Board_of_Directors_Meeting_X_Summary_Minutes,_November_23,_2020 2
Attendance (Virtual) 16
SOM Nambiar Acheivements 17
SOM Pyszka Achievements 20
Table of Contents - October 2020 23
#1 Treasurer's Report October 2020 28
#2 Revenue October 2020 29
#3 Activity Funds October 2020 35
#4 Capital Fund Reserve October 2020 38
#5 Paid Bills October 2020 39
#6 Un-Paid Bills October 2020 94
#7 Expenditure October 2020 112
Club CARE 139
Millersville Clinical Experience Agreement 143
DOUG ARNDT 147
Alex Barsanti 149
Charles Chuck Ercole 150
GREG FASTRICH 151
Larry Strait 152
Keystone_Aquatic_Center_-_DTSD_Agreement 153
MOU_HESPA_(Virtual_Learning_Days_20-24)_REVISEDFINAL_11.20.20 155
DEL.CAIU 11.19.20 Board Highlights 157
DEL.CAIU 11.19.2020 ED report.rev 161
DCTCC Nov 2020 Delegate Report_11.19.20 169
PSBA Delegate Insiders Update 11-23-20 172

DocuSign Envelope ID: BBFC3364-58A3-46E0-9DEE-C6AAC8B7515E

Derry Township School District
Board of Directors Meeting
November 23, 2020
Summary Minutes - X

1. OPENING ITEMS

a. Call to Order

Minutes
The meeting was called to order by Mrs. Sicher at 7:01 p.m. The meeting was conducted virtually due to 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: Peter Barto, and Jordan Lewis
Staff/Public in Attendance: Philip Ayala, Lisa Balanda, Mike Frentz, Scott Harman, Erin Ives, Thomas Keefer, Lindsey Nester, Alex Reagan, Jason Reifsnyder, Emily Reinert, Angie Shipper, Heidi Stine, Peggy Taylor, Dan Tredinnick, and Bill Zee
Press In-Attendance: Monica Von Dobenok

c. Flag Salute

d. Approval of Board of Directors Agenda

Approval of the November 23, 2020 Derry Township School District Board of Directors Agenda.

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

Vote Results

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

DocuSign Envelope ID: BBFC3364-58A3-46E0-9DEE-C6AAC8B7515E

2. INFORMATIONAL AND PROPOSALS

a. Students of the Month Recognition

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

- Anoushka Nambiar
- Gabriel Pyszka

b. President Communications

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

- Matters of Personnel
- Agency Business which, if conducted in public, would violate a lawful privilege or lead to disclosure of confidential information

Also, the Board met in Executive Session on November 12th 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 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 sections. 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:

DocuSign Envelope ID: BBFC3364-58A3-46E0-9DEE-C6AAC8B7515E

- Presentation by PFM of more specific options of bond and bank refinancing for budget relief
- Decision to move to the full board to vote on a bank loan during the December 14th meeting with up-to-date options

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:

- MiniThon - No Shave November and 5K events currently happening
- Fall Play - Streaming - last available date December 18th
- Band Orchestra and Choir Winter Concert December 7 & 9 release (if able to return to the building in time)

Mr. Barto reported on the following:

- Homecoming event, king and queen crowning
- Winter Sports hope

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

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

1. Approval of November 23, 2020 Board of Directors Summary Minutes
2. Personnel

3. UNFINISHED BUSINESS

a. Board discussion regarding instructional model and athletics

Minutes
Mr. McFarland lead the discussion regarding the direction the district has taken. A discussion of questions and comments between the board members confirmed support of the administration staying the course currently on of basing decisions on the numbers in our school community and not just the county while taking the guidance given by the state.
During the discussion, Mr. McFarland requested that parents continue to communicate with the school nurses. Let the nurses know if your child is ill or has tested positive for COVID-19.

DocuSign Envelope ID: BBFC3364-58A3-46E0-9DEE-C6AAC8B7515E

4. CONSENT AGENDA ITEMS

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

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

Vote Results

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

a. Approval of November 9, 2020 Summary Board of Directors Meeting Minutes - IX

b. Approval of October 2020 Finance Report

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

General Fund Revenue	$2,709,566
General Fund Expenditures	5,801,959
Balance of Cash Plus Investments (Includes Capital Reserve)	34,153,668

2. The listed schedule of investment transactions for the period beginning October 1, 2020 through October 31, 2020 has total interest earnings of $6,696 comprised of the following:

General Fund	5,862
Capital Reserve	698
Granada Property	136

The average interest rate for October 2020 was .25%

3. The October 2020 expenditures for the paid bills for all funds total $3,341,476 excluding net payroll, retirement contributions, and debt service.

4. The November 2020 expenditures for the unpaid bills for all funds total $1,082,307 excluding net payroll, retirement contributions, and debt service.

DocuSign Envelope ID: BBFC3364-58A3-46E0-9DEE-C6AAC8B7515E

5. Estimated expenditures of the General Fund for the month of November 2020 are in the following amounts:

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

c. Approval of Student Club - CARE Club

The Administration recommends the addition of the CARE Club. No Limited Service Contract is associated with this club. The club is requesting a Student Activity Account.

d. Request for the Use of School Facilities

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

Group:	**St. Joan of Arc Track Team**
Date/Time:	Tuesdays & Thursdays March 2, 2021 thru May 28, 2021 5:00 p.m. -7:00 p.m.
Requested Facility:	Memorial Cinder Track
Event:	Track Practice
Fee:	None

e. Approval of Thirty-Day Review of Policies

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

- 113.2 Behavior Support
- 123 Interscholastic Activities
- 123.2 Sudden Cardiac Arrest

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

DocuSign Envelope ID: BBFC3364-58A3-46E0-9DEE-C6AAC8B7515E

f. Approval of Thirty-Day Review of New Policies

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

- 113.1 Discipline of Students with Disabilities
- 113.4 Confidentiality of Special Education Student Information
- 146.1 Trauma-Informed Approach
- 252 Dating Violence
- 317.1 Educator Misconduct
- 832 Educational Equity

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

5. NEW BUSINESS

a. Approval of Clinical Experience Agreement - Millersville University

The Administration recommends the Board approve the Clinical Experience Agreement with Derry Township School District and Millersville University effective November 23, 2020

Minutes
Following a motion by Dr. Cronin and a second by Mrs. Memmi the Clinical Experience agreement with Derry Township School District and Millersville University was approved.

Vote Results

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

b. Affirmation of Hershey Athletic Hall of Fame Inductees

Whereas, The Derry Township School District created the Hershey High School Athletic Hall of Fame in 2004 to recognize individuals for significant career accomplishments in the field of athletics;
Whereas, The Hershey High School Athletic Hall of Fame serves the dual purpose of recognizing such accomplishments and providing role models for current students in the Derry Township School District
Whereas, The Athletic Hall of Fame committee annually solicits nominations for induction, and considers those who have graduated at least 10 years prior to the year of nomination and who have been an athlete, coach or an individual who achieved noteworthy and outstanding accomplishments for the athletic program of the Derry Township School District;

DocuSign Envelope ID: BBFC3364-58A3-46E0-9DEE-C6AAC8B7515E

Whereas, The Athletic Hall of Fame committee recommends the top 15 nominations and submits those to a selection committee consisting of a current coach, former coach, a member of the school administration, a current faculty member, three alumni and three members of the Athletic Hall of Fame committee; and
Whereas, The selection committee reviews the top 15 nominations into the Hershey High School Athletic Hall of Fame;
Resolved, For their past accomplishments and for serving as role models to current and future students, the Derry Township School District Board of School Directors recognizes the following 2020 inductees of the Hershey High School Athletic Hall of Fame:

Doug Arndt	Class of 1971
Alex Barsanti	Class of 2006
Charles "Chuck" Ercole	Class of 1976
Greg Fastrich	Coach
Larry Strait	Coach/Class of 1956

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

Vote Results

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

c. Approval of Contract Agreement with Keystone Aquatic Center

The Administration recommends the Board approve the Contract Agreement with the Derry Township School District and Keystone Aquatic Center.

Minutes
Following a motion by Dr. Cronin and a second by Mrs. Memmi the Keystone Aquatic Center Agreement was approved.

Vote Results

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

DocuSign Envelope ID: BBFC3364-58A3-46E0-9DEE-C6AAC8B7515E

d. Approval of HESPA Memorandum of Understanding

The Administration recommends the approval of a Hershey Education Support Professionals Association Memorandum of Understanding for Virtual Learning Days, Flexible Instruction Days, and COVID-19 related closures.

Minutes
Following a motion by Ms. Drew and a second by Mrs. Memmi the HESPA MOU for Virtual Learning Days, Flexible Instruction Days, and Covid-19 related closures was approved.

Vote Results

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

e. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional:

Golaszewski, Lauren
Spanish Teacher
High School
Reason: Personal
Effective: 01/15/2021

Krayeski, Linda
Special Education Teacher
High School
Reason: Retirement
Effective: 01/22/2021

Mackley, Allison
Librarian
High School
Reason: Personal
Effective: 01/03/2021

Schlosser, Lisa
School Counselor
High School
Reason: Personal
Effective: 01/15/2021

Classified:

Beck, Maureen
Bus Driver
District-wide
Reason: Personal
Effective: 11/30/2020

DocuSign Envelope ID: BBFC3364-58A3-46E0-9DEE-C6AAC8B7515E

Minutes
Following a motion by Mrs. Memmi and a second by Ms. Drew 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:	0	

f. Personnel - General

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

Professional:

Beatty, Evan (replacing Joshua Beller)
8th Grade Science Teacher
Middle School
Temporary Professional
Bachelors, Step 1
Salary: $52,994 (pro-rated)
Effective: 11/30/2020

Minnich, Jessica (for Brandi Termin - LTS)
5th Grade Teacher
Intermediate Elementary
Long-term Substitute
Bachelors, Step 1
Salary: $52,994 (pro-rated)
Effective: 01/04/2021 - 03/31/2021

Why, Laura* (for Laura Golaszewski)
Spanish Teacher
High School
Long-term Substitute
Bachelors, Step 1
Salary: $52,994 (pro-rated)
Extension Effective: 01/18/2021 through the end of the 2020-21 school year

Classified:

Ebersole, Roberta*
Substitute Food Service Worker
District-wide
Salary: $12.02 per hour
Effective: 11/16/2020 (retroactive)

Kravets, Heather*
Substitute Food Service Worker
District-wide

DocuSign Envelope ID: BBFC3364-58A3-46E0-9DEE-C6AAC8B7515E

Salary: $12.02 per hour
Effective: 11/16/2020 (retroactive)
Kulbacki, Melissa*
Substitute Food Service Worker
District-wide
Salary: $12.02 per hour
Effective: 11/16/2020 (retroactive)
Kunkle-Tucci, Fawn*
Substitute Food Service Worker
District-wide
Salary: $12.02 per hour
Effective: 11/16/2020 (retroactive)
Macchioni, Mary*
Substitute Food Service Worker
District-wide
Salary: $12.02 per hour
Effective: 11/16/2020 (retroactive)
Remsnyder, Wendy*
Substitute Food Service Worker
District-wide
Salary: $12.02 per hour
Effective: 11/16/2020 (retroactive)
Styer, Brenda*
Substitute Food Service Worker
District-wide
Salary: $12.02 per hour
Effective: 11/16/2020 (retroactive)
Weber, Tara* (new position)
Substitute Administrative Assistant
District-wide
Salary: $18.06 per hour
Effective: 11/24/2020
Zimmerman, Margaret*
Substitute Food Service Worker
District-wide
Salary: $12.02 per hour
Effective: 11/16/2020 (retroactive)
Transfer of Classified:
Jackson, Andrea*
From: Classroom Assistant
Middle School
Seasonal/Substitute, 5.75 hours per day
To: Substitute Cafeteria/Recess Aide
Elementary

DocuSign Envelope ID: BBFC3364-58A3-46E0-9DEE-C6AAC8B7515E

Salary: $12.66 per hour
Effective: 11/17/2020 (retroactive)
Vanatta, Thomas*
From: Food Service Worker
Elementary School
To: Study Hall Monitor
High School
Level A, 4.0 hours per day
Salary: $16.37 per hour
Effective: 11/16/2020 (retroactive)
Limited Service Contracts:
Kindt, Michelle*
Department Coordinator - World Language HS
Salary: $2,000
Effective: 11/24/2020
Leonard, Brianna
Assistant Girls' Basketball Coach
High School
Group D, Step 1
Salary: $2,906
Effective: 11/24/2020
Taylor-Stuckey, Shari*
Mentor (Kristina Hershey, High School English Teacher - LTS)
High School
Salary: $1,500
Effective: 11/24/2020
Transfer of Limited Service Contract:
Lamb, Gerald*
From: Assistant Middle School Wrestling Coach
To: Assistant Varsity Wrestling Coach
High School
Group D, Step 10
Salary: $4,775
Effective: 11/24/2020
2. The Administration recommends the Board approve the furloughing of the listed support staff employees in the food services and study hall monitor job classifications effective November 16, 2020:
Ali, Munazza*
Barletta, Benjamin*
Ebersole, Roberta*
Fischer, Jean Marie*
Harman, Scott*
Kravets, Heather*
Kulbacki, Melissa*
Kunkle-Tucci, Fawn*

DocuSign Envelope ID: BBFC3364-58A3-46E0-9DEE-C6AAC8B7515E

Macchioni, Mary*
Magarian, Angela*
Remsnyder, Wendy*
Schuima, Loretta*
Styer, Brenda*
Weber, Tara*
Zimmerman, Margaret*
As noted when the Board provided authority for the furloughing on November 9, 2020, the decision to furlough these specific employees occurred by seniority in consultation with the Hershey Educational Support Professional Association (HESPA) and the terms of the 2020-2024 collective bargaining agreement."

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

Minutes
Following a motion by Ms. Drew and a second by Dr. Cronin the personnel - general items were approved and transfers were recognized.

Vote Results

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

6. DELEGATE REPORTS

a. CAIU

Minutes
Mrs. Sicher noted the CAIU report was attached to the agenda. Mrs. Steiner made note of an advocacy added to the CAIU website for the Early Intervention program and that it had worked. Mrs. Steiner expressed appreciation to any of our parents that may have made a contribution for the program.

b. Dauphin County Tax Collection

Minutes
The Dauphin County Tax Collection report is attached to the agenda. Dr. Shaw encouraged others to give it a read as it is worthwhile.

c. PSBA

Minutes
The PSBA report is attached to the agenda. Dr. Cronin encouraged others to give it a read.

DocuSign Envelope ID: BBFC3364-58A3-46E0-9DEE-C6AAC8B7515E

7. SPECIAL REPORTS

a. Board Members' Report

Minutes
A report was made by the following board members:

- Mr. Abel gave praise and encouraged others to view the HHS Production of the Christmas Carol.
- Mrs. Steiner recognized November is National Native American Heritage month as it relates to our local history and in the spirit of Thanksgiving.
- Mrs. Steiner expressed her gratitude for all the administration and staff members in dealing with the current year's challenges.
- Mrs. Haverstick also expressed her gratitude to the parents, students, and community for being so flexible with the challenging year.
- Mr. Singer and other members expressed gratitude and appreciation for Mrs. Sicher in her role as Board President over the past three years.

b. Superintendent's Report

Minutes
Mr. McFarland gave a report that included the following:

- Thanked Mrs. Steiner for her earlier kind words and went on to express his appreciation of the board and his fortune of being able to have an open dialogue with the board to get input for making the best decisions possible.
- Thanked Mrs. Sicher for her role as the President. He gave high praises of her leadership, resolve, and listening to all sides to make an informed decision as being some of the qualities he greatly appreciates.
- Expressed his appreciation of the Christmas Carol production. He too, encouraged others to view it if you haven't.
- Asked families to communicate with the school nurses if they are not feeling well or have tested positive for COVID-19.
- Shared with the new mandate, whether in or outside on district property, a mask must be worn.

c. Board President's Report

Minutes
Mrs. Sicher gave a report to express the following:

- Acknowledgement of how hard this year has been on students, staff, teachers, administrators, and parents. Please know that the leadership team are working hard to make the best decisions for the district. As this was her last meeting, as Board President, Mrs. Sicher thanked everyone for their support while she served in this role.

DocuSign Envelope ID: BBFC3364-58A3-46E0-9DEE-C6AAC8B7515E

8. RECOGNITION OF CITIZENS

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda or matters of District Governance not on the agenda. Those who speak are asked to 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

9. ADJOURNMENT

Minutes
The meeting was adjourned at 8:13 p.m. following a motion by Mrs. Memmi and seconded by Ms. 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:	0	

Respectfully submitted,

Michele Agee
_____
Michele Agee
Secretary to the Board
Approved December 14, 2020

John Abel
_____
John Abel
President of the Board of Directors

DTSD Board Meeting Virtual Attendance, November 23, 2020	
Attended	User Name (Original Name)
Yes	Lewis Shaw
Yes	Judy Haverstick
Yes	John Abel
Yes	Maria Memmi
Yes	Dan Tredinnick
Yes	Lindsay Drew
Yes	Joe McFarland
Yes	Donna Cronin
Yes	Bill Zee
Yes	Michele Agee
Yes	Terry Singer
Yes	Kathy Sicher
Yes	Mike Frentz
Yes	Peter Barto
Yes	Jordan Lewis
Yes	Tricia Steiner
Yes	Jason Reifsnyder
Attendee Details	
Attended	Name
Yes	Philip Ayala
Yes	Lisa Balanda
Yes	Scott Harman
Yes	Erin Ives
Yes	Thomas Keefer
Yes	Lindsey Nester
Yes	Alex Reagan
Yes	Emily Reinert
Yes	Angie Shipper
Yes	Heidi Stine
Yes	Peggy Tayalor
Yes	Monica von Dobeneck

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Uh - nush - ka

Student Name *

Anoushka Nambiar

Parents Names *

Rachita and Ram Nambiar

Phone number *

[redacted]

Home mailing address

[redacted]

Current School Activities *

Please list current school activities.

Student Council (class and council treasurer), HCYA (officer), Young Dems (Officer), Spanish Honor Society (President), National Honor Society, Math Honor Society, Psychology Honor Society, Link Crew Leader, Spanish Club

Honors and Awards *

Please list any honors or awards you've received.

Distinguished Honor Roll, representative for HOBY leadership seminar in 2019, Shirley Bittinger award (tennis), Speech and debate award, community service award, AP calculus AB award, AP psychology award, American history honors award

GPA (optional)

Current Service Activities and Achievements *

Derry Preschool volunteer (6 years), TEDxYouth@ChocolateAve, Jared Box Project through HOBY

Hobbies *

Tennis (8 years), Indian classical dance (13 years)

Senior Year Courses *

AP chemistry, AP literature, AP statistics, AP spanish, biotechnology, internship with optometrist

Future Plans

Name of college / university you plan to attend?

Not sure yet!

Intended Major

Biology

Additional Information

TEDxYouth presenter in 2019!

This form was created inside of Derry Township School District.

Google Forms

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Ga-bree-el Pish-ka

Student Name *

Gabriel Pyszka

Parents Names *

Doug and Fiona Pyszka

Phone number *

[redacted]

Home mailing address

[redacted]

Current School Activities *

Please list current school activities.

I help run HHS Humans Instagram Account highlighting the seniors in our school.

Honors and Awards *

Please list any honors or awards you've received.

Student of the month and community service award (previous school)

GPA (optional)

Current Service Activities and Achievements *

I currently serve at my church 2 times a week on the worship and media team, I just launched a clothing brand that helps an orphanage in Guyana, South America with every sale. In the past I've worked all over the world with refugees and churches to better the communities that they are in.

Hobbies *

I enjoy playing the guitar, piano, drums, and bass. I also enjoy videography, photography, business and entrepreneurship, and world missions through my church. Additionally, I love traveling and have been to 9 countries and 5 continents.

Senior Year Courses *

Money management, Money and power, Words that changed the world, Arabic 1, Community service, Cardio

Future Plans

Name of college / university you plan to attend?

Rhema Bible Training College and Oklahoma Wesleyan University

Intended Major

Missions and Business Administration

Additional Information

I plan on attending Rhema which is a bible college and also getting my bachelors in business administration from a partnering school.

This form was created inside of Derry Township School District.

Google Forms

Table of Contents

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

Fund Accounts

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

Function Accounts

Expenditures:

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

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

Revenues:

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

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
October 2020

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

General Fund Revenues	$ 2,709,566
General Fund Expenditures	5,801,959
Balance of Cash Plus Investments (Includes Capital Reserve)	34,153,668

II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning October 1, 2020 through October 31, 2020 for total interest earnings of $6,696 comprised of the following:

General Fund	5,862
Capital Reserve	698
Granada Property	136

The average interest rate for October was 0.25%.

III. The Administration recommends the approval of the October 2020 expenditures for the paid bills for all funds in the total amount of $3,341,476 excluding net payroll, retirement contributions and debt service.

IV. The Administration recommends the approval of the November 2020 expenditures for the unpaid bills for all funds in the total amount of $1,082,307 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 November 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

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-10 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,317,807.00	711,496.06	.00	31,835,351.97	5,482,455.03	85.31
R6112	INTERIM RE TAXES	120,000.00	5,179.25	.00	85,462.69	34,537.31	71.22
R6113	PUBLIC UTILITY REALTY TA	45,000.00	.00	.00	.00	45,000.00	.00
R6114	PYMT IN LIEU OF CURR TAX	780,000.00	.00	.00	.00	780,000.00	.00
R6142	CURR ACT 511 OCC TAX-FLA	1,760,000.00	97,350.00	.00	1,327,462.50	432,537.50	75.42
R6143	CURR ACT511-OCC PRIV TAX	130,000.00	2,673.22	.00	35,291.49	94,708.51	27.15
R6151	CURR ACT511-EIT	4,500,000.00	246,140.44	.00	1,557,576.85	2,942,423.15	34.61
R6153	CUR ACT511 REAL EST TR T	650,000.00	335,046.69	.00	603,676.46	46,323.54	92.87
R6154	CURR ACT511-AMUSEMNT TAX	1,165,000.00	89,036.31	.00	185,520.52	979,479.48	15.92
R6411	DELINQ REAL ESTATE TAXES	650,000.00	.00	.00	120,627.74	529,372.26	18.56
R6442	DELINQ ACT511 OCC TX-FLA	360,000.00	48,472.57	.00	96,932.59	263,067.41	26.93
R6510	INT INVEST/INT-BEAR CK A	100,000.00	.00	.00	8,342.97	91,657.03	8.34
R6710	ADMISSIONS	25,000.00	.00	.00	.00	25,000.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	1,694.00	-1,694.00	.00
R6740	FEES	55,000.00	.00	.00	.00	55,000.00	.00
R6740.3	PARKING	.00	500.00	.00	10,317.50	-10,317.50	.00
R6832	FED IDEA REV FROM IU	420,000.00	.00	.00	386,178.61	33,821.39	91.95
R6910	RENTALS	10,000.00	.00	.00	.00	10,000.00	.00
R6922.20	HELPING HANDS MS	.00	187.50	.00	187.50	-187.50	.00
R6922.30	HELPING HANDS HS	.00	187.50	.00	187.50	-187.50	.00
R6924	CONTRIBUTIONS-ELEM FUND	.00	.00	.00	1,419.17	-1,419.17	.00
R6942	SUMMER SCHOOL	24,000.00	.00	.00	.00	24,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	328,304.28	-28,304.28	109.43
R6949	SAT	19,000.00	6,744.00	.00	16,644.00	2,356.00	87.60
R6990	MISC REVENUE	70,000.00	58,147.95	.00	190,332.79	-120,332.79	271.90
R7111	BASIC ED FUNDING	2,965,659.00	333,110.00	.00	666,220.00	2,299,439.00	22.46
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.00	274,521.14	-274,521.14	.00
R7160	SECT 1305/1306	22,000.00	.00	.00	.00	22,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,500,000.00	.00	.00	446,596.00	1,053,404.00	29.77
R7310	TRANSP (REG & ADD'L)	519,000.00	.00	.00	.00	519,000.00	.00
R7311	PUPIL TRANS SUBSIDY	.00	84,956.00	.00	127,434.00	-127,434.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	69,368.86	.00	488,632.59	-328,464.59	305.08
R7330	MEDICAL/DENTAL SERVICES	73,950.00	.00	.00	.00	73,950.00	.00
R7340	SUPPL REIM OF BASIC ED	674,204.00	119,967.02	.00	457,069.02	217,134.98	67.79
R7361	SCHOOL SAFETY & SECURITY	.00	250,335.00	.00	290,335.00	-290,335.00	.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	.00	225,558.00	.00
R7505	READY TO LEARN BLOCK GR	.00	225,559.00	.00	225,559.00	-225,559.00	.00
R7506	PASMART GRANT	.00	.00	.00	1,944.44	-1,944.44	.00
R7810	STATE SS/MEDICARE TAXES	1,148,231.00	.00	.00	.00	1,148,231.00	.00
R7820	STATE RETIRE CONTRIBUTIO	5,144,222.00	.00	.00	1,250,862.60	3,893,359.40	24.32
R8514	TITLE I, PART A	670,000.00	.00	.00	56.00	669,944.00	.01
R8515	NCLB TITLE II	170,000.00	.00	.00	8,489.54	161,510.46	4.99
R8517	TITLE IV	.00	.00	.00	10,771.50	-10,771.50	.00
R8741	CARES ACT - ESSER FUND	.00	25,109.26	.00	100,437.04	-100,437.04	.00
R8810	ACCESS	.00	.00	.00	161,607.28	-161,607.28	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-10 GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R8810.1 ACCESS-ADMIN	.00	.00	.00	5,475.23	-5,475.23	.00
R8820 MED ASS REIMB FOR ADMIN	248,500.00	.00	.00	.00	248,500.00	.00
R9390 PERMANENT FUND TRANSFERS	1,709,113.00	.00	.00	414,429.00	1,294,684.00	24.25
R9400 SALE OF FIXED ASSET	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL GENERAL FUND	63,766,412.00	2,709,566.63	.00	41,721,950.51	22,044,461.49	65.43

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-22 CAPITAL RESERVE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510 INT INVEST/INT-BEAR CK A	.00	.00	.00	2,917.08	-2,917.08	.00
TOTAL CAPITAL RESERVE	.00	.00	.00	2,917.08	-2,917.08	.00

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310 GEN FUND TRANSFERS	.00	.00	.00	1,162,000.00	-1,162,000.00	.00
TOTAL DEBT SERVICE FUND	.00	.00	.00	1,162,000.00	-1,162,000.00	.00

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-51 CAFETERIA FUND

ACCOUNT - - - - - TITLE - - - - -		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	2,357.30	.00	4,555.06	-4,555.06	.00
R6610.01	SALES-ELEM	310,343.00	.00	.00	.00	310,343.00	.00
R6610.02	SALES-MS	234,942.00	.00	.00	.00	234,942.00	.00
R6610.03	SALES-HS	562,136.00	5,162.50	.00	9,888.30	552,247.70	1.76
R6630	SPEC FUNCTIONS	.00	.00	.00	6,025.80	-6,025.80	.00
R6630.01	SPEC FUNCTIONS-ELEM	5,000.00	.00	.00	.00	5,000.00	.00
R6630.02	SPEC FUNCTIONS-MS	10,000.00	.00	.00	.00	10,000.00	.00
R6630.03	SPEC FUNCTIONS-HS	35,000.00	.00	.00	.00	35,000.00	.00
R6691.02	VENDING-MS	2,500.00	.00	.00	.00	2,500.00	.00
R6691.03	VENDING-HS	16,000.00	.00	.00	.00	16,000.00	.00
R7600	STATE SUBSIDY	.00	43.58	.00	896.54	-896.54	.00
R7810.01	STATE SS-ELEM	9,201.89	.00	.00	.00	9,201.89	.00
R7810.02	STATE SS-MS	6,072.10	.00	.00	.00	6,072.10	.00
R7810.03	STATE SS-HS	6,240.00	.00	.00	.00	6,240.00	.00
R7820.01	STATE RETIRE-ELEM	37,798.84	.00	.00	.00	37,798.84	.00
R7820.02	STATE RETIRE-MS	25,535.93	.00	.00	.00	25,535.93	.00
R7820.03	STATE RETIRE-HS	25,378.97	.00	.00	.00	25,378.97	.00
R8531	FEDERAL SUBSIDIES	.00	1,013.11	.00	19,920.39	-19,920.39	.00
R8531.01	EL LUNCH FED SUBSIDY	235,733.11	.00	.00	.00	235,733.11	.00
R8531.02	MS LUNCH FED SUBSIDY	123,006.00	.00	.00	.00	123,006.00	.00
R8533.01	EL VAL DONATED COMM	33,500.00	.00	.00	.00	33,500.00	.00
R8533.02	MS VAL DONATED COMM	33,500.00	.00	.00	.00	33,500.00	.00
TOTAL CAFETERIA FUND		1,711,887.84	8,576.49	.00	41,286.09	1,670,601.75	2.41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510 INT INVEST/INT-BEAR CK A	.00	.00	.00	399.74	-399.74	.00
R6910.1 CAM INCOME-MED CENTER	.00	90,124.34	.00	315,435.19	-315,435.19	.00
R6910.2 RENTALS-MED CENTER	.00	21,459.00	.00	171,669.00	-171,669.00	.00
R6910.3 RENTALS-LIFE CHURCH	.00	1,500.00	.00	7,000.00	-7,000.00	.00
TOTAL GRANADA PROPERTY FUND	.00	113,083.34	.00	494,503.93	-494,503.93	.00
TOTAL REPORT	65,478,299.84	2,831,226.46	.00	43,422,657.61	22,055,642.23	66.32

HERSHEY MIDDLE SCHOOL

Board Report Activity Fund
October 1, 2020 - October 31, 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	182.95	1,223.87
Student Council	0496.62	2135.96	4.58	0.00	2,140.54
Star Program	0496.68	1771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4744.51	92.50	229.27	4,607.74
Musical Club	496.115	4931.44	0.00	0.00	4,931.44
TOTALS		26,984.57	97.08	412.22	26,669.43
Middle School Checking	0101	26,984.57	97.08	421.22	26,669.43
TOTAL		26,984.57			26,669.43

HERSHEY HIGH SCHOOL
Activity Fund
October 1 - October 31, 2020

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	3,534.08	-	1,005.45	2,528.63
Brain Buster	0496.50	2,268.97	-	-	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	-	-	-	-
Class of 2020	0496.15	5,990.98	-	5,990.98	-
Class of 2021	0496.16	4,016.05	5,990.98	-	10,007.03
Class of 2022	0496.17	826.20	-	-	826.20
Class of 2023	0496.18	-	-	-	-
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	4,233.46	-	-	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	47,155.35	-	4,400.95	42,754.40
HHS Prod. Spec. Student. Acct	0496.45	15,897.97	6,025.19	5,990.98	15,932.18
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	6,995.86	10.00	-	7,005.86

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	22,315.08	3,678.43	12,897.72	13,095.79
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	-	2,086.26	9,433.56
Student Wld Act Com	0496.63	281.23	-	-	281.23
TEDx Youth @Chocolate Ave	0496.119	-	-	-	-
Thespian Society	0496.67	-	-	-	-
Trojan Tech Lab	0496.105	-	-	-	-
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	6,056.31	-	-	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		210,577.54	15,704.60	32,496.98	193,785.16
High School Checking	0101	210,577.54			193,785.16
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		210,577.54	15,704.60	32,496.98	193,785.16

DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 10/31/2020

Beginning Balance 7/1/2020: (UnAudited)			**$ 5,026,202**
Revenue:			
Investment/Interst Income		3,615	
Budgeted Transfer as of June 30, 2021		0	
General Fund Transfer - Recorded as of June 30, 2020 (Unbudgeted transfer)		0	
TOTAL REVENUE			**$ 3,615**
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)	
See Requests for Payment detail Agenda - October 2020		(355,001)	
TOTAL EXPENDITURES			**$ (1,123,936)**
Ending Balance 10/31/2020			**$ 3,905,881**
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)	0	0	
2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	13,000	(13,000)	
Budgeted Transfer as of June 30, 2019	1,000,000	1,000,000	$ 53,625
Estimated Ending Balance 6/30/19 (UNAUDITED)			**$ 3,959,506**

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121706 V	09/18/20	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	-1,233.22
0101	121793 V	09/18/20	7784	SHI	1026609870000000	610		0.00	-3,023.84
0101	121822	10/02/20	7788	1ST LIGHT COACHING	1022710000000000	360		0.00	300.00
0101	121823	10/02/20	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	8,679.44
0101	121824	10/02/20	1029	ABC-CLIO INC	1011100003080750	650	WORLD GEOGRAPHY, 9/	0.00	492.50
0101	121824	10/02/20	1029	ABC-CLIO INC	1011100003080750	650	DAILY LIFE THROUGH	0.00	492.50
0101	121824	10/02/20	1029	ABC-CLIO INC	1011100003080750	650	AMERICAN HISTORY, 9	0.00	492.50
0101	121824	10/02/20	1029	ABC-CLIO INC	1011100003080750	650	AMERICAN GOVERNMENT	0.00	492.50
TOTAL CHECK								0.00	1,970.00
0101	121825	10/02/20	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	16,189.86
0101	121826	10/02/20	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	19.14
0101	121826	10/02/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	78.41
TOTAL CHECK								0.00	97.55
0101	121827	10/02/20	7460	BRITTANY ALBERT	1012330001020000	610	REIMB OF PERS EXPEN	0.00	76.71
0101	121828	10/02/20	7100	AMAZON CAPITAL SERV	1011100002050160	640	GUINESS WORLD RECOR	0.00	43.93
0101	121829	10/02/20	109	AMERICAN STRING TEA	1011100001020121	810	T MILLER	0.00	116.00
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200001023000	610		0.00	287.45
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200001020000	610		0.00	287.45
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MPG 200 SANIWAL AUT	0.00	1,715.41
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MPG 200 SANISTA-AUT	0.00	4,134.59
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 NPS SP	0.00	19.11
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 NPS SP	0.00	91.34
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 NPS SP	0.00	3,312.90
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 NPS SP	0.00	1,974.52
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS74491 NPS SP	0.00	14.10
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS74491 NPS SP	0.00	67.41
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS74491 NPS SP	0.00	2,445.24
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS74491 NPS SP	0.00	1,457.39
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	IMP 5032WG IMPACT 3	0.00	0.04
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	IMP 5032WG IMPACT 3	0.00	0.17
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	IMP 5032WG IMPACT 3	0.00	6.34
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	IMP 5032WG IMPACT 3	0.00	3.78
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 110231 TOLCO VA	0.00	0.04
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 110231 TOLCO VA	0.00	0.17
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 110231 TOLCO VA	0.00	6.34
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 110231 TOLCO VA	0.00	3.78
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 120119 TOLCO 24	0.00	0.17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 120119 TOLCO 24	0.00	0.83
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 120119 TOLCO 24	0.00	29.93
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 120119 TOLCO 24	0.00	17.84
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 110245 TOLCO VA	0.00	0.14
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 110245 TOLCO VA	0.00	0.68
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 110245 TOLCO VA	0.00	24.65
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 110245 TOLCO VA	0.00	14.69
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PAM OSR1420-A PRO L	0.00	4.68
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30827 CLOROX 12X	0.00	30.99
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MPG 200-SANIWAL AUT	0.00	1,170.00
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	3.90
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	AMC FMASK2 DISPOSAB	0.00	1,812.00
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 NPS SP	0.00	595.53
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300B MICROFIBE	0.00	179.51
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 SEMPE	0.00	989.42
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	460800 SPARTAN FOAM	0.00	182.06
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PII SAN MAN 4X1 PAR	0.00	862.09
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM DUST-12KIT MICR	0.00	14.89
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	432.45
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,100.09
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	195.30
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	496.81
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200001023000	430	REPAIRS FOR TOMCAT	0.00	288.80
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PII SAN MAN 4X1 PAR	0.00	1,520.00
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	3.90
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1012110000000000	610	WEL WVLG03 CLEAR LA	0.00	422.00
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1012110000000000	610	WEL WVLG02 CLEAR ME	0.00	1,266.00
0101	121830	10/02/20	2023	AMERICHEM INTERNATI	1012110000000000	610	FUEL CHARGE	0.00	3.90
TOTAL CHECK								0.00	29,555.82
0101	121831	10/02/20	170	APPLE INC	1028180000000750	650	MR2A2LL/A 30W USB-C	0.00	735.00
0101	121831	10/02/20	170	APPLE INC	1028180000000750	650	MLL82AM/A USB-C CHA	0.00	285.00
0101	121831	10/02/20	170	APPLE INC	1011100003080750	650	MR912LL/A APPLE TV	0.00	1,490.00
0101	121831	10/02/20	170	APPLE INC	1012900000000750	650	PW772LL/A 10.2 INCH	0.00	399.00
0101	121831	10/02/20	170	APPLE INC	1012900000000750	650	VPP FUNDS FOR SPECI	0.00	746.19
0101	121831	10/02/20	170	APPLE INC	1012900000000750	650	VPP FUNDS FOR SPECI	0.00	253.81
0101	121831	10/02/20	170	APPLE INC	1012900000000750	650	10-PACK OF 10.2 IN	0.00	2,193.81
0101	121831	10/02/20	170	APPLE INC	1012900000000750	650	10-PACK OF 10.2 IN	0.00	746.19
TOTAL CHECK								0.00	6,849.00
0101	121832	10/02/20	7536	ASCD	1023800003080000	810	JEFFREY SMITH	0.00	59.00
0101	121833	10/02/20	7536	ASCD	1023800003080000	810	PETER EBERT	0.00	124.00
0101	121834	10/02/20	4751	B & B INTEGRATIONS	1026200002050000	610.01		0.00	125.00
0101	121834	10/02/20	4751	B & B INTEGRATIONS	1026200002050000	610.01		0.00	250.00
0101	121834	10/02/20	4751	B & B INTEGRATIONS	1026200002050000	610.01	REPLACE 3 600 MHZ M	0.00	2,975.00
TOTAL CHECK								0.00	3,350.00
0101	121835	10/02/20	5703	BATTERY WAREHOUSE	1027400000002000	610.15		0.00	117.74
0101	121836	10/02/20	5041	BAUGHMAN, KEVIN C	1032500003000573	343	GIRL V VB OFFICIAL	0.00	36.50

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121837	10/02/20	4699	BEDFORD/ST MARTIN'S	1011100003080180	640	PO 21000281	0.00	2,850.00
0101	121838	10/02/20	6456	BENSCOTER, JANA	1032500003000557	343	JV FH OFFICIAL	0.00	33.50
0101	121838	10/02/20	6456	BENSCOTER, JANA	1032500003000557	343	VAR FH OFFICIAL	0.00	43.00
TOTAL CHECK								0.00	76.50
0101	121839	10/02/20	7282	BERNARDING, TREVIN	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	44.50
0101	121839	10/02/20	7282	BERNARDING, TREVIN	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	35.50
TOTAL CHECK								0.00	80.00
0101	121840	10/02/20	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY 100%	0.00	1,683.00
0101	121840	10/02/20	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY 100%	0.00	1,845.00
TOTAL CHECK								0.00	3,528.00
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	22784-1055 MIXED ME	0.00	59.76
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	47003-1009 GEL PRIN	0.00	6.13
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	6.25
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DB SCHOL	0.00	2.24
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DB SCHOL	0.00	2.33
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	10.85
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAILROAD	0.00	10.85
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	10.85
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON BR	0.00	6.38
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5531 PRISMACO	0.00	1.59
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5151 PRISMACO	0.00	1.59
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5171 PRISMACO	0.00	1.59
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3051 PRISMACO	0.00	1.59
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3681 PRISMACO	0.00	1.59
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4501 PRISMACO	0.00	1.59
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	3.98
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3710 PRISMACO	0.00	1.59
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-8281 PRISMACO	0.00	1.59
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	10173-1023 XL WATER	0.00	18.54
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	03327-1001 PLASTIC	0.00	4.23
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	22943-1112 GRAY PAP	0.00	4.22
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	20521-1009 CRAYOLA	0.00	2.81
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	52.12
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2042 BLICK GR	0.00	1.66
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2021 BLICK GR	0.00	1.66
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	20411-2009 DESIGN E	0.00	9.96
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1000 DB ECONO	0.00	6.23
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	21577-1024 HI POLYM	0.00	3.93
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1002 DB ECONO	0.00	8.36
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	00018-1009 BLICK ST	0.00	0.97
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	05891-1019 ROYAL CO	0.00	2.44
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1004 DB ECONO	0.00	8.54
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	0.95
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	1.81
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	47003-1019 GEL PRIN	0.00	6.13
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	47003-1003 GEL PRIN	0.00	6.13
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	38152-1003 CRAFTERS	0.00	1.67

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	38152-1503 CRAFTERS	0.00	1.67
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	38152-1603 CRAFTERS	0.00	1.67
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	38152-1403 CRAFTERS	0.00	1.67
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-6917 BLICKRYL	0.00	15.77
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-5247 BLICKRYL	0.00	15.77
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-7267 BLICKRYL	0.00	15.77
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-9516 BLICKRYL	0.00	6.13
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-9326 BLICKRYL	0.00	6.13
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-9086 BLICKRYL	0.00	6.13
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	06068-1009 DYNASTY	0.00	15.53
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	06068-2009 DYNASTY	0.00	31.06
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	06068-3009 DYNASTY	0.00	15.53
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	00306-0059 PRANG WA	0.00	25.46
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-1059 BLICKRYL	0.00	31.82
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-1117 BLICKRYL	0.00	31.39
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-2047 BLICKRYL	0.00	19.62
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-3077 BLICKRYL	0.00	15.69
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-5187 BLICKRYL	0.00	15.69
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-4157 BLICKRYL	0.00	15.69
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-3487 BLICKRYL	0.00	15.77
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	03513-1023 DISPOSAB	0.00	16.12
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	07377-0472 BLICK CO	0.00	15.61
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	35200-1110 DISPOSAB	0.00	4.03
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	03013-0020 MASTERSO	0.00	11.02
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	02912-1003 WATERCOL	0.00	16.84
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	13406-1006 CRESCENT	0.00	49.92
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	11308-1003 BLICK AR	0.00	1.89
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	13103-1098 BRIGHT T	0.00	2.24
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	13039-2026 ECONOMY	0.00	20.32
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	07234-1018 STRETCHE	0.00	10.92
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	07234-1024 STRETCHE	0.00	13.08
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	07234-1036 STRETCHE	0.00	24.23
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	10033-1002 ARCHES B	0.00	40.91
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	10803-0099 STRATHMO	0.00	8.93
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	10312-1013 STRATHMO	0.00	57.34
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	27001-4059 MONA LIS	0.00	5.86
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	24532-1969 BLICK ST	0.00	30.75
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	20702-2009 MICRON P	0.00	9.85
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	12744-5013 JAPANESE	0.00	7.28
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	20913-1512 SPEEDBAL	0.00	7.86
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	71101-1024 SPEEDBAL	0.00	1.79
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	21154-5360 RANGER A	0.00	1.62
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	21154-4460 RANGER A	0.00	1.62
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	21154-5180 RANGER A	0.00	1.62
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	21154-2040 RANGER A	0.00	1.62
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	21154-7150 RANGER A	0.00	1.62
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	21154-4160 RANGER A	0.00	1.62
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	21154-3750 RANGER A	0.00	1.62
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	20418-2041 GENERAL'	0.00	10.67
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	20418-1001-12 GENER	0.00	10.67
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	22220-2144 BLICK GR	0.00	10.02
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	21460-1001-12 BLICK	0.00	4.48

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	55437-0000 SAFE-T C	0.00	4.77
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	55435-0000-12 CIRCL	0.00	5.33
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	60448-1212 WOOD DOW	0.00	2.47
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	40442-1812 WOOD BLO	0.00	5.64
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	42906-1002 INKING P	0.00	5.22
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	61705-1001 SAFETY G	0.00	2.55
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	11262-1190 DESIGN P	0.00	1.21
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	11298-1002 PAPER BY	0.00	1.95
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	64210-1912 BOOKMAKI	0.00	8.66
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	71891-1001 DAILY WA	0.00	2.92
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100003080122	610	70765-1001 COMPLETE	0.00	3.13
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	63889-9334 PARACORD	0.00	4.22
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	63889-2024 PARACORD	0.00	6.28
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	63889-1024 PARACORD	0.00	4.18
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	632889-7774 PARACOR	0.00	4.18
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	63895-2026 PARACORD	0.00	15.72
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-2045 BLICK ST	0.00	14.35
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-5235 BLICK ST	0.00	9.44
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-1025 BLICK ST	0.00	14.35
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-6410 BLICK ST	0.00	5.75
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-4535 BLICK ST	0.00	14.35
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-3745 BLICK ST	0.00	9.44
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-2540 BLICK ST	0.00	5.75
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-3040 BLICK ST	0.00	5.75
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-7435 BLICK ST	0.00	9.44
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-4560 BLICK ST	0.00	6.55
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-8055 BLICK ST	0.00	9.44
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-0489 BLICK ST	0.00	74.49
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	00305-1019 PRANG WA	0.00	45.85
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	09605-1206 BULK WAT	0.00	17.08
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	13109-1202 POSTER B	0.00	37.15
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1012 DB ECONO	0.00	32.48
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1023 DB ECONO	0.00	22.34
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1044 DB ECONO	0.00	5.86
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	13.47
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	06280-1309 BLICK ES	0.00	27.72
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	11306-1015 SPECTRA	0.00	11.59
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	22151-1002 DECO ACR	0.00	27.26
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	22151-1003 DECO ACR	0.00	27.26
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	22151-1001 DECO ACR	0.00	27.26
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	00312-1004 INCREDIB	0.00	17.85
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	23947-1001 PRJCTMT	0.00	7.58
0101	121841	10/02/20	524	BLICK ART MATERIALS	1011100002050122	610	23617-1007 SUREBOND	0.00	8.66
0101	121841	10/02/20	524	BLICK ART MATERIALS	1013500003080000	610	44908-1005 SCRATCH-	0.00	13.02
0101	121841	10/02/20	524	BLICK ART MATERIALS	1013500003080000	610	40327-2009 DIY PRIN	0.00	199.98
0101	121841	10/02/20	524	BLICK ART MATERIALS	1013500003080000	610	05160-0369 DICK BLI	0.00	32.91
0101	121841	10/02/20	524	BLICK ART MATERIALS	1013500003080000	610	12844-1005 PVA ADHE	0.00	5.46
0101	121841	10/02/20	524	BLICK ART MATERIALS	1013500003080000	610	01309-1009 INNOVATI	0.00	10.70
TOTAL CHECK								0.00	1,831.64
0101	121842	10/02/20	9999	BOUGHTER, RYAN	1023800003080000	810	ACT 114 REIMBURSEME	0.00	21.85

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121843	10/02/20	5546	BOWER, JAMES WESLEY	1032500003000557	343	JV FH OFFICIAL	0.00	33.50
0101	121843	10/02/20	5546	BOWER, JAMES WESLEY	1032500003000557	343	VAR FH OFFICIAL	0.00	43.00
TOTAL CHECK								0.00	76.50
0101	121844	10/02/20	7117	BOYER & RITTER LLC	1023100000001000	331		0.00	5,000.00
0101	121845	10/02/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	442.44
0101	121845	10/02/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	45.32
0101	121845	10/02/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	45.62
0101	121845	10/02/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.14		0.00	24.88
TOTAL CHECK								0.00	558.26
0101	121846	10/02/20	7605	BRIAN W BUTERBAUGH	1011100003080121	610	REIMB OF PERS EXPEN	0.00	74.97
0101	121847	10/02/20	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	40.00
0101	121847	10/02/20	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	-1,985.34
0101	121847	10/02/20	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	3,542.17
0101	121847	10/02/20	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,542.17
0101	121847	10/02/20	273	CAPITAL AREA INTERM	1012410001020000	322		0.00	1,000.23
0101	121847	10/02/20	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	14,091.66
0101	121847	10/02/20	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	14,745.82
0101	121847	10/02/20	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	14,793.00
0101	121847	10/02/20	273	CAPITAL AREA INTERM	1014420003000000	323		0.00	11,547.46
TOTAL CHECK								0.00	61,317.17
0101	121848	10/02/20	273	CAPITAL AREA INTERM	1028340001022000	360	ANNA GAWEL	0.00	125.00
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1011100003080750	650	XXXX 1400	0.00	119.88
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1011100003080750	650	XXXX 1400	0.00	179.00
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1022600000000000	640	XXXX 1426	0.00	524.13
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1026200000000000	610	XXXX 1400	0.00	492.93
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1013600003080130	610	XXXX 1400	0.00	537.64
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1011100003080121	610	XXXX 1400	0.00	581.95
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1026200000000000	610	XXXX 1400	0.00	673.88
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1011100001823000	610	XXXX 1400	0.00	719.50
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1026200001020000	610	XXXX 1400	0.00	374.44
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1011100003080121	610	XXXX 1400	0.00	226.53
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1026200000000000	430	XXXX 1400	0.00	800.00
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1022500003080000	610	XXXX 1400	0.00	722.57
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1022600000000000	610	XXXX 1426	0.00	795.00
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1026200000000000	610	XXXX 1400	0.00	2,061.95
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1022600000001310	610	XXXX 1400	0.00	2,249.12
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1026609870000000	610	XXXX 1434	0.00	2,431.98
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1024200000000310	610	XXXX 1400	0.00	29.21
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX 1400	0.00	10.00
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX 1400	0.00	4.52
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1022500003080000	610	XXXX 1400	0.00	-40.90
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX 1400	0.00	96.00
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX 1400	0.00	96.00
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1021200001020000	610	XXXX 1400	0.00	101.70
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX 1400	0.00	74.19
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX 1400	0.00	79.00

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1022500003080000	610	XXXX 1400	0.00	52.63
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX 1400	0.00	59.88
0101	121849	10/02/20	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX 1400	0.00	59.88
TOTAL CHECK								0.00	14,112.61
0101	121850	10/02/20	292	CARLEX INC	1011100002050160	640	2782 LA NOUVELLE FI	0.00	14.91
0101	121850	10/02/20	292	CARLEX INC	1011100002050160	640	2686 FRENCH CHART S	0.00	4.69
0101	121850	10/02/20	292	CARLEX INC	1011100002050160	640	SHIPPING	0.00	15.01
0101	121850	10/02/20	292	CARLEX INC	1011100002050160	640	2760 PLANET ZOMBIEL	0.00	18.64
0101	121850	10/02/20	292	CARLEX INC	1011100002050160	640	2708 LE MAILOT	0.00	14.91
0101	121850	10/02/20	292	CARLEX INC	1011100002050160	640	2767 LA STATUE	0.00	13.04
0101	121850	10/02/20	292	CARLEX INC	1011100002050160	640	2757 JEAN-PAU ET SE	0.00	13.04
0101	121850	10/02/20	292	CARLEX INC	1011100002050160	640	2701 MA VOITURE, A	0.00	13.04
0101	121850	10/02/20	292	CARLEX INC	1011100002050160	640	2766 PRESQUE MORT	0.00	13.04
0101	121850	10/02/20	292	CARLEX INC	1011100002050160	640	2772 LE VOYAGE PERD	0.00	13.04
0101	121850	10/02/20	292	CARLEX INC	1011100002050160	640	2732 OU ET PASSE MA	0.00	13.04
0101	121850	10/02/20	292	CARLEX INC	1011100002050160	640	2776 MARIA MARIA	0.00	18.66
TOTAL CHECK								0.00	165.06
0101	121851	10/02/20	7262	CATAPULT LEARNING	1012310001020000	323		0.00	2,688.30
0101	121851	10/02/20	7262	CATAPULT LEARNING	1012310002050000	323		0.00	2,688.30
0101	121851	10/02/20	7262	CATAPULT LEARNING	1012310003080000	323		0.00	3,262.50
0101	121851	10/02/20	7262	CATAPULT LEARNING	1012310002050000	323		0.00	3,262.50
0101	121851	10/02/20	7262	CATAPULT LEARNING	1012310003080000	323		0.00	5,376.60
0101	121851	10/02/20	7262	CATAPULT LEARNING	1012310001020000	323		0.00	6,525.00
TOTAL CHECK								0.00	23,803.20
0101	121852	10/02/20	306	CDW GOVERNMENT INC	1011100002050750	438	5035805 TOSHIBA CAN	0.00	53.31
0101	121852	10/02/20	306	CDW GOVERNMENT INC	1011100002050750	438	190904 BELKIN 12FT	0.00	69.01
0101	121852	10/02/20	306	CDW GOVERNMENT INC	1011100002050750	438	958087 BLACK BOX 6'	0.00	9.58
0101	121852	10/02/20	306	CDW GOVERNMENT INC	1011100002050750	438	958087 BLACK BOX 6'	0.00	56.40
0101	121852	10/02/20	306	CDW GOVERNMENT INC	1011100002050750	438	5728997 BRILLANCE B	0.00	16.94
0101	121852	10/02/20	306	CDW GOVERNMENT INC	1011100002050750	438	5728997 BRILLANCE B	0.00	99.75
0101	121852	10/02/20	306	CDW GOVERNMENT INC	1011100002050750	438	5202987 BRILLANCE B	0.00	36.88
0101	121852	10/02/20	306	CDW GOVERNMENT INC	1011100002050750	438	5202987 BRILLANCE B	0.00	217.20
TOTAL CHECK								0.00	559.07
0101	121853	10/02/20	306	CDW GOVERNMENT INC	1028180000000750	650	3621133 RUCKUS VIRT	0.00	495.00
0101	121853	10/02/20	306	CDW GOVERNMENT INC	1028180000000750	650	4896728 RUCKUS ONE	0.00	140.00
0101	121853	10/02/20	306	CDW GOVERNMENT INC	1028180000000750	650	3616702 RUCKUS SMAR	0.00	7,675.00
0101	121853	10/02/20	306	CDW GOVERNMENT INC	1028180000000750	650	4513027 RUCKUS SZ V	0.00	2,191.98
TOTAL CHECK								0.00	10,501.98
0101	121854	10/02/20	1566	CENGAGE LEARNING IN	1013600003080130	640	9781337623124 CENTU	0.00	7,990.00
0101	121854	10/02/20	1566	CENGAGE LEARNING IN	1013600003080130	640	9780840068224 RED C	0.00	2,762.50
0101	121854	10/02/20	1566	CENGAGE LEARNING IN	1013600003080130	640	9781337623230 PRINT	0.00	2,443.75
0101	121854	10/02/20	1566	CENGAGE LEARNING IN	1013600003080130	640	9781305653108 STUDE	0.00	757.50
0101	121854	10/02/20	1566	CENGAGE LEARNING IN	1013600003080130	640	SHIPPING	0.00	1,395.38
TOTAL CHECK								0.00	15,349.13
0101	121855	10/02/20	6508	CHEMSEARCHFE	1026200000001000	610.03		0.00	270.50

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121856	10/02/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	121857	10/02/20	2813	CLEVELAND BROTHERS	1026200003080000	430		0.00	1,882.60
0101	121858	10/02/20	1766	CM REGENT RESOURCES	10	0465	SEPT 2020	0.00	3,155.66
0101	121858	10/02/20	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	121859	10/02/20	5384	COLLIFLOWER	1027400000002000	610.17		0.00	310.01
0101	121860	10/02/20	406	COLLINS SPORTS MEDI	1032500000000550	611	PO 20001148	0.00	276.10
0101	121861	10/02/20	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	133,362.03
0101	121862	10/02/20	7796	CONTRARIAN HOLDINGS	10	0463		0.00	48,823.00
0101	121863	10/02/20	2737	COOPER, STEVEN	1032500003000573	343	VAR VB OFFICIAL	0.00	36.50
0101	121864	10/02/20	431	COPE COMPANY SALT I	1026200003080000	610		0.00	289.59
0101	121864	10/02/20	431	COPE COMPANY SALT I	1026200001020000	610		0.00	309.59
TOTAL CHECK								0.00	599.18
0101	121865	10/02/20	1918	CORRADO, RICHARD L	1032500003000558	345	VAR FB SCOREBOARD	0.00	60.00
0101	121866	10/02/20	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	421.82
0101	121866	10/02/20	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	284.85
TOTAL CHECK								0.00	706.67
0101	121867	10/02/20	482	CURRICULUM ASSOCIAT	1011100001020151	640	978-0-7609-6893-2 P	0.00	463.72
0101	121867	10/02/20	482	CURRICULUM ASSOCIAT	1011100001020151	640	978-0-7609-6894-9 P	0.00	231.85
0101	121867	10/02/20	482	CURRICULUM ASSOCIAT	1011100001020151	640	978-0-7609-6895-6 P	0.00	77.28
0101	121867	10/02/20	482	CURRICULUM ASSOCIAT	1011100001020151	640	SHIPPING	0.00	122.03
TOTAL CHECK								0.00	894.88
0101	121868	10/02/20	7004	VIGOR GROUP LLC	1026200003080000	430		0.00	406.05
0101	121869	10/02/20	7303	SPARTAN CHEMICAL CO	1026200000000000	610		0.00	52.50
0101	121870	10/02/20	3373	TPRS PUBLISHING INC	1011100003080160	640	NOV-FIESTA FIESTA F	0.00	533.88
0101	121870	10/02/20	3373	TPRS PUBLISHING INC	1011100003080160	640	RDR-FELIPE FELIPE A	0.00	196.12
TOTAL CHECK								0.00	730.00
0101	121871	10/02/20	4318	CENTRAL PROGRAMS IN	1022500002050000	640	PO 20001091	0.00	837.21
0101	121872	10/02/20	7723	BRONG, TIMOTHY	1028180000000750	650	8 HOURS OF TRAINING	0.00	600.00
0101	121873	10/02/20	6900	BINGEMAN, BRIAN SCO	1026300000000000	414	PO 20000087	0.00	1,100.00
0101	121874	10/02/20	7067	ZIMMERMAN MULCH PRO	1026300000000000	414		0.00	920.00
0101	121875	10/02/20	4087	DEMOULIN UNIFORMS I	1011100003080121	762	PO 20001058	0.00	80,606.50

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121876	10/02/20	5070	EASTERN TIME INC	1026200002050000	430		0.00	2,096.00
0101	121877	10/02/20	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND: SCIEN	0.00	2,887.50
0101	121878	10/02/20	7399	ESSIS, SONYA M	1032500003000558	343	VAR FB CHAINS	0.00	50.00
0101	121879	10/02/20	1237	EXPLORE LEARNING IN	1011100003080750	650	GIZMOS ONE YEAR CON	0.00	3,225.00
0101	121880	10/02/20	6196	FLOCABULARY LLC	1011100002050750	650	FLOCABULARY SITE LI	0.00	2,500.00
0101	121880	10/02/20	6196	FLOCABULARY LLC	1011100001022750	650	FLOCABULARY SITE LI	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
0101	121881	10/02/20	1374	JENA L FUNCK	1011101181020000	610	REIMB OF PERS EXPEN	0.00	51.96
0101	121882	10/02/20	748	GRAINGER INC	1026200003080000	610.03		0.00	51.12
0101	121882	10/02/20	748	GRAINGER INC	1026200003080000	610.03		0.00	34.80
0101	121882	10/02/20	748	GRAINGER INC	1026200003080000	610.02		0.00	34.32
0101	121882	10/02/20	748	GRAINGER INC	1026200000001000	610.02		0.00	8.44
0101	121882	10/02/20	748	GRAINGER INC	1026200002050000	610.03		0.00	14.53
TOTAL CHECK								0.00	143.21
0101	121883	10/02/20	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	98.99
0101	121883	10/02/20	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	98.99
0101	121883	10/02/20	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	98.99
0101	121883	10/02/20	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	98.99
0101	121883	10/02/20	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	98.99
0101	121883	10/02/20	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	98.99
TOTAL CHECK								0.00	593.94
0101	121884	10/02/20	2495	GRAYBAR	1026200003080000	610.01	25844545 ALED5S78/D	0.00	1,235.90
0101	121885	10/02/20	7381	GROSS, JOSEPH L	1032500003000558	343	VAR FB BACK JUDGE	0.00	100.00
0101	121886	10/02/20	3177	HARRIS, WILLIE J	1032500003000558	343	VAR FB CHAINS	0.00	50.00
0101	121887	10/02/20	5558	HENRIQUEZ, DAVID A	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	44.50
0101	121888	10/02/20	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	121889	10/02/20	463	HERSHEY/HUMMELSTOWN	1032100003080524	810	AMY LICATA	0.00	120.00
0101	121889	10/02/20	463	HERSHEY/HUMMELSTOWN	1032100003080524	810	LIZ BLOSKY	0.00	120.00
TOTAL CHECK								0.00	240.00
0101	121890	10/02/20	5828	HIGHER INFORMATION	1028180000000750	650	PROSERVICES MAINTEN	0.00	3,905.23
0101	121891	10/02/20	843	HOUGHTON-MIFFLIN CO	1011100003080190	640	9781119685784 2020	0.00	150.00
0101	121891	10/02/20	843	HOUGHTON-MIFFLIN CO	1011100003080190	640	9780358395669 2020	0.00	14,850.00
0101	121891	10/02/20	843	HOUGHTON-MIFFLIN CO	1011100003080190	640	SHIPPING	0.00	969.00
TOTAL CHECK								0.00	15,969.00
0101	121892	10/02/20	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	3,254.78

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121893	10/02/20	7765	IRIS LTD INC	1026600000000000	610	BAL4-OE-FM 3/8" BRE	0.00	3,885.00
0101	121893	10/02/20	7765	IRIS LTD INC	1026200000000000	610	HP-HCH-H CLEAR HARD	0.00	411.63
0101	121893	10/02/20	7765	IRIS LTD INC	1026200000000000	610	IRIS TO INPUT DATE	0.00	1,050.07
0101	121893	10/02/20	7765	IRIS LTD INC	1026200000000000	610	ONE TIME ARTWORK CH	0.00	21.00
TOTAL CHECK								0.00	5,367.70
0101	121894	10/02/20	1062	IXL LEARNING	1012900000000750	650	PO 21000112	0.00	3,000.00
0101	121894	10/02/20	1062	IXL LEARNING	1012908900000750	650	PO 21000112	0.00	1,675.00
TOTAL CHECK								0.00	4,675.00
0101	121895	10/02/20	940	JOHNSTONE SUPPLY IN	1026200003080000	610.02		0.00	624.46
0101	121896	10/02/20	7091	KEMERY, ALAN J	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	35.50
0101	121897	10/02/20	6303	BETH F KENNEY	1012110001020000	610	REIMB OF PERS EXPEN	0.00	220.22
0101	121898	10/02/20	1347	KILMER, PAUL E	1032500003000573	343	GIRL V VB OFFICIAL	0.00	36.50
0101	121899	10/02/20	3803	KIMMEL, ANN L	1032500003000573	343	GIRL V VB OFFICIAL	0.00	36.50
0101	121900	10/02/20	6362	KIT NETWORK CABLING	1011100003080750	650	PROPOSAL #53569	0.00	1,915.19
0101	121901	10/02/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,083.03
0101	121901	10/02/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,254.75
0101	121901	10/02/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,278.65
TOTAL CHECK								0.00	3,616.43
0101	121902	10/02/20	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1012110002050000	610	SEE ATTACHED CART	0.00	30.24
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100003080150	610	SEE ATTACHED CART	0.00	5.18
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100003080150	610	SEE ATTACHED CART	0.00	96.68
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	150.37
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 THREE RING VI	0.00	34.11
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY VIEW	0.00	99.85
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE	0.00	115.35
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	43005 CRAYOLA CRAYO	0.00	67.91
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	60.46
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	70.08
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 #10 WHITE ENV	0.00	67.45
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	96.75
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	172.09
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA WATER	0.00	141.86
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03018 VINYL BINDER,	0.00	98.92
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER,	0.00	37.52
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100003080150	610	SEE ATTACHED CART	0.00	18.48
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100003080150	610	SEE ATTACHED CART	0.00	71.12
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 09416 EXPO E	0.00	407.88
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 12077 HIGH P	0.00	654.97
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 11413 BOM2 M	0.00	47.06
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 43005 CRAYOL	0.00	286.30
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 06632 CRAYOL	0.00	454.95

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 03274 ECONOM	0.00	526.20
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM# 10070 1004	0.00	68.16
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM# 08501 30001	0.00	216.00
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 03120 CR1	0.00	283.50
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 39041 370	0.00	34.80
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100001321000	610	93015 EXTRA EXTRA R	0.00	119.20
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100001321000	610	04043 CARD STOCK, W	0.00	138.60
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE	0.00	556.34
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	385.85
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 BINDER, 3 RIN	0.00	164.51
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	22.43
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	240.60
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	280.41
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	329.77
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	57953 TAC N STICK P	0.00	85.25
0101	121903	10/02/20	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	337.99
TOTAL CHECK								0.00	7,075.19
0101	121904	10/02/20	1570	LANCASTER/LEBANON I	1012700002050000	322		0.00	51,329.40
0101	121904	10/02/20	1570	LANCASTER/LEBANON I	1012700002050000	322		0.00	687.04
TOTAL CHECK								0.00	52,016.44
0101	121905	10/02/20	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	2,698.92
0101	121906	10/02/20	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	198.74
0101	121907	10/02/20	7602	LIBRARY TRAC LLC	1011100003080750	650	LIBRARY TRAC, ADVAN	0.00	475.00
0101	121908	10/02/20	2980	LINCOLN LIBRARY PRE	1011100002050750	650	FACT CITE: BIOGRAPH	0.00	111.00
0101	121908	10/02/20	2980	LINCOLN LIBRARY PRE	1011100002050750	650	FACT CITE: AMERICAN	0.00	111.00
0101	121908	10/02/20	2980	LINCOLN LIBRARY PRE	1011100002050750	650	FACT CITE: COUNTRIE	0.00	111.00
0101	121908	10/02/20	2980	LINCOLN LIBRARY PRE	1011100002050750	650	FACT CITE: DEFINING	0.00	88.00
TOTAL CHECK								0.00	421.00
0101	121909	10/02/20	6286	MACKIN BOOK COMPANY	1022500003080000	640	NOT TO EXCEED EBOOK	0.00	1,999.63
0101	121910	10/02/20	1703	ALLISON J MACKLEY	1022710000000000	240	A MACKLEY RENEWAL	0.00	570.00
0101	121911	10/02/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	32.23
0101	121912	10/02/20	7491	MARCO TECHNOLOGIES	1025400000001750	448	9/4/20-10/03/20	0.00	239.58
0101	121913	10/02/20	1093	MARK'S PLUMBING PAR	1026200000001000	610.02		0.00	720.72
0101	121913	10/02/20	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	112.06
TOTAL CHECK								0.00	832.78
0101	121914	10/02/20	2294	MARSHALL, KENNETH D	1032500003000573	343	GIRL V VB OFFICIAL	0.00	36.50
0101	121915	10/02/20	7632	MAYER ELECTRIC SUPP	1026200000001000	610.01		0.00	220.00
0101	121916	10/02/20	2162	MCCORMICK'S GROUP L	1011100003080121	610	3D17747 PRINTED FLA	0.00	521.82
0101	121916	10/02/20	2162	MCCORMICK'S GROUP L	1011100003080121	610	SHIPPING	0.00	22.86

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	544.68
0101	121917	10/02/20	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	9780079001436 OPEN	0.00	55.62
0101	121917	10/02/20	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	9780079001450 OPEN	0.00	100.72
0101	121917	10/02/20	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	9780076682447 OPEN	0.00	260.54
0101	121917	10/02/20	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	9780076686292 OPEN	0.00	260.54
0101	121917	10/02/20	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	9780076691883 OPEN	0.00	10.58
0101	121917	10/02/20	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	9780076669615 OPEN	0.00	10.58
0101	121917	10/02/20	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	9780076692880 OPEN	0.00	52.90
0101	121917	10/02/20	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	9780076692989 OPEN	0.00	52.90
0101	121917	10/02/20	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	9780076094288 LANGU	0.00	242.59
0101	121917	10/02/20	1108	MCGRAW-HILL EDUCATI	1012410002050000	640	9780076094295 LANGU	0.00	242.59
0101	121917	10/02/20	1108	MCGRAW-HILL EDUCATI	1011100001823000	640	OPEN COURT READING	0.00	2,621.56
0101	121917	10/02/20	1108	MCGRAW-HILL EDUCATI	1011100001823000	640	OPEN COURT READING	0.00	2,621.56
0101	121917	10/02/20	1108	MCGRAW-HILL EDUCATI	1011100001823000	640	OPEN COURT READING	0.00	3,098.64
0101	121917	10/02/20	1108	MCGRAW-HILL EDUCATI	1011100001823000	640	ESTIMATED SHIPPING/	0.00	109.17
TOTAL CHECK								0.00	9,740.49
0101	121918	10/02/20	2839	MEADOWS PSYCHIATRIC	1014420003000000	323		0.00	335.00
0101	121919	10/02/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	123.71
0101	121919	10/02/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	138.95
0101	121919	10/02/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	167.45
0101	121919	10/02/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	167.45
0101	121919	10/02/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	169.50
0101	121919	10/02/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	181.90
0101	121919	10/02/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	181.90
0101	121919	10/02/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	10.80
0101	121919	10/02/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	22.05
0101	121919	10/02/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	58.00
0101	121919	10/02/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	86.70
0101	121919	10/02/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	48.00
0101	121919	10/02/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	6.60
0101	121919	10/02/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	130.27
TOTAL CHECK								0.00	1,493.28
0101	121920	10/02/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	91.00
0101	121921	10/02/20	3354	TANI R MILLER	1011100001020121	610	REIMB OF PERS EXPEN	0.00	405.86
0101	121922	10/02/20	29	MODERNFOLD OF READI	1026200003080000	430		0.00	850.00
0101	121923	10/02/20	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	PO 20001096	0.00	-123.04
0101	121923	10/02/20	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	07782287 PIP SAFETY	0.00	146.28
0101	121923	10/02/20	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	60369097 BOUTON CLE	0.00	23.09
0101	121923	10/02/20	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00311324 KLEEN GUAR	0.00	27.33
0101	121923	10/02/20	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	65416695 GORILLA GL	0.00	94.81
0101	121923	10/02/20	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	76801000 RIVET KING	0.00	32.45
0101	121923	10/02/20	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	76801034 RIVET KING	0.00	29.95
0101	121923	10/02/20	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	30080782 PRO SOURCE	0.00	206.26
0101	121923	10/02/20	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	44177988 LEGACY 14	0.00	31.54
0101	121923	10/02/20	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	44319614 PRO SOURCE	0.00	100.92

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121923	10/02/20	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	85804953 COILHOSE P	0.00	19.54
TOTAL CHECK								0.00	589.13
0101	121924	10/02/20	5810	NEARPOD INC	1012900000000750	650	QUOTE ID 19749-1105	0.00	1,077.10
0101	121924	10/02/20	5810	NEARPOD INC	1011100001022750	650	QUOTE ID 19749-1105	0.00	1,615.65
0101	121924	10/02/20	5810	NEARPOD INC	1011100001021750	650	QUOTE ID 19749-1105	0.00	2,154.20
0101	121924	10/02/20	5810	NEARPOD INC	1011100002050750	650	QUOTE ID 19749-1105	0.00	2,692.75
0101	121924	10/02/20	5810	NEARPOD INC	1011100003080750	650	QUOTE ID 19749-1105	0.00	3,231.30
TOTAL CHECK								0.00	10,771.00
0101	121925	10/02/20	9999	NEELY, JOHN	10	R6111	REAL EST TAX REFUND	0.00	9,660.61
0101	121926	10/02/20	2924	NOLL, JOHN T	1032500003000558	343	VAR FB REFEREE	0.00	100.00
0101	121927	10/02/20	343	NORTHERN MACHINE WO	1025400000001750	610	N101 BLK 11" STRIP	0.00	365.00
0101	121928	10/02/20	6674	OSBORNE SR, TIMOTHY	1032500003000558	343	VAR FB CHAINS	0.00	50.00
0101	121929	10/02/20	3366	PAEOP	1023600000001000	810	MICHELE AGEE	0.00	45.00
0101	121930	10/02/20	3366	PAEOP	1028360000001000	360	MICHELLE KUNDER	0.00	20.00
0101	121931	10/02/20	414	PCEA	1013600003080130	810	VICTORIA SMITH	0.00	25.00
0101	121932	10/02/20	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	22,783.48
0101	121933	10/02/20	6808	PA DEPT OF LABOR &	1026200002050000	810	HERSHEY MIDDLE SCHO	0.00	812.46
0101	121933	10/02/20	6808	PA DEPT OF LABOR &	1026200001020000	810	HERSHEY ELEMENTARY	0.00	348.21
0101	121933	10/02/20	6808	PA DEPT OF LABOR &	1026200001023000	810	EARLY CHILDHOOD CEN	0.00	364.80
0101	121933	10/02/20	6808	PA DEPT OF LABOR &	1026200003080000	810	HERSHEY HIGH SCHOOL	0.00	572.04
0101	121933	10/02/20	6808	PA DEPT OF LABOR &	1026200001023000	810	EARLY CHILDHOOD CEN	0.00	74.61
TOTAL CHECK								0.00	2,172.12
0101	121934	10/02/20	7795	PA DISTANCE LEARNIN	1010000000000000	562		0.00	9,764.35
0101	121935	10/02/20	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	22,783.48
0101	121936	10/02/20	1515	PA PRINCIPALS ASSOC	1023800003080000	810	JEFFREY SMITH	0.00	595.00
0101	121937	10/02/20	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	15,188.99
0101	121938	10/02/20	5478	PACTA	1022710003080000	360	VICTORIA SMITH	0.00	105.00
0101	121939	10/02/20	147	PEARSON ASSESSMENTS	1012250000000000	640	A103000191825 CELF	0.00	450.50
0101	121940	10/02/20	2587	PEARSON CLINICAL AS	1021400000000000	610	KEYMATH 3 RECORD FO	0.00	202.48
0101	121940	10/02/20	2587	PEARSON CLINICAL AS	1021400000000000	610	KEYMATH 3 RECORD FO	0.00	202.49
0101	121940	10/02/20	2587	PEARSON CLINICAL AS	1021400000000000	610	ESTIMATED SHIPPING/	0.00	10.55
TOTAL CHECK								0.00	415.52
0101	121941	10/02/20	3456	PENN STATE	1022710003080000	360	VICTORIA SMITH	0.00	25.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121942	10/02/20	689	PERMA-BOUND	1011100003080110	640	218502 THE NICKEL B	0.00	1,048.66
0101	121942	10/02/20	689	PERMA-BOUND	1011100003080110	640	194700 THE HANDMAID	0.00	1,305.74
TOTAL CHECK								0.00	2,354.40
0101	121943	10/02/20	4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	301.30
0101	121943	10/02/20	4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	553.70
0101	121943	10/02/20	4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	580.90
TOTAL CHECK								0.00	1,435.90
0101	121944	10/02/20	5156	PITNEY BOWES	1025300000001000	530		0.00	10,714.64
0101	121945	10/02/20	1982	PMEA	1011100001020121	810	TANI MILLER	0.00	142.00
0101	121946	10/02/20	979	POSITIVE PROMOTIONS	1023800001022000	610	KM-953E CHARACTER A	0.00	59.88
0101	121946	10/02/20	979	POSITIVE PROMOTIONS	1023800001022000	610	SHIPPING	0.00	13.95
TOTAL CHECK								0.00	73.83
0101	121947	10/02/20	7789	PROVOST DISPLAYS	1032100003080517	610		0.00	1,467.00
0101	121948	10/02/20	5071	R L CLARKE ENTERPRI	1026200001020000	610.03		0.00	795.00
0101	121949	10/02/20	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	16,273.91
0101	121950	10/02/20	9999	REMINGTON, HELEN	1011904210006000	322	REIMB OF PERS EXPEN	0.00	394.11
0101	121951	10/02/20	7334	ERIC S RENO	1022710000000000	240	GRAD STUDY 100%	0.00	734.10
0101	121952	10/02/20	6548	RITE AID CORPORATIO	10	0463	FLU SHOTS	0.00	7,364.00
0101	121953	10/02/20	5311	ERICA R ROBERTS	1012900000000750	650	REIMB OF PERS EXPEN	0.00	93.00
0101	121953	10/02/20	5311	ERICA R ROBERTS	1012900000000750	650	REIMB OF PERS EXPEN	0.00	15.75
TOTAL CHECK								0.00	108.75
0101	121954	10/02/20	6842	KAITLYN S ROBERTS	1032500000000550	360	REIMB OF PERS EXPEN	0.00	95.00
0101	121955	10/02/20	1175	ROHRER BUS SERVICE	1027400000002000	610.15		0.00	67.65
0101	121955	10/02/20	1175	ROHRER BUS SERVICE	1027400000002000	610.16		0.00	770.00
TOTAL CHECK								0.00	837.65
0101	121956	10/02/20	1192	ROYER'S FLOWERS INC	1023900003080000	610		0.00	213.95
0101	121957	10/02/20	1560	RYDIN DECAL INC	1026600000000000	610	M-825 HANG TAG/STUD	0.00	682.49
0101	121957	10/02/20	1560	RYDIN DECAL INC	1026600000000000	610	RH-31 HANG TAG/STAF	0.00	563.51
TOTAL CHECK								0.00	1,246.00
0101	121958	10/02/20	2523	SAGE TECHNOLOGY SOL	1026609870006000	610		0.00	3,953.67
0101	121959	10/02/20	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	172.60
0101	121959	10/02/20	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	278.20
0101	121959	10/02/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	284.89
0101	121959	10/02/20	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	285.60
0101	121959	10/02/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	372.48

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121959	10/02/20	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	114.24
0101	121959	10/02/20	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	73.81
0101	121959	10/02/20	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	25.47
TOTAL CHECK								0.00	1,607.29
0101	121960	10/02/20	2927	SCHERER, ROBIN L	1032500003000557	343	JV FH OFFICIAL	0.00	33.50
0101	121960	10/02/20	2927	SCHERER, ROBIN L	1032500003000557	343	VAR FH OFFICAL	0.00	43.00
TOTAL CHECK								0.00	76.50
0101	121961	10/02/20	2063	SCHOLASTIC INC	1011100003080150	641	SCOPE MAGAZINE, EDU	0.00	164.84
0101	121961	10/02/20	2063	SCHOLASTIC INC	1011100003080150	641	NEW YORK TIMES UPFR	0.00	164.84
TOTAL CHECK								0.00	329.68
0101	121962	10/02/20	7592	SCHOOL LIFE	1023800001022000	610	TAG-DOG-CC STOCK DO	0.00	50.11
0101	121962	10/02/20	7592	SCHOOL LIFE	1023800001022000	610	BALL-CHAIN-4 BALL C	0.00	22.27
0101	121962	10/02/20	7592	SCHOOL LIFE	1023800001022000	610	SHIPPING	0.00	13.92
TOTAL CHECK								0.00	86.30
0101	121963	10/02/20	7777	SENOR WOOLY	1011100002050750	650	PRO ACCOUNT RENEWAL	0.00	80.75
0101	121963	10/02/20	7777	SENOR WOOLY	1011100002050750	650	PRO ACCOUNT RENEWAL	0.00	80.75
0101	121963	10/02/20	7777	SENOR WOOLY	1011100002050750	650	PRO ACCOUNT RENEWAL	0.00	80.75
0101	121963	10/02/20	7777	SENOR WOOLY	1011100002050750	650	PRO ACCOUNT NEW FOR	0.00	80.75
TOTAL CHECK								0.00	323.00
0101	121964	10/02/20	1336	SHAMBAUGH, CHARLES	1032500003000558	343	VAR FB UMPIRE	0.00	100.00
0101	121965	10/02/20	6336	SHECK, MARGARET S	1032500003000573	343	GIRL V VB OFFICIAL	0.00	36.50
0101	121966	10/02/20	7114	SPIZZIRRI, DAVID M	1032500003000558	343	VAR FB LINE JUDGE	0.00	100.00
0101	121967	10/02/20	1218	STAPLES CONTRACT &	1026200000000000	610		0.00	63.47
0101	121967	10/02/20	1218	STAPLES CONTRACT &	1022600000000000	610		0.00	7.99
0101	121967	10/02/20	1218	STAPLES CONTRACT &	1026200000000000	610		0.00	-3.60
0101	121967	10/02/20	1218	STAPLES CONTRACT &	1027400000002750	650		0.00	679.94
TOTAL CHECK								0.00	747.80
0101	121968	10/02/20	7515	STAUFFERS OF KISSEL	1026300000000000	414		0.00	40.44
0101	121969	10/02/20	2215	STEVE WEISS MUSIC I	1011100003080121	430	ADM-PBX12 ADAMS BAL	0.00	29.90
0101	121969	10/02/20	2215	STEVE WEISS MUSIC I	1011100003080121	430	ADM-PB178 ADAMS STU	0.00	8.98
0101	121969	10/02/20	2215	STEVE WEISS MUSIC I	1011100003080121	430	ADM-PB168 ADAMS HEX	0.00	6.98
0101	121969	10/02/20	2215	STEVE WEISS MUSIC I	1011100003080121	430	SHIPPING	0.00	7.95
TOTAL CHECK								0.00	53.81
0101	121970	10/02/20	384	TANNA, RICKY	1032500003000558	343	VAR FB HEAD LINESMA	0.00	100.00
0101	121971	10/02/20	6413	TEACHER'S DISCOVERY	1011100003080160	640	1B6681 VIVE LE TAUR	0.00	118.65
0101	121971	10/02/20	6413	TEACHER'S DISCOVERY	1011100003080160	640	1B6298 LE VOYAGE PE	0.00	47.46
0101	121971	10/02/20	6413	TEACHER'S DISCOVERY	1011100003080160	640	1B6521 OU EST PASSE	0.00	31.64
0101	121971	10/02/20	6413	TEACHER'S DISCOVERY	1011100003080160	640	1B6297 LE VOYGE DE	0.00	142.38
TOTAL CHECK								0.00	340.13

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121972	10/02/20	1652	TRANE COMPANY INC	1026200001020000	610.03		0.00	74.49
0101	121972	10/02/20	1652	TRANE COMPANY INC	1026200003080000	610.03		0.00	250.55
TOTAL CHECK								0.00	325.04
0101	121973	10/02/20	6381	TROJAN TRADING POST	1023800003080000	610		0.00	432.00
0101	121974	10/02/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,201.36
0101	121975	10/02/20	1328	UNITED REFRIGERATIO	1026200003080000	610.03		0.00	59.55
0101	121976	10/02/20	6434	UPMC HEALTH BENEFIT	10	0462.08	WC100-0007250-2019A	0.00	1,875.00
0101	121977	10/02/20	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	121978	10/02/20	3472	VOYAGER SOPRIS LEAR	1012908900000750	650	351329 LANGUAGE! LI	0.00	871.24
0101	121978	10/02/20	3472	VOYAGER SOPRIS LEAR	1012908900000750	650	322991 LANGUAGE! LI	0.00	2,128.07
0101	121978	10/02/20	3472	VOYAGER SOPRIS LEAR	1012908900000750	650	322931 LANGUAGE! LI	0.00	436.84
0101	121978	10/02/20	3472	VOYAGER SOPRIS LEAR	1012908900000750	650	325526 LANGUAGE! LI	0.00	1,220.23
0101	121978	10/02/20	3472	VOYAGER SOPRIS LEAR	1012908900000750	650	SHIPPING	0.00	343.62
TOTAL CHECK								0.00	5,000.00
0101	121979	10/02/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	727.06
0101	121979	10/02/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	4,096.00
TOTAL CHECK								0.00	4,823.06
0101	121980	10/02/20	7582	WATER TREATMENT BY	1026200002050000	430		0.00	225.00
0101	121981	10/02/20	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	495.00
0101	121981	10/02/20	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	97.64
TOTAL CHECK								0.00	592.64
0101	121982	10/02/20	3688	WEST MUSIC COMPANY	10111000001020121	610	PO 21000237	0.00	45.95
0101	121983	10/02/20	6472	WHITMAN, JUSTIN D	1032500003000573	343	GIRL V VB OFFICIAL	0.00	36.50
0101	121984	10/02/20	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	3.80
0101	121984	10/02/20	1520	WILHELM'S HARDWARE	1026200003080000	610.01		0.00	5.22
0101	121984	10/02/20	1520	WILHELM'S HARDWARE	1026200002050000	610.04	DISCOUNT	0.00	-2.86
0101	121984	10/02/20	1520	WILHELM'S HARDWARE	1026200002050000	610.04		0.00	2.16
0101	121984	10/02/20	1520	WILHELM'S HARDWARE	1026200002050000	610.04		0.00	8.58
0101	121984	10/02/20	1520	WILHELM'S HARDWARE	1026200000001000	610.04		0.00	8.78
TOTAL CHECK								0.00	25.68
0101	121985	10/02/20	1389	WILSON LANGUAGE TRA	1012410001020000	640	W4WRS16AB WRS STUDE	0.00	149.73
0101	121985	10/02/20	1389	WILSON LANGUAGE TRA	1012410001020000	640	W4MAGABC WRS MAGNET	0.00	77.71
0101	121985	10/02/20	1389	WILSON LANGUAGE TRA	1012410001020000	640	W4WRSSP16 WRS STUDE	0.00	59.71
0101	121985	10/02/20	1389	WILSON LANGUAGE TRA	1012410001020000	640	W4PSTLP WRS LESSON	0.00	4.90
0101	121985	10/02/20	1389	WILSON LANGUAGE TRA	1012410001020000	640	W4EOSASP16 WRS END	0.00	44.91
0101	121985	10/02/20	1389	WILSON LANGUAGE TRA	1012410001020000	640	W4WSDTP16 WRS STUDE	0.00	62.01
0101	121985	10/02/20	1389	WILSON LANGUAGE TRA	1012410001020000	640	W4WSNTP16 WRS STUDE	0.00	71.01
0101	121985	10/02/20	1389	WILSON LANGUAGE TRA	1012410001020000	640	SHIPPING	0.00	37.51
TOTAL CHECK								0.00	507.49

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121986	10/02/20	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPER	0.00	60.00
0101	121986	10/02/20	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLOCK	0.00	60.00
0101	121986	10/02/20	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OP	0.00	60.00
0101	121986	10/02/20	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OP	0.00	60.00
TOTAL CHECK								0.00	240.00
0101	121987	10/02/20	3522	WRESKI, CATHY S	1032500003000557	343	VAR FH OFFICIAL	0.00	43.00
0101	121987	10/02/20	3522	WRESKI, CATHY S	1032500003000557	343	JV FH OFFICIAL	0.00	33.50
TOTAL CHECK								0.00	76.50
0101	121988	10/02/20	6954	ZENDT, JUSTIN T	1032500003000573	343	GIRL V VB OFFICIAL	0.00	36.50
0101	121989	10/05/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	284.50
0101	121989	10/05/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	9.69
0101	121989	10/05/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	21.50
0101	121989	10/05/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	33.32
TOTAL CHECK								0.00	349.01
0101	121990	10/16/20	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	133.46
0101	121990	10/16/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	-0.20
0101	121990	10/16/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	14.49
0101	121990	10/16/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	20.49
TOTAL CHECK								0.00	168.24
0101	121991	10/16/20	1584	AIRGAS EAST INC	1027400000002000	610		0.00	222.26
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	PATINA	0.00	8.69
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050261	610	DARICE MODELING CLA	0.00	2.02
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050261	610	MEKO UNIVERSAL STYL	0.00	1.61
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050261	610	MEKO UNIVERSAL STYL	0.00	14.06
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050261	610	327888 RUST OLEUM S	0.00	2.29
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	DIDAX EDUCATIONAL R	0.00	48.17
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	SCHOOL SMART ATTRIB	0.00	155.39
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	LEARNING RESOURCES	0.00	140.65
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	LEARNING RESOURCES	0.00	111.45
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	TEACHER CREATED RES	0.00	57.66
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE SILENT BOY	0.00	14.82
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	MESSENGER	0.00	6.94
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	GATHERING BLUE	0.00	7.69
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	WHAT DO YOU DO WITH	0.00	10.25
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	DRAWN TOGETHER	0.00	10.65
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HENRY'S FREEDOM BOX	0.00	13.01
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE INVISIBLE BOY	0.00	9.82
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE REMEMBER BALLOO	0.00	10.19
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	MANGO, ABUELA AND M	0.00	7.41
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	ROSE BLANCHE	0.00	7.42
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	GENESIS BEGINS AGAI	0.00	12.79
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THEY CALLED US ENEM	0.00	16.68
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE SUN IS ALSO A S	0.00	14.41
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HEY, KIDDO	0.00	11.02
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	ALLIES	0.00	26.50

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	REFUGEE	0.00	18.06
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HARRY POTTER AND TH	0.00	8.34
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HARRY POTTER AND TH	0.00	7.22
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HARRY POTTER AND TH	0.00	14.31
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HARRY POTTER AND TH	0.00	6.11
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HARRY POTTER AND TH	0.00	5.78
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	COMMON GROUND: THE	0.00	25.45
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	COMMON GROUND: THE	0.00	0.53
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	MY VERY FIRST BOOK	0.00	17.85
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	MY VERY FIRST BOOK	0.00	0.38
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	DOES A KANGAROO HAV	0.00	21.70
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	DOES A KANGAROO HAV	0.00	0.47
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE VERY HUNGRY CAT	0.00	20.41
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE VERY HUNGRY CAT	0.00	0.44
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	DRAW ME A STAR	0.00	22.88
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	DRAW ME A STAR	0.00	0.49
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE VERY BUSY SPIDE	0.00	7.32
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE VERY BUSY SPIDE	0.00	0.16
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE VERY BUSY SPIDE	0.00	7.32
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE VERY BUSY SPIDE	0.00	0.16
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE VERY BUSY SPIDE	0.00	7.33
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE VERY BUSY SPIDE	0.00	0.16
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	ANIMALS, ANIMALS	0.00	29.34
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	ANIMALS, ANIMALS	0.00	0.63
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE SECRET BIRTHDAY	0.00	23.47
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE SECRET BIRTHDAY	0.00	0.50
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	OWL MOON	0.00	33.75
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	OWL MOON	0.00	0.72
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE GROUCHY LADYBUG	0.00	20.18
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE GROUCHY LADYBUG	0.00	0.43
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE LITTLE ENGINE T	0.00	11.72
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE LITTLE ENGINE T	0.00	0.25
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	ELMER	0.00	40.35
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	ELMER	0.00	0.87
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HARRY THE DIRTY DOG	0.00	8.60
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HARRY THE DIRTY DOG	0.00	0.18
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	GLASSES FOR D W	0.00	23.20
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	GLASSES FOR D W	0.00	0.50
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE WOLF WHO CRIED	0.00	23.17
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE WOLF WHO CRIED	0.00	0.50
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	PAPER BAG PRINCESS	0.00	20.41
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	PAPER BAG PRINCESS	0.00	0.44
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	WALTER THE FARTING	0.00	17.21
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	WALTER THE FARTING	0.00	0.37
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	CHARLIE THE CATERPI	0.00	22.00
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	CHARLIE THE CATERPI	0.00	0.47
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	A BAD CASE OF THE S	0.00	23.47
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	A BAD CASE OF THE S	0.00	0.50
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE SNEETCHES & OTH	0.00	23.14
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE SNEETCHES & OTH	0.00	0.50
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE SNEETCHES & OTH	0.00	10.74
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE SNEETCHES & OTH	0.00	0.23

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	SWEET TOOTH	0.00	23.87
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	SWEET TOOTH	0.00	0.51
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	RAISING YODER'S BAR	0.00	5.85
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	RAISING YODER'S BAR	0.00	0.13
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	RAISING YODER'S BAR	0.00	5.84
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	RAISING YODER'S BAR	0.00	0.13
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	SHIPPING LINES 6, 7	0.00	14.80
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	SHIPPING LINES 6, 7	0.00	0.32
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1025190000001000	640	THE ITALIAN AMERICA	0.00	98.97
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022500003080000	610	CRICUT MULTI PEN SE	0.00	13.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022500003080000	610	CRICUT WEEDING TOOL	0.00	24.89
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022500003080000	610	CRICUT PREMIUM FINE	0.00	39.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022500003080000	610	CRICUT MAKER QUICKS	0.00	69.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022500003080000	610	CRICUT SCORING WHEE	0.00	37.50
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022500003080000	610	SHIPPING LINE 5	0.00	5.00
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011101901021000	610	KORE KIDS WOBBLE CH	0.00	479.92
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011101901021000	610	KORE KIDS WOBBLE CH	0.00	419.93
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1023800001023000	610	ILABLE 8.5 X 11 FUL	0.00	19.38
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1023800001023000	610	SHIPPING	0.00	5.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	OFFICE WORLD COMPAT	0.00	49.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	SHIPPING	0.00	9.94
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050140	610	VAT107-DC VISION SC	0.00	978.04
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	610	KTRIO HAND TALLY CO	0.00	10.89
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	610	KITCHEN TIMER, DIGI	0.00	19.92
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	610	REAEON GEL PENS FOR	0.00	39.96
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	610	LOVABLE DOGS COLORI	0.00	7.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	610	AMAZING DOGS: ADULT	0.00	7.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	610	100 ANIMALS: AN ADU	0.00	9.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	610	COLORFUL CREATIONS	0.00	9.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	610	GOOD VIBES COLORING	0.00	7.79
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	610	ADULT COLORING BOOK	0.00	6.40
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	610	ADULT COLORING BOOK	0.00	5.54
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1023800001022000	610	AT A GLANCE DAILY C	0.00	6.65
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1023800001022000	610	68720 TOMBOW CORREC	0.00	15.90
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100002050121	610	AMAZON BASICS DOG A	0.00	146.55
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	BEYUMI MARBLE FIDGE	0.00	31.98
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	SPECIAL SUPPLIES LI	0.00	47.85
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	640	BOOST EMOTIONAL INT	0.00	30.17
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	640	BOOST EMOTIONAL INT	0.00	169.78
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	640	SOCIAL AND EMOTIONA	0.00	11.98
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	640	SOCIAL AND EMOTIONA	0.00	67.47
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	640	EVERYDAY SEL IN MID	0.00	26.02
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	640	EVERYDAY SEL IN MID	0.00	146.53
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	640	50 SOCIAL AND EMOTI	0.00	26.94
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	640	50 SOCIAL AND EMOTI	0.00	151.71
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	640	SOCIAL AND EMOTIONA	0.00	18.85
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1022600000000000	640	SOCIAL AND EMOTIONA	0.00	106.15
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1011100003080121	640	A VIOLINIST'S GUIDE	0.00	24.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	IMPRESA PRODUCTS SP	0.00	15.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	RAINBOW MAGIC SPRIN	0.00	10.66
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	YEETEC 24 LINKS WAC	0.00	71.96
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	STRESS RELIEF MAGNE	0.00	54.95

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	PILPOC FIDGET FLIPP	0.00	35.97
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	PILPOC FIDGET FLIPP	0.00	35.97
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	PILPOC FIDGET FLIPP	0.00	35.97
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	CSYNC DIRECT ROLLER	0.00	59.97
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	TOM'S FIDGET FLIPPY	0.00	23.90
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	TOM'S FIDGET FLIPPY	0.00	23.90
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	TOM'S FIDGET FLIPPY	0.00	23.90
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	TOM'S FIDGET FLIPPY	0.00	23.90
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	PVC FISH TANK BACKG	0.00	32.89
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	MAGZO WINDOW SCREEN	0.00	13.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	API TROPICAL FISH F	0.00	36.54
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	DECORATIVE AQUARIUM	0.00	28.98
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	77849 TETRA WHISPER	0.00	13.59
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	TOPBRY AQUARIUM BUB	0.00	19.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	BN-LINK BND-60/U47	0.00	22.98
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	API STRESS COAT FIS	0.00	26.87
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	BEGONDIS AQUARIUM P	0.00	13.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	BEGONDIS AQUARIUM G	0.00	17.99
0101	121992	10/16/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	77016 TETRA VEGGIE	0.00	93.03
TOTAL CHECK								0.00	5,451.13
0101	121993	10/16/20	6259	AMERICAN CHEMICAL S	1011100003080180	810	KIMBERLY HANEY	0.00	200.00
0101	121994	10/16/20	3264	AMERICAN SCHOOL COU	1021200002050000	810	CAITLIN BODEK	0.00	189.00
0101	121994	10/16/20	3264	AMERICAN SCHOOL COU	1021200002050000	810	CHELSEA SINGLETON	0.00	189.00
0101	121994	10/16/20	3264	AMERICAN SCHOOL COU	1021200002050000	810	KEITH SAYLOR	0.00	189.00
TOTAL CHECK								0.00	567.00
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	430		0.00	238.08
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	105.00
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PAM OSR1420-A PRO L	0.00	30.99
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30827 CLOROX 12X	0.00	205.01
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	AMC NPFMP NITRILE P	0.00	1,409.20
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MISC CHARGES	0.00	18.70
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR FOR TENNANT	0.00	186.53
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR FOR TENNANT	0.00	166.16
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIRS FOR TENNANT	0.00	166.16
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIRS FOR TENNANT	0.00	148.02
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP BVH22C4048 PROL	0.00	1,640.06
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	THP FACESHIELD	0.00	1.09
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 CLEAN BY PER	0.00	332.33
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PGS DY160 PROLINK D	0.00	59.99
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEANMAX	0.00	56.54
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	HOS6141 HOSPECO WAX	0.00	135.14
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 5384-02 PURELL	0.00	498.85
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 NPS SP	0.00	98.11
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300B MICROFIBE	0.00	29.58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 SEMPE	0.00	163.02
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	460800 SPARTAN FOAM	0.00	30.00
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PII SAN MAN 4X1 PAR	0.00	142.04
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM DUST-12KIT MICR	0.00	2.45
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	576.60
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,698.73
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	260.40
0101	121995	10/16/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	767.17
TOTAL CHECK								0.00	11,230.95
0101	121996	10/16/20	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	62.56
0101	121997	10/16/20	1530	ARAMARK UNIFORM SER	1025300000001000	610	SGG-221 ARAMARK IND	0.00	91.91
0101	121998	10/16/20	7684	ARTHUR J GALLAGHER	1023100000000000	525		0.00	368.00
0101	121999	10/16/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEDJ727130G HP 727	0.00	158.98
0101	121999	10/16/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPYCU803800 EPSON U	0.00	74.66
0101	121999	10/16/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPSP3880VLMI EPSON	0.00	147.34
0101	121999	10/16/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPPBCU803800 EPSON	0.00	159.27
0101	121999	10/16/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPLLBCU80380 EPSON	0.00	149.31
0101	121999	10/16/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	EPLCCU803800 EPSON	0.00	137.39
TOTAL CHECK								0.00	826.95
0101	122000	10/16/20	6516	STEVEN R BELL	1027200000002000	580	REIMB OF PERS EXPEN	0.00	362.83
0101	122001	10/16/20	7282	BERNARDING, TREVIN	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	122002	10/16/20	7573	BEST LINE EQUIPMENT	1011100003080121	440	8/20/20-9/16/20	0.00	1,008.25
0101	122002	10/16/20	7573	BEST LINE EQUIPMENT	1011100003080121	440	9/17/20-10/14/20	0.00	1,008.25
0101	122002	10/16/20	7573	BEST LINE EQUIPMENT	1011100003080121	440	ADJUSTMENT	0.00	-102.26
TOTAL CHECK								0.00	1,914.24
0101	122003	10/16/20	2938	BIG TEAMS LLC/SCHED	1032500000000550	810		0.00	550.00
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	3.00
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DB SCHOL	0.00	1.07
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DB SCHOL	0.00	1.12
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	5.19
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAILROAD	0.00	5.19
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	5.19
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON BR	0.00	3.06
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5531 PRISMACO	0.00	0.76
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5151 PRISMACO	0.00	0.76
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5171 PRISMACO	0.00	0.76
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3051 PRISMACO	0.00	0.76
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3681 PRISMACO	0.00	0.76
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4501 PRISMACO	0.00	0.76
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	1.91
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3710 PRISMACO	0.00	0.76
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-8281 PRISMACO	0.00	0.76
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100003080122	610	PO 21000016	0.00	39.24

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	10173-1023 XL WATER	0.00	8.87
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	03327-1001 PLASTIC	0.00	2.02
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	22943-1112 GRAY PAP	0.00	2.02
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	20521-1009 CRAYOLA	0.00	1.34
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	24.94
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2042 BLICK GR	0.00	0.79
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2021 BLICK GR	0.00	0.79
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	20411-2009 DESIGN E	0.00	4.77
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1000 DB ECONO	0.00	2.98
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	21577-1024 HI POLYM	0.00	1.88
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1002 DB ECONO	0.00	4.00
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	00018-1009 BLICK ST	0.00	0.46
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	05891-1019 ROYAL CO	0.00	1.17
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1004 DB ECONO	0.00	4.08
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	0.46
0101	122004	10/16/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	0.86
TOTAL CHECK								0.00	132.48
0101	122005	10/16/20	7799	BOUNDS, EMMA	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	122005	10/16/20	7799	BOUNDS, EMMA	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
TOTAL CHECK								0.00	153.00
0101	122006	10/16/20	7117	BOYER & RITTER LLC	1023100000001000	331		0.00	12,500.00
0101	122007	10/16/20	2659	BREINICH, GEORGE L	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	122008	10/16/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	141.76
0101	122008	10/16/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	133.68
0101	122008	10/16/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.21		0.00	523.38
0101	122008	10/16/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	23.76
TOTAL CHECK								0.00	822.58
0101	122009	10/16/20	1850	BRUBAKER, SUSAN L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	122009	10/16/20	1850	BRUBAKER, SUSAN L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	153.00
0101	122010	10/16/20	2986	BUCHENAUER JR, JOHN	1032500003000558	343	VAR FB UMPIRE	0.00	100.00
0101	122011	10/16/20	7605	BRIAN W BUTERBAUGH	1011100002050121	610	REIMB OF PERS EXPEN	0.00	5.99
0101	122011	10/16/20	7605	BRIAN W BUTERBAUGH	1011100002050121	610	REIMB OF PERS EXPEN	0.00	8.52
TOTAL CHECK								0.00	14.51
0101	122012	10/16/20	273	CAPITAL AREA INTERM	1011904210006000	322		0.00	50.00
0101	122012	10/16/20	273	CAPITAL AREA INTERM	1028180000000750	348		0.00	32,597.40
0101	122012	10/16/20	273	CAPITAL AREA INTERM	1012330003080000	323		0.00	2,432.00
TOTAL CHECK								0.00	35,079.40
0101	122013	10/16/20	306	CDW GOVERNMENT INC	1026609870000000	610	5898438 OWL LABS ME	0.00	100,240.00
0101	122013	10/16/20	306	CDW GOVERNMENT INC	1011100003080750	438	5411451 SAMSUNG 970	0.00	319.92
0101	122013	10/16/20	306	CDW GOVERNMENT INC	1028180000000750	650	4825563 GRIFFIN USB	0.00	3,268.16
0101	122013	10/16/20	306	CDW GOVERNMENT INC	1028180000000750	650	4763464 ANYWHERE CA	0.00	4,531.84
TOTAL CHECK								0.00	108,359.92

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122014	10/16/20	5641	CHAN, DANNY K	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	122015	10/16/20	1902	CHRISTMAN, TY	1032500003000558	343	VAR FB HEAD LINESMA	0.00	100.00
0101	122016	10/16/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	122016	10/16/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	122016	10/16/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
TOTAL CHECK								0.00	354.69
0101	122017	10/16/20	2813	CLEVELAND BROTHERS	1026200001020000	430		0.00	314.80
0101	122017	10/16/20	2813	CLEVELAND BROTHERS	1026200003080000	430		0.00	314.80
0101	122017	10/16/20	2813	CLEVELAND BROTHERS	1026200001023000	430		0.00	314.80
0101	122017	10/16/20	2813	CLEVELAND BROTHERS	1026200002050000	430		0.00	314.80
0101	122017	10/16/20	2813	CLEVELAND BROTHERS	1026200000001000	430		0.00	314.80
TOTAL CHECK								0.00	1,574.00
0101	122018	10/16/20	406	COLLINS SPORTS MEDI	1032500000000550	611		0.00	319.75
0101	122018	10/16/20	406	COLLINS SPORTS MEDI	1032500000000550	611	SEE ATTACHED QUOTE	0.00	907.14
TOTAL CHECK								0.00	1,226.89
0101	122019	10/16/20	1792	COMCAST	1028180000000750	538		0.00	1.90
0101	122020	10/16/20	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	122020	10/16/20	6324	CONVERSATIONS INC	1023800001020000	810		0.00	720.00
0101	122020	10/16/20	6324	CONVERSATIONS INC	1022600000001000	810		0.00	720.00
TOTAL CHECK								0.00	1,800.00
0101	122021	10/16/20	2737	COOPER, STEVEN	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	109.00
0101	122022	10/16/20	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH ANNOUNCER	0.00	60.00
0101	122022	10/16/20	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL JV/V SOC ANNOU	0.00	60.00
0101	122022	10/16/20	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOUN	0.00	60.00
0101	122022	10/16/20	1918	CORRADO, RICHARD L	1032500003000558	345	VAR FB SCOREBOARD	0.00	60.00
0101	122022	10/16/20	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL JV/V SOC ANNOU	0.00	60.00
0101	122022	10/16/20	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101	122022	10/16/20	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOUN	0.00	60.00
0101	122022	10/16/20	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOUN	0.00	60.00
0101	122022	10/16/20	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOUN	0.00	60.00
TOTAL CHECK								0.00	540.00
0101	122023	10/16/20	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	764.30
0101	122024	10/16/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	318.36
0101	122024	10/16/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.18		0.00	178.20
0101	122024	10/16/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	210.28
0101	122024	10/16/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-60.00
TOTAL CHECK								0.00	646.84
0101	122025	10/16/20	482	CURRICULUM ASSOCIAT	1011904711020153	640	WS12689 PHONICS FOR	0.00	159.80
0101	122025	10/16/20	482	CURRICULUM ASSOCIAT	1011904711020153	640	WS12690 PHONICS FOR	0.00	39.95
0101	122025	10/16/20	482	CURRICULUM ASSOCIAT	1011904711020153	640	SHIPPING	0.00	23.97

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	223.72
0101	122026	10/16/20	1533	DAUPHIN COUNTY TECH	1013900000001000	564	OCTOBER 2020	0.00	43,068.48
0101	122027	10/16/20	9999	DAVILA, KEYLA	10	R6949	SAT PREP REFUND	0.00	100.00
0101	122028	10/16/20	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	206.50
0101	122028	10/16/20	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	250.75
TOTAL CHECK								0.00	457.25
0101	122029	10/16/20	1791	KAIN, ROBERT F	1011100002050121	430		0.00	46.00
0101	122029	10/16/20	1791	KAIN, ROBERT F	1011100003080121	610	CORE 1088 4/4 VIOLI	0.00	200.00
0101	122029	10/16/20	1791	KAIN, ROBERT F	1011100003080121	610	CORE 1088 3/4 CELLO	0.00	70.00
TOTAL CHECK								0.00	316.00
0101	122030	10/16/20	7791	DEELOH TECHNOLOGIES	1011100003080750	650	EXTEMPORE SUBSCRIPT	0.00	650.00
0101	122031	10/16/20	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	126.43
0101	122031	10/16/20	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	126.43
0101	122031	10/16/20	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	137.81
0101	122031	10/16/20	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	146.05
TOTAL CHECK								0.00	536.72
0101	122032	10/16/20	7139	DRISCOLL, MARY ANNA	1012110003080000	610	OCT/NOV	0.00	525.00
0101	122033	10/16/20	6271	SWANK MOVIE LICENSI	1023600000001000	810		0.00	2,516.00
0101	122033	10/16/20	6271	SWANK MOVIE LICENSI	1023800003080000	610	SWANK K12 STREAMING	0.00	1,375.00
TOTAL CHECK								0.00	3,891.00
0101	122034	10/16/20	2476	PAUL B ZIMMERMAN IN	1026200000001000	610.01		0.00	51.05
0101	122035	10/16/20	7745	KENNEDY, STEVEN R	1023800003080000	635	HHS STAFF TREAT	0.00	321.00
0101	122036	10/16/20	6806	SKACEL JR, ROBERT K	1023600000001000	810		0.00	530.00
0101	122037	10/16/20	515	DELTA EDUCATION INC	1011100002050000	610	130-4467-WW FOSS-LE	0.00	1.62
0101	122037	10/16/20	515	DELTA EDUCATION INC	1011100002050000	610	180-1964-WW FOSS-LE	0.00	0.75
0101	122037	10/16/20	515	DELTA EDUCATION INC	1011100002050000	610	160-3690-WW FOSS-LE	0.00	5.13
0101	122037	10/16/20	515	DELTA EDUCATION INC	1011100002050000	610	200-0261-WW FOSS LE	0.00	3.35
0101	122037	10/16/20	515	DELTA EDUCATION INC	1011100002050000	610	160-3678 FOSS LEVER	0.00	8.65
0101	122037	10/16/20	515	DELTA EDUCATION INC	1011100002050000	610	FOSS VARIABLES 50 M	0.00	6.52
0101	122037	10/16/20	515	DELTA EDUCATION INC	1011100002050000	610	1585599 FOSS VARIAB	0.00	6.92
0101	122037	10/16/20	515	DELTA EDUCATION INC	1011100002050000	610	060-2425-WW FOSS VA	0.00	2.10
0101	122037	10/16/20	515	DELTA EDUCATION INC	1011100002050000	610	1587227 FOSS VARIAB	0.00	0.96
0101	122037	10/16/20	515	DELTA EDUCATION INC	1011100002050000	610	180-7541-WW FOSS VA	0.00	0.73
0101	122037	10/16/20	515	DELTA EDUCATION INC	1011100002050000	610	191-1469-WW FOSS VA	0.00	1.93
0101	122037	10/16/20	515	DELTA EDUCATION INC	1011100002050000	610	ESTIMATED SHIPPING/	0.00	5.36
TOTAL CHECK								0.00	44.02
0101	122038	10/16/20	4087	DEMOULIN UNIFORMS I	1011100003080121	762	PO 20001058	0.00	15,393.50
0101	122039	10/16/20	5200	DENTLER, JANNA JAY	1032500002000558	343	FR FB HEAD LINESMAN	0.00	86.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122040	10/16/20	2177	DERRY TWP SCHOOL DI	1027400000002000	635	CUST NO. 307	0.00	128.50
0101	122040	10/16/20	2177	DERRY TWP SCHOOL DI	1027400000002000	635	CUST NO. 307	0.00	151.80
0101	122040	10/16/20	2177	DERRY TWP SCHOOL DI	1022600000000000	635	CUST NO. 169	0.00	1,286.18
0101	122040	10/16/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST NO. 31	0.00	300.30
0101	122040	10/16/20	2177	DERRY TWP SCHOOL DI	1022600000001310	635	CUST NO. 49	0.00	595.24
TOTAL CHECK								0.00	2,462.02
0101	122041	10/16/20	7746	DOCU SIGN INC	1028180000000750	650		0.00	9,076.64
0101	122042	10/16/20	6175	DREAMBOX LEARNING I	1011100001022750	650	QUOTE # DB071958819	0.00	7,875.00
0101	122043	10/16/20	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	369.66
0101	122044	10/16/20	5906	EBERSOLE EXCAVATING	1026200001020000	430		0.00	4,067.00
0101	122045	10/16/20	7790	EDPUZZLE INC	1011100003080750	650	PRO SCHOOL UNLIMITE	0.00	1,300.00
0101	122046	10/16/20	1262	ELDRED, JEREMY ALEX	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	122047	10/16/20	7781	FINAL TOUCH ACCESSO	1011100002050121	610	3" BELL COVERS, (CL	0.00	250.00
0101	122047	10/16/20	7781	FINAL TOUCH ACCESSO	1011100002050121	610	5" BELL COVERS (TRU	0.00	693.00
0101	122047	10/16/20	7781	FINAL TOUCH ACCESSO	1011100002050121	610	6" BELL COVERS (TEN	0.00	96.00
0101	122047	10/16/20	7781	FINAL TOUCH ACCESSO	1011100002050121	610	8" BELL COVERS (TRO	0.00	285.00
0101	122047	10/16/20	7781	FINAL TOUCH ACCESSO	1011100002050121	610	10" BELL COVERS, (M	0.00	124.25
0101	122047	10/16/20	7781	FINAL TOUCH ACCESSO	1011100002050121	610	12" BELL COVERS, (F	0.00	93.75
0101	122047	10/16/20	7781	FINAL TOUCH ACCESSO	1011100002050121	610	17" BELL COVERS, (C	0.00	105.00
TOTAL CHECK								0.00	1,647.00
0101	122048	10/16/20	7787	FIRST STEP ATHLETIC	1032500003000558	810	LIVESTREAM FB 10/16	0.00	125.00
0101	122049	10/16/20	7787	FIRST STEP ATHLETIC	1032500003000558	810	LIVESTREAM FB 10/30	0.00	125.00
0101	122050	10/16/20	7062	FRASER ADVANCED INF	1025400000001750	448	9/10/20-10/10/20	0.00	128.19
0101	122050	10/16/20	7062	FRASER ADVANCED INF	1011100003080750	448	9/10/20-10/10/20	0.00	427.34
0101	122050	10/16/20	7062	FRASER ADVANCED INF	1011100002050750	448	9/10/20-10/10/20	0.00	427.34
0101	122050	10/16/20	7062	FRASER ADVANCED INF	1011100001021750	448	9/10/20-10/10/20	0.00	384.61
0101	122050	10/16/20	7062	FRASER ADVANCED INF	1011100001022750	448	9/10/20-10/10/20	0.00	384.61
0101	122050	10/16/20	7062	FRASER ADVANCED INF	1011100001023750	448	9/10/20-10/10/20	0.00	384.61
TOTAL CHECK								0.00	2,136.70
0101	122051	10/16/20	6690	FRICKE, CAROL	1032500003000556	345	VAR XC SCOREKEEPER	0.00	60.00
0101	122051	10/16/20	6690	FRICKE, CAROL	1032500003000556	345	VAR XC SCOREKEEPER	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	122052	10/16/20	7798	GARRETT SPECIALTIES	1023800003080000	610	1046-106392 PALM TR	0.00	224.25
0101	122052	10/16/20	7798	GARRETT SPECIALTIES	1023800003080000	610	1046-106392 PALM TR	0.00	224.25
TOTAL CHECK								0.00	448.50
0101	122053	10/16/20	1831	GLOBAL INDUSTRIAL E	1026609870000000	610		0.00	715.47
0101	122054	10/16/20	748	GRAINGER INC	1026200000000000	610		0.00	1,410.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122054	10/16/20	748	GRAINGER INC	1026200001020000	610.01		0.00	297.06
0101	122054	10/16/20	748	GRAINGER INC	1026200003080000	610.01		0.00	194.60
0101	122054	10/16/20	748	GRAINGER INC	1026200001023000	610.03		0.00	146.65
0101	122054	10/16/20	748	GRAINGER INC	1026200003080000	610.02		0.00	105.69
0101	122054	10/16/20	748	GRAINGER INC	1026200003080000	610.01		0.00	13.70
0101	122054	10/16/20	748	GRAINGER INC	1026200000000000	610		0.00	11.16
TOTAL CHECK								0.00	2,178.86
0101	122055	10/16/20	7368	GRAMMAR FLIP LLC	1012900000000750	650	GRAMMAR FLIP INDIVI	0.00	49.99
0101	122056	10/16/20	2495	GRAYBAR	1026200001020000	610.01	89004989 HUBBELL PG	0.00	167.44
0101	122056	10/16/20	2495	GRAYBAR	1026200001020000	610.01	25762965 HUBBELL PG	0.00	194.89
0101	122056	10/16/20	2495	GRAYBAR	1026200000001000	610.01		0.00	124.72
0101	122056	10/16/20	2495	GRAYBAR	1026200001020000	610.01		0.00	333.33
TOTAL CHECK								0.00	820.38
0101	122057	10/16/20	7802	CHRISTOPHER B GRUDI	1027200000002000	810	CDL LICENSE REIMBUR	0.00	75.50
0101	122058	10/16/20	3177	HARRIS, WILLIE J	1032500003000558	343	VAR FB CHAINS	0.00	50.00
0101	122059	10/16/20	1534	HARRISBURG AREA COM	1016930000000000	566		0.00	32,996.00
0101	122060	10/16/20	7627	HAWKINS, TIMOTHY W	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	122060	10/16/20	7627	HAWKINS, TIMOTHY W	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	160.00
0101	122061	10/16/20	7604	HCC LIFE INSURANCE	10	0463	OCT 2020	0.00	41,575.14
0101	122062	10/16/20	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	1,189.68
0101	122062	10/16/20	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	269.00
0101	122062	10/16/20	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	-175.90
0101	122062	10/16/20	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	-180.00
TOTAL CHECK								0.00	1,102.78
0101	122063	10/16/20	1895	HERB SHEET METAL IN	1026200000001000	430		0.00	825.55
0101	122064	10/16/20	2693	HERSHEY RACQUET CLU	1032500003000563	441		0.00	240.00
0101	122065	10/16/20	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	122066	10/16/20	5642	HESS, JUSTIN	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	122066	10/16/20	5642	HESS, JUSTIN	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	122067	10/16/20	9999	HHS TRACK& FIELD BO	1025190000001000	610	FUNDRAISER REFUND	0.00	252.12
0101	122068	10/16/20	5828	HIGHER INFORMATION	1028180000000750	650	11/1/20-11/30/20	0.00	325.00
0101	122068	10/16/20	5828	HIGHER INFORMATION	1025400000001750	448	11/1/20 - 11/30/20	0.00	393.26
0101	122068	10/16/20	5828	HIGHER INFORMATION	1025400000001750	448	11/1/20-11/30/20	0.00	550.00
0101	122068	10/16/20	5828	HIGHER INFORMATION	1011100001021750	448	11/1/20 - 11/30/20	0.00	1,179.83
0101	122068	10/16/20	5828	HIGHER INFORMATION	1011100001022750	448	11/1/20 - 11/30/20	0.00	1,179.83
0101	122068	10/16/20	5828	HIGHER INFORMATION	1011100003080750	448	11/1/20 - 11/30/20	0.00	1,310.92

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122068	10/16/20	5828	HIGHER INFORMATION	1011100002050750	448	11/1/20 - 11/30/20	0.00	1,310.92
0101	122068	10/16/20	5828	HIGHER INFORMATION	1011100001023750	448	11/1/20 - 11/30/20	0.00	1,532.51
TOTAL CHECK								0.00	7,782.27
0101	122069	10/16/20	7801	HOLJES, JONATHAN A	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	122069	10/16/20	7801	HOLJES, JONATHAN A	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	160.00
0101	122070	10/16/20	1760	HOME DEPOT CREDIT S	1026200000000000	610	XX 8367	0.00	208.00
0101	122070	10/16/20	1760	HOME DEPOT CREDIT S	1026200000000000	610	XX 8367	0.00	71.99
0101	122070	10/16/20	1760	HOME DEPOT CREDIT S	1026200000000000	610	XX 8367	0.00	19.85
TOTAL CHECK								0.00	299.84
0101	122071	10/16/20	843	HOUGHTON-MIFFLIN CO	1011100002050151	640	9781328030030 LITER	0.00	997.72
0101	122071	10/16/20	843	HOUGHTON-MIFFLIN CO	1011100002050151	640	9781328030061 LITER	0.00	399.09
0101	122071	10/16/20	843	HOUGHTON-MIFFLIN CO	1011100002050151	640	SHIPPING	0.00	73.19
TOTAL CHECK								0.00	1,470.00
0101	122072	10/16/20	1536	INTERSTATE TAX SERV	1025190000001000	810		0.00	393.45
0101	122073	10/16/20	6527	JESSICA ANN INTRIER	1022710000000000	240	GRAD STUDY 100%	0.00	850.00
0101	122074	10/16/20	942	J W PEPPER & SON CO	1011100001020121	610	3303702 SING AT 1ST	0.00	40.03
0101	122074	10/16/20	942	J W PEPPER & SON CO	1011100001020121	610	11196397 THEME FROM	0.00	147.25
0101	122074	10/16/20	942	J W PEPPER & SON CO	1011100001020121	610	10087835 LITTLE DRU	0.00	133.23
0101	122074	10/16/20	942	J W PEPPER & SON CO	1011100001020121	610	10950855 THIS IS ME	0.00	157.77
0101	122074	10/16/20	942	J W PEPPER & SON CO	1011100001020121	610	10979653 I'VE BEEN	0.00	78.13
0101	122074	10/16/20	942	J W PEPPER & SON CO	1011100001020121	610	SHIPPING	0.00	26.03
0101	122074	10/16/20	942	J W PEPPER & SON CO	1011100003080121	610	FLK1101 KEY SIGNATU	0.00	25.36
0101	122074	10/16/20	942	J W PEPPER & SON CO	1011100003080121	610	RFL1122 RHYTHM FLAS	0.00	35.50
0101	122074	10/16/20	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	10.13
TOTAL CHECK								0.00	653.43
0101	122075	10/16/20	3154	JOHNSON, CHRISTOPHE	1032500003000558	343	VAR FB LINE JUDGE	0.00	100.00
0101	122076	10/16/20	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	291.08
0101	122077	10/16/20	7378	JONES, TRINELL	1032500002000558	343	FR FB LINE JUDGE	0.00	86.00
0101	122078	10/16/20	7109	ELINERT, JOSEPH	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	122078	10/16/20	7109	ELINERT, JOSEPH	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	122079	10/16/20	7797	KELLY, SUSAN R	1032500002000557	343	MS FH OFFICIAL	0.00	82.00
0101	122080	10/16/20	7091	KEMERY, ALAN J	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	122080	10/16/20	7091	KEMERY, ALAN J	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	160.00
0101	122081	10/16/20	6884	KEYSTONE MOBILE WAS	1027400000002000	433		0.00	634.50
0101	122082	10/16/20	1915	KIBLER, SAMUEL E	1032500003000557	343	JV FH OFFICIAL	0.00	67.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122082	10/16/20	1915	KIBLER, SAMUEL E	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
TOTAL CHECK								0.00	153.00
0101	122083	10/16/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,254.75
0101	122083	10/16/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,314.50
0101	122083	10/16/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,434.00
0101	122083	10/16/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,597.00
TOTAL CHECK								0.00	5,600.25
0101	122084	10/16/20	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1026609870000000	610		0.00	11,857.50
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100003080150	610	SEE ATTACHED CART	0.00	24.85
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	10065 YARDSTICK 1-1	0.00	69.48
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARDS,	0.00	185.00
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	117.17
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 BINDER, 3 RIN	0.00	49.96
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	6.82
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	73.06
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	85.16
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	100.14
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	57953 TAC N STICK P	0.00	25.88
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	102.64
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 03274 ECONOM	0.00	142.83
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM# 08235 MR. SKE	0.00	130.93
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM# 08485 SHARPIE	0.00	31.93
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 03039 3-RING	0.00	39.03
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 06658 CRAYOL	0.00	88.00
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM# 17140 INTERDE	0.00	63.28
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 09416 EXPO E	0.00	216.12
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 12077 HIGH P	0.00	347.03
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 11413 BOM2 M	0.00	24.94
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 43005 CRAYOL	0.00	151.70
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 06632 CRAYOL	0.00	241.05
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 03274 ECONOM	0.00	278.80
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1012908900000000	610	ITEM # 61492-HVL601	0.00	175.00
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1012908900000000	610	ESTIMATED SHIPPING/	0.00	40.00
0101	122085	10/16/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE	0.00	168.93
TOTAL CHECK								0.00	14,837.23
0101	122086	10/16/20	2124	LAMPREY, SCOTT D	1032500002000558	343	FR FB REFEREE	0.00	86.00
0101	122087	10/16/20	7552	LARRY & ANTHONY FER	1023800003080000	610		0.00	588.67
0101	122088	10/16/20	994	LAWN & GOLF SUPPLY	1026300000000000	414		0.00	196.30
0101	122089	10/16/20	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	210.20
0101	122089	10/16/20	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	298.66
TOTAL CHECK								0.00	508.86
0101	122090	10/16/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	212.88
0101	122090	10/16/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	1,511.13

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,724.01
0101	122091	10/16/20	5404	LEWIS, AARON T	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	122092	10/16/20	1046	LOWE'S COMPANIES IN	1026200000000000	610	XX495 4	0.00	77.35
0101	122092	10/16/20	1046	LOWE'S COMPANIES IN	1027400000002000	762.03	XX495 4	0.00	51.21
0101	122092	10/16/20	1046	LOWE'S COMPANIES IN	1026300000000000	414	XX495 4	0.00	240.70
0101	122092	10/16/20	1046	LOWE'S COMPANIES IN	1026200000000000	610	XX495 4	0.00	35.57
TOTAL CHECK								0.00	404.83
0101	122093	10/16/20	2348	MARTIN APPLIANCE	1026200002050000	610.03		0.00	49.90
0101	122094	10/16/20	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	90.00
0101	122095	10/16/20	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	9780079001467 OPEN	0.00	105.03
0101	122095	10/16/20	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	9780079001504 OPEN	0.00	105.03
0101	122095	10/16/20	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	9780079001535 OPEN	0.00	105.03
0101	122095	10/16/20	1108	MCGRAW-HILL EDUCATI	1011904711020153	640	SHIPPING	0.00	29.79
0101	122095	10/16/20	1108	MCGRAW-HILL EDUCATI	1023800001022000	640	9780021410019 EVERY	0.00	92.36
0101	122095	10/16/20	1108	MCGRAW-HILL EDUCATI	1023800001022000	640	9780021430642 EVERY	0.00	92.36
0101	122095	10/16/20	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	9780021430680 EVERY	0.00	92.36
0101	122095	10/16/20	1108	MCGRAW-HILL EDUCATI	1011100001522000	640	9780021430697 EVERY	0.00	92.36
TOTAL CHECK								0.00	714.32
0101	122096	10/16/20	1006	MEIER SUPPLY CO INC	1026200002050000	610.03		0.00	229.39
0101	122097	10/16/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	178.40
0101	122097	10/16/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	216.75
0101	122097	10/16/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	163.44
0101	122097	10/16/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	5818877 DO IT! PLAY	0.00	52.00
0101	122097	10/16/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PEARL EXX705N/C DRU	0.00	659.00
0101	122097	10/16/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	23.08
TOTAL CHECK								0.00	1,292.67
0101	122098	10/16/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	57.50
0101	122099	10/16/20	18	MIDDLETOWN AREA SCH	1012330002050000	323	19-20 CONSORTIUM	0.00	28,450.95
0101	122100	10/16/20	5964	MILES, ALFRED D	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	109.00
0101	122101	10/16/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	24.03
0101	122101	10/16/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	7.71
TOTAL CHECK								0.00	31.74
0101	122102	10/16/20	1962	MILLER, CURT	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	122103	10/16/20	6122	MOSER, LARRY R	1032500003000556	343	VAR XC OFFICIAL	0.00	60.00
0101	122103	10/16/20	6122	MOSER, LARRY R	1032500003000556	343	VAR XC OFFICIAL	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	122104	10/16/20	6273	MSDSONLINE INC	1026200000000000	810	HQ, MSDS MANAGEMENT	0.00	3,399.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122105	10/16/20	5207	JEFFREY S MUMMERT	1022710000000000	240	GRAD STUDY 100%	0.00	1,590.00
0101	122106	10/16/20	7728	LAUREN A MYER	1022710000000000	240	GRAD STUDY 100%	0.00	1,590.00
0101	122107	10/16/20	1488	NASCO INC	1011100002050140	610	WA14563 NASCO 5 LB	0.00	107.77
0101	122107	10/16/20	1488	NASCO INC	1011100002050140	610	SHIPPING	0.00	20.48
TOTAL CHECK								0.00	128.25
0101	122108	10/16/20	2770	NEIDLINGER, JAMES R	1032500003000558	343	VAR FB REFEREE	0.00	100.00
0101	122109	10/16/20	7215	NOODLE TOOLS INC	1011100003080750	650	NOODLE TOOLS SUBSCR	0.00	405.00
0101	122109	10/16/20	7215	NOODLE TOOLS INC	1011100002050750	650	NOODLE TOOLS SUBSCR	0.00	311.00
TOTAL CHECK								0.00	716.00
0101	122110	10/16/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	252.28
0101	122110	10/16/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	318.82
0101	122110	10/16/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	327.59
0101	122110	10/16/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	44.00
0101	122110	10/16/20	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,755.01
0101	122110	10/16/20	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	624.75
0101	122110	10/16/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	388.66
TOTAL CHECK								0.00	4,711.11
0101	122111	10/16/20	3366	PAEOP	1028360000000310	360	MEMBRSHIP/WORKSHOP	0.00	45.00
0101	122111	10/16/20	3366	PAEOP	1028360000000310	360	FALL WORKSHOP	0.00	20.00
TOTAL CHECK								0.00	65.00
0101	122112	10/16/20	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	650.96
0101	122113	10/16/20	6256	LAURA A PALANZO-SHO	1024200000000310	610	REIMB OF PERS EXPEN	0.00	11.99
0101	122113	10/16/20	6256	LAURA A PALANZO-SHO	1024200000000310	610	REIMB OF PERS EXPEN	0.00	24.99
TOTAL CHECK								0.00	36.98
0101	122114	10/16/20	965	PAXTON-PATTERSON LL	1013500003080000	610	38-8384 ALVIN SELF	0.00	204.26
0101	122114	10/16/20	965	PAXTON-PATTERSON LL	1013500003080000	610	38-0252 ALVIN SELF	0.00	135.37
0101	122114	10/16/20	965	PAXTON-PATTERSON LL	1013500003080000	610	32-2834 PAASCHE DOU	0.00	89.12
0101	122114	10/16/20	965	PAXTON-PATTERSON LL	1013500003080000	610	32-4072 PAASCHE BRA	0.00	5.35
0101	122114	10/16/20	965	PAXTON-PATTERSON LL	1013500003080000	610	10-0048 IRWIN BI-ME	0.00	125.25
TOTAL CHECK								0.00	559.35
0101	122115	10/16/20	26	PENN STATE HEALTH	1032500000000550	330	SPRING/FALL 2020	0.00	2,926.33
0101	122116	10/16/20	689	PERMA-BOUND	1011100003080110	640	218502 THE NICKEL B	0.00	1,305.74
0101	122116	10/16/20	689	PERMA-BOUND	1011100003080110	640	194700 THE HANDMAID	0.00	1,625.86
TOTAL CHECK								0.00	2,931.60
0101	122117	10/16/20	922	PHILLIPS WORKPLACE	1026609870000000	610	ULTRABOARD DESKTOP	0.00	15,143.51
0101	122118	10/16/20	4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	580.90
0101	122119	10/16/20	5156	PITNEY BOWES	1025300000001000	530		0.00	1,344.15

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122120	10/16/20	7424	PLOCINSKI, SAMUEL A	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	122121	10/16/20	1982	PMEA	1011100002050121	810	J GABRIELE	0.00	142.00
0101	122122	10/16/20	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	6,166.62
0101	122122	10/16/20	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	11,326.01
0101	122122	10/16/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	11,479.27
0101	122122	10/16/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	22,552.58
TOTAL CHECK								0.00	51,524.48
0101	122123	10/16/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	235.41
0101	122123	10/16/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	27.30
TOTAL CHECK								0.00	262.71
0101	122124	10/16/20	2373	PROCTOR, BRIAN D	1032500003000558	343	VAR FB BACK JUDGE	0.00	100.00
0101	122125	10/16/20	1050	PSYCHOLOGICAL ASSES	1021200002050000	610	11261-KT STUDENT SD	0.00	269.02
0101	122125	10/16/20	1050	PSYCHOLOGICAL ASSES	1021200002050000	610	SHIPPING	0.00	26.90
TOTAL CHECK								0.00	295.92
0101	122126	10/16/20	6399	QUIGLEY, JEREMY	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	122126	10/16/20	6399	QUIGLEY, JEREMY	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	160.00
0101	122127	10/16/20	1075	R F FAGER CO	1026200003080000	610.02		0.00	102.17
0101	122127	10/16/20	1075	R F FAGER CO	1026200001020000	610.02		0.00	918.76
TOTAL CHECK								0.00	1,020.93
0101	122128	10/16/20	5071	R L CLARKE ENTERPRI	1026200001020000	610.03		0.00	865.75
0101	122129	10/16/20	4711	RETTEW ASSOCIATES I	1026200000001000	430		0.00	884.00
0101	122130	10/16/20	7174	RICHARD L SENSENIG	1026200000001000	430		0.00	380.05
0101	122131	10/16/20	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	4,345.38
0101	122132	10/16/20	5393	RODITES JR, NICK	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	122132	10/16/20	5393	RODITES JR, NICK	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	122133	10/16/20	1175	ROHRER BUS SERVICE	1027400000002000	610.15		0.00	593.13
0101	122134	10/16/20	5889	RPC VIDEO INC	1028180000000750	650		0.00	1,740.00
0101	122135	10/16/20	1923	RUCKER, MICHAEL A	1032500003000558	343	JV FB OFFICIAL	0.00	86.00
0101	122136	10/16/20	4454	RUSNACK, WILLIAM J	1032500003000558	343	VAR FB CHAINS	0.00	50.00
0101	122137	10/16/20	2727	SAMPLES, ERIC MICHA	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	122138	10/16/20	6250	SANTEUSANIO, DAVID	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	122138	10/16/20	6250	SANTEUSANIO, DAVID	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	160.00
0101	122139	10/16/20	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	95.69
0101	122139	10/16/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	56.95
0101	122139	10/16/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	144.33
0101	122139	10/16/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	170.86
0101	122139	10/16/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	249.12
0101	122139	10/16/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	23.43
0101	122139	10/16/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	44.50
0101	122139	10/16/20	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	-39.06
0101	122139	10/16/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	-38.09
0101	122139	10/16/20	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	7.52
0101	122139	10/16/20	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	7.83
TOTAL CHECK								0.00	723.08
0101	122140	10/16/20	2063	SCHOLASTIC INC	1011100002050180	641	040 SCIENCE WORLD S	0.00	284.70
0101	122140	10/16/20	2063	SCHOLASTIC INC	1011100002050180	641	SHIPPING	0.00	28.47
TOTAL CHECK								0.00	313.17
0101	122141	10/16/20	1783	SCHOLASTIC MAGAZINE	1011100002050151	640	SCHOLASTIC ACTION M	0.00	142.35
0101	122141	10/16/20	1783	SCHOLASTIC MAGAZINE	1011100002050151	640	ESTIMATED SHIPPING/	0.00	14.23
TOTAL CHECK								0.00	156.58
0101	122142	10/16/20	7800	SCOTT-JOHNSON, JARO	1032500002000558	345	FR FB CHAINS	0.00	40.00
0101	122142	10/16/20	7800	SCOTT-JOHNSON, JARO	1032500003000558	345	JV FB CHAINS	0.00	40.00
TOTAL CHECK								0.00	80.00
0101	122143	10/16/20	7777	SENOR WOOLY	1011100002050160	640	ALL ITEMS 10% OFF N	0.00	19.80
0101	122143	10/16/20	7777	SENOR WOOLY	1011100002050160	640	LE MANOIR DE LA DEN	0.00	25.20
0101	122143	10/16/20	7777	SENOR WOOLY	1011100002050160	610	FRENCH MUSIC VIDEO	0.00	18.00
0101	122143	10/16/20	7777	SENOR WOOLY	1011100002050160	610	FRENCH MUSIC VIDEO	0.00	27.00
TOTAL CHECK								0.00	90.00
0101	122144	10/16/20	3383	SEON DESIGN INC	1027400000002000	750.07		0.00	216.00
0101	122145	10/16/20	4099	SHAW, TONY E	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	122146	10/16/20	1694	SHERWIN WILLIAMS CO	1026200002050000	610.04		0.00	33.76
0101	122147	10/16/20	5566	SHETRON, NADINE	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	109.00
0101	122148	10/16/20	7027	SHRM	1023600000001000	810	DAWN WAGGONER	0.00	219.00
0101	122149	10/16/20	6679	SITEONE LANDSCAPE S	1026300000000000	414		0.00	395.64
0101	122149	10/16/20	6679	SITEONE LANDSCAPE S	1026300000000000	414		0.00	719.92
0101	122149	10/16/20	6679	SITEONE LANDSCAPE S	1026300000000000	414		0.00	-818.58
TOTAL CHECK								0.00	296.98
0101	122150	10/16/20	7792	SOURCE INC	1028180000000750	650	5098937 MA1-0900600	0.00	775.00
0101	122150	10/16/20	7792	SOURCE INC	1028180000000750	650	4765228 170717-000	0.00	24.99
0101	122150	10/16/20	7792	SOURCE INC	1028180000000750	650	4905682 MINI BLACK	0.00	25.98
0101	122150	10/16/20	7792	SOURCE INC	1028180000000750	650	3715571 170628-000	0.00	29.98

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122150	10/16/20	7792	SOURCE INC	1028180000000750	650	MANAGED SERVICE SIM	0.00	72.00
0101	122150	10/16/20	7792	SOURCE INC	1028180000000750	650	PROVISIONING, STAGI	0.00	40.00
0101	122150	10/16/20	7792	SOURCE INC	1028180000000750	650	5367028_1 VERIZON S	0.00	3.00
0101	122150	10/16/20	7792	SOURCE INC	1028180000000750	650	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	988.95
0101	122151	10/16/20	4637	STAPLES CONTRACT &	1021200003080000	610	377179 DYMO LABEL W	0.00	30.02
0101	122151	10/16/20	4637	STAPLES CONTRACT &	1021200003080000	610	16130 AVERY BIG TAB	0.00	12.48
0101	122151	10/16/20	4637	STAPLES CONTRACT &	1021200003080000	610	91398 ASTROBRIGHT S	0.00	8.44
TOTAL CHECK								0.00	50.94
0101	122152	10/16/20	5498	STOUFFER, ERIC D	1032500003000558	343	VAR FB CHAINS	0.00	50.00
0101	122153	10/16/20	6124	STREMMEL, HAROLD MA	1032500002000556	343	MS XC OFFICIAL	0.00	45.00
0101	122154	10/16/20	7775	SUBURBAN PROPANE LP	1026200000000000	627		0.00	18.25
0101	122155	10/16/20	1699	SUN INC	1023800001022000	641	ANNA GAWEL	0.00	32.00
0101	122156	10/16/20	7634	SUSQ-CYBER CHARTER	1010000000000000	562		0.00	29.98
0101	122157	10/16/20	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	814.00
0101	122158	10/16/20	6413	TEACHER'S DISCOVERY	1011100003080150	610	PO 19001433	0.00	287.30
0101	122158	10/16/20	6413	TEACHER'S DISCOVERY	1011100003080160	640	PO 20001006	0.00	111.99
TOTAL CHECK								0.00	399.29
0101	122159	10/16/20	7736	TELESYSTEM	1026200000000750	530		0.00	2,999.73
0101	122160	10/16/20	5633	THERABILITIES INC	1024208900000310	323		0.00	29,050.00
0101	122160	10/16/20	5633	THERABILITIES INC	1012258900000000	323		0.00	15,023.75
0101	122160	10/16/20	5633	THERABILITIES INC	1012908900000000	323		0.00	19.25
TOTAL CHECK								0.00	44,093.00
0101	122161	10/16/20	4228	THYSSENKRUPP ELEVAT	1026200000001000	430		0.00	762.14
0101	122162	10/16/20	1501	TOWNSHIP OF DERRY	1023300000000000	390		0.00	13,800.00
0101	122163	10/16/20	1540	TOWNSHIP OF DERRY	1027400000002000	390.01	LABOR	0.00	13,593.81
0101	122163	10/16/20	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	3,456.89
0101	122163	10/16/20	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	492.37
0101	122163	10/16/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	PARTS	0.00	100.00
0101	122163	10/16/20	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	59.24
0101	122163	10/16/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	EMISSION TEST	0.00	3.14
TOTAL CHECK								0.00	17,705.45
0101	122164	10/16/20	1652	TRANE COMPANY INC	1026200001020000	430	HERSHEY ELEMENTARY	0.00	5,952.00
0101	122164	10/16/20	1652	TRANE COMPANY INC	1026200002050000	430	HERSHEY MIDDLE SCHO	0.00	9,699.00
0101	122164	10/16/20	1652	TRANE COMPANY INC	1026200003080000	430	HERSHEY HIGH SCHOOL	0.00	13,879.00
0101	122164	10/16/20	1652	TRANE COMPANY INC	1026200001020000	430	ANNUAL SERVICE AGRE	0.00	3,779.00
0101	122164	10/16/20	1652	TRANE COMPANY INC	1026200003080000	430	ANNUAL SERVICE AGRE	0.00	12,893.00
0101	122164	10/16/20	1652	TRANE COMPANY INC	1026200001023000	430	ANNUAL SERVICE AGRE	0.00	6,886.00

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122164	10/16/20	1652	TRANE COMPANY INC	1026200001020000	610.03		0.00	121.60
0101	122164	10/16/20	1652	TRANE COMPANY INC	1026200001020000	610.03		0.00	243.20
TOTAL CHECK								0.00	53,452.80
0101	122165	10/16/20	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	7,707.94
0101	122166	10/16/20	6471	UMBERGER, BILLIE JU	1032500002000558	345	FR FB GAME HELP	0.00	40.00
0101	122166	10/16/20	6471	UMBERGER, BILLIE JU	1032500003000558	345	JV FB TICKET GATE	0.00	40.00
0101	122166	10/16/20	6471	UMBERGER, BILLIE JU	1032500003000573	345	JV/V VB SCORER	0.00	60.00
0101	122166	10/16/20	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
TOTAL CHECK								0.00	200.00
0101	122167	10/16/20	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	31.00
0101	122167	10/16/20	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	78.61
TOTAL CHECK								0.00	109.61
0101	122168	10/16/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	342.00
0101	122169	10/16/20	6202	VAN DYCK, JAMES M	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	122169	10/16/20	6202	VAN DYCK, JAMES M	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	122170	10/16/20	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,829.24
0101	122171	10/16/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	17,215.71
0101	122171	10/16/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	6,995.14
0101	122171	10/16/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	236.25
TOTAL CHECK								0.00	24,447.10
0101	122172	10/16/20	3472	VOYAGER SOPRIS LEAR	1011100003080750	650	333964 PASSPORT REA	0.00	253.05
0101	122172	10/16/20	3472	VOYAGER SOPRIS LEAR	1011100003080150	640	338327 PASSPORT REA	0.00	341.32
0101	122172	10/16/20	3472	VOYAGER SOPRIS LEAR	1011100003080150	640	SHIPPING LINE 2	0.00	34.13
0101	122172	10/16/20	3472	VOYAGER SOPRIS LEAR	1011100001020151	640	279902 RAVE-O WORKB	0.00	284.58
0101	122172	10/16/20	3472	VOYAGER SOPRIS LEAR	1011100001020151	640	320725 REWARDS INTE	0.00	196.33
0101	122172	10/16/20	3472	VOYAGER SOPRIS LEAR	1011100001020151	640	SHIPPING	0.00	57.71
TOTAL CHECK								0.00	1,167.12
0101	122173	10/16/20	2275	LAURA E WADE	1023800003080000	610	REIMB OF PERS EXPEN	0.00	144.00
0101	122174	10/16/20	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	764.00
0101	122174	10/16/20	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	-63.66
TOTAL CHECK								0.00	700.34
0101	122175	10/16/20	951	KATHLEEN N WEAVER	1022710002050000	360	REIMB OF PERS EXPEN	0.00	498.99
0101	122176	10/16/20	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	121.94
0101	122176	10/16/20	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	142.16
0101	122176	10/16/20	1519	WEAVERS LAWN & GARD	1027400000002000	610.11		0.00	102.25
TOTAL CHECK								0.00	366.35
0101	122177	10/16/20	7641	THE WESTERN PENNSYL	1027200000002000	513.05		0.00	671.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122178	10/16/20	5050	WHITFIELD, MARCUS A	1032500002000558	343	FR FB UMPIRE	0.00	86.00
0101	122179	10/16/20	6472	WHITMAN, JUSTIN D	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	109.00
0101	122180	10/16/20	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	60.00
0101	122180	10/16/20	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLOCK	0.00	60.00
0101	122180	10/16/20	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00
0101	122180	10/16/20	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OPERAT	0.00	60.00
0101	122180	10/16/20	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLOCK	0.00	60.00
0101	122180	10/16/20	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OPER	0.00	60.00
0101	122180	10/16/20	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00
0101	122180	10/16/20	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00
TOTAL CHECK								0.00	480.00
0101	122181	10/16/20	3522	WRESKI, CATHY S	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	122181	10/16/20	3522	WRESKI, CATHY S	1032500002000557	343	MS FH OFFICIAL	0.00	82.00
0101	122181	10/16/20	3522	WRESKI, CATHY S	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
TOTAL CHECK								0.00	235.00
0101	122182	10/16/20	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,597.60
0101	122183	10/19/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	122183	10/19/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	10.03
0101	122183	10/19/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	122183	10/19/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.00
0101	122183	10/19/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	43.67
0101	122183	10/19/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	67.45
0101	122183	10/19/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	74.41
0101	122183	10/19/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	92.97
0101	122183	10/19/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	204.18
0101	122183	10/19/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	219.94
0101	122183	10/19/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,667.10
TOTAL CHECK								0.00	4,410.95
0101	122184	10/19/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	46.98
0101	122184	10/19/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	59.30
0101	122184	10/19/20	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	826.46
0101	122184	10/19/20	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	2,217.10
TOTAL CHECK								0.00	3,149.84
0101	122185	10/19/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	215.55
0101	122185	10/19/20	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	308.42
0101	122185	10/19/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	544.10
0101	122185	10/19/20	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	875.08
0101	122185	10/19/20	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	2,094.52
TOTAL CHECK								0.00	4,037.67
0101	122186	10/30/20	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	300.00
0101	122187	10/30/20	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	2,169.86
0101	122188	10/30/20	117	A G MAURO CO INC	1026200000000000	610		0.00	700.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122189	10/30/20	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	21,586.48
0101	122190	10/30/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	338.49
0101	122190	10/30/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	44.69
TOTAL CHECK								0.00	383.18
0101	122191	10/30/20	6061	AJ'S TRUCK & TRAILE	1026200001020000	610		0.00	111.12
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	ANCHEER FOLDING TRE	0.00	309.99
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	RAD CYCLE PRODUCTS	0.00	124.46
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	SHIPPING LINE 1	0.00	20.00
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1024200000000310	610	VIBRATING PILLOW, F	0.00	25.59
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1024200000000310	610	INNER-ACTIVE SLANTB	0.00	75.00
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	PLASTIC STRAWS, REU	0.00	35.94
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	SMOOTHIE STRAWS, RE	0.00	15.96
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	OUTGEEK DIY SLAP BR	0.00	44.97
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	MINI PLUSH ANIMAL T	0.00	175.60
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	AMAZON BRAND, SOLIM	0.00	21.98
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	ADHESIVE HOOKS, HOL	0.00	37.98
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	NARWHAL NOVELTIES B	0.00	19.95
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	HAPPY FACE STICKERS	0.00	13.98
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1011100001020121	640	TEACHING STRINGS IN	0.00	51.95
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1026300000000000	414	SMART OFFICE CLEAR	0.00	19.99
0101	122192	10/30/20	7100	AMAZON CAPITAL SERV	1011100003080000	610	ALIF BAA: INTRODUCT	0.00	345.30
TOTAL CHECK								0.00	1,338.64
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,698.73
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	767.17
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN 10126060 VERSAM	0.00	1,304.00
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	3.90
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMY IQ	0.00	1,070.00
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIRS TO CLEANMAX	0.00	234.74
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS74491 NPS SP	0.00	404.47
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101804 SPARTAN	0.00	577.81
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101104 SPARTAN	0.00	260.82
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	3.90
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP BVH22C4048 PROL	0.00	778.73
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	THP FACESHIELD	0.00	0.52
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 CLEAN BY PER	0.00	157.80
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PGS DY160 PROLINK D	0.00	28.48
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEANMAX	0.00	26.84
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	HOS6141 HOSPECO WAX	0.00	64.17
0101	122193	10/30/20	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 5384-02 PURELL	0.00	236.86
TOTAL CHECK								0.00	7,618.94
0101	122194	10/30/20	7770	ANGELO'S SOCCER COR	1032500003000560	610	PO 21000293	0.00	451.50
0101	122195	10/30/20	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	723.89
0101	122195	10/30/20	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	4,735.74
0101	122195	10/30/20	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	4,796.94
TOTAL CHECK								0.00	10,256.57

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122196	10/30/20	170	APPLE INC	1011100002050750	438	CASE #101180582352	0.00	49.50
0101	122196	10/30/20	170	APPLE INC	1011100002050750	438	REPAIR ID: D4677347	0.00	49.50
0101	122196	10/30/20	170	APPLE INC	1028180000000750	650	MR912LL/A APPLE TV	0.00	298.00
0101	122196	10/30/20	170	APPLE INC	1028180000000750	650	MQD22LL/A APPLE TV	0.00	358.00
TOTAL CHECK								0.00	755.00
0101	122197	10/30/20	174	APR SUPPLY COMPANY	1026200000001000	610.03		0.00	-76.40
0101	122197	10/30/20	174	APR SUPPLY COMPANY	1026200001020000	610.03		0.00	172.01
TOTAL CHECK								0.00	95.61
0101	122198	10/30/20	7536	ASCD	1023600000001000	810	JASON REIFSNYDER	0.00	124.00
0101	122199	10/30/20	4751	B & B INTEGRATIONS	1026200002050000	430		0.00	1,095.00
0101	122200	10/30/20	7808	BAIR, RYAN	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	122201	10/30/20	4526	BEASTON, NATHAN D	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
0101	122202	10/30/20	524	BLICK ART MATERIALS	1011100003080122	610	PO 21000016	0.00	23.10
0101	122203	10/30/20	4900	BRENT MD, SHAWNA SM	1021400000000000	329		0.00	400.00
0101	122204	10/30/20	5766	BREZITSKI, MARK A	1032500003000558	343	VAR FB BACK JUDGE	0.00	100.00
0101	122205	10/30/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	111.44
0101	122206	10/30/20	1850	BRUBAKER, SUSAN L	1032500002000557	343	MS FH OFFICIAL	0.00	120.00
0101	122206	10/30/20	1850	BRUBAKER, SUSAN L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	122206	10/30/20	1850	BRUBAKER, SUSAN L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	122206	10/30/20	1850	BRUBAKER, SUSAN L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	122206	10/30/20	1850	BRUBAKER, SUSAN L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	426.00
0101	122207	10/30/20	7605	BRIAN W BUTERBAUGH	1011100003080121	610	REIMB OF PERS EXPEN	0.00	74.97
0101	122208	10/30/20	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	15,503.05
0101	122209	10/30/20	5412	CAPITOL DOOR & HARD	1026200001020000	430		0.00	505.00
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1012900000000750	650	XX1400	0.00	188.49
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1026200000000000	360	XX1400	0.00	175.00
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XX1400	0.00	847.44
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1011100001020121	610	XX1400	0.00	115.32
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1011100002050170	810	XX1400	0.00	149.00
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1011100001020121	610	XX1400	0.00	200.00
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1011100002050750	650	XX1400	0.00	69.00
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1011100002050750	438	XX1400	0.00	99.00
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1011100001020121	610	XX1400	0.00	39.95
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1022600000000000	360	XX1426	0.00	80.00
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1028180000000750	650	XX1400	0.00	2.71
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1012900000000750	650	XX1400	0.00	17.99

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1021200003080000	640	XX1400	0.00	10.00
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1032100003080517	610	XX1400	0.00	411.76
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1023800003080000	610	XX1400	0.00	1,182.30
0101	122210	10/30/20	7408	CARDMEMBER SERVICE	1023800003080000	610	XX1400	0.00	2,909.50
TOTAL CHECK								0.00	6,497.46
0101	122211	10/30/20	306	CDW GOVERNMENT INC	1011100003080750	650	4076930 JABRA BIZ 1	0.00	45.50
0101	122211	10/30/20	306	CDW GOVERNMENT INC	1011100003080750	650	4848187 JABRA GN121	0.00	23.10
TOTAL CHECK								0.00	68.60
0101	122212	10/30/20	1902	CHRISTMAN, TY	1032500003000558	343	VAR FB HEAD LINESMA	0.00	100.00
0101	122213	10/30/20	2813	CLEVELAND BROTHERS	1032500002000555	610		0.00	945.00
0101	122214	10/30/20	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
0101	122214	10/30/20	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE	0.00	3,155.66
TOTAL CHECK								0.00	5,364.42
0101	122215	10/30/20	3084	COMMONWEALTH OF PEN	1026200000000000	810	COURSE 00 & 23	0.00	60.00
0101	122216	10/30/20	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	92,022.71
0101	122217	10/30/20	6324	CONVERSATIONS INC	1023800002050000	810		0.00	600.00
0101	122218	10/30/20	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
0101	122218	10/30/20	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL JV/V SOC ANNOU	0.00	60.00
0101	122218	10/30/20	1918	CORRADO, RICHARD L	1032500003000557	345	GIRL JV/V FH ANNOUN	0.00	60.00
0101	122218	10/30/20	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOUN	0.00	60.00
0101	122218	10/30/20	1918	CORRADO, RICHARD L	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	122218	10/30/20	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101	122218	10/30/20	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL JV/V SOC ANNOU	0.00	60.00
0101	122218	10/30/20	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101	122218	10/30/20	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOUN	0.00	60.00
TOTAL CHECK								0.00	540.00
0101	122219	10/30/20	1507	CRYSTAL SPRINGS INC	1011100003080180	424		0.00	160.13
0101	122220	10/30/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.18		0.00	143.22
0101	122221	10/30/20	6209	DALEY, JOSHUA S	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	122222	10/30/20	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	162.25
0101	122222	10/30/20	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	177.00
0101	122222	10/30/20	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	191.75
0101	122222	10/30/20	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	206.50
TOTAL CHECK								0.00	737.50
0101	122223	10/30/20	6313	SAUVE, ERIK D	1032500000000550	610		0.00	420.00
0101	122224	10/30/20	7136	TBP PRODUCTIONS LLP	1011100003080750	650		0.00	650.00
0101	122225	10/30/20	7328	WEAVER, AMOS H	1026200000001000	430		0.00	75.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122226	10/30/20	7345	DEITRICK, TAYLOR	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	122226	10/30/20	7345	DEITRICK, TAYLOR	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	153.00
0101	122227	10/30/20	2177	DERRY TWP SCHOOL DI	1011100003080000	635	CUST #346	0.00	301.10
0101	122228	10/30/20	7016	KRISTA R DICKERSON	1023800002050000	580	REIMB OF PERS EXPEN	0.00	11.50
0101	122229	10/30/20	80	DOMITROVICH, RICHAR	1032500003000558	343	VAR FB UMPIRE	0.00	100.00
0101	122230	10/30/20	544	DRAMATIC PUBLISHING	1032100003080517	640	CQ4DIG A CHRISTMAS	0.00	119.40
0101	122231	10/30/20	5070	EASTERN TIME INC	1026200002050000	430		0.00	569.48
0101	122232	10/30/20	1670	EDUCATION WEEK INC	1023800003080000	810	37 ISSUES	0.00	97.00
0101	122233	10/30/20	7547	FISHER, MARK W	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	109.00
0101	122234	10/30/20	1374	JENA L FUNCK	1028340001021000	360	REIMB OF PERS EXPEN	0.00	50.00
0101	122235	10/30/20	3438	GOOD, SHERRI L	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	109.00
0101	122236	10/30/20	7070	GOVCONNECTION INC	1011100003080750	650	CREATIVE CLOUD SHAR	0.00	3,244.80
0101	122237	10/30/20	7404	GRACE NOTES LLC	1011100002050121	810	SIGHT READING FACTO	0.00	35.00
0101	122237	10/30/20	7404	GRACE NOTES LLC	1011100002050121	810	SIGHT READ FACTORY	0.00	210.00
TOTAL CHECK								0.00	245.00
0101	122238	10/30/20	748	GRAINGER INC	1026200000000000	610		0.00	-246.95
0101	122238	10/30/20	748	GRAINGER INC	1026200000000000	610		0.00	19.18
0101	122238	10/30/20	748	GRAINGER INC	1026200000000000	610		0.00	37.10
0101	122238	10/30/20	748	GRAINGER INC	1026200000000000	610		0.00	246.95
0101	122238	10/30/20	748	GRAINGER INC	1026200000000000	610		0.00	157.50
0101	122238	10/30/20	748	GRAINGER INC	1026200003080000	610.01		0.00	194.60
TOTAL CHECK								0.00	408.38
0101	122239	10/30/20	5642	HESS, JUSTIN	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	122239	10/30/20	5642	HESS, JUSTIN	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	160.00
0101	122240	10/30/20	859	INDUSTRIAL CONTROLS	1026200001020000	610.03		0.00	726.16
0101	122240	10/30/20	859	INDUSTRIAL CONTROLS	1026200001020000	610.03		0.00	-363.08
TOTAL CHECK								0.00	363.08
0101	122241	10/30/20	6843	INNOVATIVE COACHES	1032500002000558	580		0.00	975.00
0101	122242	10/30/20	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	5,424.64
0101	122243	10/30/20	942	J W PEPPER & SON CO	1011100002050121	610		0.00	21.50
0101	122244	10/30/20	3154	JOHNSON, CHRISTOPHE	1032500003000558	343	VAR FB LINE JUDGE	0.00	100.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122245	10/30/20	7378	JONES, TRINELL	1032500002000558	343	FR FB OFFICIAL	0.00	86.00
0101	122246	10/30/20	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	374.40
0101	122247	10/30/20	1347	KILMER, PAUL E	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	109.00
0101	122247	10/30/20	1347	KILMER, PAUL E	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	109.00
TOTAL CHECK								0.00	218.00
0101	122248	10/30/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,110.75
0101	122249	10/30/20	1481	KURTZ BROTHERS INC	1011100002050190	610	SEE ATTACHED CART	0.00	8.65
0101	122249	10/30/20	1481	KURTZ BROTHERS INC	1011100002050170	610	SEE ATTACHED ORDER	0.00	15.90
0101	122249	10/30/20	1481	KURTZ BROTHERS INC	1011100002050170	610	SEE ATTACHED ORDER	0.00	7.95
0101	122249	10/30/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	37.12
TOTAL CHECK								0.00	69.62
0101	122250	10/30/20	3905	L C INSULATIONS INC	1026200002050000	430	LABOR & MATERIALS T	0.00	2,950.00
0101	122250	10/30/20	3905	L C INSULATIONS INC	1026200002050000	430	LABOR & MATERIAL TO	0.00	1,400.00
0101	122250	10/30/20	3905	L C INSULATIONS INC	1026200002050000	430	LABOR & MATERIAL TO	0.00	4,450.00
0101	122250	10/30/20	3905	L C INSULATIONS INC	1026200002050000	430	LABOR & MATERIAL TO	0.00	3,125.00
TOTAL CHECK								0.00	11,925.00
0101	122251	10/30/20	1490	LAKESHORE LEARNING	1011100001823000	610	DA910 PATTERN BLOCK	0.00	275.86
0101	122251	10/30/20	1490	LAKESHORE LEARNING	1011100001823000	610	RA522 DOUBLE SIDED	0.00	229.88
0101	122251	10/30/20	1490	LAKESHORE LEARNING	1011100001823000	610	RA683 MATH LINKS	0.00	39.08
0101	122251	10/30/20	1490	LAKESHORE LEARNING	1011100001823000	610	RA313 UNIFIX CUBES	0.00	546.03
0101	122251	10/30/20	1490	LAKESHORE LEARNING	1011100001823000	610	GG902 BASE 10 HANDS	0.00	310.47
TOTAL CHECK								0.00	1,401.32
0101	122252	10/30/20	7265	LAMPEL, KEITH	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	122253	10/30/20	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	571.11
0101	122254	10/30/20	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	22.00
0101	122255	10/30/20	994	LAWN & GOLF SUPPLY	1026300000000000	752	SM44-901-EA USED SM	0.00	7,000.00
0101	122256	10/30/20	2620	LENDERMAN, JAMES C	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	109.00
0101	122257	10/30/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	212.88
0101	122258	10/30/20	1897	LIVING UNLIMITED IN	1012700003080000	323		0.00	140.00
0101	122259	10/30/20	5776	LOVELL, MARK	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	122259	10/30/20	5776	LOVELL, MARK	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	122260	10/30/20	7491	MARCO TECHNOLOGIES	1025400000001750	448	10/4/20 - 11/3/20	0.00	239.58
0101	122261	10/30/20	2294	MARSHALL, KENNETH D	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	109.00

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122262	10/30/20	7382	MARTIN, CHRISTINA H	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	122262	10/30/20	7382	MARTIN, CHRISTINA H	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	153.00
0101	122263	10/30/20	5257	MARTIN WATER CONDIT	1026200003080000	610.02		0.00	540.04
0101	122264	10/30/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	23.08
0101	122264	10/30/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	230.84
TOTAL CHECK								0.00	253.92
0101	122265	10/30/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	43.00
0101	122265	10/30/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	18.00
TOTAL CHECK								0.00	61.00
0101	122266	10/30/20	7148	MID PENN SOCCER COA	1032500000000550	810	ANDREW MAYA	0.00	25.00
0101	122266	10/30/20	7148	MID PENN SOCCER COA	1032500000000550	810	ALANNA CASEY	0.00	25.00
TOTAL CHECK								0.00	50.00
0101	122267	10/30/20	3625	MITCHELL, RONALD J	1032500003000558	343	VAR FB CHAINS	0.00	50.00
0101	122268	10/30/20	7286	MONDORO, JASON J	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	109.00
0101	122269	10/30/20	6122	MOSER, LARRY R	1032500002000556	343	MS XC OFFICIAL	0.00	45.00
0101	122270	10/30/20	3483	NEWS-2-YOU INC	1012900000000750	650	ULS UNIQUE LEARNING	0.00	2,772.55
0101	122270	10/30/20	3483	NEWS-2-YOU INC	1012900000000750	650	NWS NEWS-2-YOU LICE	0.00	955.40
0101	122270	10/30/20	3483	NEWS-2-YOU INC	1012900000000750	650	SSX SYMBOLSTIX PRIM	0.00	396.00
0101	122270	10/30/20	3483	NEWS-2-YOU INC	1012900000000750	650	L3S LIFE SKILLS LIC	0.00	80.93
0101	122270	10/30/20	3483	NEWS-2-YOU INC	1012900000000750	650	TOTAL SOLUTION BUND	0.00	1,124.69
0101	122270	10/30/20	3483	NEWS-2-YOU INC	1012900000000750	650	INS INSPIRE CLASSIC	0.00	199.00
TOTAL CHECK								0.00	5,528.57
0101	122271	10/30/20	2924	NOLL, JOHN T	1032500002000558	343	FR FB OFFICIAL	0.00	86.00
0101	122272	10/30/20	7807	NORTH POCONO HIGH S	1014900003080516	810	NP SCIOLY INV'L	0.00	50.00
0101	122273	10/30/20	7628	OLEWINE, JONATHAN R	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	122273	10/30/20	7628	OLEWINE, JONATHAN R	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	122274	10/30/20	4862	OMEGA SYSTEMS CONSU	1028180000000750	650	49748557 HPE SOFTWA	0.00	502.16
0101	122274	10/30/20	4862	OMEGA SYSTEMS CONSU	1028180000000750	650	49748557 HPE SOFTWA	0.00	151.82
TOTAL CHECK								0.00	653.98
0101	122275	10/30/20	7757	ON HAND SCHOOLS INC	1022600000000000	390	ONE DAY OF TEXT DEP	0.00	3,500.00
0101	122276	10/30/20	4448	P & A ADMINISTRATI	1025190000001000	810		0.00	255.00
0101	122276	10/30/20	4448	P & A ADMINISTRATI	1025190000001000	810		0.00	139.00
TOTAL CHECK								0.00	394.00
0101	122277	10/30/20	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	30,377.97

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122278	10/30/20	2930	PA DEPT OF LABOR &	1026200002050000	430		0.00	149.23
0101	122278	10/30/20	2930	PA DEPT OF LABOR &	1026200002050000	430		0.00	74.61
TOTAL CHECK								0.00	223.84
0101	122279	10/30/20	7795	PA DISTANCE LEARNIN	1010000000000000	562		0.00	3,254.78
0101	122280	10/30/20	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	34,717.68
0101	122281	10/30/20	3350	PA SCHOOL STUDY COU	1028340000000310	360	KIRSTEN SCHEURICH	0.00	200.00
0101	122282	10/30/20	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	38,945.32
0101	122283	10/30/20	7323	PAIGE, JILLIAN	1012900000000000	332	FALL REIMBURSEMENT	0.00	2,374.48
0101	122284	10/30/20	6256	LAURA A PALANZO-SHO	1024200000000310	810	REIMB OF PERS EXPEN	0.00	225.00
0101	122285	10/30/20	5829	PASCD	1023600000001000	810	STACY WINSLOW	0.00	65.00
0101	122286	10/30/20	6222	PENNSYLVANIA SCIENC	1014900003080516	810	1ST TEAM	0.00	155.00
0101	122287	10/30/20	3654	PLAQUES & SUCH LLC	1032500003000550	610	UPDATE BANNERS	0.00	352.71
0101	122287	10/30/20	3654	PLAQUES & SUCH LLC	1032500003000550	610	PROCESSING AND LAYO	0.00	42.43
0101	122287	10/30/20	3654	PLAQUES & SUCH LLC	1032500000000550	610	LEATHERETTE, TWO CO	0.00	108.69
0101	122287	10/30/20	3654	PLAQUES & SUCH LLC	1032500000000550	610	LEATHERETTE, TWO CO	0.00	176.70
0101	122287	10/30/20	3654	PLAQUES & SUCH LLC	1032500000000550	610	METAL INSERT PINS,	0.00	59.87
0101	122287	10/30/20	3654	PLAQUES & SUCH LLC	1032500000000550	610	METAL INSERT PINS,	0.00	97.34
0101	122287	10/30/20	3654	PLAQUES & SUCH LLC	1032500000000550	610	SHIPPING	0.00	12.89
0101	122287	10/30/20	3654	PLAQUES & SUCH LLC	1032500000000550	610	SHIPPING	0.00	20.96
TOTAL CHECK								0.00	871.59
0101	122288	10/30/20	2373	PROCTOR, BRIAN D	1032500002000558	343	FR FB OFFICIAL	0.00	86.00
0101	122289	10/30/20	7170	PROVIDENCE ENGINEER	1026200001020000	430	COOLING TOWER STEEL	0.00	1,350.00
0101	122290	10/30/20	6399	QUIGLEY, JEREMY	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	122290	10/30/20	6399	QUIGLEY, JEREMY	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	178.00
0101	122291	10/30/20	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	44,482.03
0101	122292	10/30/20	3001	REISINGER, JANICE E	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	122292	10/30/20	3001	REISINGER, JANICE E	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	153.00
0101	122293	10/30/20	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	103.95
0101	122293	10/30/20	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	44.97
0101	122293	10/30/20	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	36.97
TOTAL CHECK								0.00	185.89
0101	122294	10/30/20	7174	RICHARD L SENSENIG	1026200001020000	430		0.00	529.32
0101	122294	10/30/20	7174	RICHARD L SENSENIG	1026200001020000	430	FURNISH & INSTALL A	0.00	915.00
TOTAL CHECK								0.00	1,444.32

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122295	10/30/20	5393	RODITES JR, NICK	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	122295	10/30/20	5393	RODITES JR, NICK	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	160.00
0101	122296	10/30/20	3429	ROMBACH, TODD RICHA	1032500002000558	343	FR FB OFFICIAL	0.00	86.00
0101	122297	10/30/20	2463	ROTH, ROGER A	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	109.00
0101	122298	10/30/20	4454	RUSNACK, WILLIAM J	1032500003000558	343	VAR FB CHAINS	0.00	50.00
0101	122299	10/30/20	3407	RYAN, ROBERT	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	122299	10/30/20	3407	RYAN, ROBERT	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	71.00
TOTAL CHECK								0.00	160.00
0101	122300	10/30/20	452	SAGE PUBLICATIONS I	1023800003080000	640	9781071828922 THE D	0.00	254.45
0101	122301	10/30/20	131	SALLUSTI, PHILIP J	1032500003000558	343	VAR FB REFEREE	0.00	100.00
0101	122302	10/30/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	59.00
0101	122302	10/30/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	60.74
0101	122302	10/30/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	80.02
0101	122302	10/30/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	328.86
0101	122302	10/30/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	371.08
0101	122302	10/30/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	556.62
0101	122302	10/30/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	127.31
TOTAL CHECK								0.00	1,583.63
0101	122303	10/30/20	7778	SCHOLASTIC INC	1011100002050150	641	SCHOLASTIC SCOPE	0.00	164.83
0101	122304	10/30/20	2528	SCHOOL DISTRICT OF	1011100003000000	561		0.00	1,050.48
0101	122305	10/30/20	7800	SCOTT-JOHNSON, JARO	1032500002000558	345	FR FB CHAINS	0.00	40.00
0101	122306	10/30/20	7804	SPECIALIZED EDUCATI	1012310001020000	323		0.00	2,688.30
0101	122306	10/30/20	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	2,688.30
0101	122306	10/30/20	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	5,376.60
TOTAL CHECK								0.00	10,753.20
0101	122307	10/30/20	7639	SPORTS UNDERWRITERS	1032500003000558	520	KAMB 168210	0.00	9,023.00
0101	122308	10/30/20	1218	STAPLES CONTRACT &	1025190000001000	610	X 074	0.00	12.48
0101	122308	10/30/20	1218	STAPLES CONTRACT &	1027400000002000	610.24	X 074	0.00	95.97
0101	122308	10/30/20	1218	STAPLES CONTRACT &	1023600000001000	610	X 074	0.00	54.95
TOTAL CHECK								0.00	163.40
0101	122309	10/30/20	7714	SCOTT D STINE	1022710000000000	240	GRAD STUDY 100%	0.00	2,826.00
0101	122310	10/30/20	5498	STOUFFER, ERIC D	1032500003000558	343	VAR FB CHAINS	0.00	50.00
0101	122311	10/30/20	4304	STRAWSER, JODI L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	122311	10/30/20	4304	STRAWSER, JODI L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	153.00
0101	122312	10/30/20	4235	SUBSCRIPTION SERVIC	1032100003080526	641	SUBSCRIPTION RENEWA	0.00	22.42
0101	122312	10/30/20	4235	SUBSCRIPTION SERVIC	1032100003080526	641	IN THESE TIMES, ONE	0.00	13.48
0101	122312	10/30/20	4235	SUBSCRIPTION SERVIC	1032100003080526	641	THE ATLANTIC, ONE Y	0.00	22.42
0101	122312	10/30/20	4235	SUBSCRIPTION SERVIC	1032100003080526	641	THE PROGRESSIVE, ON	0.00	32.35
0101	122312	10/30/20	4235	SUBSCRIPTION SERVIC	1032100003080526	641	THE NATION, ONE YEA	0.00	23.36
0101	122312	10/30/20	4235	SUBSCRIPTION SERVIC	1032100003080526	641	MOTHER JONES, ONE Y	0.00	21.56
0101	122312	10/30/20	4235	SUBSCRIPTION SERVIC	1032100003080526	641	TIME MAGAZINE, ONE	0.00	26.91
0101	122312	10/30/20	4235	SUBSCRIPTION SERVIC	1032100003080526	641	THE AMERICAN PROSPE	0.00	17.92
0101	122312	10/30/20	4235	SUBSCRIPTION SERVIC	1032100003080526	641	THE NEW REPUBLIC, O	0.00	40.40
TOTAL CHECK								0.00	220.82
0101	122313	10/30/20	1699	SUN INC	1023600000001000	549		0.00	110.00
0101	122314	10/30/20	2520	THERAPY SHOPPE INC	1024200000000310	610	SC2021 MINI LOOP SC	0.00	49.33
0101	122315	10/30/20	7809	TRAN, LUAN	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	71.00
0101	122315	10/30/20	7809	TRAN, LUAN	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
TOTAL CHECK								0.00	160.00
0101	122316	10/30/20	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	630.47
0101	122316	10/30/20	1652	TRANE COMPANY INC	1026200001020000	430	SD IAQ ASSESSMENT,	0.00	16,323.25
0101	122316	10/30/20	1652	TRANE COMPANY INC	1026200001023000	430	SD IAQ ASSESSMENT,	0.00	16,323.25
0101	122316	10/30/20	1652	TRANE COMPANY INC	1026200002050000	430	SD IAQ ASSESSMENT,	0.00	16,323.25
0101	122316	10/30/20	1652	TRANE COMPANY INC	1026200003080000	430	SD IAQ ASSESSMENT,	0.00	16,323.25
TOTAL CHECK								0.00	65,923.47
0101	122317	10/30/20	5681	TREVEN, MATTHEW	1032500003000553	343	BOY V SOC OFFICIAL	0.00	89.00
0101	122318	10/30/20	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	72.28
0101	122318	10/30/20	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	57.39
0101	122318	10/30/20	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	406.66
0101	122318	10/30/20	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	633.03
0101	122318	10/30/20	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	637.50
0101	122318	10/30/20	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,077.61
0101	122318	10/30/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,274.65
TOTAL CHECK								0.00	5,159.12
0101	122319	10/30/20	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	122319	10/30/20	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	122319	10/30/20	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	122320	10/30/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	309.00
0101	122321	10/30/20	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	122322	10/30/20	3472	VOYAGER SOPRIS LEAR	1011100001022750	650	371362 ACADIENCE RE	0.00	1,480.00
0101	122323	10/30/20	951	KATHLEEN N WEAVER	1022710002050000	360	REIMB OF PERS EXPEN	0.00	95.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122324	10/30/20	7805	WEISENSALE, ALEXAND	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	122325	10/30/20	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00
0101	122325	10/30/20	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLOCK	0.00	60.00
0101	122325	10/30/20	1807	WOLTMAN, RICHARD	1032500003000557	345	GIRL JV/V FH CLOCK	0.00	60.00
0101	122325	10/30/20	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00
0101	122325	10/30/20	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
0101	122325	10/30/20	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLOCK	0.00	60.00
0101	122325	10/30/20	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00
TOTAL CHECK								0.00	420.00
0101	122326	10/30/20	5109	JOHN ZITKO	1022710000000000	240	GRAD STUDY 100%	0.00	1,590.00
0101	122327 V	10/30/20	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	-128.19
0101	122327 V	10/30/20	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	-384.61
0101	122327 V	10/30/20	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	-384.61
0101	122327 V	10/30/20	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	-384.61
0101	122327 V	10/30/20	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	-427.34
0101	122327 V	10/30/20	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	-427.34
0101	122327	10/30/20	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.19
0101	122327	10/30/20	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.61
0101	122327	10/30/20	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.61
0101	122327	10/30/20	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.61
0101	122327	10/30/20	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34
0101	122327	10/30/20	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34
TOTAL CHECK								0.00	0.00
0101	122328	10/30/20	7062	FRASER ADVANCED INF	1025400000001750	448	10/10/20 - 11/10/20	0.00	128.19
0101	122328	10/30/20	7062	FRASER ADVANCED INF	1011100001021750	448	10/10/20 - 11/10/20	0.00	384.61
0101	122328	10/30/20	7062	FRASER ADVANCED INF	1011100001022750	448	10/10/20 - 11/10/20	0.00	384.61
0101	122328	10/30/20	7062	FRASER ADVANCED INF	1011100001023750	448	10/10/20 - 11/10/20	0.00	384.61
0101	122328	10/30/20	7062	FRASER ADVANCED INF	1011100003080750	448	10/10/20 - 11/10/20	0.00	427.34
0101	122328	10/30/20	7062	FRASER ADVANCED INF	1011100002050750	448	10/10/20 - 11/10/20	0.00	427.34
TOTAL CHECK								0.00	2,136.70
0101	121793R	09/18/20	7784	SHI	1026609870000000	610	REPLACEMENT OF VOID	0.00	3,023.84
0101	OCT2020	10/30/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 191493	0.00	12,398.65
0101	OCT2020	10/30/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 192530	0.00	13,618.70
0101	OCT2020	10/30/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 195006/195008	0.00	13,255.99
0101	OCT2020	10/30/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 196161	0.00	11,079.62
0101	OCT2020	10/30/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 197640	0.00	11,409.38
0101	OCT2020	10/30/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 191494	0.00	507.18
0101	OCT2020	10/30/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 192531	0.00	115.31
0101	OCT2020	10/30/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 195007/195009	0.00	506.35
0101	OCT2020	10/30/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 196162	0.00	559.14
0101	OCT2020	10/30/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 197641	0.00	452.29
TOTAL CHECK								0.00	63,902.61
TOTAL CASH ACCOUNT								0.00	2,061,653.12
TOTAL FUND								0.00	2,061,653.12

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	185	10/02/20	7431	WAREHAUS AE	2226200000000000	430		0.00	457.90
0101	185	10/02/20	7431	WAREHAUS AE	2226600000000000	430		0.00	17,700.00
TOTAL CHECK								0.00	18,157.90
0101	186	10/30/20	2909	ECI CONSTRUCTION LL	2226600000000000	430		0.00	327,993.20
0101	187	10/30/20	7431	WAREHAUS AE	2226600000000000	430		0.00	8,850.00
TOTAL CASH ACCOUNT								0.00	355,001.10
TOTAL FUND								0.00	355,001.10

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21035	10/02/20	86	JASON T AMBLER	29.1	0496.114	REIMB FOR TEAM EXP.	0.00	124.64
0101	21036	10/02/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	OVERLAPPING MASKS	0.00	874.95
0101	21037	10/02/20	1430	DERRY TWP SCHOOL DI	29.1	0496.44	STAFF T-SHIRTS	0.00	1,182.30
0101	21038	10/02/20	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	11,224.64
0101	21039	10/02/20	9999	YENTSCH, JOSH	29.1	0496.44	STAGE CRAFT/SUPPLIE	0.00	309.15
0101	21040	10/16/20	1430	DERRY TWP SCHOOL DI	29.1	0496.90	SET CONSTRUCTION	0.00	1,379.97
0101	21041	10/16/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	DOMAIN NAME RENEWAL	0.00	17.99
0101	21042	10/16/20	1637	MICHELLE S O'BRIEN	29.1	0496.90	GUEST SPEAKER DINNE	0.00	71.85
0101	21043	10/16/20	9999	VOGEL, JADE	29.1	0496.02	FLOWER REIMB SR NIG	0.00	130.50
0101	21044	10/16/20	9999	YENTSCH, JOSH	29.1	0496.90	SET DRESS.&MISC. EX	0.00	634.44
0101	21045	10/30/20	1430	DERRY TWP SCHOOL DI	29.1	0496.44	STAGE CURTAIN/DRAPE	0.00	2,909.50
0101	21046	10/30/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	476.59
0101	21047	10/30/20	7099	L2 BRANDS LLC	29.1	0496.57	TTP SUPPLIES	0.00	1,178.50
TOTAL CASH ACCOUNT								0.00	20,515.02
TOTAL FUND								0.00	20,515.02

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	405	10/02/20	6617	DORINDA K HAMMER	29.2	0496.54	THON	0.00	182.95
0101	406	10/02/20	5330	LIFETOUCH NATL SCHO	29.2	0496.73	LIFETOUCH	0.00	229.27
TOTAL CASH ACCOUNT								0.00	412.22
TOTAL FUND								0.00	412.22

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13173	10/02/20	5962	LORI A CALE	5131000002050000	610.06	UNIFORM REIMBURSEME	0.00	30.00
0101	13174	10/02/20	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX 8722	0.00	532.52
0101	13175	10/02/20	9999	CARUSO, CARLY	51	R6610	STUDENT SNAP REFUND	0.00	11.45
0101	13176	10/02/20	9999	CULP, LOREN	51	R6610	STUDENT SNAP REFUND	0.00	75.00
0101	13177	10/02/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	436.00
0101	13177	10/02/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	471.50
TOTAL CHECK								0.00	907.50
0101	13178	10/02/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	226.65
0101	13178	10/02/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	48.75
TOTAL CHECK								0.00	275.40
0101	13179	10/02/20	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	84.39
0101	13180	10/02/20	5936	WENDY J REMSNYDER	5131000002050000	610.06	UNIFORM REIMBURSEME	0.00	29.96
0101	13181	10/02/20	9999	SINNIGER, FELICIA	51	R6610	STUDENT SNAP REFUND	0.00	29.30
0101	13182	10/02/20	7793	BRENDA A STYER	5131000003080000	610.06	UNIFORM REIMBURSEME	0.00	89.97
0101	13183	10/02/20	9999	SUNDSTROM, JEFF	51	R6610	STUDENT SNAP REFUND	0.00	69.95
0101	13184	10/02/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	29.15
0101	13184	10/02/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	58.37
0101	13184	10/02/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	58.37
0101	13184	10/02/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	72.88
0101	13184	10/02/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	145.88
0101	13184	10/02/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	175.16
TOTAL CHECK								0.00	539.81
0101	13185	10/02/20	9999	VOGEL, JADE	51	R6610	STUDENT SNAP REFUND	0.00	87.55
0101	13186	10/16/20	9999	CARUSO, CARLY	51	R6610	STUDENT SNAP REFUND	0.00	10.00
0101	13187	10/16/20	9999	CURRY, KAYLEE	51	R6610	STUDENT SNAP REFUND	0.00	84.40
0101	13188	10/16/20	7390	DIGI INTERNATIONAL	5131000002050000	610		0.00	332.81
0101	13189	10/16/20	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	303.50
0101	13189	10/16/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	303.50
0101	13189	10/16/20	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	518.75
TOTAL CHECK								0.00	1,125.75
0101	13190	10/16/20	681	FOOD SERVICE SOLUTI	5131000001020000	430.01		0.00	266.66
0101	13190	10/16/20	681	FOOD SERVICE SOLUTI	5131000002050000	430.01		0.00	266.66
0101	13190	10/16/20	681	FOOD SERVICE SOLUTI	5131000003080000	430.01		0.00	266.68
TOTAL CHECK								0.00	800.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13191	10/16/20	9999	GHOBREAL, SARA	51	R6610	STUDENT SNAP REFUND	0.00	103.45
0101	13192	10/16/20	6575	HURST PRODUCE INC	51310000001020000	630		0.00	379.00
0101	13192	10/16/20	6575	HURST PRODUCE INC	51310000002050000	630		0.00	392.00
0101	13192	10/16/20	6575	HURST PRODUCE INC	51310000002050000	630		0.00	437.00
0101	13192	10/16/20	6575	HURST PRODUCE INC	51310000001020000	630		0.00	468.50
0101	13192	10/16/20	6575	HURST PRODUCE INC	51310000001020000	630		0.00	557.00
0101	13192	10/16/20	6575	HURST PRODUCE INC	51310000002050000	630		0.00	634.00
TOTAL CHECK								0.00	2,867.50
0101	13193	10/16/20	7794	MARY B MACCHIONI	51310000003080000	610.06	UNIFORM REIMBURSEME	0.00	80.97
0101	13194	10/16/20	9999	MOLL, HURLEY	51	R6610	STUDENT SNAP REFUND	0.00	47.75
0101	13195	10/16/20	4557	MORABITO BAKING CO	51310000003080000	630		0.00	27.30
0101	13195	10/16/20	4557	MORABITO BAKING CO	51310000002050000	630		0.00	29.25
0101	13195	10/16/20	4557	MORABITO BAKING CO	51310000002050000	630		0.00	32.20
0101	13195	10/16/20	4557	MORABITO BAKING CO	51310000003080000	630		0.00	58.50
0101	13195	10/16/20	4557	MORABITO BAKING CO	51310000003080000	630		0.00	58.50
0101	13195	10/16/20	4557	MORABITO BAKING CO	51310000001020000	630		0.00	169.00
TOTAL CHECK								0.00	374.75
0101	13196	10/16/20	9999	NEWMAN, SUSAN	51	R6610	STUDENT SNAP REFUND	0.00	72.35
0101	13197	10/16/20	9999	RUDDLE, PAMELA	51	R6610	STUDENT SNAP REFUND	0.00	100.80
0101	13198	10/16/20	1470	SINGER EQUIPMENT CO	51310000002050000	630		0.00	414.42
0101	13198	10/16/20	1470	SINGER EQUIPMENT CO	51310000002050000	610		0.00	441.89
0101	13198	10/16/20	1470	SINGER EQUIPMENT CO	51310000000005000	610		0.00	940.40
TOTAL CHECK								0.00	1,796.71
0101	13199	10/16/20	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	206.61
0101	13199	10/16/20	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	218.82
0101	13199	10/16/20	1474	SWISS PREMIUM DAIRY	51310000003080000	630		0.00	102.09
0101	13199	10/16/20	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	146.01
0101	13199	10/16/20	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	82.65
0101	13199	10/16/20	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	96.41
0101	13199	10/16/20	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	43.79
0101	13199	10/16/20	1474	SWISS PREMIUM DAIRY	51310000003080000	630		0.00	55.10
0101	13199	10/16/20	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	58.43
0101	13199	10/16/20	1474	SWISS PREMIUM DAIRY	51310000003080000	630		0.00	27.55
TOTAL CHECK								0.00	1,037.46
0101	13200	10/16/20	1473	US FOODSERVICE INC	51310000001020000	630		0.00	2,217.40
0101	13200	10/16/20	1473	US FOODSERVICE INC	51310000002050000	630		0.00	3,879.69
0101	13200	10/16/20	1473	US FOODSERVICE INC	51310000002050000	630		0.00	400.97
TOTAL CHECK								0.00	6,498.06
0101	13201	10/30/20	1458	AHOLD FINANCIAL SER	51310000003080000	630		0.00	3.19
0101	13202	10/30/20	9999	CORDEIRO, DARCIO	51	R6610	TWO STUDENTS REFUND	0.00	63.30

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13203	10/30/20	7390	DIGI INTERNATIONAL	5131000001020000	752.05		0.00	52.90
0101	13203	10/30/20	7390	DIGI INTERNATIONAL	5131000002050000	752.05		0.00	52.90
0101	13203	10/30/20	7390	DIGI INTERNATIONAL	5131000003080000	752.05		0.00	52.90
TOTAL CHECK								0.00	158.70
0101	13204	10/30/20	3783	PETER M EBERT	51	R6610	SNAP REFUND	0.00	84.00
0101	13205	10/30/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	429.00
0101	13205	10/30/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	713.00
TOTAL CHECK								0.00	1,142.00
0101	13206	10/30/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	253.50
0101	13207	10/30/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	5,767.50
0101	13208	10/30/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	68.87
0101	13208	10/30/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	68.88
0101	13208	10/30/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	82.65
0101	13208	10/30/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	123.95
0101	13208	10/30/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	165.29
TOTAL CHECK								0.00	509.64
TOTAL CASH ACCOUNT								0.00	26,077.39
TOTAL FUND								0.00	26,077.39

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	546	10/02/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	396.24
0101	547	10/02/20	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	5,414.80
0101	548	10/02/20	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	195.00
0101	549	10/02/20	6559	VERIZON	5826200000003000	530		0.00	173.93
0101	550	10/02/20	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	551	10/16/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	992.99
0101	552	10/16/20	2813	CLEVELAND BROTHERS	5826200000003000	430		0.00	695.00
0101	553	10/16/20	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	2,105.17
0101	554	10/16/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	754.64
0101	554	10/16/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	550.00
TOTAL CHECK								0.00	1,304.64
0101	555	10/16/20	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	556	10/16/20	7632	MAYER ELECTRIC SUPP	5826200000003000	610.01		0.00	31.10
0101	557	10/16/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	134.19
0101	558	10/16/20	1172	ROOM ONE CORPORATIO	58	R6910.2	RENTAL AUG 20-OCT 2	0.00	64,375.00
0101	559	10/16/20	1692	SCHAEDLER YESCO DIS	5826200000003000	610.01		0.00	99.14
0101	559	10/16/20	1692	SCHAEDLER YESCO DIS	5826200000003000	610.01		0.00	102.90
TOTAL CHECK								0.00	202.04
0101	560	10/16/20	4228	THYSSENKRUPP ELEVAT	5826200000003000	430		0.00	850.08
0101	561	10/19/20	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	50.63
0101	562	10/19/20	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	455.24
0101	563	10/19/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	4,403.90
0101	564	10/20/20	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	401.06
0101	565	10/30/20	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,606.45
0101	566	10/30/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	200.00
0101	566	10/30/20	5357	HALLER ENTERPRISES	5826200000003000	430	MED CENTER HVAC CON	0.00	2,340.00
TOTAL CHECK								0.00	2,540.00
0101	567	10/30/20	6559	VERIZON	5826200000003000	530		0.00	174.30
TOTAL CASH ACCOUNT								0.00	91,896.36

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	91,896.36

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	H08A	10/09/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	35,591.11
0101	H08B	10/09/20	1432	EFTPS	70	0462.02	FIT	0.00	109,482.13
0101	H08B	10/09/20	1432	EFTPS	70	0462.03	MEDI	0.00	33,592.20
0101	H08B	10/09/20	1432	EFTPS	70	0462.03	FICA	0.00	142,810.34
TOTAL CHECK								0.00	285,884.67
0101	H08C	10/09/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,298.18
0101	H09A	10/23/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	35,690.51
0101	H09B	10/23/20	1432	EFTPS	70	0462.02	FIT	0.00	107,908.55
0101	H09B	10/23/20	1432	EFTPS	70	0462.03	MEDI	0.00	33,685.90
0101	H09B	10/23/20	1432	EFTPS	70	0462.03	FICA	0.00	143,211.42
TOTAL CHECK								0.00	284,805.87
0101	H09C	10/23/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,298.18
0101	H09E	10/23/20	2802	AFLAC	70	0462.23		0.00	251.98
0101	76207	10/09/20	1429	J P HARRIS ASSOCIAT	70	0462.16	10/9/20	0.00	540.99
0101	76208	10/09/20	1501	TOWNSHIP OF DERRY	70	0462.24	3Q 2020 LST	0.00	5,966.00
0101	76237	10/23/20	1428	HESPA	70	0462.13	10/9/20	0.00	376.71
0101	76237	10/23/20	1428	HESPA	70	0462.13	10/23/20	0.00	376.71
TOTAL CHECK								0.00	753.42
0101	76238	10/23/20	1429	J P HARRIS ASSOCIAT	70	0462.16	10/23/20	0.00	259.72
0101	76239	10/23/20	5578	KEYSTONE COLLECTION	70	0462.16	10/23/20	0.00	154.50
0101	H08T1	10/09/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,554.03
0101	H08T1	10/09/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,549.63
0101	H08T1	10/09/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL CHECK								0.00	15,132.98
0101	H09T1	10/23/20	4448	P & A ADMINISTRATI	70	0462.22		0.00	13,535.55
0101	H09T1	10/23/20	4448	P & A ADMINISTRATI	70	0462.29		0.00	29.32
0101	H09T1	10/23/20	4448	P & A ADMINISTRATI	70	0402.10		0.00	1,499.63
TOTAL CHECK								0.00	15,064.50
0101	H09UC	10/23/20	1502	PA UNEMPLOYMENT COM	70	0462.11	3RD Q 2020	0.00	4,137.55
0101	OCTH09	10/26/20	4848	TRI-STAR BENEFIT SY	70	0462.30		0.00	330.00
0101	OCTT2A	10/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	4 WEEKS	0.00	2,663.36
0101	OCTT2A	10/30/20	4848	TRI-STAR BENEFIT SY	70	0462.26	INV 1133421	0.00	5,174.35
0101	OCTT2A	10/30/20	4848	TRI-STAR BENEFIT SY	70	0462.26	INV 1132196	0.00	4,443.34
0101	OCTT2A	10/30/20	4848	TRI-STAR BENEFIT SY	70	0462.26	INV 1132873	0.00	2,715.32
0101	OCTT2A	10/30/20	4848	TRI-STAR BENEFIT SY	70	0462.26	INV 1131633	0.00	3,231.67
TOTAL CHECK								0.00	18,228.04

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='4'
ACCOUNTING PERIOD: 5/21

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	H09LOCAL	10/23/20	5578	KEYSTONE COLLECTION	70	0462.06	3RDQ LOCAL TAX	0.00	78,532.77
TOTAL CASH ACCOUNT								0.00	785,920.97
TOTAL FUND								0.00	785,920.97
TOTAL REPORT								0.00	3,341,476.18

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121875 V	10/02/20	4087	DEMOULIN UNIFORMS I	1011100003080121	762	PO 20001058	0.00	-80,606.50
0101	122038 V	10/16/20	4087	DEMOULIN UNIFORMS I	1011100003080121	762	PO 20001058	0.00	-15,393.50
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	18.73
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	61.20
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	150.65
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	569.00
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	15.20
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	18.99
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	21.87
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	126.78
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	184.07
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	248.84
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	258.85
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	267.43
TOTAL CHECK								0.00	1,941.61
0101	122330	11/13/20	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	300.00
0101	122331	11/13/20	7660	ACTION DRIVEN EDUCA	1012908900000750	650		0.00	903.00
0101	122332	11/13/20	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	9,773.61
0101	122333	11/13/20	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	18.55
0101	122333	11/13/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	56.01
TOTAL CHECK								0.00	74.56
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	HOW TO DIFFERENTIAT	0.00	22.03
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	ACHIEVING EQUITY IN	0.00	18.59
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	START SEEING AND SE	0.00	31.80
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	UNDERSTANDING GIFTE	0.00	30.98
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	THE DISINTEGRATING	0.00	13.99
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	FIFTY STRATEGIES TO	0.00	26.84
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	STUDENT LEADERSHIP	0.00	9.99
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	EXPLORING LEADERSHI	0.00	41.62
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	SHIPPING LINES 3 &	0.00	7.98
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	COMMAND LARGE UTILI	0.00	9.99
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	MINI SKATER SELF AD	0.00	6.89
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800001020000	610	GLARE SHADE FLUORES	0.00	17.99
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1025300000001000	610	42657 SHOP VAC FILT	0.00	8.50
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1025300000001000	610	EXTOLIFE REPLACEMEN	0.00	3.49
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1026200000000000	610	AOYAN DCA1820 BATTE	0.00	59.98
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1026200000000000	610	22420 ZEBRA Z-GRIP	0.00	13.12
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1026200000000000	610	KITOO IPHONE 11 CAS	0.00	13.85
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1026200000000000	610	TRIANIUM GLASS PROT	0.00	6.99
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	THE ORIGINAL HILL L	0.00	16.99
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1024400001020000	430	72200 WELCH ALLYN 3	0.00	52.62
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	223.20
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1028180000000750	650	VEBNER USB-C TO USB	0.00	39.99
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1012900000000750	650	GUMDROP FOAM TECH C	0.00	66.12
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1012900000000750	650	SPARIN SCREEN PROTE	0.00	19.98

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	763.52
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,698.73
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	767.17
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300R MICROFIBE	0.00	24.28
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30827 CLOROX 12X	0.00	41.88
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	74.54
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PRO 833451 HOSE DRA	0.00	23.96
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR TO TENNANT I	0.00	489.97
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
TOTAL CHECK								0.00	5,185.53
0101	122336	11/13/20	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	44.39
0101	122337	11/13/20	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	3,665.80
0101	122337	11/13/20	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	3,703.10
0101	122337	11/13/20	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	4,539.10
TOTAL CHECK								0.00	11,908.00
0101	122338	11/13/20	170	APPLE INC	1011100002050750	438	CASE: 101180582352,	0.00	299.00
0101	122339	11/13/20	4343	APPLEBERRY JR, CHAR	1032500003000558	343	JV FOOTBALL OFFICIA	0.00	86.00
0101	122340	11/13/20	174	APR SUPPLY COMPANY	1026200001020000	610.03		0.00	123.26
0101	122341	11/13/20	6033	BANK OF NEW YORK ME	1025190000001000	810		0.00	350.00
0101	122342	11/13/20	7573	BEST LINE EQUIPMENT	1032500000000550	442	10/15/20 - 11/11/20	0.00	1,008.25
0101	122343	11/13/20	4646	BIOMEDICAL SERVICES	1032500000000550	611		0.00	140.00
0101	122344	11/13/20	2768	BLACKBOARD INC	1028180000000750	650		0.00	12,000.00
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	0.02
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DB SCHOL	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DB SCHOL	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	0.06
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAILROAD	0.00	0.06
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	0.06
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON BR	0.00	0.03
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5531 PRISMACO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5151 PRISMACO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5171 PRISMACO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3051 PRISMACO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3681 PRISMACO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4501 PRISMACO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	0.02
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3710 PRISMACO	0.00	0.01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-8281 PRISMACO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DICK BLI	0.00	8.34
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DICK BLI	0.00	14.05
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DICK BLI	0.00	14.60
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	462.72
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	00305-1019 PRANG WA	0.00	188.95
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON DR	0.00	40.70
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20519-1009 CRAYOLA	0.00	117.61
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	33247-1025 AMACO ST	0.00	197.30
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	37.32
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	37.32
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	37.32
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20443-2091 LYRA GRA	0.00	9.63
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	12.08
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	63889-9334 PARACORD	0.00	0.06
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	63889-2024 PARACORD	0.00	0.10
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	63889-1024 PARACORD	0.00	0.07
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	632889-7774 PARACOR	0.00	0.07
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	63895-2026 PARACORD	0.00	0.24
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-2045 BLICK ST	0.00	0.22
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-5235 BLICK ST	0.00	0.15
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-1025 BLICK ST	0.00	0.22
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-6410 BLICK ST	0.00	0.09
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-4535 BLICK ST	0.00	0.22
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-3745 BLICK ST	0.00	0.15
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-2540 BLICK ST	0.00	0.09
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-3040 BLICK ST	0.00	0.09
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-7435 BLICK ST	0.00	0.15
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-4560 BLICK ST	0.00	0.10
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-8055 BLICK ST	0.00	0.15
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-0489 BLICK ST	0.00	1.15
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	00305-1019 PRANG WA	0.00	0.71
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	09605-1206 BULK WAT	0.00	0.26
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	13109-1202 POSTER B	0.00	0.57
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1012 DB ECONO	0.00	0.50
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1023 DB ECONO	0.00	0.35
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1044 DB ECONO	0.00	0.09
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	0.21
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	06280-1309 BLICK ES	0.00	0.43
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	11306-1015 SPECTRA	0.00	0.18
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	22151-1002 DECO ACR	0.00	0.42
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	22151-1003 DECO ACR	0.00	0.42
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	22151-1001 DECO ACR	0.00	0.42
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	00312-1004 INCREDIB	0.00	0.28
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	23947-1001 PRJCTMT	0.00	0.12
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	23617-1007 SUREBOND	0.00	0.13
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	10173-1023 XL WATER	0.00	0.10
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	03327-1001 PLASTIC	0.00	0.02
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	22943-1112 GRAY PAP	0.00	0.02
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20521-1009 CRAYOLA	0.00	0.02
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	0.28
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2042 BLICK GR	0.00	0.01

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2021 BLICK GR	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20411-2009 DESIGN E	0.00	0.05
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1000 DB ECONO	0.00	0.03
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	21577-1024 HI POLYM	0.00	0.02
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1002 DB ECONO	0.00	0.05
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	00018-1009 BLICK ST	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05891-1019 ROYAL CO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1004 DB ECONO	0.00	0.05
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	0.01
TOTAL CHECK								0.00	1,187.40
0101	122346	11/13/20	5546	BOWER, JAMES WESLEY	1032500002000557	343	MS FH OFFICIAL	0.00	90.00
0101	122347	11/13/20	6890	BREAKOUT INC	1011100002050750	650	BREAKOUT EDU PLATFO	0.00	50.00
0101	122348	11/13/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	393.99
0101	122349	11/13/20	4134	BURKHOLDER'S MOTOR	1026200001020000	610.03		0.00	294.00
0101	122350	11/13/20	7590	BRANDON M BUTERBAUG	1022710000000000	240	GRAD STUDY	0.00	354.00
0101	122350	11/13/20	7590	BRANDON M BUTERBAUG	1022710000000000	240	GRAD STUDY 100%	0.00	2,145.00
TOTAL CHECK								0.00	2,499.00
0101	122351	11/13/20	273	CAPITAL AREA INTERM	1022710000000000	360		0.00	7,000.00
0101	122351	11/13/20	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	8,500.00
0101	122351	11/13/20	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	1,530.40
TOTAL CHECK								0.00	17,030.40
0101	122352	11/13/20	1931	CAPITAL AREA SCIENC	1014900003080516	610	HERSHEY HIGH SCHOOL	0.00	200.00
0101	122353	11/13/20	306	CDW GOVERNMENT INC	1026609870000000	610	5898438 OWL LABS ME	0.00	156,625.00
0101	122354	11/13/20	511	CE NET SOLUTIONS	1028180000000750	538		0.00	40,776.00
0101	122355	11/13/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	103.35
0101	122355	11/13/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	122355	11/13/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	122355	11/13/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	103.35
0101	122355	11/13/20	6157	CINTAS CORPORATION	1027400000002000	430		0.00	65.01
0101	122355	11/13/20	6157	CINTAS CORPORATION	1027400000002000	430		0.00	65.01
TOTAL CHECK								0.00	573.18
0101	122356	11/13/20	5635	CSI SERVICES	1026200001020000	610.03		0.00	391.34
0101	122357	11/13/20	1452	COMMONWEALTH OF PEN	1026200000000000	810	1/1/21 - 12/31/21	0.00	35.00
0101	122358	11/13/20	6324	CONVERSATIONS INC	1022600000001000	810		0.00	360.00
0101	122358	11/13/20	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	122358	11/13/20	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
TOTAL CHECK								0.00	1,080.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122359	11/13/20	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101	122359	11/13/20	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	122360	11/13/20	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	300.00
0101	122360	11/13/20	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	329.97
0101	122360	11/13/20	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	478.00
0101	122360	11/13/20	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	480.00
TOTAL CHECK								0.00	1,587.97
0101	122361	11/13/20	5550	CREE'S WELDING & FA	1026200001020000	610.02		0.00	1,617.44
0101	122362	11/13/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	538.96
0101	122362	11/13/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	621.05
0101	122362	11/13/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	621.05
0101	122362	11/13/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	-451.46
0101	122362	11/13/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	-87.50
TOTAL CHECK								0.00	1,242.10
0101	122363	11/13/20	1533	DAUPHIN COUNTY TECH	1012410003080000	640		0.00	139.95
0101	122364	11/13/20	1533	DAUPHIN COUNTY TECH	1013900000001000	564		0.00	43,068.48
0101	122365	11/13/20	3027	VARSITY BRANDS HOLD	1032500002000558	430		0.00	550.00
0101	122365	11/13/20	3027	VARSITY BRANDS HOLD	1032500003000551	610		0.00	3,285.00
TOTAL CHECK								0.00	3,835.00
0101	122366	11/13/20	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	177.00
0101	122366	11/13/20	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	191.75
0101	122366	11/13/20	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	206.50
0101	122366	11/13/20	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	206.50
TOTAL CHECK								0.00	781.75
0101	122367	11/13/20	7152	OSS ORTHOPAEDIC HOS	1032500000000550	330	7/1/20 - 9/30/20	0.00	15,750.00
0101	122367	11/13/20	7152	OSS ORTHOPAEDIC HOS	1032500000000550	330	10/1/20 - 12/31/20	0.00	15,750.00
TOTAL CHECK								0.00	31,500.00
0101	122368	11/13/20	6705	VSN PHOTOGRAPHY LLC	1032500003000563	610		0.00	46.16
0101	122369	11/13/20	6900	BINGEMAN, BRIAN SCO	1026300000000000	414		0.00	4,075.00
0101	122369	11/13/20	6900	BINGEMAN, BRIAN SCO	1026300000000000	414		0.00	1,150.00
TOTAL CHECK								0.00	5,225.00
0101	122370	11/13/20	5950	FOUNDATION BLDG MAT	1026200000000000	610		0.00	3,467.65
0101	122371	11/13/20	4415	DCMEA	1011100003080121	810	BRIAN BUTERBAUGH	0.00	10.00
0101	122372	11/13/20	1886	DELVAL EQUIPMENT CO	1026200001020000	610.03		0.00	825.64
0101	122373	11/13/20	4087	DEMOULIN UNIFORMS I	1011100003080121	762	PO 20001058	0.00	15,393.50
0101	122373	11/13/20	4087	DEMOULIN UNIFORMS I	1011100003080121	762	PO 20001058	0.00	80,606.50
TOTAL CHECK								0.00	96,000.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122374	11/13/20	2177	DERRY TWP SCHOOL DI	1022600000000000	635	CUST #169	0.00	16.50
0101	122375	11/13/20	579	ELLISON EDUCATION E	1023800001022000	610	13145-DC ELLISON SU	0.00	96.00
0101	122376	11/13/20	5013	KELLIE ESHENOUR	1022710000000000	240	GRAD STUDY 100%	0.00	1,725.00
0101	122377	11/13/20	7787	FIRST STEP ATHLETIC	1032500003000558	810	LIVESTREAM 11/20/20	0.00	125.00
0101	122378	11/13/20	694	FRANK PARSONS COMPA	1025400000001750	610	3R12850 XEROX 2 PAR	0.00	390.00
0101	122379	11/13/20	7813	FROZEN ROPES	1032500000000550	810		0.00	324.00
0101	122380	11/13/20	1374	JENA L FUNCK	1023800001020000	610	REIMB OF PERS EXPEN	0.00	274.53
0101	122380	11/13/20	1374	JENA L FUNCK	1011101181020000	610	REIMB OF PERS EXPEN	0.00	27.98
TOTAL CHECK								0.00	302.51
0101	122381	11/13/20	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE IN CONTEXT PAC	0.00	4,937.50
0101	122381	11/13/20	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE IN CONTEXT PAC	0.00	4,937.50
TOTAL CHECK								0.00	9,875.00
0101	122382	11/13/20	6685	SCOTT J GOVERN	1032500000000550	580	REIMB OF PERS EXPEN	0.00	241.50
0101	122383	11/13/20	748	GRAINGER INC	1026200000000000	610		0.00	211.50
0101	122383	11/13/20	748	GRAINGER INC	1026200000001000	610.03		0.00	164.43
0101	122383	11/13/20	748	GRAINGER INC	1026200001020000	610.03		0.00	123.20
0101	122383	11/13/20	748	GRAINGER INC	1026200001020000	610.03		0.00	11.81
0101	122383	11/13/20	748	GRAINGER INC	1026200001020000	610.03		0.00	14.78
0101	122383	11/13/20	748	GRAINGER INC	1026200000000000	610		0.00	-141.00
0101	122383	11/13/20	748	GRAINGER INC	1026200000000000	610		0.00	-70.50
0101	122383	11/13/20	748	GRAINGER INC	1026200000000000	610		0.00	63.60
0101	122383	11/13/20	748	GRAINGER INC	1026300000000000	414		0.00	44.34
0101	122383	11/13/20	748	GRAINGER INC	1026200002050000	610.03		0.00	24.52
TOTAL CHECK								0.00	446.68
0101	122384	11/13/20	2495	GRAYBAR	1026200002050000	610.01		0.00	75.54
0101	122384	11/13/20	2495	GRAYBAR	1026200000000000	610		0.00	421.75
TOTAL CHECK								0.00	497.29
0101	122385	11/13/20	7240	THE GREENSKEEPER	1026300000000000	414		0.00	2,085.00
0101	122385	11/13/20	7240	THE GREENSKEEPER	1026300000000000	414		0.00	3,535.00
TOTAL CHECK								0.00	5,620.00
0101	122386	11/13/20	7604	HCC LIFE INSURANCE	10	0463	NOVEMBER 2020	0.00	42,063.77
0101	122387	11/13/20	2693	HERSHEY RACQUET CLU	1032500003000563	441		0.00	60.00
0101	122388	11/13/20	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	122389	11/13/20	5828	HIGHER INFORMATION	1025400000001750	448	12/01/20 - 12/31/20	0.00	393.26
0101	122389	11/13/20	5828	HIGHER INFORMATION	1028180000000750	650	12/01/20 - 12/31/20	0.00	325.00
0101	122389	11/13/20	5828	HIGHER INFORMATION	1011100001021750	448	12/01/20 - 12/31/20	0.00	1,179.83

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122389	11/13/20	5828	HIGHER INFORMATION	1011100001022750	448	12/01/20 - 12/31/20	0.00	1,179.83
0101	122389	11/13/20	5828	HIGHER INFORMATION	1011100001023750	448	12/01/20 - 12/31/20	0.00	1,179.83
0101	122389	11/13/20	5828	HIGHER INFORMATION	1011100003080750	448	12/01/20 - 12/31/20	0.00	1,310.92
0101	122389	11/13/20	5828	HIGHER INFORMATION	1011100002050750	448	12/01/20 - 12/31/20	0.00	1,310.92
0101	122389	11/13/20	5828	HIGHER INFORMATION	1011100001023750	448	12/01/20 - 12/31/20	0.00	176.34
TOTAL CHECK								0.00	7,055.93
0101	122390	11/13/20	1760	HOME DEPOT CREDIT S	1026200003080000	610	X 8367	0.00	120.24
0101	122391	11/13/20	872	INDUSTRIAL CONTROLS	1026200001020000	610.03		0.00	-363.08
0101	122391	11/13/20	872	INDUSTRIAL CONTROLS	1026200001020000	610.03		0.00	726.16
0101	122391	11/13/20	872	INDUSTRIAL CONTROLS	1026200001020000	610.03		0.00	369.00
0101	122391	11/13/20	872	INDUSTRIAL CONTROLS	1026200003080000	610.03		0.00	295.00
TOTAL CHECK								0.00	1,027.08
0101	122392	11/13/20	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	JUNIOR LIBRARY GUIL	0.00	93.99
0101	122392	11/13/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	JUNIOR LIBRARY GUIL	0.00	242.20
0101	122392	11/13/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	MMP MYSTERY & ADVEN	0.00	249.90
0101	122392	11/13/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	BIMP BIOGRAPHY MIDD	0.00	249.90
0101	122392	11/13/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	FMP FANTASY/SCIENCE	0.00	235.90
0101	122392	11/13/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	HIMP HIGH INTEREST	0.00	235.20
0101	122392	11/13/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	SMP SPORTS MIDDLE P	0.00	235.20
TOTAL CHECK								0.00	1,542.29
0101	122393	11/13/20	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	124.80
0101	122394	11/13/20	7355	TARA L KATERMAN	1022710000000000	240	GRAD STUDY 100%	0.00	1,725.00
0101	122395	11/13/20	6303	BETH F KENNEY	1012110001020000	610	REIMB OF PERS EXPEN	0.00	76.23
0101	122396	11/13/20	1915	KIBLER, SAMUEL E	1032500002000557	343	MS FH OFFICIAL	0.00	120.00
0101	122397	11/13/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,434.00
0101	122397	11/13/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,493.75
0101	122397	11/13/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,516.57
TOTAL CHECK								0.00	4,444.32
0101	122398	11/13/20	9999	KUR, BARRY	1032100003080517	390	DIALECT COACHING	0.00	300.00
0101	122399	11/13/20	3905	L C INSULATIONS INC	1026200001020000	430	HES HVAC REMOVAL, R	0.00	3,100.00
0101	122399	11/13/20	3905	L C INSULATIONS INC	1026200001020000	430	HES HVAC INSTALL LA	0.00	4,700.00
0101	122399	11/13/20	3905	L C INSULATIONS INC	1026200001020000	430	HES ROOF DUCT, LABO	0.00	4,850.00
TOTAL CHECK								0.00	12,650.00
0101	122400	11/13/20	2124	LAMPREY, SCOTT D	1032500003000558	343	JV FOOTBALL OFFICIA	0.00	86.00
0101	122401	11/13/20	5717	LEADER SERVICES INC	1024200000000310	323		0.00	2.80
0101	122401	11/13/20	5717	LEADER SERVICES INC	1012900000000000	329		0.00	4.90
TOTAL CHECK								0.00	7.70
0101	122402	11/13/20	5693	LEARNING FORWARD	1022600000000000	810	ANNA GAWEL	0.00	89.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122403	11/13/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	1,466.30
0101	122404	11/13/20	2093	DAVID J LILLENSTEIN	1021400000000000	580	REIMB OF PERS EXPEN	0.00	21.85
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	38.75
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1027400000002000	610		0.00	36.75
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	17.50
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	24.36
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	37.96
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026609870000000	610		0.00	104.94
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	143.30
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026200001020000	610		0.00	189.05
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	481.82
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	804.36
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	1,379.97
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026200003080000	610.03		0.00	341.57
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026200003080000	610.03		0.00	448.75
TOTAL CHECK								0.00	4,049.08
0101	122406	11/13/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14		0.00	175.23
0101	122407	11/13/20	2945	MAKEMUSIC INC	1011100002050121	610	SMART MUSIC SUBSCRI	0.00	1,770.00
0101	122407	11/13/20	2945	MAKEMUSIC INC	1011100002050121	610	FULL ACCESS EDUCATO	0.00	40.00
0101	122407	11/13/20	2945	MAKEMUSIC INC	1011100002050121	610	STANDARD STUDENT SU	0.00	1,420.00
0101	122407	11/13/20	2945	MAKEMUSIC INC	1011100003080121	610	STANDARD STUDENT SU	0.00	1,050.00
TOTAL CHECK								0.00	4,280.00
0101	122408	11/13/20	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	1,191.70
0101	122409	11/13/20	4305	MATLOCK, MICHAEL	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	122410	11/13/20	2839	MEADOWS PSYCHIATRIC	1011100003000000	561		0.00	469.00
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	107.00
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	107.00
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	158.50
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	164.05
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	86.70
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	86.70
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	3.59
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	249.64
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ASTA STRING CURRICU	0.00	18.45
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ASTA STRING CURRICU	0.00	21.54
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ALTERNATIVE STYLES	0.00	7.38
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ALTERNATIVE STYLES	0.00	8.61
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	THE ART OF STRING T	0.00	22.13
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	THE ART OF STRING T	0.00	25.83
TOTAL CHECK								0.00	1,067.12
0101	122412	11/13/20	1662	CAROLYN M MERRILL	1012410002050000	640	REIMB OF PERS EXPEN	0.00	60.00
0101	122413	11/13/20	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	1,412.53

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122414	11/13/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	112.00
0101	122414	11/13/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	15.00
0101	122414	11/13/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	50.00
0101	122414	11/13/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	65.00
0101	122414	11/13/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	43.00
TOTAL CHECK								0.00	285.00
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	20.74
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	33.68
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	43.18
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	5.54
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	15.32
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	6.29
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	37.98
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	67.36
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	86.18
TOTAL CHECK								0.00	316.27
0101	122416	11/13/20	29	MODERNFOLD OF READI	1026200003080000	430	PREVENTIVE MAINTENA	0.00	900.00
0101	122417	11/13/20	6007	NAFME	1011100003080121	810	2020-2021	0.00	100.00
0101	122418	11/13/20	7690	LINDSEY A NESTER	1022710000000000	240	GRAD STUDY 100%	0.00	1,725.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012330001020000	323		0.00	2,485.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012310001020000	323		0.00	4,305.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012330002050000	323		0.00	5,460.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012330001020000	323		0.00	5,775.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012310001020000	323		0.00	6,279.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012330001020000	323		0.00	7,875.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012330003080000	323		0.00	7,875.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012700003080000	323		0.00	7,980.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012700003080000	323		0.00	7,980.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012330001020000	323		0.00	7,980.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012330001020000	323		0.00	-1,050.00
TOTAL CHECK								0.00	62,944.00
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	44.73
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	118.36
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	256.46
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	324.67
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	387.40
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	1,729.69
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	785.94
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	877.29
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	618.73
TOTAL CHECK								0.00	5,143.27
0101	122421	11/13/20	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	20,613.62
0101	122422	11/13/20	2587	PEARSON CLINICAL AS	1021200002050000	610	32302 KBIT-2 INDIVI	0.00	65.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122422	11/13/20	2587	PEARSON CLINICAL AS	1021200002050000	610	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	75.00
0101	122423	11/13/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2661 APEX+	0.00	518.28
0101	122424	11/13/20	4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	59.35
0101	122425	11/13/20	5156	PITNEY BOWES	1025300000001000	530		0.00	1,952.27
0101	122426	11/13/20	1904	PITNEY BOWES SUPPLI	1025300000001000	610	787-8 RED INK CARTR	0.00	484.47
0101	122427	11/13/20	6838	PJAS REGION 4	1014900003080516	810	HERSHEY HIGH SCHOOL	0.00	50.00
0101	122428	11/13/20	1982	PMEA	1011100003080121	810	BRIAN BUTERBAUGH	0.00	142.00
0101	122429	11/13/20	4414	PMEA	1011100003080121	810	20 STUDENTS FEE	0.00	140.00
0101	122430	11/13/20	4414	PMEA	1011100003080121	810	22 STUDENTS FEE	0.00	154.00
0101	122430	11/13/20	4414	PMEA	1011100003080121	810	SCHOOL DIST FEE	0.00	30.00
TOTAL CHECK								0.00	184.00
0101	122431	11/13/20	1649	POWERSCHOOL GROUP L	1025190000001000	310	PRODUCT TAILORING S	0.00	420.00
0101	122432	11/13/20	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	5,194.99
0101	122432	11/13/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	6,265.56
0101	122432	11/13/20	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	8,720.58
0101	122432	11/13/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	17,139.43
TOTAL CHECK								0.00	37,320.56
0101	122433	11/13/20	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,664.05
0101	122433	11/13/20	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	297.53
0101	122433	11/13/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	538.11
0101	122433	11/13/20	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	693.49
0101	122433	11/13/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	27.02
0101	122433	11/13/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	199.42
0101	122433	11/13/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	221.96
TOTAL CHECK								0.00	3,641.58
0101	122434	11/13/20	5378	PUGH, SHAUN A	1032500003000558	343	JV FOOTBALL OFFICIA	0.00	86.00
0101	122435	11/13/20	1075	R F FAGER CO	1026200001023000	610.03		0.00	374.19
0101	122436	11/13/20	7334	ERIC S RENO	1022710000000000	240	GRAD STUDY 100%	0.00	779.55
0101	122437	11/13/20	4711	RETTEW ASSOCIATES I	1026200000001000	430		0.00	186.00
0101	122438	11/13/20	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	7,019.46
0101	122439	11/13/20	5683	ERIN M ROSENSTEEL	1012110003080000	610	REIMB OF PERS EXPEN	0.00	55.98
0101	122440	11/13/20	1192	ROYER'S FLOWERS INC	1032500000000550	610		0.00	47.68
0101	122440	11/13/20	1192	ROYER'S FLOWERS INC	1023600000001000	610		0.00	67.98

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	115.66
0101	122441	11/13/20	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	52.34
0101	122441	11/13/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	39.54
TOTAL CHECK								0.00	91.88
0101	122442	11/13/20	2927	SCHERER, ROBIN L	1032500003000557	343	JV FH OFFICAL	0.00	67.00
0101	122442	11/13/20	2927	SCHERER, ROBIN L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
TOTAL CHECK								0.00	153.00
0101	122443	11/13/20	7800	SCOTT-JOHNSON, JARO	1032500003000558	345	JV FOOTBALL CHAINS	0.00	40.00
0101	122444	11/13/20	3132	SHAMBAUGH, GREGORY	1032500003000558	343	JV FOOTBALL OFFICIA	0.00	86.00
0101	122445	11/13/20	7128	LEANNE N SHOEMAKER	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	122446	11/13/20	6534	SID HARVEY INDUSTRI	1026200002050000	610.02		0.00	759.95
0101	122446	11/13/20	6534	SID HARVEY INDUSTRI	1026200001020000	610.03		0.00	130.00
TOTAL CHECK								0.00	889.95
0101	122447	11/13/20	7386	SLP NOW	1012900000000750	650	SLP NOW YEARLY SUBS	0.00	249.00
0101	122448	11/13/20	7388	VICTORIA E SMITH	1013600003080130	580	REIMB OF PERS EXPEN	0.00	30.47
0101	122449	11/13/20	7346	TAMMY L SOLES	1027200000002000	810	REIMB OF PERS EXPEN	0.00	22.00
0101	122450	11/13/20	7810	KRISTI S SPATARO	1011101901022000	610	REIMB OF PERS EXPEN	0.00	487.32
0101	122451	11/13/20	1499	SPORTSMANS INC	1032500003000558	415		0.00	1,336.40
0101	122452	11/13/20	4637	STAPLES CONTRACT &	1023800003080000	610	566942 STAPLES 0.6"	0.00	10.01
0101	122452	11/13/20	4637	STAPLES CONTRACT &	1023800003080000	610	24406019 BIC WITE-O	0.00	47.98
0101	122452	11/13/20	4637	STAPLES CONTRACT &	1023800003080000	610	575671 POST IT FLAG	0.00	17.62
TOTAL CHECK								0.00	75.61
0101	122453	11/13/20	2900	KELLY A STEWART	1024200000000310	610	REIMB OF PERS EXPEN	0.00	20.54
0101	122454	11/13/20	7775	SUBURBAN PROPANE LP	1026200000000000	627	ACCT 2165-357055	0.00	32.66
0101	122455	11/13/20	7089	SWEGER, STEFANIE L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	122455	11/13/20	7089	SWEGER, STEFANIE L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	153.00
0101	122456	11/13/20	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	1,012.40
0101	122457	11/13/20	1501	TOWNSHIP OF DERRY	1023300000000000	390	NOVEMBER 2020	0.00	13,800.00
0101	122458	11/13/20	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	3,721.86
0101	122458	11/13/20	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	440.64
0101	122458	11/13/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	PARTS	0.00	135.00
0101	122458	11/13/20	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	62.44
TOTAL CHECK								0.00	4,359.94

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122459	11/13/20	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	92.05
0101	122459	11/13/20	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	168.66
0101	122459	11/13/20	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	184.10
TOTAL CHECK								0.00	444.81
0101	122460	11/13/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	1,967.17
0101	122460	11/13/20	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	4,416.09
TOTAL CHECK								0.00	6,383.26
0101	122461	11/13/20	6471	UMBERGER, BILLIE JU	1032500003000558	345	JV FB TICKET SELLER	0.00	40.00
0101	122461	11/13/20	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
TOTAL CHECK								0.00	100.00
0101	122462	11/13/20	1328	UNITED REFRIGERATIO	1026200000001000	610.03		0.00	188.35
0101	122463	11/13/20	1651	UNITED STATES POSTA	1025300000001000	530	ONE YEAR BOX 898	0.00	1,310.00
0101	122464	11/13/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	122.00
0101	122465	11/13/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	2,148.75
0101	122465	11/13/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	6,995.14
0101	122465	11/13/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	17,215.71
TOTAL CHECK								0.00	26,359.60
0101	122466	11/13/20	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	764.00
0101	122467	11/13/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470325-018 SHEEP BR	0.00	1,160.39
0101	122467	11/13/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	SHIPPING	0.00	139.25
TOTAL CHECK								0.00	1,299.64
0101	122468	11/13/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	527.43
0101	122468	11/13/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,972.00
TOTAL CHECK								0.00	4,499.43
0101	122469	11/13/20	670	WATER LOGIC USA INC	1023800001022000	424		0.00	135.00
0101	122469	11/13/20	670	WATER LOGIC USA INC	1023800001022000	424		0.00	135.00
0101	122469	11/13/20	670	WATER LOGIC USA INC	1023800001022000	424		0.00	135.00
TOTAL CHECK								0.00	405.00
0101	122470	11/13/20	7582	WATER TREATMENT BY	1026200002050000	430		0.00	225.00
0101	122471	11/13/20	951	KATHLEEN N WEAVER	1022600000000000	360	REIMB OF PERS EXPEN	0.00	30.00
0101	122471	11/13/20	951	KATHLEEN N WEAVER	1022710000000000	240	GRAD STUDY 100%	0.00	2,258.00
0101	122471	11/13/20	951	KATHLEEN N WEAVER	1022710000000000	240	GRAD STUDY 100%	0.00	2,258.00
0101	122471	11/13/20	951	KATHLEEN N WEAVER	1022710000000000	240	GRAD STUDY 100%	0.00	2,308.00
TOTAL CHECK								0.00	6,854.00
0101	122472	11/13/20	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	50.80
0101	122473	11/13/20	1520	WILHELM'S HARDWARE	1026200001020000	610.03		0.00	33.24
0101	122473	11/13/20	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	10.45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122473	11/13/20	1520	WILHELM'S HARDWARE	1026200001020000	610.01		0.00	13.56
TOTAL CHECK								0.00	57.25
0101	122474	11/13/20	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OPER	0.00	60.00
0101	122474	11/13/20	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	122475	11/13/20	7668	WYEBOT INC	1028180000000750	650		0.00	1,800.00
0101	122476	11/13/20	1411	YALE ELECTRIC SUPPL	1026200001020000	610.01		0.00	73.63
0101	122477	11/13/20	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,597.60
0101	122478	11/13/20	1808	ZIEGLER, ROBERT	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
TOTAL CASH ACCOUNT								0.00	690,801.18
TOTAL FUND								0.00	690,801.18

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21048	11/13/20	9999	BENTLEY, CHRISTIAN	29.1	0496.62	LIVESTREAM HOCO	0.00	100.00
0101	21049	11/13/20	1430	DERRY TWP SCHOOL DI	29.1	0496.90	SHOW T-SHIRT	0.00	1,307.00
0101	21050	11/13/20	9999	GAVEL ACADEMY	29.1	0496.47	MUN ONLINE COURSE	0.00	699.00
0101	21051	11/13/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	17.00
0101	21052	11/13/20	4160	ERIN E IVES	29.1	0496.62	REIM HOCO SASH/CROW	0.00	135.92
0101	21053	11/13/20	9999	YENTSCH, JOSH	29.1	0496.90	FALL PLAY EXPENSES	0.00	2,907.15
TOTAL CASH ACCOUNT								0.00	5,166.07
TOTAL FUND								0.00	5,166.07

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13209	11/13/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	81.98
0101	13210	11/13/20	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	260.00
0101	13211	11/13/20	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13211	11/13/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.62
0101	13211	11/13/20	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.63
TOTAL CHECK								0.00	562.87
0101	13212	11/13/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	771.00
0101	13212	11/13/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	343.50
0101	13212	11/13/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	411.00
0101	13212	11/13/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	524.50
0101	13212	11/13/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	549.50
0101	13212	11/13/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	577.50
TOTAL CHECK								0.00	3,177.00
0101	13213	11/13/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	594.30
0101	13213	11/13/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	149.76
0101	13213	11/13/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	98.02
0101	13213	11/13/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	101.40
TOTAL CHECK								0.00	943.48
0101	13214	11/13/20	1469	REINHART FOODSERVIC	5131000001020000	633.01		0.00	176.08
0101	13214	11/13/20	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	210.80
TOTAL CHECK								0.00	386.88
0101	13215	11/13/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	421.74
0101	13215	11/13/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	469.11
TOTAL CHECK								0.00	890.85
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	179.06
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	189.00
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	165.29
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	174.42
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	110.19
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	115.65
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	130.86
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	137.74
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	43.62
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	58.14
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	68.87
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	68.87
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	73.01
TOTAL CHECK								0.00	1,514.72
0101	13217	11/13/20	1473	US FOODSERVICE INC	5131000003080000	610		0.00	61.38
0101	13217	11/13/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	226.01
0101	13217	11/13/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,273.70
0101	13217	11/13/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,541.51
0101	13217	11/13/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	93.78
TOTAL CHECK								0.00	4,196.38

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13218	11/13/20	9999	WASHINGTON, KEVIN	51	R6610	STUDENT SNAP REFUND	0.00	27.95
TOTAL CASH ACCOUNT								0.00	12,042.11
TOTAL FUND								0.00	12,042.11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	568	11/13/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	545.50
0101	569	11/13/20	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	5,756.53
0101	570	11/13/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	654.08
0101	570	11/13/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	989.42
0101	570	11/13/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	2,102.87
0101	570	11/13/20	5357	HALLER ENTERPRISES	5826200000003000	430	REPLACE COMPROMISED	0.00	355.00
TOTAL CHECK								0.00	4,101.37
0101	571	11/13/20	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	572	11/13/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	143.49
0101	572	11/13/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	3,711.98
TOTAL CHECK								0.00	3,855.47
0101	573	11/13/20	1652	TRANE COMPANY INC	5826200000003000	430	HERSHEY MED CENTER,	0.00	2,247.00
0101	573	11/13/20	1652	TRANE COMPANY INC	5826200000003000	430	INSTALL UPGRADE TO	0.00	6,162.00
TOTAL CHECK								0.00	8,409.00
0101	574	11/13/20	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
TOTAL CASH ACCOUNT								0.00	23,062.47
TOTAL FUND								0.00	23,062.47

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	H10A	11/06/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	37,963.18
0101	H10B	11/06/20	1432	EFTPS	70	0462.02	FIT	0.00	107,611.61
0101	H10B	11/06/20	1432	EFTPS	70	0462.03	MEDI	0.00	35,836.44
0101	H10B	11/06/20	1432	EFTPS	70	0462.03	FICA	0.00	152,406.38
TOTAL CHECK								0.00	295,854.43
0101	H10C	11/06/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,298.18
0101	76265	11/06/20	1429	J P HARRIS ASSOCIAT	70	0462.16	11/6/20	0.00	124.34
0101	76266	11/06/20	5578	KEYSTONE COLLECTION	70	0462.16	11/06/20	0.00	319.25
0101	H10T1	11/06/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,403.47
0101	H10T1	11/06/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	H10T1	11/06/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,243.24
TOTAL CHECK								0.00	14,676.03
TOTAL CASH ACCOUNT								0.00	351,235.41
TOTAL FUND								0.00	351,235.41
TOTAL REPORT								0.00	1,082,307.24

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	400,000.00	533,489.65	.00	558,718.17	-158,718.17	139.68
	TOTAL INSTRUCTION	400,000.00	533,489.65	.00	558,718.17	-158,718.17	139.68
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,261,695.63	990,060.08	.00	2,122,104.65	12,139,590.98	14.88
130	PROF-OTHER	150,000.00	42.00	.00	700.50	149,299.50	.47
131	REG SALARIES	41,340.49	10,629.52	.00	13,721.07	27,619.42	33.19
152	OFF/CLER TEMP SALARIES	28,000.00	.00	.00	.00	28,000.00	.00
213	LIFE INSURANCE	15,526.68	1,210.16	.00	5,062.36	10,464.32	32.60
214	LT DISABLITY INS	19,428.22	1,530.17	.00	6,381.96	13,046.26	32.85
220	SOC SEC CONTRIBUTION	1,107,722.21	81,555.31	.00	169,487.24	938,234.97	15.30
230	RETIREMENT CONTRIBUTIONS	4,804,410.64	361,408.92	.00	722,113.18	4,082,297.46	15.03
231	RETIRE CONTRIBUTIONS DB	79,713.49	15,659.06	.00	46,364.28	33,349.21	58.16
232	RETIRE CONTRIBUTION DC	5,559.70	1,092.15	.00	3,233.71	2,325.99	58.16
260	WORKERS' COMPENSATION	107,738.90	8,152.94	.00	33,582.56	74,156.34	31.17
271	SELF-INS MEDICAL	2,556,494.07	222,480.84	.00	899,812.71	1,656,681.36	35.20
272	SELF-INS DENTAL	145,986.75	11,063.86	.00	46,610.07	99,376.68	31.93
329	PROF EDUC SERVICE-OTHER	689,230.50	61,762.34	.00	97,166.12	592,064.38	14.10
329.1	TEACHER AID SUBS	.00	2,140.27	.00	2,140.59	-2,140.59	.00
390	OTH PURCH PROF/TECH SERV	200.00	.00	.00	.00	200.00	.00
415	LAUNDRY SERVICES	6,900.00	.00	.00	.00	6,900.00	.00
424	WATER	1,650.00	160.13	.00	160.13	1,489.87	9.70
430	REPAIRS/MAINTENANCE SERV	30,955.00	1,763.05	200.00	3,163.30	27,591.70	10.87
438	INFO SYS REPAIR & MAINT	31,000.00	1,076.99	1,447.00	2,509.98	27,043.02	12.76
440	RENTALS	2,944.50	1,914.24	.00	3,087.49	-142.99	104.86
448	LEASE/RENTAL OF HW & TEC	198,377.08	10,531.03	.00	41,378.22	156,998.86	20.86
448.1	LEASE- IPADS	276,755.42	.00	.00	368,761.78	-92,006.36	133.24
550	PRINTING AND BINDING	330.00	.00	.00	.00	330.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	1,050.48	.00	-4,397.02	26,397.02	-19.99
580	TRAVEL	86,984.80	.00	.00	-4,140.00	91,124.80	-4.76
610	GENERAL SUPPLIES	188,693.34	23,844.45	19,825.76	88,818.72	80,048.86	57.58
635	MEALS/REFRESHMENTS	11,802.00	301.10	.00	301.10	11,500.90	2.55
640	BOOKS	413,367.42	38,459.68	12,362.61	286,359.51	114,645.30	72.27
641	PERIODICALS	3,760.58	807.68	684.42	1,714.05	1,362.11	63.78
650	EDUC SW & REL LIC FEES	308,616.33	45,064.81	56,349.53	82,341.45	169,925.35	44.94
750	EQUIPMENT-ORIG & ADDITNL	3,880.00	.00	.00	.00	3,880.00	.00
752	EQUIPMENT NEW	28,236.60	.00	.00	7,041.00	21,195.60	24.94
760	EQUIPMENT-REPLACEMENT	7,872.35	.00	.00	.00	7,872.35	.00
762	CAPITAL EQUIP REPLACEMEN	101,658.95	96,000.00	.00	96,000.00	5,658.95	94.43
766	TECH EQUIP - REPLACE	20,931.85	.00	.00	.00	20,931.85	.00
810	DUES AND FEES	58,787.00	994.00	223.25	1,184.00	57,379.75	2.39
	TOTAL REGULAR PROGRAMS	25,818,550.50	1,990,755.26	91,092.57	5,142,764.71	20,584,693.22	20.27
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	770,741.00	151,617.38	.00	210,945.01	559,795.99	27.37
130	PROF-OTHER	.00	.00	.00	7,840.00	-7,840.00	.00

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	769.60	56.24	.00	223.48	546.12	29.04
214	LT DISABLITY INS	1,079.02	79.16	.00	315.43	763.59	29.23
220	SOC SEC CONTRIBUTION	58,961.67	4,198.00	.00	9,207.28	49,754.39	15.62
230	RETIREMENT CONTRIBUTIONS	265,982.73	17,853.14	.00	37,920.49	228,062.24	14.26
231	RETIRE CONTRIBUTIONS DB	.00	1,566.22	.00	4,493.67	-4,493.67	.00
232	RETIRE CONTRIBUTION DC	.00	96.36	.00	281.22	-281.22	.00
260	WORKERS' COMPENSATION	5,734.32	420.72	.00	1,730.81	4,003.51	30.18
271	SELF-INS MEDICAL	149,663.41	11,246.02	.00	44,518.02	105,145.39	29.75
272	SELF-INS DENTAL	8,080.80	514.50	.00	2,101.05	5,979.75	26.00
322	PROF ED SERV-IU	.00	444.11	.00	1,342.11	-1,342.11	.00
329	PROF EDUC SERVICE-OTHER	3,044.50	571.11	.00	755.12	2,289.38	24.80
640	BOOKS	995.34	568.60	.00	568.60	426.74	57.13
	TOTAL FED FUNDED REG PROGRAM	1,265,052.39	189,231.56	.00	322,242.29	942,810.10	25.47
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	60,639.00	4,664.54	.00	7,240.46	53,398.54	11.94
131	REG SALARIES	20,530.09	2,000.37	.00	2,879.25	17,650.84	14.02
213	LIFE INSURANCE	76.96	7.24	.00	29.28	47.68	38.05
214	LT DISABLITY INS	84.89	6.54	.00	31.83	53.06	37.50
220	SOC SEC CONTRIBUTION	6,209.45	500.72	.00	755.62	5,453.83	12.17
230	RETIREMENT CONTRIBUTIONS	28,011.45	2,300.07	.00	3,492.32	24,519.13	12.47
260	WORKERS' COMPENSATION	603.89	49.58	.00	175.77	428.12	29.11
271	SELF-INS MEDICAL	12,686.96	998.60	.00	4,459.68	8,227.28	35.15
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
322	PROF ED SERV-IU	.00	3,542.17	.00	7,084.34	-7,084.34	.00
323	PROF ED SERV-OTHER ED	35,000.00	.00	.00	.00	35,000.00	.00
580	TRAVEL	5,000.00	.00	.00	.00	5,000.00	.00
610	GENERAL SUPPLIES	13,750.00	2,982.87	94.50	4,240.95	9,414.55	31.53
640	BOOKS	2,000.00	.00	.00	2,814.70	-814.70	140.74
	TOTAL LIFE SKILLS SUP-PUBLIC	185,520.89	17,124.10	94.50	33,525.50	151,900.89	18.12
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	.00	.00	.00	36,000.00	.00
323	PROF ED SERV-OTHER ED	65,000.00	.00	.00	.00	65,000.00	.00
	TOTAL DEAF HEARING SUPPORT	101,000.00	.00	.00	.00	101,000.00	.00
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
322	PROF ED SERV-IU	25,000.00	.00	.00	.00	25,000.00	.00
323	PROF ED SERV-OTHER ED	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL BLIND/VISUALLY IMPAIR S	26,500.00	.00	.00	.00	26,500.00	.00
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	382,148.00	29,396.00	.00	46,720.65	335,427.35	12.23
213	LIFE INSURANCE	384.80	29.60	.00	148.00	236.80	38.46
214	LT DISABLITY INS	535.01	41.14	.00	197.75	337.26	36.96
220	SOC SEC CONTRIBUTION	29,234.32	2,161.50	.00	3,410.01	25,824.31	11.66

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	131,879.29	10,144.58	.00	16,921.56	114,957.73	12.83
260	WORKERS' COMPENSATION	2,843.18	218.70	.00	1,051.04	1,792.14	36.97
271	SELF-INS MEDICAL	67,359.50	7,019.60	.00	31,590.65	35,768.85	46.90
272	SELF-INS DENTAL	3,439.80	310.80	.00	1,461.60	1,978.20	42.49
323	PROF ED SERV-OTHER ED	.00	15,023.75	.00	15,023.75	-15,023.75	.00
610	GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
640	BOOKS	2,000.00	450.50	.00	450.50	1,549.50	22.53
810	DUES AND FEES	1,800.00	.00	.00	596.00	1,204.00	33.11
	TOTAL SPEECH/LANGUAGE SUPPORT	622,623.90	64,796.17	.00	117,571.51	505,052.39	18.88
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	81,586.00	6,275.84	.00	9,657.39	71,928.61	11.84
213	LIFE INSURANCE	76.96	5.92	.00	26.64	50.32	34.62
214	LT DISABLITY INS	114.22	8.78	.00	39.18	75.04	34.30
220	SOC SEC CONTRIBUTION	6,241.33	467.06	.00	715.37	5,525.96	11.46
230	RETIREMENT CONTRIBUTIONS	28,155.33	2,165.80	.00	3,332.80	24,822.53	11.84
260	WORKERS' COMPENSATION	607.00	46.70	.00	208.32	398.68	34.32
271	SELF-INS MEDICAL	7,241.00	587.42	.00	2,597.76	4,643.24	35.88
272	SELF-INS DENTAL	327.60	25.20	.00	113.40	214.20	34.62
	TOTAL EMOTIONAL SUPPORT	124,349.44	9,582.72	.00	16,690.86	107,658.58	13.42
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	99,015.50	10,940.38	.00	34,059.76	64,955.74	34.40
131	REG SALARIES	71,537.71	7,095.09	.00	10,243.94	61,293.77	14.32
213	LIFE INSURANCE	300.56	23.12	.00	75.84	224.72	25.23
214	LT DISABLITY INS	138.62	15.30	.00	61.50	77.12	44.37
220	SOC SEC CONTRIBUTION	13,047.32	1,346.79	.00	3,316.44	9,730.88	25.42
230	RETIREMENT CONTRIBUTIONS	58,857.92	6,224.05	.00	15,289.24	43,568.68	25.98
260	WORKERS' COMPENSATION	1,268.92	134.18	.00	403.35	865.57	31.79
271	SELF-INS MEDICAL	52,736.34	5,334.16	.00	15,947.21	36,789.13	30.24
272	SELF-INS DENTAL	2,494.80	220.50	.00	682.50	1,812.30	27.36
322	PROF ED SERV-IU	135,000.00	12,106.32	.00	33,837.54	101,162.46	25.06
323	PROF ED SERV-OTHER ED	270,000.00	38,154.00	.00	111,960.00	158,040.00	41.47
610	GENERAL SUPPLIES	7,500.00	.00	.00	19.98	7,480.02	.27
640	BOOKS	5,250.00	.00	.00	.00	5,250.00	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	717,147.69	81,593.89	.00	225,897.30	491,250.39	31.50
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	140,613.00	10,816.38	.00	16,711.75	123,901.25	11.88
131	REG SALARIES	182,456.64	17,777.86	.00	25,341.54	157,115.10	13.89
213	LIFE INSURANCE	496.08	41.92	.00	115.32	380.76	23.25
214	LT DISABLITY INS	196.86	15.14	.00	67.71	129.15	34.40
220	SOC SEC CONTRIBUTION	24,714.81	2,099.91	.00	3,065.69	21,649.12	12.40
230	RETIREMENT CONTRIBUTIONS	103,924.09	9,130.54	.00	13,464.82	90,459.27	12.96
231	RETIRE CONTRIBUTIONS DB	7,073.89	689.25	.00	979.46	6,094.43	13.85
232	RETIRE CONTRIBUTION DC	493.37	48.07	.00	68.31	425.06	13.85

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-10 GENERAL FUND
FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	2,403.63	212.75	.00	547.06	1,856.57	22.76
271	SELF-INS MEDICAL	127,993.98	15,530.84	.00	33,989.13	94,004.85	26.56
272	SELF-INS DENTAL	6,791.40	728.70	.00	1,706.25	5,085.15	25.12
322	PROF ED SERV-IU	.00	18,287.99	.00	35,921.82	-35,921.82	.00
323	PROF ED SERV-OTHER ED	497,500.00	57,044.21	.00	152,706.61	344,793.39	30.69
610	GENERAL SUPPLIES	5,750.00	210.17	.00	346.40	5,403.60	6.02
640	BOOKS	2,500.00	.00	.00	728.98	1,771.02	29.16
	TOTAL AUTISTIC SUPPORT	1,102,907.75	132,633.73	.00	285,760.85	817,146.90	25.91
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,633,604.00	113,265.70	.00	280,752.67	1,352,851.33	17.19
131	REG SALARIES	674,595.78	58,864.51	.00	86,248.40	588,347.38	12.79
213	LIFE INSURANCE	2,412.80	196.66	.00	705.62	1,707.18	29.24
214	LT DISABLITY INS	2,287.02	158.62	.00	674.74	1,612.28	29.50
220	SOC SEC CONTRIBUTION	176,577.36	12,863.47	.00	27,489.75	149,087.61	15.57
230	RETIREMENT CONTRIBUTIONS	772,682.97	53,658.70	.00	111,178.74	661,504.23	14.39
231	RETIRE CONTRIBUTIONS DB	19,589.25	5,530.28	.00	14,303.99	5,285.26	73.02
232	RETIRE CONTRIBUTION DC	1,366.27	385.72	.00	997.69	368.58	73.02
260	WORKERS' COMPENSATION	17,172.99	1,280.62	.00	4,189.61	12,983.38	24.40
271	SELF-INS MEDICAL	441,225.32	34,001.42	.00	118,239.30	322,986.02	26.80
272	SELF-INS DENTAL	25,179.00	1,751.40	.00	6,214.95	18,964.05	24.68
322	PROF ED SERV-IU	.00	1,000.23	.00	1,000.23	-1,000.23	.00
610	GENERAL SUPPLIES	13,800.00	.00	634.49	2,039.90	11,125.61	19.38
640	BOOKS	7,200.00	1,797.05	.00	7,782.82	-582.82	108.09
641	PERIODICALS	.00	.00	.00	92.39	-92.39	.00
	TOTAL LEARNING SUPPORT-PUBLIC	3,787,692.76	284,754.38	634.49	661,910.80	3,125,147.47	17.49
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	222,200.00	11,197.12	.00	6,599.23	215,600.77	2.97
213	LIFE INSURANCE	230.88	11.84	.00	62.16	168.72	26.92
214	LT DISABLITY INS	311.09	15.68	.00	79.00	232.09	25.39
220	SOC SEC CONTRIBUTION	16,998.29	853.88	.00	864.12	16,134.17	5.08
230	RETIREMENT CONTRIBUTIONS	76,681.22	3,864.12	.00	1,673.47	75,007.75	2.18
260	WORKERS' COMPENSATION	1,653.17	83.32	.00	419.75	1,233.42	25.39
271	SELF-INS MEDICAL	7,241.00	587.42	.00	2,597.76	4,643.24	35.88
272	SELF-INS DENTAL	1,583.40	25.20	.00	342.30	1,241.10	21.62
329	PROF EDUC SERVICE-OTHER	600.00	.00	.00	.00	600.00	.00
580	TRAVEL	138.00	.00	.00	.00	138.00	.00
610	GENERAL SUPPLIES	1,250.00	185.89	.00	185.89	1,064.11	14.87
640	BOOKS	2,875.45	.00	.00	.00	2,875.45	.00
810	DUES AND FEES	425.00	.00	.00	.00	425.00	.00
	TOTAL GIFTED SUPPORT	332,187.50	16,824.47	.00	12,823.68	319,363.82	3.86
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	139,002.00	15,604.84	.00	34,604.49	104,397.51	24.89
131	REG SALARIES	188,558.21	18,299.66	.00	25,616.44	162,941.77	13.59

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	447.20	42.96	.00	140.38	306.82	31.39
214	LT DISABLITY INS	194.60	21.88	.00	89.64	104.96	46.06
220	SOC SEC CONTRIBUTION	25,058.35	2,500.22	.00	4,866.46	20,191.89	19.42
230	RETIREMENT CONTRIBUTIONS	105,473.77	11,700.45	.00	20,782.28	84,691.49	19.70
231	RETIRE CONTRIBUTIONS DB	7,073.89	.00	.00	.00	7,073.89	.00
232	RETIRE CONTRIBUTION DC	493.37	.00	.00	.00	493.37	.00
260	WORKERS' COMPENSATION	2,437.06	252.22	.00	666.65	1,770.41	27.35
271	SELF-INS MEDICAL	51,060.42	7,055.16	.00	13,520.00	37,540.42	26.48
272	SELF-INS DENTAL	4,384.80	501.90	.00	1,122.45	3,262.35	25.60
322	PROF ED SERV-IU	110,000.00	52,016.44	.00	50,210.02	59,789.98	45.65
323	PROF ED SERV-OTHER ED	150,000.00	140.00	.00	19,900.00	130,100.00	13.27
430	REPAIRS/MAINTENANCE SERV	150.00	.00	.00	.00	150.00	.00
580	TRAVEL	3,000.00	.00	.00	.00	3,000.00	.00
610	GENERAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL MULTI-HANDICAPPED SUPPO	789,833.67	108,135.73	.00	171,518.81	618,314.86	21.72
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	.00	.00	.00	-3,246.92	3,246.92	.00
130	PROF-OTHER	28,273.00	.00	.00	8,446.78	19,826.22	29.88
213	LIFE INSURANCE	.00	.00	.00	3.54	-3.54	.00
214	LT DISABLITY INS	.00	.00	.00	4.56	-4.56	.00
220	SOC SEC CONTRIBUTION	2,162.89	.00	.00	398.97	1,763.92	18.45
230	RETIREMENT CONTRIBUTIONS	9,757.02	.00	.00	1,795.01	7,962.01	18.40
260	WORKERS' COMPENSATION	210.35	.00	.00	88.78	121.57	42.21
271	SELF-INS MEDICAL	.00	.00	.00	861.00	-861.00	.00
272	SELF-INS DENTAL	.00	.00	.00	42.84	-42.84	.00
322	PROF ED SERV-IU	15,000.00	14,833.00	.00	26,021.74	-11,021.74	173.48
323	PROF ED SERV-OTHER ED	80,000.00	19.25	.00	19.25	79,980.75	.02
329	PROF EDUC SERVICE-OTHER	.00	209.50	.00	708.50	-708.50	.00
332	LEGAL SERVICES	100,000.00	3,098.37	.00	40,827.92	59,172.08	40.83
424	WATER	.00	.00	.00	107.85	-107.85	.00
580	TRAVEL	1,300.00	.00	.00	.00	1,300.00	.00
610	GENERAL SUPPLIES	6,500.00	215.00	.00	3,187.09	3,312.91	49.03
640	BOOKS	50,432.00	.00	281.69	.00	50,150.31	.56
650	EDUC SW & REL LIC FEES	33,692.60	20,984.89	2,305.60	41,560.42	-10,173.42	130.19
810	DUES AND FEES	740.00	.00	.00	.00	740.00	.00
	TOTAL OTHER SUPPORT	328,067.86	39,360.01	2,587.29	120,827.33	204,653.24	37.62
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	.00	.00	.00	1,035.00	.00
610	GENERAL SUPPLIES	328.90	.00	.00	.00	328.90	.00
	TOTAL HEALTH OCC ED	1,363.90	.00	.00	.00	1,363.90	.00
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	142,225.00	6,647.62	.00	19,942.86	122,282.14	14.02
213	LIFE INSURANCE	153.92	5.92	.00	17.76	136.16	11.54

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABLITY INS	199.12	9.30	.00	27.90	171.22	14.01
220	SOC SEC CONTRIBUTION	10,880.22	479.68	.00	1,460.08	9,420.14	13.42
230	RETIREMENT CONTRIBUTIONS	49,081.85	2,294.10	.00	6,882.30	42,199.55	14.02
260	WORKERS' COMPENSATION	1,058.16	49.46	.00	148.38	909.78	14.02
271	SELF-INS MEDICAL	37,309.48	1,703.50	.00	5,110.50	32,198.98	13.70
272	SELF-INS DENTAL	1,856.40	71.40	.00	214.20	1,642.20	11.54
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	4,000.00	.00	.00	639.15	3,360.85	15.98
640	BOOKS	1,300.00	.00	.00	.00	1,300.00	.00
752	EQUIPMENT NEW	625.00	.00	.00	.00	625.00	.00
810	DUES AND FEES	260.98	.00	.00	.00	260.98	.00
	TOTAL CONSUMER/HOMEMAKING EDU	249,350.13	11,260.98	.00	34,443.13	214,907.00	13.81
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	218,977.00	16,844.40	.00	32,193.17	186,783.83	14.70
213	LIFE INSURANCE	230.88	17.76	.00	71.04	159.84	30.77
214	LT DISABLITY INS	306.57	23.58	.00	110.38	196.19	36.00
220	SOC SEC CONTRIBUTION	16,751.74	1,262.08	.00	2,426.50	14,325.24	14.49
230	RETIREMENT CONTRIBUTIONS	75,568.97	5,813.00	.00	11,109.86	64,459.11	14.70
260	WORKERS' COMPENSATION	1,629.19	125.32	.00	512.43	1,116.76	31.45
271	SELF-INS MEDICAL	40,048.58	3,612.60	.00	14,623.29	25,425.29	36.51
272	SELF-INS DENTAL	2,184.00	168.00	.00	718.20	1,465.80	32.88
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	.00	3,150.00	.00
610	GENERAL SUPPLIES	15,050.10	2,237.50	21.20	2,388.73	12,640.17	16.01
	TOTAL INDUSTRIAL ARTS ED	373,897.03	30,104.24	21.20	64,153.60	309,722.23	17.16
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	173,655.50	13,520.58	.00	60,340.23	113,315.27	34.75
213	LIFE INSURANCE	192.40	14.80	.00	66.60	125.80	34.62
214	LT DISABLITY INS	243.12	18.94	.00	89.36	153.76	36.76
220	SOC SEC CONTRIBUTION	13,284.65	1,000.54	.00	4,483.99	8,800.66	33.75
230	RETIREMENT CONTRIBUTIONS	59,928.52	4,665.96	.00	20,823.43	39,105.09	34.75
260	WORKERS' COMPENSATION	1,291.99	100.60	.00	448.96	843.03	34.75
271	SELF-INS MEDICAL	40,929.98	3,700.72	.00	15,824.85	25,105.13	38.66
272	SELF-INS DENTAL	2,020.20	155.40	.00	699.30	1,320.90	34.62
329	PROF EDUC SERVICE-OTHER	29.95	.00	.00	.00	29.95	.00
360	EMP TRAIN AND DEV SER	485.00	.00	.00	.00	485.00	.00
580	TRAVEL	7,196.30	.00	.00	.00	7,196.30	.00
610	GENERAL SUPPLIES	1,733.91	537.64	.00	585.55	1,148.36	33.77
640	BOOKS	.00	15,349.13	.00	15,349.13	-15,349.13	.00
810	DUES AND FEES	5,650.00	25.00	.00	25.00	5,625.00	.44
	TOTAL BUSINESS EDUCATION	306,641.52	39,089.31	.00	118,736.40	187,905.12	38.72
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	36,764.50	2,828.04	.00	12,604.33	24,160.17	34.28
213	LIFE INSURANCE	38.48	2.96	.00	13.32	25.16	34.62

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABLITY INS	51.47	3.96	.00	17.64	33.83	34.27
220	SOC SEC CONTRIBUTION	2,812.48	214.98	.00	958.12	1,854.36	34.07
230	RETIREMENT CONTRIBUTIONS	12,687.43	975.96	.00	4,349.77	8,337.66	34.28
260	WORKERS' COMPENSATION	273.53	21.04	.00	93.78	179.75	34.29
271	SELF-INS MEDICAL	3,620.50	293.70	.00	1,298.85	2,321.65	35.87
272	SELF-INS DENTAL	163.80	12.60	.00	56.70	107.10	34.62
564	TUITION VOCATIONAL TECH	557,177.00	35,909.10	.00	175,881.66	381,295.34	31.57
	TOTAL OTHER VOCATIONAL ED PRO	613,589.19	40,262.34	.00	195,274.17	418,315.02	31.82
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,202.00	1,630.92	.00	2,460.81	18,741.19	11.61
213	LIFE INSURANCE	19.24	1.48	.00	6.66	12.58	34.62
214	LT DISABLITY INS	29.68	2.36	.00	11.04	18.64	37.20
220	SOC SEC CONTRIBUTION	1,621.96	121.08	.00	281.98	1,339.98	17.39
230	RETIREMENT CONTRIBUTIONS	7,316.81	562.84	.00	849.22	6,467.59	11.61
260	WORKERS' COMPENSATION	157.74	12.14	.00	54.51	103.23	34.56
272	SELF-INS DENTAL	232.05	17.84	.00	80.28	151.77	34.60
	TOTAL DRIVERS EDUCATION	30,579.48	2,348.66	.00	3,744.50	26,834.98	12.25
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	10,285.00	.00	.00	8,862.00	1,423.00	86.16
220	SOC SEC CONTRIBUTION	786.80	.00	.00	676.64	110.16	86.00
230	RETIREMENT CONTRIBUTIONS	3,549.35	.00	.00	2,885.73	663.62	81.30
260	WORKERS' COMPENSATION	76.52	.00	.00	65.93	10.59	86.16
	TOTAL SUMMER SCHOOL	14,697.67	.00	.00	12,490.30	2,207.37	84.98
FUNCTION-1430 HOME BOUND INSTRUCTION							
121	PROF ED SALARIES	8,000.00	.00	.00	.00	8,000.00	.00
130	PROF-OTHER	.00	140.00	.00	140.00	-140.00	.00
220	SOC SEC CONTRIBUTION	612.00	10.55	.00	10.55	601.45	1.72
230	RETIREMENT CONTRIBUTIONS	2,760.80	48.31	.00	48.31	2,712.49	1.75
260	WORKERS' COMPENSATION	59.52	1.04	.00	1.04	58.48	1.75
	TOTAL HOME BOUND INSTRUCTION	11,432.32	199.90	.00	199.90	11,232.42	1.75
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	16,227.84	.00	17,564.88	27,435.12	39.03
	TOTAL ALT ED PROG	45,000.00	16,227.84	.00	17,564.88	27,435.12	39.03
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL INSTR OUTSIDE SCHOOL DA	1,250.00	.00	.00	.00	1,250.00	.00
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
580	TRAVEL	3,360.00	.00	.00	.00	3,360.00	.00
610	GENERAL SUPPLIES	4,600.00	.00	.00	.00	4,600.00	.00

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,620.00	205.00	.00	205.00	7,415.00	2.69
	TOTAL ADD'L OTHER INSTRUC PRO	18,580.00	205.00	.00	205.00	18,375.00	1.10
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	.00	32,996.00	.00	32,996.00	-32,996.00	.00
	TOTAL HACC SPONSORSHIP	.00	32,996.00	.00	32,996.00	-32,996.00	.00
FUNCTION-1700 COMM/JR COLLEGE ED PROG							
566	TUITION-COMM COLLEGE	132,242.00	.00	.00	.00	132,242.00	.00
	TOTAL COMM/JR COLLEGE ED PROG	132,242.00	.00	.00	.00	132,242.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH SERV	23,400.00	.00	.00	820.00	22,580.00	3.50
610	GENERAL SUPPLIES	4,419.50	.00	.00	.00	4,419.50	.00
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
650	EDUC SW & REL LIC FEES	7,400.00	.00	.00	5,242.79	2,157.21	70.85
810	DUES AND FEES	600.00	.00	.00	.00	600.00	.00
	TOTAL SUPER STUDENT SERVICES	36,319.50	.00	.00	6,062.79	30,256.71	16.69
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	763,251.00	59,353.72	.00	177,989.30	585,261.70	23.32
130	PROF-OTHER	33,685.00	11,930.00	.00	11,930.00	21,755.00	35.42
151	OFF/CLER SALARIES	121,090.96	9,279.02	.00	34,783.32	86,307.64	28.72
213	LIFE INSURANCE	944.32	76.40	.00	295.22	649.10	31.26
214	LT DISABLITY INS	1,068.56	83.46	.00	307.83	760.73	28.81
220	SOC SEC CONTRIBUTION	70,229.05	6,035.36	.00	16,816.64	53,412.41	23.95
230	RETIREMENT CONTRIBUTIONS	316,811.13	26,734.05	.00	76,568.10	240,243.03	24.17
260	WORKERS' COMPENSATION	6,830.12	599.40	.00	2,007.73	4,822.39	29.40
271	SELF-INS MEDICAL	188,747.00	15,715.22	.00	60,715.40	128,031.60	32.17
272	SELF-INS DENTAL	11,193.00	814.80	.00	3,187.80	8,005.20	28.48
329	PROF EDUC SERVICE-OTHER	1,730.00	.00	.00	.00	1,730.00	.00
390	OTH PURCH PROF/TECH SERV	750.00	.00	.00	.00	750.00	.00
580	TRAVEL	1,800.00	.00	.00	.00	1,800.00	.00
610	GENERAL SUPPLIES	8,824.64	1,326.20	75.00	1,367.18	7,382.46	16.34
635	MEALS/REFRESHMENTS	1,300.00	.00	.00	.00	1,300.00	.00
640	BOOKS	1,100.00	20.00	.00	40.00	1,060.00	3.64
810	DUES AND FEES	1,437.00	567.00	.00	592.00	845.00	41.20
	TOTAL GUIDANCE SERVICES	1,530,791.78	132,534.63	75.00	386,600.52	1,144,116.26	25.26
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
111	REG SALARIES	87,000.00	.00	.00	.00	87,000.00	.00
121	PROF ED SALARIES	254,461.00	23,909.38	.00	57,855.31	196,605.69	22.74
151	OFF/CLER SALARIES	38,836.80	2,103.04	.00	9,695.98	29,140.82	24.97
213	LIFE INSURANCE	506.74	21.52	.00	93.30	413.44	18.41
214	LT DISABLITY INS	478.04	27.94	.00	123.80	354.24	25.90

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-10 GENERAL FUND
FUNCTION-2140 PSYCHOLOGICAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	29,092.76	1,963.51	.00	5,105.32	23,987.44	17.55
230	RETIREMENT CONTRIBUTIONS	131,240.77	7,565.11	.00	19,787.36	111,453.41	15.08
260	WORKERS' COMPENSATION	2,829.41	193.51	.00	798.42	2,030.99	28.22
271	SELF-INS MEDICAL	63,541.66	4,007.22	.00	16,365.93	47,175.73	25.76
272	SELF-INS DENTAL	3,712.80	214.20	.00	921.06	2,791.74	24.81
329	PROF EDUC SERVICE-OTHER	4,000.00	400.00	.00	400.00	3,600.00	10.00
529	OTHER INSURANCE	27,000.00	.00	.00	.00	27,000.00	.00
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	1,000.00	415.52	.00	415.52	584.48	41.55
640	BOOKS	2,000.00	.00	.00	1,486.71	513.29	74.34
810	DUES AND FEES	1,000.00	.00	.00	885.00	115.00	88.50
	TOTAL PSYCHOLOGICAL SERVICES	647,199.98	40,820.95	.00	113,933.71	533,266.27	17.60
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	76,752.00	5,904.00	.00	9,099.62	67,652.38	11.86
213	LIFE INSURANCE	76.96	5.92	.00	26.64	50.32	34.62
214	LT DISABLITY INS	107.45	8.26	.00	36.84	70.61	34.29
220	SOC SEC CONTRIBUTION	5,871.52	445.60	.00	686.97	5,184.55	11.70
230	RETIREMENT CONTRIBUTIONS	26,487.12	2,037.48	.00	3,140.30	23,346.82	11.86
260	WORKERS' COMPENSATION	571.03	43.92	.00	195.84	375.19	34.30
271	SELF-INS MEDICAL	15,568.02	1,321.68	.00	5,761.35	9,806.67	37.01
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL SOCIAL WORK SERVICES	126,362.30	9,838.26	.00	19,268.86	107,093.44	15.25
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	307,007.00	19,075.32	.00	39,071.54	267,935.46	12.73
131	REG SALARIES	113,203.85	11,030.13	.00	17,597.12	95,606.73	15.54
213	LIFE INSURANCE	405.60	26.60	.00	90.60	315.00	22.34
214	LT DISABLITY INS	429.81	26.70	.00	105.91	323.90	24.64
220	SOC SEC CONTRIBUTION	32,146.14	2,224.58	.00	4,188.48	27,957.66	13.03
230	RETIREMENT CONTRIBUTIONS	145,014.78	10,389.40	.00	19,556.66	125,458.12	13.49
260	WORKERS' COMPENSATION	3,126.37	223.98	.00	692.82	2,433.55	22.16
271	SELF-INS MEDICAL	91,447.06	7,625.68	.00	24,054.90	67,392.16	26.30
272	SELF-INS DENTAL	4,951.80	338.10	.00	1,104.60	3,847.20	22.31
360	EMP TRAIN AND DEV SER	260.00	.00	.00	.00	260.00	.00
390	OTH PURCH PROF/TECH SERV	1,250.00	.00	.00	.00	1,250.00	.00
430	REPAIRS/MAINTENANCE SERV	2,436.96	.00	.00	.00	2,436.96	.00
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	14,231.27	925.66	.00	1,207.84	13,023.43	8.49
640	BOOKS	55,871.32	2,901.35	8,486.37	10,514.08	36,870.87	34.01
641	PERIODICALS	2,672.67	.00	2,002.02	32.00	638.65	76.10
810	DUES AND FEES	1,273.00	.00	.00	693.00	580.00	54.44
	TOTAL SCHOOL LIBRARY SERVICES	775,977.63	54,787.50	10,488.39	118,909.55	646,579.69	16.68
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	240,067.82	24,774.46	.00	111,485.07	128,582.75	46.44

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	153,504.00	11,808.00	.00	18,199.11	135,304.89	11.86
130	PROF-OTHER	62,750.00	2,366.00	.00	26,866.00	35,884.00	42.81
151	OFF/CLER SALARIES	97,315.53	7,580.41	.00	29,049.01	68,266.52	29.85
213	LIFE INSURANCE	883.74	85.44	.00	384.48	499.26	43.51
214	LT DISABLITY INS	626.21	57.16	.00	272.01	354.20	43.44
220	SOC SEC CONTRIBUTION	42,201.19	3,445.17	.00	13,808.09	28,393.10	32.72
230	RETIREMENT CONTRIBUTIONS	191,060.25	16,057.08	.00	63,862.90	127,197.35	33.43
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	216.79	-216.79	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	15.12	-15.12	.00
260	WORKERS' COMPENSATION	4,119.07	346.13	.00	1,787.97	2,331.10	43.41
271	SELF-INS MEDICAL	110,213.22	11,694.44	.00	51,819.42	58,393.80	47.02
272	SELF-INS DENTAL	5,569.20	499.80	.00	2,249.10	3,320.10	40.38
360	EMP TRAIN AND DEV SER	2,896.00	80.00	7,303.00	80.00	-4,487.00	254.94
390	OTH PURCH PROF/TECH SERV	20,100.00	3,500.00	13,200.00	3,500.00	3,400.00	83.08
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	2,820.16	3,178.57	.00	7,184.42	-4,364.26	254.75
635	MEALS/REFRESHMENTS	9,265.82	1,881.42	.00	2,005.17	7,260.65	21.64
640	BOOKS	10,182.93	1,564.23	.00	2,773.83	7,409.10	27.24
810	DUES AND FEES	14,902.00	720.00	500.00	1,942.00	12,460.00	16.39
	TOTAL INSTR & CURRICLUM DEV S	969,977.14	89,638.31	21,003.00	337,500.49	611,473.65	36.96
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	62,251.00	.00	.00	.00	62,251.00	.00
130	PROF-OTHER	56,500.00	721.00	.00	4,573.00	51,927.00	8.09
213	LIFE INSURANCE	76.96	.00	.00	.00	76.96	.00
214	LT DISABLITY INS	87.15	.00	.00	.00	87.15	.00
220	SOC SEC CONTRIBUTION	9,084.45	54.58	.00	343.48	8,740.97	3.78
230	RETIREMENT CONTRIBUTIONS	40,980.97	248.82	.00	1,581.45	39,399.52	3.86
240	TUITION REIMBURSEMENT	300,000.00	13,278.10	.00	143,464.92	156,535.08	47.82
260	WORKERS' COMPENSATION	883.51	5.36	.00	45.18	838.33	5.11
271	SELF-INS MEDICAL	18,654.74	.00	.00	.00	18,654.74	.00
272	SELF-INS DENTAL	928.20	.00	.00	.00	928.20	.00
324	TRAINING SERVICES	.00	.00	.00	-360.00	360.00	.00
360	EMP TRAIN AND DEV SER	53,223.00	1,023.99	.00	-5,936.01	59,159.01	-11.15
580	TRAVEL	46,599.99	.00	.00	.00	46,599.99	.00
810	DUES AND FEES	3,309.75	.00	.00	.00	3,309.75	.00
	TOTAL INSTR STAFF DEV(CERT)	592,579.72	15,331.85	.00	143,712.02	448,867.70	24.25
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	574.33	.00	13,240.71	-13,240.71	.00
220	SOC SEC CONTRIBUTION	.00	43.67	.00	952.84	-952.84	.00
230	RETIREMENT CONTRIBUTIONS	.00	192.24	.00	4,403.63	-4,403.63	.00
231	RETIRE CONTRIBUTIONS DB	.00	5.58	.00	154.86	-154.86	.00
232	RETIRE CONTRIBUTION DC	.00	.39	.00	10.81	-10.81	.00
260	WORKERS' COMPENSATION	.00	4.29	.00	98.54	-98.54	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	820.50	.00	18,861.39	-18,861.39	.00

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2290	OTHER INSTR SERVICE						
131	REG SALARIES	209,510.44	17,796.02	.00	26,286.58	183,223.86	12.55
132	TEMP SALARIES	.00	265.86	.00	303.84	-303.84	.00
213	LIFE INSURANCE	.00	19.60	.00	37.88	-37.88	.00
220	SOC SEC CONTRIBUTION	16,027.54	1,381.68	.00	2,034.13	13,993.41	12.69
230	RETIREMENT CONTRIBUTIONS	53,362.67	4,587.71	.00	6,800.62	46,562.05	12.74
231	RETIRE CONTRIBUTIONS DB	.00	893.32	.00	1,341.42	-1,341.42	.00
232	RETIRE CONTRIBUTION DC	.00	60.09	.00	90.32	-90.32	.00
260	WORKERS' COMPENSATION	1,558.77	134.38	.00	197.84	1,360.93	12.69
	TOTAL OTHER INSTR SERVICE	280,459.42	25,138.66	.00	37,092.63	243,366.79	13.23
FUNCTION-2310	BOARD SERVICES						
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,500.00	17,500.00	.00	17,500.00	6,000.00	74.47
360	EMP TRAIN AND DEV SER	3,400.00	.00	.00	.00	3,400.00	.00
520	INSURANCE-GENERAL	30,900.00	.00	.00	31,737.00	-837.00	102.71
525	BONDING INSURANCE	6,400.00	368.00	.00	510.00	5,890.00	7.97
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	274.35	2,225.65	10.97
550	PRINTING AND BINDING	300.00	.00	.00	.00	300.00	.00
580	TRAVEL	1,900.00	.00	.00	.00	1,900.00	.00
810	DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
	TOTAL BOARD SERVICES	79,200.00	17,868.00	.00	50,021.35	29,178.65	63.16
FUNCTION-2330	TAX ASSESS & COLL SER						
390	OTH PURCH PROF/TECH SERV	255,600.00	16,586.46	.00	59,365.29	196,234.71	23.23
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	16,586.46	.00	59,365.29	201,734.71	22.74
FUNCTION-2340	STAFF RELATIONS & NEG SER						
281	OPEB RETIREE HEALTH BEN	510,133.00	.00	.00	.00	510,133.00	.00
332	LEGAL SERVICES	62,000.00	4,735.74	.00	5,745.59	56,254.41	9.27
	TOTAL STAFF RELATIONS & NEG S	572,133.00	4,735.74	.00	5,745.59	566,387.41	1.00
FUNCTION-2350	LEGAL SERVICES						
332	LEGAL SERVICES	.00	4,796.94	.00	9,369.25	-9,369.25	.00
	TOTAL LEGAL SERVICES	.00	4,796.94	.00	9,369.25	-9,369.25	.00
FUNCTION-2360	OFF OF SUPERINTENDENT SER						
111	REG SALARIES	310,241.77	24,206.42	.00	112,345.49	197,896.28	36.21
151	OFF/CLER SALARIES	141,095.92	11,119.08	.00	40,213.67	100,882.25	28.50
152	OFF/CLER TEMP SALARIES	10,000.00	1,228.09	.00	2,401.99	7,598.01	24.02
213	LIFE INSURANCE	907.92	72.48	.00	326.16	581.76	35.92
214	LT DISABLITY INS	501.08	39.04	.00	187.64	313.44	37.45
220	SOC SEC CONTRIBUTION	32,585.44	1,925.29	.00	10,761.33	21,824.11	33.02
230	RETIREMENT CONTRIBUTIONS	152,059.59	11,630.42	.00	49,279.53	102,780.06	32.41

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
231	RETIRE CONTRIBUTIONS DB	.00	579.24	.00	2,131.70	-2,131.70	.00
232	RETIRE CONTRIBUTION DC	.00	40.40	.00	148.67	-148.67	.00
260	WORKERS' COMPENSATION	3,432.34	271.94	.00	1,259.45	2,172.89	36.69
271	SELF-INS MEDICAL	69,779.32	6,483.82	.00	29,177.19	40,602.13	41.81
272	SELF-INS DENTAL	3,712.80	285.60	.00	1,285.20	2,427.60	34.62
549	OTHR ADVERTISING/PR	10,000.00	484.40	.00	844.00	9,156.00	8.44
580	TRAVEL	1,977.00	.00	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	7,500.00	54.95	.00	1,507.63	5,992.37	20.10
635	MEALS/REFRESHMENTS	8,350.00	.00	.00	253.44	8,096.56	3.04
640	BOOKS	825.00	.00	.00	.00	825.00	.00
641	PERIODICALS	320.00	.00	.00	.00	320.00	.00
650	EDUC SW & REL LIC FEES	28,860.00	.00	.00	21,246.10	7,613.90	73.62
810	DUES AND FEES	39,871.00	3,499.00	.00	36,731.07	3,139.93	92.12
	TOTAL OFF OF SUPERINTENDENT S	822,019.18	61,920.17	.00	310,100.26	511,918.92	37.72
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	952,998.83	79,831.12	.00	340,010.41	612,988.42	35.68
130	PROF-OTHER	.00	63.03	.00	63.03	-63.03	.00
151	OFF/CLER SALARIES	417,474.94	35,143.06	.00	126,451.36	291,023.58	30.29
213	LIFE INSURANCE	2,608.58	212.40	.00	942.90	1,665.68	36.15
214	LT DISABLITY INS	1,334.21	111.77	.00	515.05	819.16	38.60
220	SOC SEC CONTRIBUTION	105,075.89	8,649.41	.00	35,146.91	69,928.98	33.45
230	RETIREMENT CONTRIBUTIONS	466,942.47	38,723.67	.00	158,696.35	308,246.12	33.99
231	RETIRE CONTRIBUTIONS DB	5,616.34	912.06	.00	2,243.07	3,373.27	39.94
232	RETIRE CONTRIBUTION DC	391.72	63.61	.00	156.44	235.28	39.94
260	WORKERS' COMPENSATION	10,196.37	855.89	.00	3,803.12	6,393.25	37.30
271	SELF-INS MEDICAL	205,012.04	20,143.30	.00	82,235.54	122,776.50	40.11
272	SELF-INS DENTAL	13,696.20	1,127.70	.00	4,533.90	9,162.30	33.10
424	WATER	2,400.00	.00	.00	754.95	1,645.05	31.46
430	REPAIRS/MAINTENANCE SERV	7,000.00	.00	.00	751.56	6,248.44	10.74
580	TRAVEL	6,550.00	11.50	.00	11.50	6,538.50	.18
610	GENERAL SUPPLIES	35,936.16	6,105.72	183.60	6,269.29	29,483.27	17.96
635	MEALS/REFRESHMENTS	6,410.00	621.30	.00	925.11	5,484.89	14.43
640	BOOKS	3,720.00	439.17	203.82	616.88	2,899.30	22.06
641	PERIODICALS	45.00	32.00	.00	32.00	13.00	71.11
810	DUES AND FEES	13,090.00	2,576.85	.00	6,663.70	6,426.30	50.91
	TOTAL OFF OF PRINCIPAL SERVIC	2,256,498.75	195,623.56	387.42	770,823.07	1,485,288.26	34.18
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	5,271.75	-1,571.75	142.48
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	.00	9,000.00	.00
442	RENTAL OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	2,934.87	682.50	2,934.87	2,632.63	57.88
	TOTAL OTHER ADMIN SERVICES	24,950.00	2,934.87	682.50	8,206.62	16,060.88	35.63

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-10 GENERAL FUND
FUNCTION-2390 OTHER ADMIN SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	159,949.00	12,799.46	.00	19,500.40	140,448.60	12.19
213	LIFE INSURANCE	153.92	11.84	.00	53.28	100.64	34.62
214	LT DISABLITY INS	223.93	17.92	.00	78.63	145.30	35.11
220	SOC SEC CONTRIBUTION	12,236.10	926.78	.00	1,405.90	10,830.20	11.49
230	RETIREMENT CONTRIBUTIONS	55,198.40	4,417.10	.00	6,729.61	48,468.79	12.19
260	WORKERS' COMPENSATION	1,190.02	95.23	.00	415.21	774.81	34.89
271	SELF-INS MEDICAL	36,032.62	3,248.38	.00	13,902.75	22,129.87	38.58
272	SELF-INS DENTAL	1,856.40	142.80	.00	642.60	1,213.80	34.62
323	PROF ED SERV-OTHER ED	89,500.00	29,050.00	.00	58,104.90	31,395.10	64.92
333	PHYSICALS	1,150.00	.00	.00	.00	1,150.00	.00
610	GENERAL SUPPLIES	1,500.00	216.11	.00	257.11	1,242.89	17.14
640	BOOKS	1,500.00	.00	77.98	752.84	669.18	55.39
810	DUES AND FEES	500.00	225.00	.00	450.00	50.00	90.00
TOTAL MEDICAL SERVICES		360,990.39	51,150.62	77.98	102,293.23	258,619.18	28.36
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	212,531.00	16,720.32	.00	25,625.50	186,905.50	12.06
130	PROF-OTHER	.00	.00	.00	2,856.00	-2,856.00	.00
131	REG SALARIES	157,589.25	15,391.80	.00	26,474.46	131,114.79	16.80
132	TEMP SALARIES	.00	629.10	.00	1,990.26	-1,990.26	.00
213	LIFE INSURANCE	377.52	30.36	.00	107.00	270.52	28.34
214	LT DISABLITY INS	297.54	23.44	.00	106.56	190.98	35.81
220	SOC SEC CONTRIBUTION	28,314.22	2,447.84	.00	4,300.65	24,013.57	15.19
230	RETIREMENT CONTRIBUTIONS	127,728.51	11,081.89	.00	18,647.18	109,081.33	14.60
260	WORKERS' COMPENSATION	2,753.70	243.59	.00	779.56	1,974.14	28.31
271	SELF-INS MEDICAL	99,937.68	9,282.66	.00	27,549.12	72,388.56	27.57
272	SELF-INS DENTAL	5,552.40	451.50	.00	1,290.45	4,261.95	23.24
390	OTH PURCH PROF/TECH SERV	2,325.00	.00	.00	.00	2,325.00	.00
411	DISPOSAL SERVICES	250.00	.00	.00	.00	250.00	.00
424	WATER	1,781.40	.00	.00	431.40	1,350.00	24.22
430	REPAIRS/MAINTENANCE SERV	650.00	.00	.00	.00	650.00	.00
580	TRAVEL	100.00	.00	.00	32.20	67.80	32.20
610	GENERAL SUPPLIES	9,540.00	.00	.00	136.94	9,403.06	1.44
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00
640	BOOKS	600.00	.00	.00	.00	600.00	.00
810	DUES AND FEES	400.00	.00	.00	.00	400.00	.00
TOTAL NURSING SERVICES		650,928.22	56,302.50	.00	110,327.28	540,600.94	16.95
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	602.00	.00	1,582.00	14,798.00	9.66
220	SOC SEC CONTRIBUTION	1,253.07	46.05	.00	121.01	1,132.06	9.66
230	RETIREMENT CONTRIBUTIONS	5,652.74	207.75	.00	545.95	5,106.79	9.66
260	WORKERS' COMPENSATION	121.87	4.48	.00	11.78	110.09	9.67
TOTAL NONPUBLIC HEALTH SERV		23,407.68	860.28	.00	2,260.74	21,146.94	9.66

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-10 GENERAL FUND
FUNCTION-2450 NONPUBLIC HEALTH SERV

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	9,853.62	.00	47,341.29	80,755.78	36.96
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABLITY INS	179.34	13.80	.00	69.88	109.46	38.97
220	SOC SEC CONTRIBUTION	9,836.64	748.78	.00	3,599.01	6,237.63	36.59
230	RETIREMENT CONTRIBUTIONS	44,206.30	3,400.48	.00	16,343.10	27,863.20	36.97
260	WORKERS' COMPENSATION	953.04	73.32	.00	371.32	581.72	38.96
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	7,727.31	11,049.11	41.15
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
TOTAL FISCAL SERVICES		203,203.99	15,896.04	.00	75,851.78	127,352.21	37.33
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	38,836.80	3,151.51	.00	12,246.66	26,590.14	31.53
213	LIFE INSURANCE	48.88	3.76	.00	16.92	31.96	34.62
220	SOC SEC CONTRIBUTION	2,971.01	235.22	.00	910.02	2,060.99	30.63
230	RETIREMENT CONTRIBUTIONS	13,402.58	1,087.59	.00	4,231.14	9,171.44	31.57
260	WORKERS' COMPENSATION	288.95	23.44	.00	107.44	181.51	37.18
271	SELF-INS MEDICAL	293.28	1,740.62	.00	7,832.79	-7,539.51	2670.75
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
TOTAL REC & DISB FUNDS SERV		56,769.70	6,313.54	.00	25,666.27	31,103.43	45.21
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	3,964.58	.00	15,415.43	36,124.13	29.91
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABLITY INS	72.16	5.56	.00	27.93	44.23	38.71
220	SOC SEC CONTRIBUTION	3,959.43	292.54	.00	1,130.90	2,828.53	28.56
230	RETIREMENT CONTRIBUTIONS	17,786.30	1,368.18	.00	5,329.81	12,456.49	29.97
250	UNEMPLOYMENT COMPENSATIO	12,000.00	39,059.09	.00	73,124.54	-61,124.54	609.37
260	WORKERS' COMPENSATION	383.45	29.50	.00	148.33	235.12	38.68
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	7,727.31	11,185.09	40.86
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
TOTAL PAYROLL		105,808.48	46,525.49	.00	103,304.12	2,504.36	97.63
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	5,703.46	.00	25,665.57	48,479.42	34.62
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABLITY INS	103.80	7.98	.00	39.03	64.77	37.60
220	SOC SEC CONTRIBUTION	5,682.04	432.50	.00	1,946.25	3,735.79	34.25
230	RETIREMENT CONTRIBUTIONS	25,587.44	1,968.26	.00	8,862.07	16,725.37	34.63
260	WORKERS' COMPENSATION	551.64	42.44	.00	207.53	344.11	37.62
271	SELF-INS MEDICAL	12,653.42	1,332.28	.00	5,995.26	6,658.16	47.38
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
TOTAL ACCOUNTING		119,878.51	9,575.78	.00	43,115.58	76,762.93	35.97

FUNCTION-2519 OTHR FISCAL SERVICES

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-10 GENERAL FUND
FUNCTION-2519 OTHR FISCAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REG SALARIES	66,000.00	.00	.00	.00	66,000.00	.00
220	SOC SEC CONTRIBUTION	5,049.00	.00	.00	.00	5,049.00	.00
260	WORKERS' COMPENSATION	491.04	.00	.00	.00	491.04	.00
310	OFFICIAL ADMIN SERVICES	8,500.00	.00	420.00	-1,635.00	9,715.00	-14.29
580	TRAVEL	4,200.00	.00	.00	.00	4,200.00	.00
610	GENERAL SUPPLIES	14,972.20	-1,276.35	9,995.00	-10,902.05	15,879.25	-6.06
640	BOOKS	127.90	98.97	.00	98.97	28.93	77.38
810	DUES AND FEES	3,500.00	787.45	.00	1,325.80	2,174.20	37.88
	TOTAL OTHR FISCAL SERVICES	102,840.14	-389.93	10,415.00	-11,112.28	103,537.42	- .68
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	3,469.00	.00	13,008.75	32,088.36	28.85
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABLITY INS	63.14	4.86	.00	23.76	39.38	37.63
220	SOC SEC CONTRIBUTION	3,487.94	249.94	.00	942.90	2,545.04	27.03
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,197.16	.00	4,498.06	11,064.95	28.90
260	WORKERS' COMPENSATION	335.52	25.80	.00	126.17	209.35	37.60
271	SELF-INS MEDICAL	17,457.18	1,557.32	.00	7,007.94	10,449.24	40.14
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL PURCHASING	83,159.08	6,592.94	.00	26,007.45	57,151.63	31.27
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	77,804.10	6,048.72	.00	18,471.52	59,332.58	23.74
213	LIFE INSURANCE	48.88	5.08	.00	20.88	28.00	42.72
220	SOC SEC CONTRIBUTION	5,952.02	460.67	.00	1,403.79	4,548.23	23.59
230	RETIREMENT CONTRIBUTIONS	26,850.19	2,087.41	.00	6,381.24	20,468.95	23.77
260	WORKERS' COMPENSATION	578.86	44.99	.00	160.21	418.65	27.68
271	SELF-INS MEDICAL	7,455.76	600.22	.00	2,700.99	4,754.77	36.23
272	SELF-INS DENTAL	327.60	25.20	.00	113.40	214.20	34.62
448	LEASE/RENTAL OF HW & TEC	.00	.00	.00	1,857.39	-1,857.39	.00
530	COMMUNICATIONS	.00	12,168.40	.00	13,704.15	-13,704.15	.00
610	GENERAL SUPPLIES	.00	91.91	656.14	91.91	-748.05	.00
	TOTAL WAREHOUSING AND DIST SE	119,017.41	21,532.60	656.14	44,905.48	73,455.79	38.28
FUNCTION-2540 PRINT, PUBL AND DUP SER							
430	REPAIRS/MAINTENANCE SERV	500.00	.00	.00	.00	500.00	.00
448	LEASE/RENTAL OF HW & TEC	16,481.88	1,678.80	.00	5,765.57	10,716.31	34.98
610	GENERAL SUPPLIES	38,487.90	365.00	390.00	-11,107.59	49,205.49	-27.85
	TOTAL PRINT, PUBL AND DUP SER	55,469.78	2,043.80	390.00	-5,342.02	60,421.80	-8.93
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	6,764.56	.00	30,440.52	57,498.85	34.62
151	OFF/CLER SALARIES	41,425.92	3,174.40	.00	11,860.80	29,565.12	28.63
213	LIFE INSURANCE	275.86	21.22	.00	95.49	180.37	34.62
214	LT DISABLITY INS	123.12	9.48	.00	46.35	76.77	37.65
220	SOC SEC CONTRIBUTION	9,963.50	757.30	.00	3,222.42	6,741.08	32.34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	44,643.96	3,429.92	.00	14,609.09	30,034.87	32.72
260	WORKERS' COMPENSATION	962.48	73.94	.00	351.80	610.68	36.55
271	SELF-INS MEDICAL	22,982.96	1,932.50	.00	8,696.25	14,286.71	37.84
272	SELF-INS DENTAL	1,255.80	96.60	.00	434.70	821.10	34.62
	TOTAL DIR OF B&G	209,572.97	16,259.92	.00	69,757.42	139,815.55	33.29
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	3,683.80	.00	16,577.10	31,312.33	34.62
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABLITY INS	67.05	5.16	.00	24.56	42.49	36.63
220	SOC SEC CONTRIBUTION	3,669.95	276.38	.00	1,243.71	2,426.24	33.89
230	RETIREMENT CONTRIBUTIONS	16,526.64	1,271.28	.00	5,722.86	10,803.78	34.63
260	WORKERS' COMPENSATION	356.30	27.40	.00	130.43	225.87	36.61
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	7,727.31	11,185.09	40.86
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	89,376.95	7,070.06	.00	31,825.84	57,551.11	35.61
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	366,423.12	30,648.38	.00	118,310.66	248,112.46	32.29
172	CALL IN SUBSTITUTES	.00	.00	.00	9,462.96	-9,462.96	.00
191	SERV WRK SALARIES	1,146,583.44	87,471.83	.00	340,710.58	805,872.86	29.72
192	SERV WRK TEMP SALARIES	.00	3,925.27	.00	8,166.77	-8,166.77	.00
193	SERV WRK OT SALARIES	.00	.00	.00	566.39	-566.39	.00
213	LIFE INSURANCE	1,613.04	124.08	.00	562.12	1,050.92	34.85
220	SOC SEC CONTRIBUTION	115,745.01	9,078.15	.00	35,370.59	80,374.42	30.56
230	RETIREMENT CONTRIBUTIONS	522,138.58	41,000.39	.00	158,694.53	363,444.05	30.39
231	RETIRE CONTRIBUTIONS DB	.00	922.60	.00	1,377.16	-1,377.16	.00
232	RETIRE CONTRIBUTION DC	.00	64.34	.00	96.04	-96.04	.00
260	WORKERS' COMPENSATION	11,256.72	908.09	.00	4,188.50	7,068.22	37.21
271	SELF-INS MEDICAL	449,840.30	37,792.86	.00	173,492.13	276,348.17	38.57
272	SELF-INS DENTAL	24,952.20	1,873.20	.00	8,591.10	16,361.10	34.43
360	EMP TRAIN AND DEV SER	5,700.00	175.00	.00	175.00	5,525.00	3.07
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	5,359.78	.00	12,150.10	40,349.90	23.14
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
414	LAWN CARE SERVICES	100,700.00	.00	.00	.00	100,700.00	.00
424	WATER	99,100.00	7,860.95	.00	22,969.73	76,130.27	23.18
425	SEWAGE	70,000.00	4,410.95	.00	16,931.22	53,068.78	24.19
430	REPAIRS/MAINTENANCE SERV	381,416.00	151,749.52	91,682.02	259,205.35	30,528.63	92.00
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	4,130.00	.00	8,260.00	20,300.00	28.92
460	EXTERMINATION SERV	10,200.00	1,365.00	.00	2,730.00	7,470.00	26.76
490	OTHER PURCH PROP SERVICE	18,200.00	.00	.00	7,260.00	10,940.00	39.89
521	FIRE INSURANCE	153,000.00	.00	.00	148,567.00	4,433.00	97.10
523	GEN PROP & LIAB INS	58,000.00	.00	.00	46,541.00	11,459.00	80.24

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
530	COMMUNICATIONS	21,600.00	4,936.62	.00	9,986.45	11,613.55	46.23
580	TRAVEL	400.00	62.56	.00	167.44	232.56	41.86
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	49,811.59	243,379.55	121,631.77	-180,811.32	198.16
610.01	ELECTRICAL SUPPLIES	51,200.00	10,386.51	421.75	16,337.61	34,440.64	32.73
610.02	PLUMBING SUPPLIES	23,400.00	3,166.66	.00	6,619.14	16,780.86	28.29
610.03	HVAC SUPPLIES	21,000.00	4,587.27	31,809.90	18,006.09	-28,815.99	237.22
610.04	CARPENTER SUPPLIES	14,250.00	50.42	.00	466.22	13,783.78	3.27
610.06	UNIFORMS	5,700.00	1,320.36	.00	3,403.15	2,296.85	59.70
621	NATURAL GAS	187,000.00	15,068.42	.00	33,140.02	153,859.98	17.72
622	ELECTRICITY	534,500.00	55,824.86	.00	151,615.30	382,884.70	28.37
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,502.00	1,539.85	.00	3,394.00	1,108.00	75.39
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLACEMEN	32,000.00	.00	.00	.00	32,000.00	.00
810	DUES AND FEES	27,725.00	5,631.12	.00	4,728.12	22,996.88	17.05
	TOTAL OPER OF BUILDINGS	4,738,955.41	541,246.63	367,293.22	1,753,874.24	2,617,787.95	44.76
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	120,143.52	9,206.40	.00	34,455.60	85,687.92	28.68
213	LIFE INSURANCE	146.64	11.28	.00	50.76	95.88	34.62
220	SOC SEC CONTRIBUTION	9,190.98	689.40	.00	2,566.73	6,624.25	27.93
230	RETIREMENT CONTRIBUTIONS	28,462.46	2,181.03	.00	7,449.04	21,013.42	26.17
231	RETIRE CONTRIBUTIONS DB	12,151.54	931.16	.00	4,165.82	7,985.72	34.28
232	RETIRE CONTRIBUTION DC	847.52	64.95	.00	290.54	556.98	34.28
260	WORKERS' COMPENSATION	893.87	68.50	.00	306.39	587.48	34.28
271	SELF-INS MEDICAL	22,129.38	2,550.92	.00	11,479.14	10,650.24	51.87
272	SELF-INS DENTAL	1,583.40	121.80	.00	548.10	1,035.30	34.62
414	LAWN CARE SERVICES	.00	7,162.72	.00	21,122.42	-21,122.42	.00
752	EQUIPMENT NEW	.00	7,000.00	.00	7,000.00	-7,000.00	.00
	TOTAL UPKEEP OF GROUNDS	195,549.31	29,988.16	.00	89,434.54	106,114.77	45.74
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	166,660.00	12,930.26	.00	58,186.17	108,473.83	34.91
130	PROF-OTHER	.00	14.00	.00	14.00	-14.00	.00
131	REG SALARIES	28,621.13	2,876.80	.00	4,413.05	24,208.08	15.42
213	LIFE INSURANCE	502.84	38.68	.00	166.54	336.30	33.12
214	LT DISABLITY INS	233.32	18.10	.00	87.53	145.79	37.52
220	SOC SEC CONTRIBUTION	15,081.52	1,193.46	.00	4,749.56	10,331.96	31.49
230	RETIREMENT CONTRIBUTIONS	43,234.52	3,601.61	.00	12,772.19	30,462.33	29.54
231	RETIRE CONTRIBUTIONS DB	22,582.00	1,737.08	.00	8,268.50	14,313.50	36.62
232	RETIRE CONTRIBUTION DC	1,575.00	121.16	.00	576.72	998.28	36.62
260	WORKERS' COMPENSATION	1,452.89	117.70	.00	498.15	954.74	34.29
271	SELF-INS MEDICAL	45,144.62	4,214.64	.00	17,015.18	28,129.44	37.69
272	SELF-INS DENTAL	2,780.40	235.20	.00	827.40	1,953.00	29.76
390	OTH PURCH PROF/TECH SERV	158,162.52	.00	.00	1,688.20	156,474.32	1.07

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	.00	.00	310.00	9,690.00	3.10
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	13,446.66	139,473.13	171,605.00	294,863.28	-453,021.62	3469.03
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	15,000.00	.00	.00	.00	15,000.00	.00
762	CAPITAL EQUIP REPLACEMEN	7,336.60	.00	.00	.00	7,336.60	.00
810	DUES AND FEES	1,057.00	.00	.00	.00	1,057.00	.00
	TOTAL SAFETY AND SECURITY SER	533,671.02	166,571.82	171,605.00	404,436.47	-42,370.45	107.94
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	6,362.58	.00	28,631.61	54,081.87	34.62
151	OFF/CLER SALARIES	46,499.76	3,696.82	.00	14,894.40	31,605.36	32.03
213	LIFE INSURANCE	275.86	21.22	.00	95.49	180.37	34.62
214	LT DISABLITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,917.92	748.08	.00	3,233.11	6,684.81	32.60
230	RETIREMENT CONTRIBUTIONS	44,591.49	3,471.50	.00	15,031.58	29,559.91	33.71
260	WORKERS' COMPENSATION	961.35	74.86	.00	360.32	601.03	37.48
271	SELF-INS MEDICAL	36,670.14	3,295.76	.00	14,830.92	21,839.22	40.44
272	SELF-INS DENTAL	1,856.40	142.80	.00	642.60	1,213.80	34.62
	TOTAL DIR OF TRANSPORTATION	223,602.20	17,813.62	.00	77,720.03	145,882.17	34.76
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	845,387.98	102,540.48	.00	165,373.81	680,014.17	19.56
172	CALL IN SUBSTITUTES	.00	2,716.89	.00	4,259.86	-4,259.86	.00
173.03	DRIVER ADDED RESPONS	.00	.00	.00	4,917.24	-4,917.24	.00
213	LIFE INSURANCE	244.40	47.18	.00	120.98	123.42	49.50
220	SOC SEC CONTRIBUTION	64,672.21	8,005.30	.00	13,224.60	51,447.61	20.45
230	RETIREMENT CONTRIBUTIONS	262,806.73	31,301.42	.00	52,683.03	210,123.70	20.05
231	RETIRE CONTRIBUTIONS DB	27,050.01	4,326.08	.00	6,403.65	20,646.36	23.67
232	RETIRE CONTRIBUTION DC	1,886.64	301.73	.00	446.65	1,439.99	23.67
260	WORKERS' COMPENSATION	6,289.66	783.13	.00	1,344.32	4,945.34	21.37
271	SELF-INS MEDICAL	62,628.12	6,463.14	.00	16,872.73	45,755.39	26.94
272	SELF-INS DENTAL	3,091.20	287.70	.00	753.90	2,337.30	24.39
333	PHYSICALS	5,000.00	651.00	.00	1,299.80	3,700.20	26.00
360	EMP TRAIN AND DEV SER	1,000.00	.00	.00	.00	1,000.00	.00
390	OTH PURCH PROF/TECH SERV	167,953.00	369.66	.00	534.53	167,418.47	.32
424	WATER	7,959.00	700.34	.00	1,656.34	6,302.66	20.81
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	.00	3,000.00	.00
513.04	ESL TRANSPORTATION	35,000.00	.00	.00	.00	35,000.00	.00
513.05	CONTRACTED NON-PUBLIC	6,000.00	671.00	.00	671.00	5,329.00	11.18
516	STUDENT TRANSP SVC-BY IU	560,000.00	.00	.00	.00	560,000.00	.00
522	AUTO LIAB INSUR	62,000.00	.00	.00	44,429.00	17,571.00	71.66
580	TRAVEL	1,500.00	362.83	.00	362.83	1,137.17	24.19
810	DUES AND FEES	2,614.00	75.50	.00	279.50	2,334.50	10.69
	TOTAL VEHICLE OPER SERV	2,126,082.95	159,603.38	.00	315,633.77	1,810,449.18	14.85

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-10 GENERAL FUND
FUNCTION-2740 VEHICLE SERVICING

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	.00	3,603.88	.00	3,603.88	-3,603.88	.00
213	LIFE INSURANCE	.00	3.76	.00	3.76	-3.76	.00
220	SOC SEC CONTRIBUTION	.00	268.75	.00	268.75	-268.75	.00
231	RETIRE CONTRIBUTIONS DB	.00	1,162.61	.00	1,162.61	-1,162.61	.00
232	RETIRE CONTRIBUTION DC	.00	81.09	.00	81.09	-81.09	.00
260	WORKERS' COMPENSATION	.00	26.82	.00	26.82	-26.82	.00
271	SELF-INS MEDICAL	.00	1,170.42	.00	1,170.42	-1,170.42	.00
272	SELF-INS DENTAL	.00	48.30	.00	48.30	-48.30	.00
390.01	TWP MECHANICS	.00	13,593.81	.00	40,759.40	-40,759.40	.00
430	REPAIRS/MAINTENANCE SERV	12,000.00	.00	.00	1,211.98	10,788.02	10.10
433	FLEET WASHING	6,380.00	634.50	.00	634.50	5,745.50	9.95
610	GENERAL SUPPLIES	500.00	246.29	.00	3,228.65	-2,728.65	645.73
610.11	TIRES NEW	3,000.00	1,385.03	.00	1,753.87	1,246.13	58.46
610.12	TIRES RECAP	6,000.00	-180.00	.00	-180.00	6,180.00	-3.00
610.14	BRAKE PARTS	5,000.00	493.52	.00	850.32	4,149.68	17.01
610.15	ELECTRICAL	7,000.00	1,011.22	.00	3,698.31	3,301.69	52.83
610.16	ENGINE PARTS	11,000.00	913.67	.00	2,030.25	8,969.75	18.46
610.17	TRANSMISSION PARTS	1,500.00	310.01	.00	310.01	1,189.99	20.67
610.18	FILTERS	1,000.00	329.13	.00	351.41	648.59	35.14
610.19	TWP WORK ORDERS	100.00	100.00	.00	280.00	-180.00	280.00
610.20	TWP FLUIDS AND PARTS	100.00	3.14	.00	6.28	93.72	6.28
610.21	CHASSIE	2,000.00	523.38	.00	523.38	1,476.62	26.17
610.22	BODY	5,000.00	599.88	.00	1,695.39	3,304.61	33.91
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	900.00	95.97	.00	235.18	664.82	26.13
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	.00	2,000.00	.00
623	PROPANE	78,000.00	10,327.43	.00	11,719.61	66,280.39	15.03
626	GASOLINE-UNLEAD	19,000.00	492.37	.00	709.94	18,290.06	3.74
627	DIESEL FUEL	70,000.00	3,456.89	.00	3,832.40	66,167.60	5.47
627.01	IU FUEL CONSORTIUM FEE	1,100.00	59.24	.00	68.13	1,031.87	6.19
627.02	DEF FUEL EMMISION FLUID	1,000.00	.00	.00	458.20	541.80	45.82
635	MEALS/REFRESHMENTS	300.00	280.30	.00	334.24	-34.24	111.41
650	EDUC SW & REL LIC FEES	11,240.00	679.94	.00	679.94	10,560.06	6.05
750.07	BUS CAMERA SYSTEM	.00	216.00	.00	216.00	-216.00	.00
752	EQUIPMENT NEW	1,000.00	.00	.00	.00	1,000.00	.00
752.07	BUS CAMERA SYSTEM	1,000.00	.00	.00	.00	1,000.00	.00
752.08	GPS SYSTEM	11,400.00	.00	.00	.00	11,400.00	.00
762	CAPITAL EQUIP REPLACEMEN	3,000.00	.00	.00	.00	3,000.00	.00
762.03	REPLACEMENT TOOLS	1,000.00	51.21	.00	51.21	948.79	5.12
TOTAL VEHICLE SERVICING		265,520.00	41,988.56	.00	81,824.23	183,695.77	30.82
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	145,128.76	18,792.33	.00	29,575.15	115,553.61	20.38
213	LIFE INSURANCE	.00	6.60	.00	17.82	-17.82	.00
220	SOC SEC CONTRIBUTION	11,102.35	1,437.59	.00	2,262.48	8,839.87	20.38

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-10 GENERAL FUND
FUNCTION-2750 NONPUBLIC TRANSP

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	50,083.92	6,485.25	.00	10,207.04	39,876.88	20.38
260	WORKERS' COMPENSATION	1,079.75	139.83	.00	222.20	857.55	20.58
	TOTAL NONPUBLIC TRANSP	207,394.78	26,861.60	.00	42,284.69	165,110.09	20.39
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,727.00	32,597.40	3,900.00	32,597.40	-770.40	102.16
398	OTHR PURC TECH SERVICES	3,900.00	.00	3,144.15	.00	755.85	80.62
538	TELECOMM SERVICES	136,800.00	2,831.14	.00	60,206.78	76,593.22	44.01
650	EDUC SW & REL LIC FEES	448,545.58	37,275.01	917.67	356,505.30	91,122.61	79.68
	TOTAL SYS-WIDE TECH SERVICES	624,972.58	72,703.55	7,961.82	449,309.48	167,701.28	73.17
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	6,795.46	.00	30,579.57	57,761.38	34.62
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABLITY INS	123.68	9.52	.00	45.31	78.37	36.63
220	SOC SEC CONTRIBUTION	6,794.16	504.04	.00	2,268.18	4,525.98	33.38
230	RETIREMENT CONTRIBUTIONS	30,486.46	2,345.12	.00	10,556.93	19,929.53	34.63
260	WORKERS' COMPENSATION	657.26	50.56	.00	240.67	416.59	36.62
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	7,727.31	11,049.11	41.15
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL PUBLIC INFORMATION SERV	146,334.11	11,510.74	.00	51,817.84	94,516.27	35.41
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	4,461.54	.00	20,076.93	37,923.07	34.62
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABLITY INS	81.20	6.24	.00	30.52	50.68	37.59
220	SOC SEC CONTRIBUTION	4,450.09	330.28	.00	1,486.26	2,963.83	33.40
230	RETIREMENT CONTRIBUTIONS	20,015.80	1,539.68	.00	6,932.38	13,083.42	34.63
260	WORKERS' COMPENSATION	431.52	33.20	.00	162.35	269.17	37.62
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	7,727.31	11,185.09	40.86
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL STAFF ACCTING SERVICES	103,046.19	8,176.98	.00	36,815.62	66,230.57	35.73
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	.00	.00	6,407.40	-6,407.40	.00
360	EMP TRAIN AND DEV SER	23,748.00	675.00	.00	1,573.95	22,174.05	6.63
580	TRAVEL	25,675.00	.00	.00	.00	25,675.00	.00
	TOTAL STAFF DEV(NON-INST, CER	49,423.00	675.00	.00	7,981.35	41,441.65	16.15
FUNCTION-2835 HEALTH SERVICES							
610	GENERAL SUPPLIES	7,800.00	.00	.00	.00	7,800.00	.00
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	.00	7,800.00	.00
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)							
360	EMP TRAIN AND DEV SER	7,758.00	85.00	.00	165.00	7,593.00	2.13
580	TRAVEL	3,868.92	.00	.00	.00	3,868.92	.00

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-10 GENERAL FUND
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL STAFF DEV(NON-INS,NON-C	11,626.92	85.00	.00	165.00	11,461.92	1.42
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	206,975.32	15,921.16	.00	71,645.22	135,330.10	34.62
141	TECH SALARIES	215,469.46	16,574.58	.00	62,154.66	153,314.80	28.85
142	TECH SALARIES-TEMP	17,069.40	1,432.26	.00	7,568.77	9,500.63	44.34
151	OFF/CLER SALARIES	38,836.80	2,976.00	.00	11,119.50	27,717.30	28.63
213	LIFE INSURANCE	1,410.76	108.52	.00	488.34	922.42	34.62
214	LT DISABLITY INS	591.43	45.48	.00	225.41	366.02	38.11
220	SOC SEC CONTRIBUTION	36,724.61	2,769.45	.00	11,443.37	25,281.24	31.16
230	RETIREMENT CONTRIBUTIONS	145,785.68	11,214.28	.00	46,016.83	99,768.85	31.56
231	RETIRE CONTRIBUTIONS DB	18,035.34	1,422.11	.00	6,237.30	11,798.04	34.58
232	RETIRE CONTRIBUTION DC	1,257.89	99.19	.00	435.02	822.87	34.58
260	WORKERS' COMPENSATION	3,558.94	274.58	.00	1,355.98	2,202.96	38.10
271	SELF-INS MEDICAL	99,511.36	8,682.78	.00	39,072.51	60,438.85	39.26
272	SELF-INS DENTAL	5,296.20	407.40	.00	1,833.30	3,462.90	34.62
610	GENERAL SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
650	EDUC SW & REL LIC FEES	2,000.00	.00	.00	92.45	1,907.55	4.62
	TOTAL DATA PROCESSING SERVICE	797,023.19	61,927.79	.00	259,688.66	537,334.53	32.58
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	38,875.95	2,979.00	.00	11,805.99	27,069.96	30.37
213	LIFE INSURANCE	48.88	3.76	.00	16.92	31.96	34.62
220	SOC SEC CONTRIBUTION	2,974.01	222.46	.00	878.74	2,095.27	29.55
230	RETIREMENT CONTRIBUTIONS	13,416.09	1,028.06	.00	4,077.64	9,338.45	30.39
260	WORKERS' COMPENSATION	289.24	22.17	.00	99.25	189.99	34.31
271	SELF-INS MEDICAL	17,893.72	1,578.58	.00	7,103.61	10,790.11	39.70
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL OTHR SUP SERV CENTRAL	74,426.09	5,905.43	.00	24,303.45	50,122.64	32.65
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	52,149.00	.00	.00	.00	52,149.00	.00
	TOTAL SUPPORT SERVICES	52,149.00	.00	.00	.00	52,149.00	.00
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	79,392.73	6,107.14	.00	27,482.13	51,910.60	34.62
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABLITY INS	111.15	8.54	.00	41.77	69.38	37.58
220	SOC SEC CONTRIBUTION	6,104.89	461.72	.00	2,077.75	4,027.14	34.03
230	RETIREMENT CONTRIBUTIONS	27,398.43	2,107.58	.00	9,489.35	17,909.08	34.63
260	WORKERS' COMPENSATION	590.68	45.44	.00	222.20	368.48	37.62
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	7,727.31	11,049.11	41.15
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL FOOD SERVICES	133,529.48	10,536.46	.00	47,440.38	86,089.10	35.53

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	213,482.00	14,258.50	.00	14,258.50	199,223.50	6.68
220	SOC SEC CONTRIBUTION	15,956.45	1,089.01	.00	1,089.01	14,867.44	6.82
230	RETIREMENT CONTRIBUTIONS	73,672.64	2,251.43	.00	2,251.43	71,421.21	3.06
231	RETIRE CONTRIBUTIONS DB	.00	2,333.85	.00	2,333.85	-2,333.85	.00
232	RETIRE CONTRIBUTION DC	.00	162.79	.00	162.79	-162.79	.00
260	WORKERS' COMPENSATION	1,588.30	106.07	.00	106.07	1,482.23	6.68
390	OTH PURCH PROF/TECH SERV	3,000.00	.00	.00	.00	3,000.00	.00
442	RENTAL OF EQUIPMENT	20,000.00	.00	.00	.00	20,000.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	25,020.30	.00	.00	.00	25,020.30	.00
610	GENERAL SUPPLIES	9,600.00	498.79	.00	-1,501.64	11,101.64	-15.64
635	MEALS/REFRESHMENTS	1,678.00	.00	.00	.00	1,678.00	.00
640	BOOKS	770.00	119.40	.00	213.18	556.82	27.69
641	PERIODICALS	208.29	220.82	24.95	220.82	-37.48	117.99
810	DUES AND FEES	23,948.00	240.00	.00	780.00	23,168.00	3.26
TOTAL SCHOOL-SPONS STUDENT AC		391,423.98	21,280.66	24.95	19,914.01	371,485.02	5.09
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	8,326.86	.00	37,470.87	70,778.30	34.62
130	PROF-OTHER	451,706.00	10,401.50	.00	87,421.16	364,284.84	19.35
151	OFF/CLER SALARIES	46,499.76	3,563.20	.00	13,675.12	32,824.64	29.41
213	LIFE INSURANCE	275.86	21.22	.00	95.49	180.37	34.62
214	LT DISABLITY INS	151.55	11.66	.00	57.02	94.53	37.62
220	SOC SEC CONTRIBUTION	46,440.38	1,684.90	.00	10,483.48	35,956.90	22.57
230	RETIREMENT CONTRIBUTIONS	209,287.61	5,732.47	.00	40,964.39	168,323.22	19.57
231	RETIRE CONTRIBUTIONS DB	.00	1,793.81	.00	3,702.48	-3,702.48	.00
232	RETIRE CONTRIBUTION DC	.00	125.11	.00	258.24	-258.24	.00
260	WORKERS' COMPENSATION	4,512.01	165.94	.00	1,072.22	3,439.79	23.76
271	SELF-INS MEDICAL	36,670.14	3,295.76	.00	14,830.92	21,839.22	40.44
272	SELF-INS DENTAL	1,856.40	142.80	.00	642.60	1,213.80	34.62
330	OTHER PROF SERVICES	46,592.00	2,926.33	.00	2,926.33	43,665.67	6.28
343	ATH OFFICIAL SERV	64,820.00	10,622.00	.00	10,782.00	54,038.00	16.63
345	ATH ASSISTANT SERV	.00	3,020.00	.00	3,080.00	-3,080.00	.00
346	POLICE/SECURITY SERV	3,700.00	.00	.00	.00	3,700.00	.00
360	EMP TRAIN AND DEV SER	3,000.00	95.00	.00	175.00	2,825.00	5.83
390	OTH PURCH PROF/TECH SERV	4,000.00	1,194.75	.00	1,194.75	2,805.25	29.87
415	LAUNDRY SERVICES	3,500.00	.00	.00	250.00	3,250.00	7.14
430	REPAIRS/MAINTENANCE SERV	16,500.00	.00	.00	2,941.10	13,558.90	17.82
441	RENTAL OF LAND OR BLDGS	5,100.00	240.00	.00	240.00	4,860.00	4.71
520	INSURANCE-GENERAL	.00	9,023.00	.00	9,023.00	-9,023.00	.00
538	TELECOMM SERVICES	1,000.00	.00	.00	1,000.00	.00	100.00
580	TRAVEL	90,400.00	975.00	.00	975.00	89,425.00	1.08
610	GENERAL SUPPLIES	65,985.61	2,688.09	425.00	31,752.19	33,808.42	48.76
610.06	UNIFORMS	23,447.46	.00	3,188.00	336.00	19,923.46	15.03
611	MEDICAL SUPPLIES	13,760.50	1,502.99	149.70	5,266.27	8,344.53	39.36

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
635	MEALS/REFRESHMENTS	7,000.00	.00	.00	.00	7,000.00	.00
641	PERIODICALS	3,200.00	.00	.00	697.00	2,503.00	21.78
650	EDUC SW & REL LIC FEES	11,700.00	.00	1,500.00	11,700.00	-1,500.00	112.82
750	EQUIPMENT-ORIG & ADDITNL	1,395.00	.00	.00	.00	1,395.00	.00
810	DUES AND FEES	19,270.00	850.00	.00	2,795.00	16,475.00	14.50
	TOTAL SCHOOL-SPONS ATHLETICS	1,290,019.45	68,402.39	5,262.70	295,807.63	988,949.12	23.34
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	.00	.00	.00	6,180.00	.00
220	SOC SEC CONTRIBUTION	472.77	.00	.00	.00	472.77	.00
230	RETIREMENT CONTRIBUTIONS	2,132.72	.00	.00	.00	2,132.72	.00
260	WORKERS' COMPENSATION	45.98	.00	.00	.00	45.98	.00
610	GENERAL SUPPLIES	1,250.00	.00	.00	3,000.27	-1,750.27	240.02
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
	TOTAL COMMUNITY SERVICES	10,581.47	.00	.00	3,000.27	7,581.20	28.35
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUTLAY	285,000.00	.00	.00	244,533.54	40,466.46	85.80
	TOTAL OTHR EXPS AND FIN USES	285,000.00	.00	.00	244,533.54	40,466.46	85.80
FUNCTION-5130 REFUND PRIOR YR REVENUE							
880	REFUND PRIOR YR REVENUES	.00	2,595.64	.00	2,595.64	-2,595.64	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	2,595.64	.00	2,595.64	-2,595.64	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930	FUND TRANSFERS	4,744,160.00	.00	.00	1,162,000.00	3,582,160.00	24.49
	TOTAL DEBT SERV FUND TRANSFER	4,744,160.00	.00	.00	1,162,000.00	3,582,160.00	24.49
	TOTAL GENERAL FUND	65,568,340.42	5,801,959.39	690,753.17	16,535,074.81	48,342,512.44	26.27

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-22 CAPITAL RESERVE
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	.00	457.90	.00	77,707.90	-77,707.90	.00
	TOTAL OPER OF BUILDINGS	.00	457.90	.00	77,707.90	-77,707.90	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	354,543.20	.00	997,110.67	-997,110.67	.00
	TOTAL SAFETY AND SECURITY SER	.00	354,543.20	.00	997,110.67	-997,110.67	.00
	TOTAL CAPITAL RESERVE	.00	355,001.10	.00	1,074,818.57	-1,074,818.57	.00

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-40 DEBT SERVICE FUND
FUNCTION-5110 DEBT SERVICE

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

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND-51 CAFETERIA FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	41,425.92	3,174.40	.00	14,298.48	27,127.44	34.52
182	SERVICE WRK TEMP SALARIE	.00	733.22	.00	1,328.21	-1,328.21	.00
191	SERV WRK SALARIES	521,032.59	42,524.35	.00	78,170.07	442,862.52	15.00
213	LIFE INSURANCE	293.28	44.34	.00	132.06	161.22	45.03
220	SOC SEC CONTRIBUTION	43,027.99	3,488.72	.00	7,008.73	36,019.26	16.29
230	RETIREMENT CONTRIBUTIONS	162,579.62	14,024.89	.00	28,912.49	133,667.13	17.78
231	RETIRE CONTRIBUTIONS DB	13,879.80	1,192.25	.00	2,190.36	11,689.44	15.78
232	RETIRE CONTRIBUTION DC	968.04	83.15	.00	152.74	815.30	15.78
260	WORKERS' COMPENSATION	4,184.74	345.41	.00	697.80	3,486.94	16.67
271	SELF-INS MEDICAL	71,575.28	8,216.50	.00	21,084.66	50,490.62	29.46
272	SELF-INS DENTAL	3,721.20	350.70	.00	879.90	2,841.30	23.65
340	TECH SERVICES	3,000.00	.00	.00	495.00	2,505.00	16.50
360	EMP TRAIN AND DEV SER	12,500.00	.00	.00	1,290.00	11,210.00	10.32
430.01	FOODCO YR SUPP/MAINT	1,500.00	800.00	.00	800.00	700.00	53.33
430.02	PRIMERO EDGE YEARLY SUPP	9,500.00	.00	.00	4,175.00	5,325.00	43.95
430.03	WINSNAP YR ON SITE	1,000.00	.00	.00	.00	1,000.00	.00
430.04	FIRE SYSTEM INSPECTION	2,070.00	.00	.00	.00	2,070.00	.00
430.05	EXHAUST HOOD ANN CLEANIN	3,100.00	.00	.00	1,650.00	1,450.00	53.23
430.07	ANN PREVENT MAINT	4,300.00	.00	.00	.00	4,300.00	.00
430.08	ANN FILTER REPLACEMENT	2,620.00	.00	.00	.00	2,620.00	.00
432	REPAIRS/MAINT-EQUIPMENT	22,000.00	.00	.00	.00	22,000.00	.00
440	RENTALS	3,663.00	.00	.00	759.00	2,904.00	20.72
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
610	GENERAL SUPPLIES	48,000.00	7,482.60	.00	24,982.25	23,017.75	52.05
610.05	CLEANING/CHEMICAL SUPPLY	16,550.00	1,125.75	.00	2,251.50	14,298.50	13.60
610.06	UNIFORMS	6,900.00	230.90	.00	5,203.66	1,696.34	75.42
610.24	OFFICE SUPPLIES	1,800.00	.00	.00	.00	1,800.00	.00
630	FOOD	647,605.21	15,355.75	.00	33,786.48	613,818.73	5.22
633	USDA FD CONSUMED	67,000.00	.00	.00	.00	67,000.00	.00
633.01	DONATED COMM CHARGES/FEE	3,000.00	84.39	.00	84.39	2,915.61	2.81
750.05	SMALLWARE STUDENT	3,000.00	.00	.00	.00	3,000.00	.00
750.06	SMALLWARE	3,000.00	.00	.00	.00	3,000.00	.00
752.05	SMALLWARE STUDENT	6,000.00	158.70	.00	158.70	5,841.30	2.65
752.06	SMALLWARE	6,000.00	.00	.00	.00	6,000.00	.00
762	CAPITAL EQUIP REPLACEMEN	36,000.00	.00	.00	.00	36,000.00	.00
810	DUES AND FEES	3,000.00	.00	.00	326.00	2,674.00	10.87
810.01	SUMMER TRAINING	6,000.00	.00	.00	714.00	5,286.00	11.90
	TOTAL FOOD SERVICES	1,785,556.67	99,416.02	.00	231,531.48	1,554,025.19	12.97
	TOTAL CAFETERIA FUND	1,785,556.67	99,416.02	.00	231,531.48	1,554,025.19	12.97

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	774.00	-774.00	.00
413	CUSTODIAL SERVICES	.00	12,021.25	.00	18,129.66	-18,129.66	.00
414	LAWN CARE SERVICES	.00	1,389.23	.00	3,326.21	-3,326.21	.00
424	WATER	.00	455.24	.00	1,366.34	-1,366.34	.00
425	SEWAGE	.00	50.63	.00	162.33	-162.33	.00
430	REPAIRS/MAINTENANCE SERV	.00	5,389.72	52,961.00	14,799.46	-67,760.46	.00
460	EXTERMINATION SERV	.00	279.60	.00	533.40	-533.40	.00
530	COMMUNICATIONS	.00	348.23	.00	697.09	-697.09	.00
610.01	ELECTRICAL SUPPLIES	.00	233.14	.00	233.14	-233.14	.00
621	NATURAL GAS	.00	2,506.23	.00	3,256.69	-3,256.69	.00
622	ELECTRICITY	.00	4,538.09	.00	14,136.76	-14,136.76	.00
810	DUES AND FEES	.00	.00	.00	48,177.20	-48,177.20	.00
	TOTAL OPER OF BUILDINGS	.00	27,521.36	52,961.00	105,592.28	-158,553.28	.00
	TOTAL GRANADA PROPERTY FUND	.00	27,521.36	52,961.00	105,592.28	-158,553.28	.00
TOTAL REPORT		67,353,897.09	6,283,897.87	743,714.17	19,109,017.14	47,501,165.78	29.48

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

To: Board of School Directors

From: Jeff Smith, HHS Principal

Re: Proposal to add a club at Hershey High School

Date: 11/4/2020

On behalf of HHS students Yash Patel, Steven Zhang, Bastian Budde, and Justin Ciocirlan, I would like to present a recommendation to the Derry Township Board of School Directors regarding the formation of a student club entitled COVID Action and Relief Establishment (CARE). The enclosed proposal outlines and describes the purpose of the club.

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

Enclosures: Proposal for HHS CARE Club

Hershey High School Preparing a Proposal for a Club

Relevant District Policy: Policy #122 - Extracurricular Activities

Instructions: A proposal to begin a club at Hershey High School should be provided to Mr. Smith in a **typed format** including the following information:

• Name of student(s) proposing the club
Yash Patel, Steven Zhang, Bastian Budde, and Justin Ciorcirlan

• Name of the proposed club
CARE Covid Action and Relief Establishment
(please see attached emails for more information)
A detailed description of how this club would contribute to the mission of Hershey High School indicates whether or not the club would have any need or opportunity to handle money/funds of any kind for any reason. If so, a student activity fund for the club should be requested, also. How many students do you anticipate will participate in this club (an estimate is fine)?

In general, we plan to continue what we are doing currently as an independent organization. Right now we control funds through GoFundMe and physical donations, and we hope to continue using that as a club. We will receive donations of products and funds through school donation drives and club partnerships with other organizations such as YAG, NHS, and Key Club.

- Club members will use funds to purchase products from a list of needs provided by local homeless shelters.
- Club members will help promote safety measures in our community
- We want to also have our club members create media that teaches people about why safety measures are in place and what those safety measures are.
- We want to maintain our focus on safety, so our weekly meetings will be through zoom.
- We also want to maintain our focus on helping the homeless, but we can and might branch out to help others if it's in our ability.

• Which Hershey High School faculty member has agreed to serve as the faculty advisor to this club?

Mrs. Collins

• The proposal must have the signatures of the proposing student as well as the faculty advisor.

Subject: Re: Starting a Club
Date: Saturday, October 3, 2020 at 2:09:07 PM Eastern Daylight Time
From: Patel, Yash
To: Collins, Mimi

Hi Mrs. Collins,

We were hoping to make this into a new club with a different name. We've been calling our organization CARE (Covid Action & Relief Establishment) so far, and we think that having a separate club would let us have more flexibility. We appreciate you being our advisor! Have a good weekend too!

Sincerely,
Yash Patel, Justin Ciorcirlan, Bastian Budde, Steven Zhang

From: Collins, Mimi <Mcollins@hershey.k12.pa.us>
Sent: Saturday, October 3, 2020 1:41 PM
To: Patel, Yash <ypatel@hershey.k12.pa.us>
Cc: Zhang, Xuanming <XuaZhang@hershey.k12.pa.us>; Ciocirlan, Justin <jciocirlan@hershey.k12.pa.us>; Budde, Bastian <bbudde@hershey.k12.pa.us>
Subject: Re: Starting a Club

Wow! What awesome work you have done. So commendable! I am honored that you would ask me to be your advisor! I also run the Random Acts of Kindness Club. Would you like to be a part of that club, or create your own with a different name? Either way I will be glad to be your advisor. Let me know what you think and then we can work on getting this club approved by the administration and the school board. Have a great weekend!

Mrs. Collins

From: Patel, Yash <ypatel@hershey.k12.pa.us>
Sent: Saturday, October 3, 2020 1:15 PM
To: Collins, Mimi <Mcollins@hershey.k12.pa.us>
Cc: Zhang, Xuanming <XuaZhang@hershey.k12.pa.us>; Ciocirlan, Justin <jciocirlan@hershey.k12.pa.us>; Budde, Bastian <bbudde@hershey.k12.pa.us>
Subject: Starting a Club

Dear Mrs. Collins,

We hope you're having a good day. We are a group of high school seniors looking to start a club. This past summer, we worked together to create care packages for homeless shelters in disadvantaged communities because of the sheer toll the coronavirus pandemic took on these areas. Now, we aim to turn our efforts into a club, where more people can get involved and help further our cause. We were wondering if you wanted to be our faculty advisor to help us get started.

Sincerely,
Steven Zhang, Justin Ciocirlan, Yash Patel, Bastian Budde.

MILLERSVILLE UNIVERSITY OF PENNSYLVANIA
CLINICAL EXPERIENCE AGREEMENT

This agreement establishes the relationship between Millersville University of Pennsylvania (referred to as the "University"), an educational institution in the State System of Higher Education, Commonwealth of Pennsylvania and Derry Township School District (referred to as the "Organization").

The University offers degree programs in a wide variety of disciplines, which are academically enhanced through the use of clinical experiences outside of the traditional classroom setting. These clinical experiences include those referred to as a field experience, a practicum, or an internship. For this agreement, the Organization shall provide clinical experience pursuant to the terms of this agreement and serve as a clinical experience site offering facilities, resources, and supervision to students. Both parties agree to the following:

I. Duties and Responsibilities of the University

1. The University will be responsible for clinical experiences that are conducted during a regular academic semester(s) or scheduled summer term(s). The University and the Organization agree to schedule the clinical experience hours to mutually benefit all parties involved.

2. The University shall certify eligibility for students registering clinical experiences for academic credit. Approved students will have the appropriate educational background and skills consistent with the advertised clinical experiences and departmental requirements for participation.

3. The University will assign a faculty member to evaluate the student's performance during the clinical experience.

4. The University agrees to advise students of any known policies, procedures, and requirements of the clinical experience as specified by the Organization. Externs will not be permitted to participate until they have complied with mandatory background check requirements for criminal history and child abuse and TB testing, and any other mandatory clearance and selection criteria required by the Organization.

5. The University may request termination of the clinical experience placement for any student not complying with University guidelines and procedures for the clinical experience, as long as the Organization has been notified in advance.

6. The Organization understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality, there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance Program administered by the Bureau of Finance and Risk Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A. §§8521, et seq.

II. Duties and Responsibilities of the Organization

1. The Organization agrees to prepare a description that outlines the duties and responsibilities of the extern. The University will use this document to determine the suitability of the clinical experience for academic credit. Should changes to the job description be necessary after the clinical experience is approved, the Organization agrees to notify the University of such changes.

2. The Organization agrees to notify the University of all selection criteria and any requirements of the selection process, including but not limited to, background investigations, drug testing, health screenings, etc.

3. The Organization selects externs based on the Organization's needs and preferences, and the Organization determines the schedule that the extern will maintain on premises.

4. The Organization agrees to provide suitable workspace and resources for the extern to complete the clinical experience assignment. The Organization will also provide orientation, training, supervision and evaluation of the extern.

5. The Organization shall provide all reasonable information requested by the University on a student's clinical experience performance.

6. Should the Organization become dissatisfied with the performance of a student, the Organization may request removal of the student. This should occur only after the University has been notified in advance and a satisfactory resolution cannot be obtained. Notwithstanding the preceding statements, the Organization shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such removal occurs, the Organization will contact the University as soon as practicable.

III. Mutual Terms and Conditions

1. This Agreement will last for five (5) years from the date of the final signature below. Either the University or the Organization may terminate this agreement with ninety (90) days notice. Should the Organization wish to terminate the agreement prior to the completion of a semester/term, any student extern(s) will have the opportunity to complete their clinical experience. In the event of a substantial breach, either party may terminate this agreement.

2. The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the Americans with Disabilities Act, Section 504 of the Rehabilitation Act, and the Individuals with Disabilities Education Act.

3. Reporting of Sexual Violence and Sexual Harassment and Identification of Resources: The site shall report any incident in which a University student is the victim of sexual assault, dating violence, domestic violence, stalking or sexual harassment to the School's Title IX Coordinator, P.O. Box 1002, Millersville, PA 17551 (717) 871-4100 (Office), email: Elizabeth.Swantek@millersville.edu. The site shall identify resources, such as medical care and counselling that are available to any student who has been the

victim of sexual assault, dating violence, domestic violence or stalking.

4. The relationship between parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contact to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors. Under no circumstances shall University students be considered employees of the Organization nor will any action on inaction on the part of the Organization be construed to create a right to future employment.

5. Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damages, injuries or death to persons or to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.

6. The laws of the Commonwealth of Pennsylvania shall govern this Agreement.

7. The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this agreement to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.

8. Neither of the parties shall assume any liabilities to each other. As to liability to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this agreement. This provision shall not be construed to limit the Commonwealth's rights, claims or defenses which arise as a matter of law or pursuant to any provisions of this agreement. This provision shall not be construed to limit the sovereign immunity of the Commonwealth or of the State System of Higher Education or the University.

9. This Agreement represents the entire understanding between the parties. This Agreement shall only be modified in writing with the same formality as the original Agreement.

The authorized representatives of the parties have executed this Agreement as of the date indicated below.

Millersville University of Pennsylvania	Derry Township School District
12/2/2020	11/23/2020
Authorized Signature Date	Authorized Signature Date
Dr. Vilas A. Prabhu Provost & Vice President for Academic Affairs	Mrs. Kathy L. Sicher President Board of School Directors

Approved as to form and legality:

Digitally signed by Jeffrey Hawkins
Date: 2020.12.07 13:51:11 -05'00'

University Legal Counsel Date

EFFECTIVE DATE OF AGREEMENT is date of last signature

DOUG ARNDT

CLASS OF 1971

- Won 3 Varsity letters in Basketball at Hershey
- 3-year starter in Basketball at Hershey
- Named UPI All State Honorable Mention in Basketball his Senior year at Hershey
- Led the team in scoring and rebounding in Basketball his Junior and Senior year at Hershey
- Finished 2nd in scoring in the Capital Area Conference in Basketball his Junior and Senior year at Hershey
- 2-time Team Most Valuable Player in Basketball at Hershey
- Best Defensive Player his Junior year in Basketball at Hershey
- Most Improved Player his Junior year in Basketball at Hershey
- Hardest Worker Award his Junior year in Basketball at Hershey
- 2-time Capital Area Conference All Star in Basketball at Hershey
- Team Captain his Senior year in Basketball at Hershey
- Played Basketball for 2 years at Fulton Montgomery Community College

- Averaged 15.9 and 19.5 points per game while finishing as Leading scorer in School History with 815 points
- Was named the Fulton Montgomery Community College Athlete of the Year
- Was a 2-time SUJCAC All Star in Basketball
- Was a 2-time MVCC All Star in Basketball
- Winner of the Coaches Award in Basketball
- All Region MVP in Basketball
- Led his team to a 35-11 record in 2 years in Basketball
- Named to the All Decade Team for the 1970s

Alex Barsanti

Class of 2006

- Won 4 Varsity letters in Swimming at Hershey
- 2-time Team Captain in Swimming at Hershey
- 11-time Mid Penn Conference Champion in 4 different events in Swimming at Hershey
- 15-time Mid Penn Conference All Star Team in 6 different events in Swimming at Hershey
- 6-time District III Champion in 3 different events in Swimming at Hershey
- 6-time District III Medalist in 3 different events in Swimming at Hershey
- 4-time District III qualifier in 2 individual events in Swimming at Hershey
- 2-time PIAA Team State Champion in Swimming at Hershey
- 2-time PIAA State Champion in 2 events in Swimming at Hershey
- 8-time PIAA All State in Swimming at Hershey
- 2-time PIAA All State Honorable Mention in Swimming at Hershey
- Held 6 School Records in Swimming at Hershey
- Attended Clemson University and then Transferred to University of Tennessee
- 2010 SEC Champion in the 200M Medley Relay in Swimming at University of Tennessee
- 2010 SEC Runner Up in the 100M Breaststroke in Swimming at University of Tennessee
- 2010 All SEC First Team in Swimming at University of Tennessee
- 2010 NCAA Runner Up in the 200M Medley Relay in Swimming at University of Tennessee
- 2010 NCAA 8th place finisher in the 100M Breaststroke in Swimming at University of Tennessee
- 3-time NCAA All American in Swimming at University of Tennessee
- NCAA Academic All American at University of Tennessee
- Team Captain in Swimming at University of Tennessee

Charles " Chuck" Ercole
Class of 1976

- Won 6 Varsity letters in Football, Wrestling and Baseball
- CAC Champions in Football his junior year
- 2 time CAC Champions in Baseball
- Recipient of the "Pop" Kelchner Memorial Scholastic Athlete of the Year his senior year
- Coaches Award for Outstanding Player in Baseball his senior year
- 167 Lb. Sectional Champion in Wrestling his Senior year
- 4 Varsity letters in Baseball at St Joseph's University
- 3 time All East Coast Conference selection in Baseball at St. Josephs University
- 2 time Team Captain in Baseball at St. Joseph's University
- Career .335 batting average in Baseball at St Josephs University
- Inducted to the St. Josephs University Hall of Fame for Baseball in 2012

GREG FASTRICH

COACH

WOMEN'S SWIMMING AND DIVING

- Won 12 District III Team Championships
- 35 of his Women's Relay Teams have won District III Championships
- 48 of the women he has coached have won District III Championships
- 7 of his Womens Teams have won PIAA Team State Championships
- 23 of his Womens Relay Teams have won PIAA State Championships
- 24 individual female swimmers have won PIAA State Championships

MEN'S SWIMMING AND DIVING

- Won 15 District III Team Championships
- 32 of his Mens Relay Teams have won District III Championships
- 67 individual male swimmers and divers have won District III Championships
- 6 of his Mens Teams have won PIAA State Championships
- 12 of his Mens Relay Teams have won PIAA State Championships
- 23 individual male swimmers and divers have won PIAA State Championships
- 6 time PIAA Coach of the Year
- Inducted into the PA Aquatics Hall of Fame in 2017

Larry Strait

Class of 1956/Coach

- Won 3 Varsity letters in Tennis at Hershey
- Won 2 Varsity letters in Tennis at Hershey Junior College
- Won 2 Varsity letters in Tennis at Lebanon Valley College
- In 1957-58 he was the Northeast National Junior College Tennis Champion at Hershey Junior College
- Head Coach of Boys Tennis for 32 years at Hershey
- Head Coach of Girls Tennis for 17 years at Hershey
- Combined record of 493-129 in Tennis at Hershey
- Produced 31 Conference Championships in 3 different Leagues in Tennis at Hershey
- Produced 6 District III Championship Teams in Tennis at Hershey
- Coached the Boys Tennis Team to a PIAA State Championship in 1980 at Hershey
- Coached 6 District III Singles Champions in Tennis at Hershey
- Coached 3 District III Doubles Champions in Tennis at Hershey
- Coached 3 PIAA State Champions in Tennis at Hershey
- Coached 11 Teams that were undefeated in Tennis at Hershey
- Served on the District III Tennis Committee for over 20 years
- Ran the Capital Area and the Mid Penn Tennis Conference until his retirement

DocuSign Envelope ID: BD771E16-5443-4BF4-98E8-581ED38B30FB

Keystone Aquatic Center

103 Midway Drive Carlisle PA 17015

Group Pool Rental Contract

Group Information

Organization Name: **HERSHEY HIGH SCHOOL**

Address of Organization: **550 Homestead Road, Hershey, PA 17033**

Contact Person(S): **Greg Fastrich** **717-856-3089**

Email: **fasty4@aol.com**

Rental Date(s): **November 24 2020 thru March 12 2020** Time: **3:45 pm – 5:15 pm**

Rental Agreement & Policies

1. The Aquatic Director and lifeguards maintain complete authority over the pool at all times.
2. Renter will be provided with a written copy of all applicable pool rules and policies prior to the commencement of the rental agreement. Renter must abide by all pool rules at all times. Failure to do so may result in termination of the pool rental contract. Hershey High School will be provided with notice of any alleged rule or policy violation and the opportunity to cure prior to any termination of this rental contract.
3. Renter must provide a copy of Liability of Insurance for athletes and employees prior to the start of the contract.
4. Season fees are based on a 14-week season. If the season is cut short or starts late the season fees will be based on $525 per week. Payment of Rental Fees shall be on a bi-weekly basis unless otherwise approved by Keystone Aquatic Center management.

Rental Fees

Seasonal fee for 1 and ¾ hour practices Monday and Wednesday and Friday using

10 lanes at $10/lane for practice - **$7,350**

3 Hour meet cost (touchpads and timing system included) – **$250**

Total fees for the 2020-2021 season: **Season fee - $7,350**

Swim Meets (4) - $1000

DocuSign Envelope ID: BD771E16-5443-4BF4-98E8-581ED38B30FB

Total - **$8,350**

Agreement

I have read the above information and understand the rental agreement and policies and agree to abide by these policies for the dates and times listed above.

Renter Authorized Signature: Kathy L. Sicher Date: 11/24/2020

Management Signature: Scott Zacharda Date: 11/24/2020

Additional Information: _____

Please return signed contract to:
Keystone Aquatic Center
103 Midway Drive
Carlisle, PA 17015
Or email completed contract to Scott Zacharda at terp1516@yahoo.com

Please contact Tracy Lee at keystoneaquatics.T.Lee@gmail.com with any questions or concerns. The Keystone Aquatic Center Staff looks forward to working with you and your organization to provide your organization with a great experience at Keystone Aquatic Center

DocuSign Envelope ID: 5539EB11-614F-4329-B417-2865A7D2AA5E

MEMORANDUM OF UNDERSTANDING

Derry Township School District ("District") and the Hershey Education Support Professionals Association ("HESPA") hereby acknowledge the following additions to Article 5.3 of the collective bargaining agreement to address Virtual Learning Days, Flexible Instructional Days and COVID-19 related closures. The additions are made with the understanding that during such closure, as described below, if the board votes to eliminate positions from the bargaining unit, bumping rules as described in Article 5.2 D shall apply.

Virtual Learning Days/Flexible Instructional Days

When school is open for students but the campus is closed, full-time or Level D employees are expected to report for work at their scheduled time, considering safety. Full-time or Level D employees who do not work may use accrued vacation or emergency leave or choose not to be compensated.

When school is open for students but the campus is closed, Level A, B, or C employees should not report to work. Level A, B, or C employees who the district identifies as unable to telework will be compensated at their regular rate and board approved hours for the first Virtual Learning Day/Flexible Instructional Day of the school year. Level A, B, or C employees who the district identifies as unable to telework will not be compensated for subsequent Virtual Learning Days/Flexible Instructional Days throughout the school year. However, Level A, B, or C employees who unable to telework may use accrued personal or emergency leave.

Pandemic/Epidemic Related Closures

When school is open for students but one or more school buildings are closed due to pandemic/epidemic related reasons, full-time or Level D employees assigned to a building that is closed are still expected to work (via in-person or telework) at their scheduled time. Full-time or

DocuSign Envelope ID: 5539EB11-614F-4329-B417-2865A7D2AA5E

Level D employees who do not work may use accrued vacation or emergency leave or choose not to be compensated.

When school is open for students but one or more school buildings are closed due to pandemic/epidemic related reasons, Level A, B, or C employees assigned to a building(s) that is closed should not report to work in-person. When a building is closed, Level A, B, or C employees who the district identifies as unable to telework will be compensated at the regular rate and board approved hours for the first five days of pandemic/epidemic related closures per school year. Level A, B, or C employees who do not work will not be compensated for subsequent pandemic/epidemic related closures beyond the first five days. However, Level A, B, or C employees may use accrued personal or emergency leave.

Pandemic/Epidemic Related Closures—Buildings & Grounds (B&G)

In the case of an extended closure (defined as more than two weeks), the district shall have the right to reduce the hours of the B&G department based on the needs of the district during that time. This reduction can occur after day ten of the initial extended closure. Employees will be called in on a rotating basis to complete the jobs within their classification. In the case of subsequent extended closures, the district shall have the right to reduce the hours of the B&G department after day five. The B&G employees will have a bank of 5 days to use to compensate for missed hours. Any subsequent missed hours will be uncompensated; however, employees may use accrued vacation or emergency leave.

11/25/2020	Justin Allison
Date	HERSHEY EDUCATIONAL SUPPORT PROFESSIONALS ASSOCIATION
11/24/2020	Kathy L. Sicher
Date	DERRY TOWNSHIP SCHOOL DISTRICT

CAIU BOARD HIGHLIGHTS

The following actions were taken at the **November 19, 2020** meeting, held virtually, of the Capital Area Intermediate Unit.

Executive Session

- The Board held an Executive Session to discuss a Personnel Matter

Reports/Updates

- **2019-20 Audit Presentation** – John Bonawitz and Jeff Walker from Brown Schultz Sheridan & Fritz presented the 2019-20 Annual Audit report. They presented an overview of the financial highlights and reported a clean opinion with no findings. Thanks to Daren Moran and the entire CAIU Business Team.
- **The Board Spotlight** was on Online Learning/CAOLA. Holly Brzycki, Supervisor of Online Learning, provided an overview of what the online program. Currently there are nine full-time CAOLA staff and 2.75 tech staff providing support. There are over 34,445 students being served. which is a significant growth since 19/20. 24 of the 26 districts are part of CAOLA, including CASA, DCTS, Loysville YDC, Daikon and Hill Top. CAOLA provides many quality course options and offers a lot of variety and unique courses. School Districts and LEAs can use their own teachers to incorporate virtual learning into a traditional classroom. CAOLA has increased their marketing and offers an Open House each month. Holly thanked the school districts and Board Members for their support and partnership. It has been a very challenging year with tremendous growth as we shifted to remote learning at the beginning of the school year. Huge shout out to the entire CAOLA team.
  Mr. Daren Moran, Director of Business and Operations, reported that the Human Resources and Technology team have been doing tremendous work during this pandemic and gave a shout out to the entire HR and Tech team for all their hard work. The Transportation team has been working tirelessly to juggle all the transportation schedule changes and complications as a result of the multiple Covid related school district building closings and our impacted CAIU classrooms. They have implemented the use of multiple white boards to keep track of everything. The CAIU is currently in a strong financial position. Daren recognized and thanked our school districts for continuing to pay their invoices in a timely manner. The construction project planned for the Enola Building conference space has been put on hold. Due to the pandemic and related school closures, many of our classrooms needed to be moved into our conference spaces at the Enola building. Mr. Moran reiterated the clean audit opinion and thanked the business office staff for their hard work.
- **Ms. Alicia McDonald, Director of Student Services**, reported that we continue to move forward with our strategic plan around academic and instructional equity. This year is a planning year. A cross functional committee has been created, along with a Hill Top committee to address issues and carry out the work. The committees will work to develop a plan for an academic equity audit to ensure we are being inclusive of all our students. In addition, our team is addressing more concrete descriptions of our emotional support continuum of services that include social emotional learning and integrating that with other initiatives. Student services staff are working hard to keep up with the calendar modifications due to many school district closings. We are currently working on going to a 4-1 hybrid schedule for many of our CAIU classes after Thanksgiving to help prepare and transition to a possible virtual model. This will affect 37 of our school age classes. We have shifted Act 80 time from half days to a full day for planning time for our staff and have sent communication out to our staff and families.

- **Mr. Dave Martin, Director of Technology Services,** reported on the recent AgendaManager conference. The conference was a huge success with approximately 90 virtual participants from across five states. The conference was focused on how to hold effective meetings and on upcoming new upgrades. This meeting management solution was developed in-house. The new upgrades will be released the end of January 2021. We will be holding trainings on a regular basis. Mr. Martin also provided an update on our Wide Area Network (WAN). The WAN has been rebid and we will be doing upgrades to ensure the increased needs of the districts are met. Letters of commitment are due in December. Proposals are due back by 12/18/20 in order to meet Erate deadlines and requirements. The Technology Team is busy preparing to provide all of the necessary support for our school district and the IU in case of Covid related closures.
- **Mr. Brian Griffith, Director of Educational Services**, reported that we just wrapped up the third and final day of the Equity and Anti-Bias conference. The conference was a huge success, with approximately 300 participants from all over the country. We've received a lot of positive feedback. We will be hosting two more conferences: Promoting Social Justice in School Discipline and Equity Policies – March 10, 17, and 24, 2021 Website – bit.ly/EquitySpringSeries and Promoting Social and Emotional Wellness for Educators – May 2021. Reported on the Senate Bill 1216 - postponing graduation requirements to 2022-23 and parents can opt out of state assessments. Federal waiver for state testing.
- **Dr. Thomas Calvecchio, Assistant Executive Director**, reported that the CAIU is currently holding open enrollment. A huge shout out to the entire Human Resources team for all of their hard work in managing staff calls and concerns related to Covid, open enrollment, and the everyday tasks. Dr. Calvecchio reported that the FFCRA that allows staff 10 days of free pay related to Covid will be ending 12/31/20. We recently held a Popup Parking Lot party at Loysville YDC to raise staff spirits. Staff were very appreciative and had a great time. Shout out to the Student Services team and Amy Hazel for their work and effort to coordinate an advocacy campaign focused on EI funding. An Advocacy website called Take Action was created for our staff, families, and community, to help in the call to action. The website includes a toolkit, do's and don'ts, and a link to our local legislators. Here is a link to an abc27 news story about EI funding. In addition, there was a press release issued this morning. This week we celebrate American Ed week and shared a Teacher for a Day video starring some of our Hill Top students.
- **Mrs. Rennie Gibson, Board Secretary,** reminded the Board that we will hold a New Board Member Orientation immediately following today's meeting. In addition, reminder that the December Board meeting will be held on the third Thursday, December 17, due to the holiday.
- **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 Bias and Hiring practices written by members of our Leadership Team. Dr. Saia shared a take-away from the Superintendent's Academy – as one superintendent stated "We are moving as fast as we can but as slow as we must." Will try to reinforce with the Cabinet team as we are all feeling the pressures of the pandemic. Shout out to all of the CAIU Family for their work. Dr. Saia reported on the CAIU Equity and Social Justice planning committee and invited any board members that is interested in doing this work to join the committee. She reported that we just wrapped up a book study on *How to Be an Antiracist*. Several board members participated. We will start a new book in January 2021. Shout out to Mark Hennes for leading that study.
- **Mr. Bob Frankhouser, Solicitor,** suggested to Board Members that, as we approach Thanksgiving, it is important to take time to express appreciation for the administration at the IU and your school districts as many are experiencing high levels of mental health fatigue related to Covid.

Approved Action Items

- October 22, 2020 Board Meeting Minutes
- October 2020 Treasurer's Report – a total of $10,692,888.17 in receipts and $8,230,940.20 in expenditures
- Summary of Operations for October 2020 showing revenues of $34,403,275.70 and $25,380,063.68 in expenditures
- Budget Administration
    - Proposed 2020-21 Original Budget - PCCD Covid-19 Nonpublic Health & Safety Grant
    - Proposed 2020-21 Original Budget - Statewide System of Support

- Other Business Items
  - Contracts – November 2020
- Policies & Programs
  - Second Reading, Revised Policy #705 - Facilities & Workplace Safety
  - Second Reading, Revised Policy #707 - Use of IU Facilities
  - Second Reading, Revised Policy #904 - Public Attendance
  - Second Reading, Revised Policy #907 - IU Visitors
  - Second Reading, New Policy #709 - Building Security
  - First Reading, Revised Policy - #113.1 - Discipline of Students with Disabilities
  - First Reading, Revised Policy - #113.2 - Behavior Support
  - First Reading, Revised Policy - #203 - Immunizations & Communicable Disease
  - First Reading, Revised Policy - #204 – Attendance
  - First Reading, Revised Policy - #209 - Health Services & Medical Records
  - First Reading, Revised Policy - #220 - Student Expression Distribution & Posting Materials
  - First Reading, New Policy #113.4 - Confidentiality of Special Education Student Information
  - Approval of Calendar Modifications - Act 80 Days
- Job Descriptions
  - Second Reading, New Position, New Description - Facility Operations and Safety Coordinator
  - Second 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 the Board for their attendance. Mrs. Rice gave a big shout out to all administrators and teachers and shared her gratitude. She reported that she was unable to attend the PSBA Conference due to technical issues. Mrs. Rice, wished everyone a blessed Thanksgiving.

NEXT MEETING: Thursday, December 17, 8:00 a.m., Board Room, CAIU Enola Office

November 19, 2020 Approved Personnel Items:

RESIGNATIONS:

- **MACKENZIE BRADY,** Personal Care Assistant, CATES Program, effective November 3, 2020. Reason: Personal.
- **TAMMY CALDWELL,** Educational Paraprofessional, Early Intervention Program, effective August 21, 2020. Reason: Personal.
- **JULIA KELLO,** Educational Paraprofessional, Early Intervention Program, effective October 9, 2020. Reason: Personal.
- **SCOTTY LOVELESS,** PowerSchool Support Specialist, Technology Team, effective November 18, 2020. Reason: Personal.
- **KRISTEN SKAUGEN,** Floater Teacher, Student Services Team, effective November 27, 2020. Reason: Personal.
- **ANGELA REED,** Educational Paraprofessional, CATES Program, effective December 4, 2020. Reason: Personal.
- **CONNIE SWIFT,** Job Coach, Loysville Youth Development Center, effective November 25, 2020. Reason: Personal.
- **BARBARA ZEIGLER,** Service Coordinator, Early Intervention Program, effective January 29, 2021. Reason: Retirement after 12 years of continuous CAIU service.

RECOMMENDED FOR EMPLOYMENT OR CONTRACT:

- **JENNY BATES,** Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Emotional Support 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 Emotional Support budget.
- **NICOLE NOKOVICH,** Program Assistant, CAOLA Program, effective date to be determined. Base salary of $40,378 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 budget.
- **PATRICIA SADLOCK,** Paraeducator, effective December 1, 2020. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of HS+48, $25,441 for 190 days of service will be prorated for a total of 112 days with additional new hire days as required. This is a replacement position funded through the MAWA budget.
- **SUSAN SANTINI,** Program Secretary, Early Intervention Program, effective date to be determined. Base salary of $33,416 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 MAWA budget.
- **DANIELLE SHUNK,** Paraeducator, effective date to be determined. Assignment: Part-time Floater Educational Paraprofessional, Autism Support 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 Autism budget.
- **JENNIFER SUMSKI,** Temporary Professional, effective date to be determined. Assignment: Floater Teacher, Student Services Team with base salary of 80% of Bachelors, Step 2, $48,987 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a replacement position funded through the Floaters budget.

CHANGES OF STATUS:

- **JESSICA DAY,** Educational Paraprofessional, from active to inactive status due to rescinding acceptance of employment offer, effective October 26, 2020.
- **STEPHANIE SIMON,** Teacher, from inactive to active status due to return to work from unpaid administrative leave, effective October 22, 2020.

OTHER BUSINESS:

- Authorize the issuance of statement of charges regarding a paraprofessional employee.

NOVEMBER // 19TH // 2020-21 ISSUE 5

CAIU: ALL IN!

CAIU: ENGAGED IN ADVOCACY

Did You Know?

ANDRIA SAIA

While the Capital Area Intermediate Unit as an organization does not have a political position, there are times when we engage with our political representatives. Over the years we have given testimony on topics of debate, hosted our representatives to engage in discussion with our superintendents, and on occasion, we advocate for political action to be taken.

Recently, we asked all staff, and the families of our Early Intervention students to engage in advocacy over the issue of budget shortfalls for Early Intervention and educational programming for students in Loysville YDC. Two of our parents shared the following responses:

"Thanks so much for your email and your support. I am a strong supporter of early intervention programs to help students like Rose — and I will continue this support. As a homeschool graduate and parent myself, I can also relate to the challenges you face in providing an education to your children — it's not an easy job! When it comes time to craft and pass the budget next month for the rest of the fiscal year, I'll be thinking about Rose and the many children like her who rely on the early intervention program. All my best, Andrew Lewis, Pennsylvania State Representative, 105th Legislative District"

"Thank you for writing me about fully funding early intervention services in the 2020-21 state budget. I appreciate the great work of the Capital Area Intermediate Unit and its program specialists that serve the growth and development of children across Dauphin and Perry Counties. As you may know, the General Assembly approved an interim five month budget in May in response to uncertainty around the actual state tax revenue collections given the massive economic disruption associated with COVID-19. . . I understand the importance of these programs for our children and young families and with the pandemic having interfered with education over this past year, now more than ever Pennsylvania must commit to ensuring children are able to get back on track with their schooling and learning needs. Again, thanks for contacting me. Sincerely, John DiSanto, State Senator, District 15"

Thank you to all staff and our families for their advocacy efforts!

In this Issue:



Kristen Schreiber, OT, has devised a way to make her role as an itinerant more fun! All of her supplies are in "Marty" which she wheels from school to school. It's been a team project during Covid 19!





Autism Support Halloween Fun - Miss Julia Kepler's at Carroll Elementary engaged in a traditional Halloween activity. The messier the hands, the better the pumpkins!

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

Topic	Page
Did You Know?	1
CAIU	2
Director's Message	2
Student Services	3
Tech Services	4
Educational Services	5
Business Services	6
HR & Communications	6
CAIU Compliments	7
CAIU Wellness	7
News of Note	8
Opportunities	8
Help Wanted	8

We're on social media!
@CapitalAreaIU

IN THIS ISSUE

DIVERSITY IN THE WORKPLACE **WELLNESS: MINDFULNESS** **COMPLIMENTS**

CAIU: ALL IN!

CAIU: BIAS IN HIRING PRACTICES

RENNIE GIBSON, AMI HEALY, MEGAN HARVEY

Diversity in our workplace is important! It makes us smarter, more innovative, and promotes better critical thinking.

So why do many organizations lack diversity? Many assume with the increasing diversity and other cultural changes and focus that discrimination has declined over time, in contrary, hiring discrimination is actually on the rise.

What is Hiring discrimination?
Hiring discrimination happens when a job applicant is treated unfavorably because of their race, skin color, national origin, gender, disability, religion, or age.



Even among well-intended employers, bias and discrimination may lurk in our hiring decisions and processes. Changes in process and diversity initiatives alone are not going to remedy the lack of equal representation in companies.

No one is pre-loaded with inclusive behaviors. We are hard-wired to align with people like us and reject those who we consider different. We all need to reflect on and address our own personal discrimination/biases, and in this specific case, those that are making final hiring decisions as they may end up inadvertently weeding out qualified candidates from underrepresented backgrounds because of bias.

Undoing these behaviors requires moving from a fixed mindset — the belief that we're already doing the best we possibly can to build diverse teams — to one of openness and growth, where we can deeply understand, challenge, and confront our personal biases.



Are Hidden Biases Affecting Who the CAIU Hires?
Although we all are not directly involved in the hiring process, we all are part of the CAIU team and play a role in actively promoting diversity and equity. It is our responsibility to hold ourselves and each other accountable.

Here are some specific strategies to Reduce Hiring Bias

- ➔ **Build awareness around hiring bias.** Recognize and accept that **YOU** have biases, especially affinity bias. Hold ourselves and each other accountable and work towards finding a solution to eliminate it.
- ➔ **Blind the resume review process**. Remove unconscious bias by "blinding" out the candidate's name, age and other potentially discriminating information from the resumes **before** reviewing them.
- ➔ **Standardize the interviews.** Implement a standard interview format with set questions and post-interview debrief to ensure all assessors follow the same framework when assessing and ranking candidates.
- ➔ **Watch out for bias toward likeability.** Familiarity is comfortable. GET OUT OF YOUR COMFORT ZONE! Likeability is NOT an indicator of job performance. *Structured interviews and a diverse hiring panel help eliminate hiring a candidate based on a likeability bias.*
- ➔ **Implement a collaborative hiring process.** Diversity attracts diversity. Include as many different people, with differing backgrounds and differing worldviews as you can. Refrain from comparing notes and debriefing verbally with the interview team until after you have formed your own point of view of the candidate.
- ➔ **Acknowledge confirmation bias.** Confirmation bias is the tendency we all have to seek out information that supports our preconceived notion about someone or something. Acknowledge that confirmation bias exists and conduct your interview only to get acquainted with the candidates, but assess them via a skills test or an on the job interview.
- ➔ **Think about diversity/inclusivity goals**. Reduce hiring bias and increase diversity by setting apparent team and organizational goals and actively work towards them. Define what you want to achieve. Market to your candidates that the CAIU is actively working towards being a diverse employer and encourage diverse candidates to apply. **Whatever you want to achieve, clarify it and share it widely.**
- ➔ **Vary where you advertise.** Diversify the recruitment process and campaign. Look for different job boards. Change the search parameters to include potential candidates on LinkedIn who may not possess all of the specific job

Message from the Executive Director



ANDRIA SAIA

Recently I have begun baking. Not just throwing a box of brownie mix in a pan, but actual follow-a-recipe-from-scratch baking. Baking has always been a bit scary me. It's so easy to have it go disastrously, all effort wasted. So, I just didn't bake - until now. And I want to tell you something I have learned. Baking is a perfect metaphor for life. Even life during COVID.

You would think that "if you follow the recipe, you will get exactly what you expect." Not so with baking. Baking is nothing short of chaos. It means taking not only the recipe and ingredients into consideration, but all the elements: Too much/not enough,



moisture/resting/rising/baking, the humidity in the air, the cycle of the moon, what color you are wearing that day – I swear it all matters. ☺
What happens when a recipe didn't work? I learned about the elements and tried again. Or tried another recipe.



I think Life is much the same. Every day the elements change. What worked yesterday may not work tomorrow. We learn and adapt and overcome. Sometimes, despite our best efforts, the dough doesn't rise and the only thing to do is try a new recipe.

How do you know if it worked or not? Not until the end when you get to taste it. In the last month or so, I have made some things that didn't look perfect, but tasted great. I strive for both looking and tasting great, but given a choice I think tasting great is better than looking great. I think this translates to two life lessons. One, just like my baking, you cannot improve without feedback. Seek it out for the gift that it is. Second life lesson: "it is what's on the inside the counts." No matter how rough and ready, or refined and elegant our exteriors, what we bring to the table from the inside is what matters.

Good baking requires great ingredients for the best results. Like in baking, don't skimp on the good stuff – offer up your best self. Even if you think they don't deserve it. Just like our favorite recipes, have balance in the sweet to your salty, and softness to your crunchier, harder moments.

Finally, in baking – more than any other kind of cooking – you must honor the process. There is no rushing it. You can try and cheat the process, but your end result will suffer. Life is much the same. Life takes time. There are short cuts, but ultimately we learn so much more if we appreciate the experiences along the way.

What are you baking for yourself and others today?

Want to read more?:
https://www.thedailypositive.com/baking-the-cake-of-life-recipe-for-success/

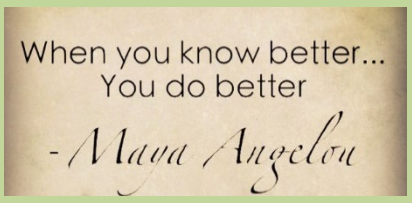
skill sets, but who possess strong transferable skills. Target university and college jobs boards that you would normally shy away from.

In summary, the first and foremost thing we can do is **recognize and accept that YOU have personal biases**. All of us need to ask ourselves: *Where could bias show up in my decisions and actions today? And then,* **Increase and Build Awareness**! It is important that we all spend some time **building our personal awareness by reading and learning about the experience of underrepresented communities**. Not only will it help you uncover the biases you're bringing to your personal and professional life, which could include important decisions such as hiring, it will also equip you with the framework and language to recognize and call out any bias in others and in your company's processes.

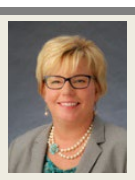
Resources:
https://hbr.org/2019/06/how-to-reduce-personal-bias-when-hiring
https://hbr.org/2017/10/hiring-discrimination-against-black-americans-hasnt-declined-in-25-years
https://greatergood.berkeley.edu/article/item/how_diversity_makes_us_smarter

Increase and Build Awareness by Reading and Learning:

- *So You Want to Talk About Race* by Ijeoma Oluo
- *White Fragility* by Robin DiAngelo
- *What Works* by Iris Bohnet
- Harvard Business Review's *"Women at Work"* podcast



Student Services

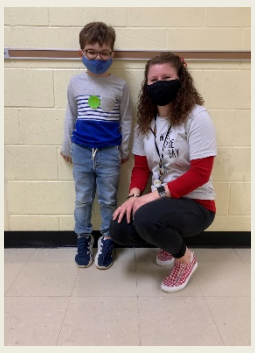


ALICIA MCDONALD

Blind and Vision Support Services



October was Blindness and Visual Impairment Awareness Month and moreover, October 15th was White Cane Awareness Day. Both were celebrated in Nolan Deitrich's kindergarten class at Upper Dauphin Elementary School on Thursday, October 15th, 2020. Autumn Booths, Teacher of the Visually Impaired (TVI) at the CAIU worked with Nolan to plan a classroom presentation to raise awareness about visual impairment and blindness. Nolan was proud to speak to his peers about his vision needs and why he has to do some things differently than his peers. Nolan is a dual-media learner - he learns through both print and braille. Nolan explained that it is hard to see the small papers in class, so he uses larger papers, which help make reading print easier. He also explained to his peers that when he leaves the classroom, he is going to work with Miss Autumn to learn more braille. Ms. Booths and the CAIU appreciate Nolan's help in raising awareness for those with blindness and visual impairments.





Variety - the Children's Charity

The CAIU hosted another socially distanced, outdoor, adaptive bike, stroller, and iPad presentation on Wednesday, November 4th.

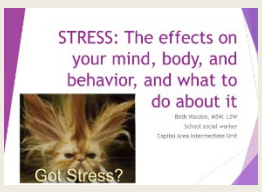
"I'm thrilled to share that as of September 30, nearly 190 adaptive bikes, adaptive strollers, and communication devices have been presented to eligible kids from Cumberland, Dauphin, and Perry Counties (worth $300,000 in equipment provided by Variety) – something we should all feel very excited and proud about hearing!
The CAIU team has truly helped us to reach these kids and their families to gift them with life-changing equipment (at no cost to the IU or school district).
Thank you for your support and commitment to make Variety's programs possible. I'm excited about the impact our partnership will have during this school year!"~ Charles P. LaVallee, Chief Executive Officer Variety – the Children's Charity

ELECT

During the Covid pandemic, the ELECT program is connecting with our students in group settings, virtually via zoom. Each month we offer bi-weekly group meetings, hosting guest speakers, sharing their wisdom and expertise. This month, ELECT invited ELECT alumna, Cheyenne, to share the story of her journey as a teen mom, a high school graduate, and her post-high school success. Our current ELECT teens related to the struggles Cheyenne shared and were inspired by the success Cheyenne has achieved. Cheyenne showed incredible maturity when she shared her thoughts about co-parenting, relating everything back to the impact words and behavior will have on her children.

As much as our students received from this incredible zoom event, ELECT staff were also impacted by the reminder that what we do matters. Words of encouragement, academic support, and life skills education can change the outcome to what may have seemed a desperate situation. The "Never Give Up" mindset of the ELECT Case Manager was instilled in Cheyenne and changed the trajectory of her life to the betterment of herself, her family, and her community

Social Work



The Pennsylvania Office of Administration's Infrastructure and Economic Development HR Delivery Center kicked off their inaugural session of the "Personal Development Learning Series" with a presentation on Stress Management from our very own Beth Walden, MSW, LSW. Beth provided insights to stress management for adults as well shared her own experiences and advice. She also participated in an employee-led panel discussion. Over 400 people attended Beth's presentation!



Volunteer Educational Surrogate Program



CAIU works to find and train volunteers to participate in the Volunteer Educational Surrogate Program. An educational surrogate parent is a person designated to assume responsibility in matters relating to the identification, evaluation, and educational placement for students with disabilities who are considered unaccompanied.

This year's training program was virtual. There are monthly check-ins between CAIU and the volunteers. Each volunteer signs on for the academic year. This is a great opportunity for retired teachers! To learn more visit https://bit.ly/3jFj1W0. For more information about this program contact Meg Taylor-Makuch, mtmakuch@caiu.org



Hill Top Academy

With October being designated as National Bullying Prevention month, Hill Top staff and students participated in several spirit week events to celebrate and raise awareness. Pictured is Health and PE teacher Cheryl Park "putting bullying to bed" with a group of elementary and secondary students wearing their pajamas to school and Hill Top staff wearing Orange to celebrate "Unity day" on October 23rd! In the background of the Unity Day picture you can see Hill Top's orange "chain of kindness" (close-up link pictured), where Hill Top students all created links with their planned acts of kindness.

Early Intervention

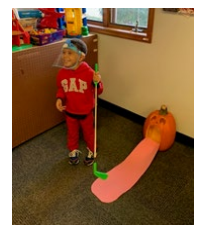
EI Safety Care recertifications have been completed this year due to the creativity and flexibility of trainers Sarah Hancock, Jamie Gordon, Lara Borne and Michelle Straw. These trainers truly pivoted and created a new way to complete this annual recertification with EI staff that involved virtual re-training and safe and distanced in-person portions of the requirements. One of the trainings occurred outside the week of November 2nd. Hats off to our trainers as well as to our EI staff for continually adapting to pandemic challenges and making things work!

EI Communication Group Pumpkin Golf!





EI speech/language impaired students who are enrolled in a communication group at the Delbrook site worked on their speech production skills in a very motivating activity - Pumpkin Golf! Students in this group have challenges with planning and carrying out the movements necessary to produce speech, so speech pathologists Debbie Klair and Nina Meanor are always planning activities to incorporate lots of practice opportunities with fun and engagement. Students during this activity were practicing using "core" or functional, common vocabulary in short sentences as they played their best round of golf! Fore!



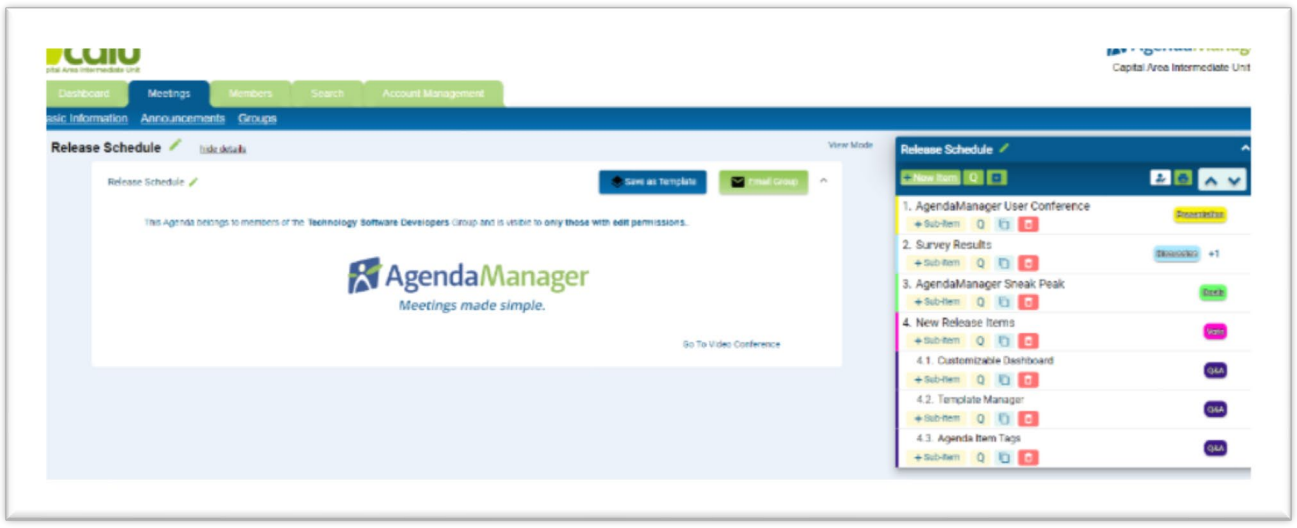
Tech Services



DAVE MARTIN

AgendaManager – Ready, Set, Launch!

Meetings. When they are run efficiently, things get accomplished. When they are not, people leave feeling frustrated. Just Google "how to run effective meetings" and you will see how many books have been written on this topic. What makes the difference? Planning, communication and an effective agenda. That is where AgendaManager steps in and helps districts embrace best practices.



For the last ten years AgendaManager has served as a tool for districts, IUs and other clients to create effective agendas and easily share information. And word is getting out. AgendaManager is now in five states including Washington, Wisconsin, New York, New Jersey and Pennsylvania. AgendaManager started as a web-based meeting management solution, but now assists schools in running effective meetings. Sharing best practices and aligning the AgendaManager application to these practices has been an integral part of making a district successful. To continue this progress, AgendaManager is expanding its social media presence and is implementing a significant upgrade to its platform in early 2021!

On October 21, 2020, AgendaManager held its second annual user conference, to give users a sneak peek at the new interface. Over 90 people registered from 46 different districts and service agencies. The first part of the conference was a training on meeting best practices, delivered by our staff member Rocky Brent, along with staff from CESA 7, our partner service agency in Wisconsin. The second half of the conference focused on showing a preview of the upcoming release, receiving feedback from the attendees, and getting their input on future development. The CAIU staff was enthusiastic about the feedback it received during the conference and in the post-event survey. One hundred percent of the attendees rated the updates to AgendaManager as excellent (68%) or satisfied (32%). The upgraded technology in this new release empowers the AgendaManager development team to rapidly deploy enhancements to the application as requested by the user community.

It is a very exciting time for AgendaManager, its current users, and the future AgendaManager community! Rocky Brent – Account Manager

Tech Tip of the Month



Browsing the Internet does not have to be hard

Did you know you can make your life a lot easier when browsing the web? There are some easy navigation tips that you can adopt today. Once you use one or two of these tips to navigate the web, they will start to become natural and will start to improve your efficiency over time. Then you can try to incorporate more and more of them into your daily web surfing. Then you will be able to browse like a professional.

Navigation tips:

1. Use the "spacebar" or "page down" button to scroll down the website one page at a time. Use the "shift" and "spacebar" or "page up" button to move back up a page at a time.
2. You can search a webpage by pressing "ctrl" and "f". This will cause a box to pop up in the top right of the screen. In this box type what you are looking for and it will take you to what you desire.
3. If you press "ctrl" and "w" this will automatically close the window that you are on.
4. If you press "ctrl" and "n" this will open a new tab in your Chrome browser.
5. You can press "ctrl" and "shift" and "t", this will open previously closed tabs in your Chrome Browser.
6. If a webpage ever fails to load you can press "f5" and this will automatically refresh the page.

Written by -~ Nathan Evans – Student Intern

Educational Services



BRIAN GRIFFITH

Become a Social Emotional Learning Champion for your District this school year!



CAIU has partnered with Shippensburg University to offer a Safe and Supportive Schools Professional Development series this year. The series began in the first week of November and will continue monthly through April.

The response to our series has been so terrific that we will have divided 16 four-person teams into two cohorts. These cohorts will meet twice monthly via Zoom from November to April to develop plans for implementing SEL in their schools and districts. Options for Act 48, Act 45, and even graduate credit will be available. Through this cohort experience, participants will…

- Understand the importance and impact of social and emotional learning (SEL)
- Engage in SEL foundational learning opportunities to foster awareness, shared commitment and shared ownership
- Strengthen adult competence and capacity for promoting and modeling SEL
- Be able to describe what SEL looks like in practice providing examples of explicit SEL instruction, and academic integration
- Utilize research and evidence-based frameworks, resources, and strategies to guide implementation planning and development
- Lead school-based teams through a process for systemic, coherent SEL implementation that ultimately improves the school's culture and climate

Arts in Education

CAIU is a partner organization of the Pennsylvania Council on the Arts (PCA) for the Arts in Education (AIE) program. AIE is dedicated to ensuring that public and non-public schools, community agencies, and businesses are provided with opportunities for quality arts education services. The AIE Partnership enables artists to help others explore and develop their creativity and artistic skills in a variety of educational, community, and institutional settings. Teachers/agencies select and collaborate with qualified artists who spend at least 10 days (but 20 is preferred) in a school or agency conducting artist residencies. Residencies integrate the arts into a teacher's core curriculum, or provide customized experiences that celebrate memories for people 55 years old and older.

Currently, the CAIU is working with several schools and agencies on putting residencies together to share the love of art with their students. With COVID-19 changing the way residencies look, our teaching artists are going above and beyond to continue to share their passion with our schools and communities. Our Teaching Artist, Rand Whipple, for example, is working with Cornwall-Lebanon School District's virtual academy on incorporating digital story-book telling and stop-motion animation from their computers at home! Look for more information about Artist Residencies and how you can have a residency at your school or classroom at www.aiecaiu.org.

Training and Consultation Team Update



The CAIU Training and Consultation (TaC) team's educational consultants have been very busy this fall, developing new professional development and learning opportunities within several virtual network offerings.

These networks are forums of various state-directed initiatives for educators to synchronously learn new concepts and strategies and grow professionally with support from the CAIU TaC consultants.

Many of the networks also provide ongoing supports through newsletters, social media groups, recorded sessions, asynchronous courses, and consultative services. These CAIU networks include *Special Education Teachers Network, Unique Learning Systems (ULS) Professional Learning Community (PLC), AAC and the SLP, Multi-Tiered System of Support (MTSS) Network, CAIU Reading Network, and Targeted Support and Improvement (TSI) Learning and Networking Series*.

If you want to learn more or are interested in participating in any of these networks, please contact Ami Healy, CAIU TaC Supervisor, at ahealy@caiu.org for information.

Business Services



DAREN MORAN



For many years the Champions for Children Committee has been organizing the annual giving tree. This is an event that was started before most of us started working at the IU and is continuing to grow each year. For the new employees of the IU, this is an event that you can participate in many different ways.

If you are part of the education staff and provide services to a student in need, please look through your IU email to find out how to submit a request for one of your students. If you are in a position where you have resources to help with a student's needs, please look for an email coming up that the tickets are available.

In the last few years the giving tree has gone to a virtual format which means you don't even have to make a trip to the Enola office to pull a tag off of the tree. Virtual tags are created and posted on line before Thanksgiving. CAIU employees anonymously purchase the gifts for our students in need. The gifts are collected and distributed to families before the December break.

Gifts must be purchased, wrapped and delivered to the Front Desk in Enola (with the gift number written on the outside of the package) **no later than December 15th** so that the gifts can be sorted and delivered on December 16, 17, 18th.

Please note: The Giving Tree makes every effort to include all CAIU students. Special considerations can be included on the request form and winter themed wrapping paper can be selected for non-Christian participants.

A lot of work is done behind the scenes by our giving tree committee comprised of Geri Schaffer, Lisa Smiley, Judy Zemanek and Becky Boone.

A big shout out to all the hard work they do to pull off this wonderful event.

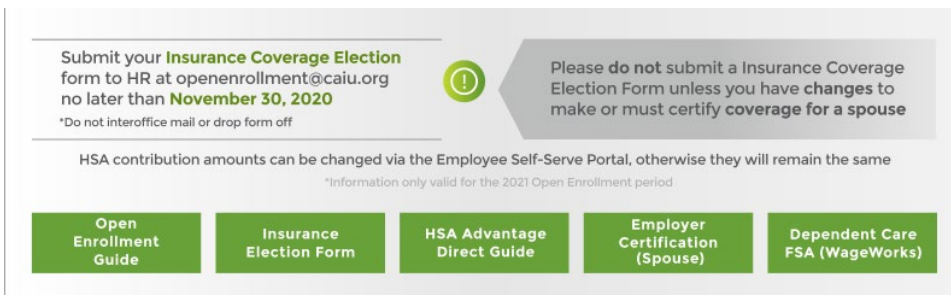


HR & COMMUNICATIONS



TOM CALVECCHIO

Open Enrollment:



Dear CAIU Staff-The CAIU Open Enrollment window is here!

This is your annual opportunity to make benefit election changes for yourself and your family. Please check your CAIU email to access the open enrollment video and accompanying forms. We will be accepting change forms at: openenrollment@caiu.org

The window for Open Enrollment will close on 11/30/2020.



Kudos to you! As you are aware, the HR office tracks clearances for staff at the CAIU. During the spring, many locations were closed due to COVID-19, making renewals challenging. We are happy to report that since March; 178 employees have successfully renewed their clearances! Any questions about clearances can be directed to jneusbaum@caiu.org

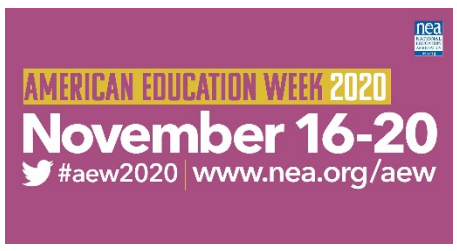
Communications

The Communications Team has had their hands in a variety of CAIU projects and events this fall.



Take Action: CAIU regularly participates in advocacy efforts, but this year's endeavors demanded a more organized and strategic approach. The 2020-2021 PA state budget did not fully fund Early Intervention Services (preschool special education) and educational funding for Loysville Youth Development Center School. The budget only approved funding for these services through November 30, 2020.

For greater impact, the Communications Team organized and created a webpage dedicated to advocacy efforts with easy to use resources and tools. Additionally, the team assisted in efforts to create public awareness through multiple communication channels including a press release, media interviews, and social media campaigns. To learn more and provide support, visit www.caiu.org/takeaction.



American Education Week, November 16 - 20: Each year, the National Education Association (NEA) promotes a full-week of celebration to spotlight public education. Known as American Education Week, CAIU celebrates, recognizes, and appreciates all of the people on our staff and in our partnership who work hard each and every day to provide our region's children with outstanding educations. This year, our partner school districts, student families, support staff, CAIU educators, and substitutes will receive praises of "thanks" in the form of cards, letters, door prize opportunities and/or surprise videos.

CAIU Compliments



CAIU STAFF IN ACTION

Jesse Killinger - Sending a shout out to our wonderful Hill Top Academy custodian, Jesse Killinger. Your diligent cleaning and sanitizing of our school are greatly appreciated. You are key in keeping us all healthy and safe, and you do it all with a smile and a friendly word. ~ Paula Sembach

Irene Reedy- I wanted to take a moment to let you know what an asset Irene has been to the Ready for School Ready to Succeed program. She stepped right into the role and built a collaborative relationship with Kimberly Istvan, the manager for the Ready for School program. Together, they have moved the program forward in leaps and bounds. Irene has not been afraid to address uncomfortable situations, make suggestions for improvement, implement changes and adapt when needed. She represents the CAIU well and in turn allows the Ready for School program to successfully serve the families in our communities. We value her professionalism and her relationship with Kimberly, the education liaisons, and the school district representatives. It's always nice to hear about the great things our employees do and this was worth noting. ~ Stefani McAuliffe, Vice President of Community Impact – United Way of the Capital Region

#begreat
#changinglives

Dr. Andy McCrea, Assistant Director of Student Services - Dr. Andy McCrea was a phenomenal support to us in the CCA Special Education Department over the last month or so. He was very responsive and helped communicate to the districts to help get records transferred so students could receive services. He also really went above and beyond in helping us with incoming K students transitioning from EI programs by connecting us to all the statewide point of contacts again, all in the name of service to students and stakeholders. Thank you for providing responsive resources to us and focusing on supporting student access. ~ Michelle Orcutt | Associate Vice President of Special Education Commonwealth Charter Academy

Amy Hazel - Amy is too legit to quit! She is awesome and amazing and everything in between. Since I began with the Ed Services team, Amy has helped me through so much with understanding marketing, digital design and more. Her guidance has been a crucial part in the work I exhibit today. She's always open to setting up a meeting or even a pop in to talk with her. Now as the AIE Coordinator she has been a wonderful mentor and I can't thank her enough for all of the support she provides. ~ Beth Cappello, Special Projects Coordinator

Autumn Booths - I just wanted to write to you about one of your employees, Autumn Booths. She comes into my classroom 2 times each week to work with one of my students. I am so impressed with her and her interactions with my student as well as my other students. She is phenomenal. I'm especially writing about an event that happened yesterday. She presented to my entire class on my students' disability and did an incredible job. She had a fun activity to help them understand Braille and shared all kinds of resources with them. I've told her how much I appreciate all she is doing, but I know how much it means when your supervisor tells you you're doing a great job. My hope is that you will share with her what an incredible asset she is to the IU team." ~Lisa

CAIU Wellness

RENNIE GIBSON



The Benefits of Mindfulness and Meditation
Mindfulness is the practice of purposely focusing your attention on the present moment while calmly acknowledging and accepting one's feelings, thoughts, and bodily sensations, used as a therapeutic technique. **Mindfulness has been scientifically proven to have tremendous health benefits and is a key element in stress reduction and overall happiness.**

Mindfulness improves well-being. Being mindful makes it easier to savor the pleasures in life as they occur, helps you become fully engaged in activities, and creates a greater capacity to deal with adverse events. Many who practice mindfulness have found that they worry less about the future or regrets of the past. In addition, they are less preoccupied with self-esteem issues and are better able to form deep connections with others.

Mindfulness improves physical health. Scientists have discovered that mindfulness can: help relieve stress, treat heart disease, lower blood pressure, reduce chronic pain, improve sleep, and alleviate gastrointestinal difficulties.

Mindfulness improves mental health. Mindfulness meditation is an important element in the treatment of a number of problems, including: depression, substance abuse, eating disorders, couples' conflicts, anxiety disorders, and obsessive-compulsive disorder.

How does Mindfulness and Meditation work? There are many ways to practice mindfulness, but the goal of any mindfulness technique is to achieve a state of alert, focused relaxation by deliberately paying attention to thoughts and sensations without judgment. This allows the mind to refocus on the present moment. All mindfulness techniques are a form of meditation.

Go with the flow. In mindfulness meditation, once you establish concentration, you observe the flow of inner thoughts, emotions, and bodily sensations without judging them as good or bad.

Pay attention. You also notice external sensations such as sounds, sights, and touch that make up your moment-to-moment experience. The challenge is not to latch onto a particular idea, emotion, or sensation, or to get caught in thinking about the past or the future. Be aware of what comes and goes in your mind and which ones produce a feeling of well-being or suffering.

Stay with it. At first it will be difficult and may not seem relaxing. Over time, with practice, you will become more comfortable and will find that meditation provides a key to greater happiness and self-awareness.

Here are a couple techniques:

- **Basic mindfulness meditation** – Sit quietly and focus on your natural breathing or on a word or "mantra" that you repeat silently. Allow thoughts to come and go without judgment and return to your focus on breath or mantra.
- **Emotions** – Allow emotions to be present without judgment. Practice a steady and relaxed naming of emotions: "joy," "anger," "frustration." Accept the presence of the emotions without judgment and let them go.
- **Urge surfing** – Cope with cravings (for addictive substances or behaviors) and allow them to pass. Notice how your body feels as the craving enters. Replace the wish for the craving to go away with the certain knowledge that it will subside.

Practice acceptance - ***Above all, mindfulness practice involves accepting whatever arises in your awareness at each moment. It involves being kind and forgiving toward yourself.*** Gently redirect**.** If your mind wanders into planning, daydreaming, or criticism, notice where it has gone and **gently redirect** it to sensations in the present. You will find that it becomes easier to accept whatever comes your way during the rest of your day.

Want more help with mindfulness, stress relief:
https://www.helpguide.org/harvard/benefits-of-mindfulness.htm
Relaxation Techniques for Stress Relief
How to Stop Worrying

CAIU: ALL IN!



- American Education Week – November 16-20, 2020
- Children's Grief Awareness – November 19, 2020
- Special Education Day – December 2, 2020
- Hour of Code Week – December 7-11, 2020
- Annual Giving Tree Event. Please help us make this year one of our best. See the following link for more details.

  2020 CAIU Annual Giving Tree

OPPORTUNTIES FOR GROWTH

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

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:

- Frontline Training Videos
- All Staff Day Service Projects
- Diversity & Equity 101 – Session 2 & 3
- Fall Professional Learning Series
- Equity Networking Session
- CAIU Reading Network

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



For instructions on how to register, please see our website HERE

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
12 – EPP
2 – Job Coach
2 – PCA

Professional
2 Speech Therapists
6 – Teacher

"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

Support Staff
2 – Program Secretary
1 – Learning Management Solutions Analyst

Link to CAIU Job Search:
https://www.applitrack.com/caiu/onlineapp/

Know someone looking – please share!

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 communcations@caiu.org

To our Veterans,
THANK YOU for your service and sacrifice!



DAUPHIN COUNTY TAX COLLECTION COMMITTEE

DTSD Delegate Report

November 18, 2020

I. Welcome to Regular Meeting – August "Skip" Memmi, Chairman

II. Roll Call to Establish Quorum – Quorum not established. All business items are pending ratification at the next meeting which has a quorum.

III. Public Comments - None

IV. Accept Summary Report of September 2020 Regular Meeting – Accepted without revision.

V. Accept Financial Report Ending October 31, 2020 – Accepted, report attached.

VI. New Business

A. Tax Collection Matters

i. Keystone's 2020 Fourth Quarter Review and Summary of 2020 Collections to date – As of October 31, 2020 EIT tax revenue ($95+ Million) was 1.1% greater than last year. The persistent year-over-year increase seen this year is due to the historically high collections in Q1 of 2020. Significant tax revenue reductions are beginning to appear. Keystone is attempting to mitigate the reduction by maximizing efforts to collect delinquent taxes. Maximizing automation and on-line payment opportunities and implementing wage garnishment at the employer's site have resulted in an almost 50% increase in collection of delinquent EIT, which is 50% greater than at any point in the past.

ii. Keystone's report on internal controls – SOC 1, Type 2 Audit for the period July 1, 2019 to June 30, 2020 – The independent auditor's (Boyd&Ritter) report had no adverse findings. The auditors were very complimentary of Keystone's continuity of service during this pandemic and their disaster recovery plan. The audit is available on request.

iii. Collection of Delinquent Taxes – Discussion of contract between CDSD and Turnkey Taxes, Inc. – Central Dauphin School District contracted with Turnkey Taxes to identify delinquent tax payers. This item was discussed as information and to confirm it would not impact Keystone's operations or our relationship with Keystone.

B. Administrative Matters

i. Risk Management – Proposal of PennPRIME Trust; Coverage Term: January 1, 2021 – January 1, 2022; Cost -- $5248 ($763 more than last year) From last year's RFP for coverage and ongoing review, it appears PennPRIME Trust is the only organization which provides our needed coverage. – Proposal accepted unanimously.

VII. Old Business

A. Update on DCTCC's communications with DCED re Resolution No. 2020-01 – The Pa. Dept. of Community and Economic Development has appointed a liaison to the TCCs (There are 69 TCCs in Pa.). After 10 years of effort by the TCCs, having direct contact/interaction with someone from the DCED will bring the DCED in compliance with the law. (For the past 10 years the DCED has been interacting directly with the Tax Collectors, not the TCCs as is required by ACT 32.)

B. Web site – In the last 30 days there have been 27 visits to our web site, 10 from outside the US.

VIII. Closing Comments and Adjournment

A. Next Meeting – January 20, 2021 at 6:30 p.m. (Please note: under Article II, Section 2 of the TCC's bylaws, the third Wednesday in January is designated as the annual organization meeting.) Circumstances will determine if the meeting will be in person or via ZOOM, hosted by Keystone.

Dauphin County Tax Collection Committee
Balance Sheet
October 31, 2020

ASSETS

Current Assets		
OPENING BALANCE (8/31/2020)	$161,513.52	
Accounts Receivable		
Interest Sept.-Oct.	$ 216.56	
Municipal Share Deposits Sept.-Oct.	$ 1,759.85	
Total Accounts Receivable		$ 1,976.41
Total Current Assets		**$163,489.93**

LIABILITIES AND CAPITAL

Current Liabilities

Expenses

Geiger Loria (Court Reporter)	$ 417.76	
Guy P. Beneventano, Esq., LLC (Sept-Oct)	$ 7,541.87	
Total Expenses		$ (7,959.63)

ENDING BALANCE as of October 31, 2020 **$ 155,530.30**

November 23, 2020 – PSBA Liaison Insider Summary Update

1. **Compliance Update: Publication of school director email addresses:** New Act 84 of 2020 requires school districts to publish on their websites an email address for each of their school board directors. The email addresses must be available on an easily-found public area of each district's website no later than June 26, 2021.

2. **New Act 98 of 2020: Broadband expansion:** House Bill 2438, legislation supported by PSBA that would enhance broadband services across the state, was signed into law.

3. **New Act 110 of 2020: Protections for student assault victims:** Senate Bill 530 protects student victims of sexual assault. PSBA worked with legislators to improve the bill while providing flexibility to school districts.

4. **Delegate Assembly adopts 2021 Legislative Platform:** Voting delegates from member school entities across the state came together virtually for the Delegate Assembly meeting to adopt PSBA's 2021 Legislative Platform. The Legislative Platform serves as PSBA's official record of positions on legislative issues and is the guide for the association's advocacy efforts. The Delegate Assembly also adopted PSBA's priority issues for the upcoming 2021-22 legislative session.