https://www.applitrack.com/caiu/onlineapp/">https://www.applitrack.com/caiu/onlineapp/</a>

Know someone looking - please share!

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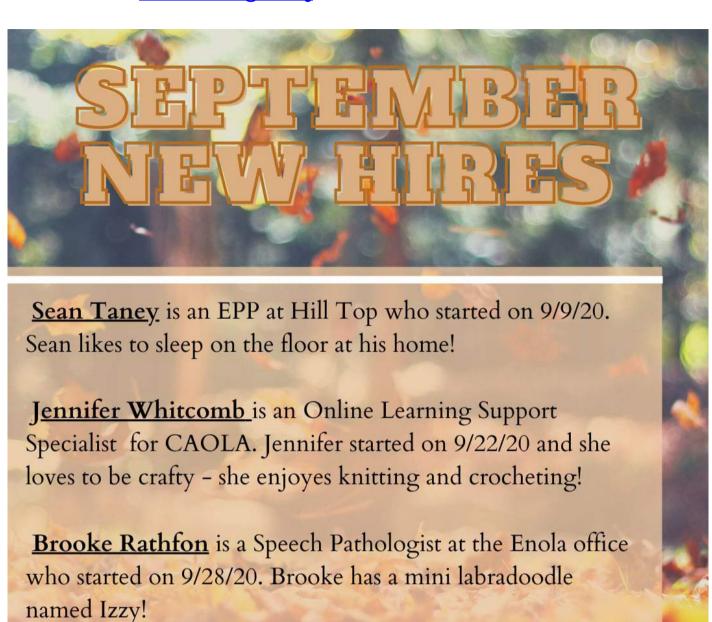
"The only way to do great work is to love

what you do. If you haven't found it yet,

keep looking. Don't settle." - Steve Jobs



Do you have a story for *ALL IN!*? Do you know a member of the CAIU family we should recognize? Please send all stories and ideas to <a href="mailto:communcations@caiu.org">communcations@caiu.org</a>



### October 26, 2020 – PSBA Liaison Insider Summary Update

- 1. **Virtual Advocates -** More than 170 school leaders participated in PSBA's Fall Virtual Advocacy Day that was held earlier this month. Participants received information from PSBA on key issues and during the course of the day, over 90 virtual meetings were held between public school leaders and legislators.
- 2. PSBA testifies on ESA voucher plan: PSBA recently presented testimony to the Senate Education Committee opposing Senate Bill 1230 (Sen. Ward, R-Blair), that establishes "Back on Track" Education Savings Accounts (ESAs), the latest iteration of a school voucher program.
- 3. 301 school boards call for charter funding reforms: School boards continue to raise the call for charter school funding reforms as of now, 301 school districts across Pennsylvania have adopted a resolution urging the General Assembly to enact significant change. The list of districts is posted on PSBA's website. Is your board on the list?