

Summary Board of Directors Meeting Minutes -XIV-January-25-2021	2
In-Person Attendance	15
Virtual Attendance	16
Copeland Student Achievements_Redacted	17
Kurzenknabe Student Achievements_Redacted	20
# Table of Contents - December 2020	23
#1 Treasurer's Report December 2020	28
#2 Revenue December 2020	29
#4 Capital Fund Reserve December 2020	35
#5 Paid Bills December 2020	36
#6 Un-Paid Bills December 2020	60
#7 Expenditure December 2020	68
Act 1 Budget Resolution 2021-2022	95
Safety and Security Change Order #1	96
Safety and Security Change Order #2	102
Safety and Security Change Order #4	107
Superintendent Contract	112
DCTCCC Jan 2021 Delegate Report	123

**Derry Township School District
Board of Directors Meeting
January 25, 2021
Summary Minutes – XIV**

1. OPENING ITEMS

a. Call to Order

Minutes

The meeting was called to order by Mr. Abel at 7:08 p.m. The meeting was conducted both in-person and virtually in keeping with Pennsylvania's COVID-19 mitigation efforts calling for limits on the number of participants at indoor gatherings.

b. Roll Call

Minutes

Members in Attendance In-person: John Abel, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, and Tricia Steiner

Members in Attendance Virtually: Donna Cronin

Members Absent: None

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

Student Board Members in Attendance: Peter Barto and Jordan Lewis

Staff/Public in Attendance In-Person: Bart Winslow, Stacy Winslow,

Staff/Public in Attendance Virtually: Lisa Balanda, Amanda Book, Mike Frentz, Scott Harman, Jen Hynes, Terri Martin, Beth Rager, Jason Reifsnyder, Stephanie Shaw, Heidi Stine, Peggy Taylor, Dan Tredinnick Susara Verbeek, Mamta Verma, and Bill Zee

Press in Attendance Virtually: Monica von Dobeneck

c. Flag Salute

d. Approval of Board of Directors Agenda

Approval of the January 25, 2021 Derry Township School District Board of Directors Agenda.

Minutes

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

Vote Results

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

2. INFORMATIONAL AND PROPOSALS

a. Students of the Month Recognition

Minutes

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

- **Katie Copeland**
- **Caden Kurzenknabe**

b. President Communications

Minutes

Mr. Abel announce the Board met in Executive Session prior to tonight's meeting to discuss the following:

- **Matters of Personnel**
- **Labor Relations and Arbitrations**
- **Purchase or lease of real estate**
- **Consultation with attorney or other professional adviser**

c. Recognition of Citizens (Agenda Items)

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

Minutes

The following citizens were recognized by the board:

- **None**

d. Standing Committee Meeting Report

Minutes

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

- Audit presentation for the school year 2019-2020, overall very satisfied with the audit. Appreciation was expressed for Mr. Frentz and the business office for continually doing an outstanding job managing the district funds.
- Review of Revenue budget, overall real-estate taxes are approximately \$264,000 under budget due to a refund of \$374,000 to the Hershey Company for real-estate that is known as the West Plant. The amusement tax is also under budget but overall things are holding steady.
- Expenses are sitting at \$1 million over budget due to payments to cyber charter schools that were not budgeted for. Initial projection of expenses was at \$1.8 million deficit but now looking at a projection of \$2.5 million deficit. Will be able to utilize the Fund balance to offset the deficit this year.

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

Mr. Barto reported on the following:

- Other building events:
 - ECC- smooth transition for students and staff going from virtual to in-person
 - Elementary- International Day was cancelled
 - Middle School - MiniThon is in the works, stay tuned for more details
- Senior Events upcoming
 - Senior Pictures
 - Caps & gowns
 - Superlatives
 - Yearbook
 - Scholarship Opportunities posted on Counseling site

Miss Lewis reported on the following

- Student Council donation drive - Downtown Daily Bread, winter essentials needed.

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

The following items will be on the Agenda for the February 8, 2021 Public Board of Directors Meeting:

1. Approval of January 11, 2021 Board of Directors Summary Minutes
2. 2019-2020 Audit Report
3. Athletic Hall of Fame Operations Committee Replacment
4. Trane Change Order - Elementary Chiller Project
5. HHS Club Proposal
6. Personnel

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

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

Minutes

Following a motion by Mrs. Sicher and a second by Ms. Drew, 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 January 11, 2021 Summary Board of Directors Meeting Minutes - XIII

b. Approval of December 2020 Finance Report

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

General Fund Revenue	\$4,221,636
General Fund Expenditures	6,395,291
Balance of Cash Plus Investments (Includes Capital Reserve)	29,034,346

2. The listed schedule of investment transactions for the period beginning December 1, 2020 through December 31, 2020 has total interest earnings of \$4,350 comprised of the following:

General Fund	3,746
Capital Reserve	497
Granada Property	107

The average interest rate for December 2020 was 0.25%

3. The December 2020 expenditures for the paid bills for all funds total \$1,969,145 excluding net payroll, retirement contributions, and debt service.

4. The January 2021 expenditures for the unpaid bills for all funds total \$663,101 excluding net payroll, retirement contributions, and debt service.

5. Estimated expenditures of the General Fund for the month of January 2021 are in the following amounts:

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

c. Request for the Use of School Facilities

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

Group: Ben and Time Day Inc.

Date/Time: Friday, August 20, 2021 - 2:00 p.m. - 9:00 p.m. (set up)
Saturday, August 21, 2021 - 6:00 a.m. - 1:00 p.m.

Requested Facility: High School Cafeteria, Restrooms, Pebble Beach Parking Lot

Event: Spaghetti Dinner (Friday)
5K & 1 Mile Fun Run (Saturday)

Fee: Custodian: \$63.51 per hour - approx. \$571.59

5. NEW BUSINESS

a. Approval of the Act 1 Budget Resolution 2021-2022

The Administration recommends the Board approve the Resolution to limit the increase of real estate taxes for the 2021-2022 fiscal year to no more than 3.0%.

Minutes

Following a motion by Ms. Drew and a second by Mrs. Sicher, the Act 1 Budget Resolution 2021-2022 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. Change Orders Safety and Security Project

The Administration Recommends the Board Approve eci Construction change orders 1,2, and 4 in the amounts of \$5,294, \$6,310, and \$38,057 respectively for the Safety and Security Project.

Minutes

Following a motion by Mrs. Sicher and a second by Dr. Shaw, Change Orders Safety and Security Project 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. Motion to Amend Appointment of Superintendent Motion

A motion was made to amend the following motion:

The HR Committee recommends the Board's approval to appoint Dr. Stacy Winslow as Superintendent of Derry Township School District for a term beginning July 1, 2021

to:

The HR Committee recommends the Board's approval to appoint Dr. Stacy Winslow as Superintendent of Derry Township School District for a position beginning July 1, 2021

Minutes

Mr. Singer expressed his concern to approve the motion as it stands with the usage of the word "term". Ms. Drew offered a resolution of changing the word "term" to "position". Following a motion by Ms. Drew and a second by Dr. Cronin, the motion to amend the motion was approved

Vote Results

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

d. Appointment of Superintendent

The HR Committee recommends the Board's approval to appoint Dr. Stacy Winslow as Superintendent of Derry Township School District for a position beginning July 1, 2021

Minutes

Following a motion by Ms. Drew and a second by Mrs. Sicher, the motion to approve Dr. Stacy Winslow as Superintendent of Derry Township School District beginning July 1, 2021 was unanimously 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. Superintendent Contract

The HR Committee recommends the Board's approval and execution of the attached proposed contract between Dr. Stacy Winslow as Superintendent of Derry Township School District and the Board of School Directors, for the term July 1, 2021 through June 30, 2026.

Minutes

Members of the board discussed their views on the length of the term and the reasoning for their views. Following a motion by Ms. Drew and a second by Mrs. Sicher, the motion to approve the Superintendent's Contract was approved.

Vote Results

Yea: 6 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Kathy Sicher, Tricia Steiner
Nay: 3 Judy Haverstick, Lewis Shaw, Terry Singer
Abstain: 0

Not Cast: 0

f. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified:

Howard Caesar, La'Trisa

Paraprofessional

Middle School

Reason: Personal

Effective: 01/26/2021

Miller, Cecelia

Substitute Cafeteria/Recess Aide

District-wide

Reason: Personal

Effective: 12/01/2020 (retroactive)

Limited Service Contracts:

Chase, William

Assistant Varsity Football Coach

High School

Reason: Personal

Effective: 01/19/2021 (retroactive)

Fernandez, Molly

Assistant Girls' Lacrosse Coach

High School

Reason: Personal

Effective: 01/21/2021 (retroactive)

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	

g. Personnel - General

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

Classified:

Magarian, Angela*

Substitute Administrative Assistant

District-wide

Salary: \$18.06 per hour

Effective: 01/26/2021

Transfer of Classified Staff:

Ciardullo, Mary Eileen* (replacing Annelise Minter)

From: Administrative Assistant

District Office

To: Administrative Assistant

District Office

Level D: 4.0 hours per day

Salary: \$19.84 per hour

Effective 01/18/2021 (retroactive)

Davis, Sarah* (replacing Donna Solimeo)

From: Cafeteria/Recess Aide

Elementary

To: Administrative Assistant

Intermediate Elementary

Full-time, 7.5 hours per day

Salary: \$21.01

Effective: 01/18/2021 (retroactive)

Magarian, Angela* (replacing Mary Eileen Ciardullo)

From: Food Service Worker

Food Services

To: Administrative Assistant

District Office

Level D: 4.0 hours per day

Salary: \$19.84 per hour

Effective: 01/28/2021

Minter, Annelise* (replacing Aleysha Anthony)

From: Administrative Assistant

District Office

To: Administrative Assistant

Middle School

Level C: 7.5 hours per day

Salary: \$19.84 per hour

Effective: 01/18/2021 (retroactive)

Limited Service Contracts:

Nkrumah Jackson, Kelsey*

Assistant Boys' Tennis Coach

High School

Group G, Step 4

Salary: \$2,017

Effective: 01/26/2021

2. The Administration recommends the approval of the following request in accordance with Section 6.10 of the HEA Collective Bargaining Agreement:

Gustafson, Jessica*

Mathematics Teacher

High School

Childbearing/Childrearing Leave

Effective: No later than 05/12/2021 through the end of the 2021-2022 school year

Latimer, Stacey*

6th Grade Math Teacher

Middle School

Childrearing Leave

Effective: 01/18/2021 through the end of the 2020-21 school year (retroactive)

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

Minutes

Following a motion by Mrs. Sicher 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. Dauphin County Tax Collection

Minutes

The Dauphin County Tax Collection report is attached to the agenda. Dr. Shaw had nothing further to add.

7. SPECIAL REPORTS

a. Board Members' Report

Minutes

A report was made by the following board members:

- Ms. Drew expressed gratitude to Mr. McFarland for giving the board the opportunity to work with Dr. Winslow through succession planning thus giving the board the time to know Dr. Winslow and her work prior to the transition into her new position as Superintendent.
- Mrs. Steiner expressed gratitude to Ms. Drew and the time she gave working on the HR committee to work though the recent contract negotiations.

- Dr. Cronin remarked on the shift to virtual tomorrow due to the predicted weather and the issues it will bring for the students needing to take the PSATs.

b. Superintendent's Report

Minutes

Mr. McFarland gave a report that included the following:

- Congratulations to Dr. Winslow, it has been a privilege to work with her, first as a Middle School Principal and then as an Assistant Superintendent. Dr. Winslow is a great champion of public education, of students, and of the District. Any support needed will be given by Mr. McFarland.
- Charter School Funding Statement -

As everyone knows, the COVID-19 pandemic has created many challenges for public schools and education in general over the past eleven months. While public schools and public-school educators have done an amazing job in adjusting, pivoting and doing everything possible to ensure the academic, physical, social and emotional well-being of all students, this hasn't been possible without significant costs, both human capital and fiscal capital. Over the past eleven months, there have been two grants made available through the Coronavirus Response and Relief Supplemental Appropriations Act's Elementary and Secondary School Emergency Relief Fund. These grants have been provided to help schools offset the monumental costs associated with restructuring learning environments and modalities to meet the academic needs of students now and moving forward and ensuring physical spaces are following all health and safety measures to ensure student and staff safety when present. To that end, this most recent allocation will provide Derry Township Schools with approximately 1.9 million dollars, for which we are extremely grateful as it helps to offset the almost 4.5-million-dollar deficit caused by the pandemic and the associated lost revenue and additional costs. While we are grateful for this assistance, the public needs to be fully aware of the inappropriate and unethical distribution of funding across schools, particularly cyber charter schools. As an example, while Derry Township SD is receiving 1.9 million with this funding, Commonwealth Connections is receiving 13 million, PA Cyber 10.5 million and Agora Cyber 9 million. In total, cyber charters are receiving over 49 million dollars of this most recent funding. While we are not saying that any school should not receive adequate financial assistance based on TRUE need, it does raise serious questions as to the need of these cyber schools. Obviously, cyber schools were already fully established to provide virtual learning and, at least for several, have stopped any "in-person" learning opportunities during the pandemic. So, it begs the question, what do they need 10+ million dollars for when they aren't needing to make adjustments to their learning modalities and don't have physical buildings (or have students in those buildings) that they would have to ensure health and safety measure for? While we know they have seen large increases in enrollment due to the pandemic, I think it is crucial for everyone to realize that with each student they add, they also receive a significant funding stream from the home district of each student; known as charter school tuition payments. In Derry Township, that tuition payment is over 13K for a regular education student and over 26K for a student receiving special education services, regardless of what it actually costs to educate the student in a virtual environment (which in many cases is nowhere close to that

amount). While our budgeted expenditures for cyber charter tuitions this year was 400K, we are on track to expend over 1.5 million in cyber charter tuitions (almost the amount we are receiving in this second round of grant funding).

Even if increased enrollments have caused cyber schools to hire additional teachers, it is important for everyone to realize that any added personnel costs in cyber charter schools are offset by our taxpayer dollars from our school district. So, increased personnel costs certainly aren't a factor in needing additional federal or state grant dollars. This emergency funding through these grants is significant in these times and it is disheartening to see that, while we are getting help and monies, there is a great disparity between what the cyber charters are receiving and what brick and mortar schools receive even though the costs and efforts that these funds are to offset appear to be greatly skewed to the brick and mortar schools. Our community, and all communities, need to be aware of this huge discrepancy and inequity due to outdated, ineffective charter school funding mechanisms and demand from our state and federal legislators that changes be made to ensure FAIR funding for all schools and all students. I encourage everyone to investigate this misuse and misallocation of public funds and demand change to the funding formulas for cyber charter schools. It is way overdue, and this most recent egregious misappropriation of funding is just another glaring example of the huge issue negatively affecting public education in our state and across the United States.

- In recognition of January being Board Member Appreciation Month, as a token of appreciation a spiral paper weight was given to each board member and a note of its significance as it relates to the board members role.

c. Board President's Report

Minutes

Mr. Abel gave a report to express the following:

- Congratulations to Dr. Winslow, looking forward to working with her as well as a smooth transition in the months ahead.
- Thanks to the HR committee and Ms. Drew for their hard work that went into creating the contract.

8. RECOGNITION OF CITIZENS

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda or matters of District Governance not on the agenda. Those who speak are asked to follow the same guidelines outlined at the initial public comment portion of our meeting.

Minutes

The following citizens were recognized by the board:

- Terri Martin and Mamta Verma both expressed the need to reconsider the closure of the buildings tomorrow due to weather that hasn't started yet, thus eliminating the opportunity of Junior students to take the PSAT testing.

- Monica von Dobeneck asked a few questions regarding the superintendent's contract, charter school statement, and asked for board members to identify themselves when speaking.
- Ms. Drew offered thanks for Mr. McFarland's passion and gave support of the statement on Charter School Funding and noted that this has been identified by PSBA on their legislative platform as a top priority for the 21-22 session.

9. ADJOURNMENT

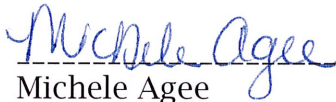
Minutes

The meeting was adjourned at 8:00 p.m. following a motion by Mrs. Sicher and seconded by Mrs. Memmi.

Vote Results

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

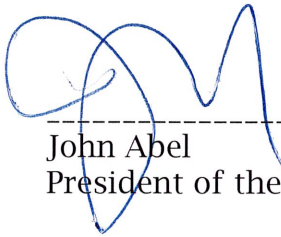
Respectfully submitted,



Michele Agee

Secretary to the Board

Approved February 8, 2021



John Abel

President of the Board of Directors

Please Stick to ARN's Chat Room Channels

[illegible]

Board Meeting Virtual Attendance, January 25, 2021	
Panelist Details	
Attended	Name
Yes	Michele Agee
Yes	Peter Barto
Yes	Donna Cronin
Yes	Mike Frentz
Yes	Jordan Lewis
Yes	Joe McFarland
Yes	Jason Reifsnyder
Yes	Dan Tredinnick
Yes	Bill Zee
Attendee Details	
Attended	Name
Yes	Lisa Balanda
Yes	Amanda Book
Yes	Scott Harman
Yes	Jen Hynes
Yes	Terri Martin
Yes	Beth Rager
Yes	Stephanie Shaw
Yes	Heidi Stine
Yes	Peggy Taylor
Yes	Susara Verbeek
Yes	Mamta Verma
Yes	Monica von Dobeneck

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Kay-Tee Cope-land (just "cope" and "land" combined)

Student Name *

Katie Copeland

Parents Names *

Mark and Sally Copeland

Phone number *

[REDACTED]

Home mailing address

[REDACTED]

Current School Activities *

Please list current school activities.

Theatre Program, HCYA, Young Democrats, Random Acts of Kindness Club, CARE Club, National Honor Society, Students Against Destructive Decisions

Honors and Awards *

Please list any honors or awards you've received.

Honor Roll, Underclassmen Academic Achievement Award for Theatre Arts, and Underclassmen Classroom Achievement Award for Living in the 21st Century

GPA (optional)

Current Service Activities and Achievements *

Student Teacher for the acting classes at the Hershey Area Playhouse, Teacher Assistant to 4th grade teacher Ms. Dunlop, CocoaPacks Heart4Hunger Charity Dinner

Hobbies *

Theatre, Media Design, Fashion

Senior Year Courses *

Accounting 3, Internship, Visual Basic, AP Statistics, AP Literature, AP Environmental Science, AP Psychology

Future Plans

Name of college / university you plan to attend?

Northeastern University

Intended Major

Communications and Media and Screen Studies

Additional Information

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.

Kay-den Kerr-zenn-abe

Student Name *

Caden Kurzenknabe

Parents Names *

Jennifer and Mark Kurzenknabe

Phone number *

[REDACTED]

Home mailing address

[REDACTED]

Current School Activities *

Please list current school activities.

National Honor Society, Spanish National Honor Society

Honors and Awards *

Please list any honors or awards you've received.

Commended Student for National Merit Scholarship

Distinguished Honor Roll- All throughout high school

GPA (optional)

Current Service Activities and Achievements *

National Honor Society- Various Activities

Tutoring

Hobbies *

Playing Hockey, Woodworking, Reading, Working Out, Spending time with Family

Senior Year Courses *

AP Literature and Composition

AP Spanish

AP Physics C

AP Statistics

Advanced Calculus

Future Plans

Name of college / university you plan to attend?

Undecided

Intended Major

Mechanical Engineering

Additional Information

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 December 2020

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

General Fund Revenues	\$ 4,221,636
General Fund Expenditures	6,395,291
Balance of Cash Plus Investments (Includes Capital Reserve)	29,034,346

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning December 1, 2020 through December 31, 2020 for total interest earnings of \$4,350 comprised of the following:

General Fund	3,746
Capital Reserve	497
Granada Property	107

The average interest rate for December was 0.25%.

- III. The Administration recommends the approval of the December 2020 expenditures for the paid bills for all funds in the total amount of \$ 1,969,145 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the January 2021 expenditures for the unpaid bills for all funds in the total amount of \$ 663,101 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 January 2021 in the following amounts:

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

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TIME: 14:58:09

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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	1,151,253.50	.00	33,641,571.13	3,676,235.87	90.15
R6112	INTERIM RE TAXES	120,000.00	2,114.23	.00	87,617.64	32,382.36	73.01
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	76,665.00	.00	1,531,335.00	228,665.00	87.01
R6143	CURR ACT511-OCC PRIV TAX	130,000.00	3,130.80	.00	63,061.96	66,938.04	48.51
R6151	CURR ACT511-EIT	4,500,000.00	331,100.00	.00	2,452,530.71	2,047,469.29	54.50
R6153	CUR ACT511 REAL EST TR T	650,000.00	.00	.00	670,180.59	-20,180.59	103.10
R6154	CURR ACT511-AMUSEMNT TAX	1,165,000.00	21,232.70	.00	238,479.79	926,520.21	20.47
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	.00	.00	152,698.36	207,301.64	42.42
R6510	INT INVEST/INT-BEAR CK A	100,000.00	.00	.00	18,875.39	81,124.61	18.88
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
R6740.2	AP TESTING	.00	.00	.00	76,209.00	-76,209.00	.00
R6740.3	PARKING	.00	.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	PRIV CONTRIB/DONATIONS	.00	140.00	.00	140.00	-140.00	.00
R6922.20	HELPING HANDS MS	.00	.00	.00	187.50	-187.50	.00
R6922.30	HELPING HANDS HS	.00	.00	.00	437.50	-437.50	.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	.00	.00	17,244.00	1,756.00	90.76
R6990	MISC REVENUE	70,000.00	34,275.47	.00	230,753.73	-160,753.73	329.65
R7111	BASIC ED FUNDING	2,965,659.00	333,110.00	.00	999,330.00	1,966,329.00	33.70
R7112	BASIC ED SOCIAL SECURITY	.00	87,541.68	.00	607,068.47	-607,068.47	.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	669,894.00	830,106.00	44.66
R7310	TRANSP (REG & ADD'L)	519,000.00	.00	.00	.00	519,000.00	.00
R7311	PUPIL TRANS SUBSIDY	.00	106,195.00	.00	233,629.00	-233,629.00	.00
R7312	NONPUBLIC & CHART SUBSID	.00	28,490.00	.00	28,490.00	-28,490.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	.00	.00	579,286.43	-419,118.43	361.67
R7330	MEDICAL/DENTAL SERVICES	73,950.00	.00	.00	.00	73,950.00	.00
R7340	SUPPL REIM OF BASIC ED	674,204.00	217,134.87	.00	674,203.89	.11	100.00
R7361	SCHOOL SAFETY & SECURITY	.00	.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	.00	.00	225,559.00	-225,559.00	.00
R7506	PASMAART 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	1,182,108.99	.00	2,432,971.59	2,711,250.41	47.30
R8514	TITLE I, PART A	670,000.00	85,452.86	.00	85,508.86	584,491.14	12.76
R8515	NCLB TITLE II	170,000.00	17,878.28	.00	26,367.82	143,632.18	15.51

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DATE: 01/19/2021
TIME: 14:58:09

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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
R8517	TITLE IV	.00	6,293.00	.00	17,064.50	-17,064.50	.00
R8741	CARES ACT - ESSER FUND	.00	25,109.26	.00	175,764.82	-175,764.82	.00
R8810	ACCESS	.00	97,980.99	.00	259,588.27	-259,588.27	.00
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	414,429.00	.00	828,858.00	880,255.00	48.50
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL GENERAL FUND		63,766,412.00	4,221,635.63	.00	48,171,202.92	15,595,209.08	75.54

SPI
DATE: 01/19/2021
TIME: 14:58:09

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

FUND-22 CAPITAL RESERVE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510 INT INVEST/INT-BEAR CK A	.00	.00	.00	4,283.95	-4,283.95	.00
TOTAL CAPITAL RESERVE	.00	.00	.00	4,283.95	-4,283.95	.00

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TIME: 14:58:09

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310	GEN FUND TRANSFERS	.00	.00	.00	3,187,687.50	-3,187,687.50	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	3,187,687.50	-3,187,687.50	.00

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DATE: 01/19/2021
TIME: 14:58:09

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,ACCOUNT
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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	-256.65	.00	7,851.01	-7,851.01	.00
R6610.01	SALES-ELEM	310,343.00	.00	.00	.00	310,343.00	.00
R6610.02	SALES-MS	234,942.00	.00	.00	.00	234,942.00	.00
R6610.03	SALES-HS	562,136.00	.00	.00	15,471.40	546,664.60	2.75
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	3,023.94	.00	4,801.36	-4,801.36	.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	70,361.81	.00	108,150.11	-108,150.11	.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	73,129.10	.00	142,299.68	1,569,588.16	8.31

SPI
DATE: 01/19/2021
TIME: 14:58:09

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	.00	.00	683.56	-683.56	.00
R6910.1	CAM INCOME-MED CENTER	.00	.00	.00	315,435.19	-315,435.19	.00
R6910.2	RENTALS-MED CENTER	.00	.00	.00	171,669.00	-171,669.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	1,500.00	.00	10,000.00	-10,000.00	.00
TOTAL GRANADA PROPERTY FUND		.00	1,500.00	.00	497,787.75	-497,787.75	.00
TOTAL REPORT		65,478,299.84	4,296,264.73	.00	52,003,261.80	13,475,038.04	79.42

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 12/31/2020**

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

Investment/Interst Income	4,781
Budgeted Transfer as of June 30, 2021	0
General Fund Transfer - Recorded as of June 30, 2020 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 4,781
----------------------	-----------------

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)
See Requests for Payment detail Agenda - November 2020	(4,425)
See Requests for Payment detail Agenda - December 2020	(4,425)

TOTAL EXPENDITURES	\$ (1,132,786)
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Ending Balance 12/31/2020	\$ 3,898,197
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Balance of contracts/Approved Projects:

2018-2019 Approved Capital Projects (Per 5 Year Cap Plan)	726,287	(726,287)
2017-2018 Approved Capital Projects (Per 5 Year Cap Plan)	207,088.00	(207,088.00)
2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	<u>0</u>	0

2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	<u>13,000</u>	(13,000)
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Budgeted Transfer as of June 30, 2019	<u>1,000,000</u>	1,000,000	\$ <u>53,625</u>
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Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 3,951,822
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DATE: 01/19/2021
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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	122075 V	10/16/20	3154	JOHNSON, CHRISTOPHE	1032500003000558	343	VAR FB LINE JUDGE	0.00	-100.00
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1012900000000750	650	XXXX1400	0.00	17.99
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1012900000000750	650	XXXX1400	0.00	59.88
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1011100003080750	650	XXXX1400	0.00	59.95
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1025190000001000	810	XXXX1400	0.00	99.00
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1032100003080517	810	XXXX1400	0.00	7,455.00
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	119.98
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1012330002050000	610	XXXX1400	0.00	128.01
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	139.00
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1026609870000000	610	XXXX1400	0.00	432.69
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1013500003080000	610	XXXX1400	0.00	461.18
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1026609870000000	610	XXXX1400	0.00	842.00
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	1,332.52
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1026609870000000	610	XXXX1400	0.00	4,899.95
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1026609870000000	610	XXXX1400	0.00	5,999.76
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1022600000000000	640	XXXX 1426	0.00	243.27
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1022600000000000	640	XXXX 1426	0.00	289.00
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1032100003080517	640	XXXX1400	0.00	412.05
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	624.80
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1026200000000000	360	XXXX1400	0.00	450.00
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	-567.64
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1032100003080517	610	XXXX1400	0.00	-411.76
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1021200003080000	610	XXXX1400	0.00	10.00
TOTAL CHECK								0.00	23,096.63
0101	122566	12/11/20	117	A G MAURO CO INC	1026200001020000	610.04		0.00	1,000.00
0101	122567	12/11/20	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	26.37
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1026200000001000	610.03	KEURIG K155 OFFICE	0.00	249.99
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1023600000001000	640	ROBERT'S RULES OF O	0.00	8.99
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1023600000001000	640	ROBERT'S RULE OF OR	0.00	24.99
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	READY PLAYER TWO: A	0.00	1.55
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	PROJEKT 1065: A NOV	0.00	1.84
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	WHEN YOU REACH ME	0.00	0.60
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	ANIMAL FARM, 50TH A	0.00	0.63
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	I'LL GIVE YOU THE S	0.00	1.93
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	FIVE FEET APART	0.00	1.62
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE UNWANTEDS	0.00	1.36
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	DEAR EVAN HANSEN: T	0.00	1.97
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	NOTORIOUS RBG: THE	0.00	0.43
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE BALLAD OF SONGB	0.00	3.62
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	I'M NOT JUST GIFTED	0.00	1.37
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	SOCIAL EMOTIONAL CU	0.00	1.62
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	TROJAN FOUNDATION G	0.00	29.99
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	LED DESK LAMP, EYE	0.00	24.99
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	CULTIVATING MINDFUL	0.00	22.31
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	PRACTICING MINDFULN	0.00	25.58
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	COITAK ARTIFICIAL S	0.00	15.98
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	YOERM SMALL FAKE BO	0.00	11.99
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	ROSTYLE SUPER SOFT	0.00	49.99

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21
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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	BINDMASTER EXTENSIO	0.00	35.90
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	RENWER ESSENTIAL OI	0.00	19.49
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	OLBRUS 360 SWIVEL G	0.00	219.90
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	CALMING COMFORT THE	0.00	59.61
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	MINDFULNESS CARDS	0.00	29.18
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	STRING LIGHTS CURTA	0.00	26.88
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	TIBETAN SINGING BOW	0.00	19.69
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	MAGICTEAM SOUND MAC	0.00	19.99
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	FURNITURE OF AMERIC	0.00	288.92
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	CUBIKER COMPUTER DE	0.00	93.99
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	REAL RELAX 2020 MAS	0.00	899.99
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	HOOBROO END TABLE,	0.00	99.98
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	LIKIYOL TAPESTRY MA	0.00	101.43
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	NISORPA COMMERCIAL	0.00	465.54
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	BARNYARD DESIGNS LO	0.00	159.95
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	AOOYA00 DIY DOG FOO	0.00	20.97
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	AOOYA00 CIRCLE MIRR	0.00	11.20
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	WPK1752 WALL POPS S	0.00	21.96
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	ART LEON MID CENTUR	0.00	259.98
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	VINKOR FLAMELESS CA	0.00	22.99
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	MY GIFT MEDITATING	0.00	29.98
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	PAPER LANTERN LIGHT	0.00	19.99
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	BRIGHTCH PARKER, D	0.00	74.99
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	SRIWTANA FLOATING S	0.00	14.99
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	610	HOMEDICS RELAXATION	0.00	24.99
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1024200000000310	610	FUN AND FUNCTION WE	0.00	69.99
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	2.49
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	3.19
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	3.19
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	1.72
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.40
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.63
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.39
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.42
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.69
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.63
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.57
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.39
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	1.50
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	1.31
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	1.12
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	1.13
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	1.83
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.36
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.55
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.36
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	2.25
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.63
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1011100003080150	640	SHIPPING LINES 2, 3	0.00	2.02
0101		122568	12/11/20	7100	AMAZON	CAPITAL SERV	1025190000001000	810	AMAZON PRIME FEE	0.00	249.00
TOTAL CHECK										0.00	3,872.58

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	60.50
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	19.98
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	24.30
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	25.46
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	28.88
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	31.04
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	34.15
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	73.88
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	91.21
TOTAL CHECK								0.00	389.40
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	VIR 16L-VEB-5IN CON	0.00	73.20
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	IMP 204 BOWL SWB MO	0.00	78.97
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	IMP 204 BOWL SWB MO	0.00	2.55
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 SEMPE	0.00	1,104.35
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 SEMPE	0.00	35.61
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 NPS SP	0.00	212.28
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 NPS SP	0.00	6.84
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200002050000	430	KAI CSS12 #15 DUMP	0.00	7.36
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200002050000	430	KAI CVWRING METAL R	0.00	2.06
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200002050000	430	KAI CVWCPLRP VACUUM	0.00	5.61
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200002050000	430	KAI CVWNUTP VACUUM	0.00	3.93
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200002050000	430	FUEL CHARGE	0.00	5.98
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC SPARTAN HALT DI	0.00	866.32
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	555.89
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 110501 TOLCO MO	0.00	35.09
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	64.39
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP BVH22C4048 PROL	0.00	435.61
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	THP FACESHIELD	0.00	0.29
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 CLEAN BY PER	0.00	88.27
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PGS DY160 PROLINK D	0.00	15.93
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEANMAX	0.00	15.02
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	HOS6141 HOSPECO WAX	0.00	35.89
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 5384-02 PURELL	0.00	132.49
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SP AND 4X7 WATERHOG	0.00	358.54
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SP AND 6X7 WATERHOG	0.00	537.82
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	FREIGHT	0.00	59.76
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	3.88
TOTAL CHECK								0.00	4,743.93
0101	122571	12/11/20	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	1,367.51
0101	122571	12/11/20	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	1,439.71
0101	122571	12/11/20	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	3,405.71
TOTAL CHECK								0.00	6,212.93
0101	122572	12/11/20	174	APR SUPPLY COMPANY	1026200002050000	610.02		0.00	239.37
0101	122573	12/11/20	79	LISA A BALANDA	1022710000000000	240	GRAD STUDY 100%	0.00	1,980.00
0101	122574	12/11/20	7573	BEST LINE EQUIPMENT	1032500000000550	430		0.00	252.06
0101	122575	12/11/20	7117	BOYER & RITTER LLC	10231000000001000	331		0.00	4,000.00

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122576	12/11/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	44.56
0101	122576	12/11/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	352.00
TOTAL CHECK								0.00	396.56
0101	122577	12/11/20	4134	BURKHOLDER'S MOTOR	1026200001023000	610.03		0.00	1,326.38
0101	122578	12/11/20	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	108.00
0101	122579	12/11/20	7605	BRIAN W BUTERBAUGH	1011100003080121	610	REIMB OF PERS EXPEN	0.00	35.00
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	-1,985.33
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	40.00
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	1,458.50
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012210001020000	322		0.00	3,171.25
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012210003080000	322		0.00	3,171.25
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,615.33
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	3,623.16
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	4,925.06
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	5,512.50
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012240003080000	322		0.00	6,992.00
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	14,091.67
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	14,886.05
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	13,509.23
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1011100000000115	650		0.00	11,215.00
TOTAL CHECK								0.00	84,225.67
0101	122581	12/11/20	317	CENTRAL DAUPHIN SCH	1012248903080000	323		0.00	128.76
0101	122581	12/11/20	317	CENTRAL DAUPHIN SCH	1012248901020000	323		0.00	128.77
TOTAL CHECK								0.00	257.53
0101	122582	12/11/20	5384	COLLIFLOWER	1026200000001000	610.02		0.00	31.62
0101	122583	12/11/20	1792	COMCAST	1028180000000750	650		0.00	417.49
0101	122584	12/11/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	113.00
0101	122585	12/11/20	1533	DAUPHIN COUNTY TECH	1013900000001000	564	DECEMBER 2020	0.00	53,835.60
0101	122586	12/11/20	5665	PEARISON INC	1011100003080121	610	701001 INSTRUMENT B	0.00	24.87
0101	122586	12/11/20	5665	PEARISON INC	1011100003080121	610	701001 INSTRUMENT B	0.00	124.26
0101	122586	12/11/20	5665	PEARISON INC	1011100003080121	610	701001 INSTRUMENT B	0.00	24.87
0101	122586	12/11/20	5665	PEARISON INC	1011100003080121	610	SHIPPING	0.00	22.95
TOTAL CHECK								0.00	196.95
0101	122587	12/11/20	3027	VARSITY BRANDS HOLD	1032500000000550	610		0.00	901.15
0101	122588	12/11/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	21.00
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500002000568	610		0.00	191.88
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500003000568	610.06		0.00	1,640.00
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500003000552	610.06		0.00	2,160.00

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500003000559	610.06		0.00	3,264.64
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500003000552	610.06		0.00	1,100.00
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500002000552	610		0.00	297.70
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500002000559	610		0.00	297.70
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500003000568	610		0.00	689.45
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500003000552	610		0.00	3,141.85
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500003000559	610		0.00	3,630.00
TOTAL	CHECK							0.00	16,413.22
0101	122590	12/11/20	6806	SKACEL JR, ROBERT K	1023600000001000	810		0.00	397.50
0101	122591	12/11/20	1572	DEMCO INC	1022500003080000	610	W12211030 DEMCO SUP	0.00	137.33
0101	122591	12/11/20	1572	DEMCO INC	1022500003080000	610	W12210930 DEMCO SUP	0.00	123.99
0101	122591	12/11/20	1572	DEMCO INC	1022500003080000	610	W13714660 KAPCO EAS	0.00	119.99
0101	122591	12/11/20	1572	DEMCO INC	1022500003080000	610	SHIPPING	0.00	38.13
TOTAL	CHECK							0.00	419.44
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	NATIONAL GEOGRAPHIC	0.00	146.01
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	CAR & DRIVER	0.00	73.01
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	CONSUMER REPORTS	0.00	338.89
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	GUINNESS WORLD RECOR	0.00	35.25
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	GUINNESS WORLD RECOR	0.00	18.25
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	IN STYLE	0.00	87.64
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	IPAD USER MAGAZINE	0.00	105.86
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	OUTDOOR LIFE	0.00	24.32
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	PEOPLE	0.00	339.08
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	POPULAR MECHANICS	0.00	73.01
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	POPULAR SCIENCE	0.00	24.29
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	REAL SIMPLE	0.00	84.57
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	SPORTS ILLUSTRATED	0.00	259.85
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	TIME	0.00	222.40
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	WIRED	0.00	24.35
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	SUBSCRIPTION FEE	0.00	92.83
TOTAL	CHECK							0.00	1,949.61
0101	122593	12/11/20	7731	EDUCERE LLC	1011100003080750	650	FOUNDERS EDUCATION,	0.00	8,153.12
0101	122593	12/11/20	7731	EDUCERE LLC	1011100003080750	650	DCHSP3238 CHEMISTRY	0.00	14,789.38
TOTAL	CHECK							0.00	22,942.50
0101	122594	12/11/20	7769	EDUPOINT EDUCATIONA	1028180000000750	650		0.00	5,403.00
0101	122595	12/11/20	7062	FRASER ADVANCED INF	10254000000001750	448		0.00	128.19
0101	122595	12/11/20	7062	FRASER ADVANCED INF	1011100001021750	448	11/10/20 - 12/10/20	0.00	384.61
0101	122595	12/11/20	7062	FRASER ADVANCED INF	1011100001022750	448	11/10/20 - 12/10/20	0.00	384.61
0101	122595	12/11/20	7062	FRASER ADVANCED INF	1011100001023750	448	11/10/20 - 12/10/20	0.00	384.61
0101	122595	12/11/20	7062	FRASER ADVANCED INF	1011100003080750	448	11/10/20 - 12/10/20	0.00	427.34
0101	122595	12/11/20	7062	FRASER ADVANCED INF	1011100002050750	448	11/10/20 - 12/10/20	0.00	427.34
TOTAL	CHECK							0.00	2,136.70
0101	122596	12/11/20	7440	KATHERINE M FRENTZ	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	122597	12/11/20	717	GARBER METROLOGY IN	1032500000000550	430		0.00	538.00

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122598	12/11/20	748	GRAINGER INC	1026200002050000	610.02		0.00	127.14
0101	122598	12/11/20	748	GRAINGER INC	1026200001020000	610.01		0.00	119.99
TOTAL CHECK								0.00	247.13
0101	122599	12/11/20	2495	GRAYBAR	1026200002050000	610.01		0.00	138.72
0101	122599	12/11/20	2495	GRAYBAR	1026200001020000	610.01		0.00	89.68
0101	122599	12/11/20	2495	GRAYBAR	1026200001020000	610.01		0.00	64.38
TOTAL CHECK								0.00	292.78
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100003080121	610	1500000274068 SE EL	0.00	52.99
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100003080121	610	1352132361224 BEHRI	0.00	31.68
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100003080121	610	1336752541758 PRO C	0.00	3.70
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100003080121	610	1500000147084 MG100	0.00	25.55
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100003080121	610	EXPRESS 2 DAY SHIPP	0.00	5.08
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100002050121	610	FOR THE HERSHEY MID	0.00	52.97
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100002050121	610	1352132361224 BEHRI	0.00	31.68
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100002050121	610	1336752541758 PRO C	0.00	3.70
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100002050121	610	1500000147084 MG100	0.00	25.55
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100002050121	610	EXPRESS 2 DAY SHIPP	0.00	5.09
TOTAL CHECK								0.00	237.99
0101	122601	12/11/20	7604	HCC LIFE INSURANCE	10	0463	HCL34909	0.00	41,886.07
0101	122602	12/11/20	3109	HERSHEY PARTNERSHIP	1023600000001000	810	2/1/21 - 1/31/22	0.00	150.00
0101	122603	12/11/20	5828	HIGHER INFORMATION	10281800000000750	650	1/1/21 - 1/31/21	0.00	342.00
0101	122603	12/11/20	5828	HIGHER INFORMATION	1011100001023750	448		0.00	176.34
0101	122603	12/11/20	5828	HIGHER INFORMATION	1025400000001750	448		0.00	393.26
0101	122603	12/11/20	5828	HIGHER INFORMATION	1025400000001750	448	1/1/21- 1/31/21	0.00	550.00
0101	122603	12/11/20	5828	HIGHER INFORMATION	1011100001021750	448		0.00	1,179.83
0101	122603	12/11/20	5828	HIGHER INFORMATION	1011100001022750	448		0.00	1,179.83
0101	122603	12/11/20	5828	HIGHER INFORMATION	1011100001023750	448		0.00	1,179.83
0101	122603	12/11/20	5828	HIGHER INFORMATION	1011100003080750	448		0.00	1,310.92
0101	122603	12/11/20	5828	HIGHER INFORMATION	1011100002050750	448		0.00	1,310.92
TOTAL CHECK								0.00	7,622.93
0101	122604	12/11/20	7767	THE HOME DEPOT PRO	1027400000002000	610.15		0.00	342.94
0101	122605	12/11/20	4160	ERIN E IVES	10227100000000000	240	GRAD STUDY 100%	0.00	1,782.00
0101	122605	12/11/20	4160	ERIN E IVES	10227100000000000	240	GRAD STUDY 100%	0.00	1,782.00
TOTAL CHECK								0.00	3,564.00
0101	122606	12/11/20	1062	IXL LEARNING	1011100003080750	650	IXL MATH SITE LICEN	0.00	1,750.00
0101	122607	12/11/20	3154	JOHNSON, CHRISTOPHE	1032500003000558	343	V FB OFFICIAL - REP	0.00	100.00
0101	122608	12/11/20	7225	JUNIOR ACHIEVEMENT-	1011100001522000	580	MARCH 2020	0.00	2,560.00
0101	122609	12/11/20	7806	JUST PLAY SPORTS SO	1032500000000550	650	JUST PLAY TIER 1 LI	0.00	1,500.00
0101	122610	12/11/20	7780	KEYSTONE TRAILERS I	1025190000001000	610	BASE TRAILER WHITE	0.00	8,347.50

PAGE NUMBER: 7
ACCTPA21

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
0101		122610	12/11/20	7780		KEYSTONE TRAILERS	I	10251900000001000	610		6 FOOT EXTRA HEIGHT	0.00		559.83
0101		122610	12/11/20	7780		KEYSTONE TRAILERS	I	10251900000001000	610		SCREWLESS EXTERIOR	0.00		699.79
0101		122610	12/11/20	7780		KEYSTONE TRAILERS	I	10251900000001000	610		TRANSITION FLAP ALU	0.00		159.95
0101		122610	12/11/20	7780		KEYSTONE TRAILERS	I	10251900000001000	610		EXTRA INTERIOR LIGH	0.00		49.98
0101		122610	12/11/20	7780		KEYSTONE TRAILERS	I	10251900000001000	610		ESTIMATED REGISTRAT	0.00		174.95
TOTAL CHECK												0.00		9,992.00
0101		122611	12/11/20	5364		MICHELLE D KINDT		10227100000000000	240		GRAD STUDY 100%	0.00		2,295.00
0101		122612	12/11/20	6455		KOPPY'S PROPANE INC		10274000000002000	623			0.00		1,445.71
0101		122613	12/11/20	7819		GERALD W LAMB		10325000000000550	360		REIMB OF PERS EXPEN	0.00		95.00
0101		122614	12/11/20	1761		LEVIN LEGAL GROUP		10235000000000000	332			0.00		456.22
0101		122615	12/11/20	6585		LIBERTY MUTUAL INSU		10231000000000000	525			0.00		450.00
0101		122616	12/11/20	1598		MAGUIRE'S FORD OF H		10274000000002000	610.16			0.00		83.12
0101		122616	12/11/20	1598		MAGUIRE'S FORD OF H		10274000000002000	610.16			0.00		124.68
TOTAL CHECK												0.00		207.80
0101		122617	12/11/20	2945		MAKEMUSIC INC		1011100001020121	610		SMARTMUSIC TEACHER	0.00		80.00
0101		122618	12/11/20	1093		MARK'S PLUMBING PAR		1026200003080000	610.02			0.00		154.89
0101		122619	12/11/20	7632		MAYER ELECTRIC SUPP		10111000000000000	610		ENERGIZER INDUSTRIA	0.00		370.62
0101		122619	12/11/20	7632		MAYER ELECTRIC SUPP		10111000000000000	610		ENERGIZER INDUSTRIA	0.00		179.69
0101		122619	12/11/20	7632		MAYER ELECTRIC SUPP		10111000000000000	610		ENERGIZER INDUSTRIA	0.00		179.69
TOTAL CHECK												0.00		730.00
0101		122620	12/11/20	1108		MCGRAW-HILL EDUCATI		1011100001123000	640		9780021379583 CONSU	0.00		479.42
0101		122620	12/11/20	1108		MCGRAW-HILL EDUCATI		1011100001123000	640		9780021379583 CONSU	0.00		28.15
0101		122620	12/11/20	1108		MCGRAW-HILL EDUCATI		1011100001123000	640		9780076950010 ESSEN	0.00		1,755.82
0101		122620	12/11/20	1108		MCGRAW-HILL EDUCATI		1011100001123000	640		9780076950010 ESSEN	0.00		103.07
0101		122620	12/11/20	1108		MCGRAW-HILL EDUCATI		1011100001123000	640		9780077038274 EM4 P	0.00		151.15
0101		122620	12/11/20	1108		MCGRAW-HILL EDUCATI		1011100001123000	640		9780077038274 EM4 P	0.00		8.87
0101		122620	12/11/20	1108		MCGRAW-HILL EDUCATI		1011100001123000	640		9780077038281 EM4 P	0.00		151.15
0101		122620	12/11/20	1108		MCGRAW-HILL EDUCATI		1011100001123000	640		9780077038281 EM4 P	0.00		8.87
0101		122620	12/11/20	1108		MCGRAW-HILL EDUCATI		1011100001123000	640		SHIPPING	0.00		253.76
0101		122620	12/11/20	1108		MCGRAW-HILL EDUCATI		1011100001123000	640		SHIPPING	0.00		14.90
TOTAL CHECK												0.00		2,955.16
0101		122621	12/11/20	2839		MEADOWS PSYCHIATRIC		101110000						

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122625	12/11/20	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	20.78
0101	122625	12/11/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	17.63
0101	122625	12/11/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	41.38
0101	122625	12/11/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	13.20
0101	122625	12/11/20	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	77.62
TOTAL	CHECK							0.00	170.61
0101	122626	12/11/20	5748	MONTOUR SCHOOL DIST	1012900003080000	323		0.00	546.00
0101	122626	12/11/20	5748	MONTOUR SCHOOL DIST	1012310003080000	323		0.00	2,288.02
TOTAL	CHECK							0.00	2,834.02
0101	122627	12/11/20	7601	NEWSELA INC	1011100002050750	650	NEWSELA SUBSCRIPTIO	0.00	6,400.00
0101	122627	12/11/20	7601	NEWSELA INC	1011100003080750	650	NEWSELA SUBSCRIPTIO	0.00	8,000.00
TOTAL	CHECK							0.00	14,400.00
0101	122628	12/11/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	256.46
0101	122628	12/11/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	44.73
TOTAL	CHECK							0.00	301.19
0101	122629	12/11/20	1515	PA PRINCIPALS ASSOC	1023800001022000	810	ANNA GAWEL	0.00	595.00
0101	122629	12/11/20	1515	PA PRINCIPALS ASSOC	1023800001020000	810	JENA FUNCK	0.00	595.00
TOTAL	CHECK							0.00	1,190.00
0101	122630	12/11/20	3660	PAFPC	1028340000001000	360	J REIFSNYDER	0.00	125.00
0101	122631	12/11/20	1767	PITNEY BOWES GLOBAL	1025300000001000	448		0.00	1,729.44
0101	122632	12/11/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	252.85
0101	122633	12/11/20	7174	RICHARD L SENSENIG	1026200002050000	430		0.00	79.50
0101	122633	12/11/20	7174	RICHARD L SENSENIG	1026200001020000	430		0.00	3,282.32
TOTAL	CHECK							0.00	3,361.82
0101	122634	12/11/20	6548	RITE AID CORPORATIO	10	0463		0.00	28.00
0101	122635	12/11/20	9999	RUSSELL, JOY	1021400000000000	329		0.00	284.00
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	328.86
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	328.86
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	328.86
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	217.53
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	252.00
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	106.92
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	115.23
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	137.16
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	560.00
TOTAL	CHECK							0.00	2,375.42
0101	122637	12/11/20	1694	SHERWIN WILLIAMS CO	1026200003080000	610.04		0.00	82.38
0101	122638	12/11/20	7677	CHELSEA R SINGLETON	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	122638	12/11/20	7677	CHELSEA R SINGLETON	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,753.60
0101	122639	12/11/20	5305	STAGESPOT.COM	1023800003080000	610	LEM-HAZE-CBEAM-16L	0.00	85.78
0101	122639	12/11/20	5305	STAGESPOT.COM	1023800003080000	610	LEM-EZKLEEN-4L LE M	0.00	18.19
0101	122639	12/11/20	5305	STAGESPOT.COM	1023800003080000	610	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	113.97
0101	122640	12/11/20	2221	KEVIN E STOVER	1032500003000566	810	REIMB OF PERS EXPEN	0.00	48.00
0101	122641	12/11/20	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	510.98
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B7012 LE CAPYBARA	0.00	13.40
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	GP1B5006 NUIITS MYST	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	GP1B5007 VOIS DES O	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	GP1B5005 PIRATES FR	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	GP1B5014 PROBLEMES	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B4870 ISABELLE CAP	0.00	15.36
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B7016 DANIEL LE DE	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B6297 LE VOYAGE DE	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B6545 AU REVOIR LA	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B6543 EDI L'ELEPHA	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B4949 AU COEUR DE	0.00	12.48
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B4955 JE T'AIME PA	0.00	12.48
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B6868 UN VOYAGE DI	0.00	15.26
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	PB3 ET E RECYCLAGE	0.00	11.52
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1E1696 MONSIEUR FROM	0.00	2.86
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1E1672 SIGHTS OF PA	0.00	2.86
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1E1729 SPANISH DELU	0.00	18.23
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1B4051 L'HISTOIRE D	0.00	12.43
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1B4920 L'HISTOIRE D	0.00	12.43
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1B4921 L'HISTOIRE D	0.00	12.43
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1B4922 L'HISTOIRE D	0.00	12.43
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1B4923 L'HISTOIRE D	0.00	12.43
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1B4924 L'HISTOIRE D	0.00	12.43
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	SHIPPING	0.00	37.25
TOTAL CHECK								0.00	323.80
0101	122643	12/11/20	7736	TELESYSTEM	10262000000000750	530		0.00	1,929.09
0101	122643	12/11/20	7736	TELESYSTEM	10262000000000750	530		0.00	3,003.79
TOTAL CHECK								0.00	4,932.88
0101	122644	12/11/20	5633	THERABILITIES INC	10129089000000000	323		0.00	22.00
0101	122644	12/11/20	5633	THERABILITIES INC	10122589000000000	323		0.00	21,372.40
0101	122644	12/11/20	5633	THERABILITIES INC	10242089000000310	323		0.00	29,050.00
TOTAL CHECK								0.00	50,444.40
0101	122645	12/11/20	1501	TOWNSHIP OF DERRY	10233000000000000	390	DECEMBER 2020	0.00	13,800.00
0101	122646	12/11/20	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	42.18
0101	122646	12/11/20	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	2,522.12
0101	122646	12/11/20	1540	TOWNSHIP OF DERRY	10274000000002000	610.19	WORK ORDER/MISC	0.00	115.00
0101	122646	12/11/20	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	289.84

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,969.14
0101	122647	12/11/20	1771	TRACTOR SUPPLY CO	1026300000000000	414	XXXX 8939	0.00	108.97
0101	122648	12/11/20	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	764.26
0101	122648	12/11/20	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	882.44
0101	122648	12/11/20	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	4,579.86
0101	122648	12/11/20	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	6,757.95
TOTAL CHECK								0.00	12,984.51
0101	122649	12/11/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	6,995.14
0101	122649	12/11/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	16,847.91
TOTAL CHECK								0.00	23,843.05
0101	122650	12/11/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,708.00
0101	122651	12/11/20	1520	WILHELM'S HARDWARE	1026200000001000	610.03		0.00	-7.14
0101	122651	12/11/20	1520	WILHELM'S HARDWARE	1026200003080000	610.03		0.00	35.34
0101	122651	12/11/20	1520	WILHELM'S HARDWARE	1026200000001000	610.03		0.00	36.08
TOTAL CHECK								0.00	64.28
0101	122652	12/11/20	661	YEAGER SUPPLY INC	1026200002050000	610.03		0.00	285.50
0101	122653	12/11/20	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,127.00
0101	122654	12/24/20	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	2,169.86
0101	122655	12/24/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	56.13
0101	122656	12/24/20	5781	AIRBORNE CONTAMINAT	1026200002050000	430	HERSHEY MIDDLE SCHO	0.00	2,700.00
0101	122656	12/24/20	5781	AIRBORNE CONTAMINAT	1026200002050000	430	X-70 COATING ON OUT	0.00	650.00
TOTAL CHECK								0.00	3,350.00
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-6.54
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	17.36
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	29.49
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-8.39
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	22.34
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	37.90
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-8.39
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	22.33
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	37.90
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-4.53
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	12.07
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	20.48
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-1.05
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	2.80
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	4.74
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-1.66
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	4.41
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	7.49
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-1.02

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	2.72
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	4.62
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-1.10
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	2.92
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	4.96
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-1.82
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	4.85
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	8.23
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-1.65
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	4.38
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	7.43
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-1.51
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	4.02
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	6.82
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-1.04
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	2.77
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	4.69
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-3.94
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	10.49
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	17.80
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-3.44
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	9.17
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	15.55
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-2.96
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	7.88
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	13.37
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-2.96
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	7.88
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	13.37
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-4.82
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	12.83
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	21.77
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-0.96
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	2.56
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	4.34
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-1.44
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	3.85
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	6.53
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-0.96
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	2.56
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	4.34
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-5.92
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	15.75
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	26.72
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	-1.66
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	4.43
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	7.51
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	SHIPPING LINES 2, 3	0.00	-5.33
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	SHIPPING LINES 2, 3	0.00	14.19
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	SHIPPING LINES 2, 3	0.00	24.07
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1012908900000750	650	OKIOLABS OKIOCAM S	0.00	69.00
0101	122657	12/24/20	7100	AMAZON CAPITAL SERV	1024400001020000	430	PO 21000566	0.00	-52.62

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	467.97
0101	122658	12/24/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	122658	12/24/20	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	122658	12/24/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	122658	12/24/20	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	122658	12/24/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	122658	12/24/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300R MICROFIBE	0.00	82.65
0101	122658	12/24/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30827 CLOROX 12X	0.00	142.59
0101	122658	12/24/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	253.76
TOTAL CHECK								0.00	2,544.00
0101	122659	12/24/20	7766	ARMSTRONG RELOCATIO	1026609870000000	610	STORAGE PER MONTH,	0.00	7,500.00
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SEE835S SENNHEISER	0.00	79.70
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SEE835S SENNHEISER	0.00	92.02
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRPS45F PRO TAPES P	0.00	13.77
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRPS45F PRO TAPES P	0.00	15.90
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOM4050 KOPUL STUDI	0.00	20.72
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOM4050 KOPUL STUDI	0.00	23.93
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOM4025 KOPUL STUDI	0.00	19.13
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOM4025 KOPUL STUDI	0.00	22.09
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	LIANDL18ALED LITTLI	0.00	69.02
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	LIANDL18ALED LITTLI	0.00	79.70
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHA25DM SHURE A25DM	0.00	6.64
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHA25DM SHURE A25DM	0.00	7.67
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ONMS7201B ON STAGE	0.00	19.90
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ONMS7201B ON STAGE	0.00	22.97
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KORSMXM015 KOPUL ST	0.00	2.38
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KORSMXM015 KOPUL ST	0.00	2.74
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SH44A8023C SHURE BE	0.00	6.98
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SH44A8023C SHURE BE	0.00	8.07
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHIPPING	0.00	21.44
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHIPPING	0.00	24.76
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHS15A SHURE S15A T	0.00	139.95
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SAST4 SABRA SOM ST-	0.00	49.99
0101	122660	12/24/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	BEUMC404HD BEHRINGE	0.00	178.00
TOTAL CHECK								0.00	927.47
0101	122661	12/24/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DICK BLI	0.00	0.26
0101	122661	12/24/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DICK BLI	0.00	0.45
0101	122661	12/24/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DICK BLI	0.00	0.47
0101	122661	12/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	14.85
0101	122661	12/24/20	524	BLICK ART MATERIALS	1011100002050122	610	00305-1019 PRANG WA	0.00	6.06
0101	122661	12/24/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON DR	0.00	1.31
0101	122661	12/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20519-1009 CRAYOLA	0.00	3.77
0101	122661	12/24/20	524	BLICK ART MATERIALS	1011100002050122	610	33247-1025 AMACO ST	0.00	6.33
0101	122661	12/24/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	1.20
0101	122661	12/24/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	1.20
0101	122661	12/24/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	1.20
0101	122661	12/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20443-2091 LYRA GRA	0.00	0.31
0101	122661	12/24/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	0.39

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	37.80
0101	122662	12/24/20	7374	KRISTEN R BOLTZ	1022710000000000	240	GRAD STUDY 100%	0.00	1,678.32
0101	122663	12/24/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.21		0.00	246.08
0101	122663	12/24/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	42.00
TOTAL CHECK								0.00	288.08
0101	122664	12/24/20	7605	BRIAN W BUTERBAUGH	1011100003080121	610	REIMB OF PERS EXPEN	0.00	59.89
0101	122665	12/24/20	273	CAPITAL AREA INTERM	1028340001022000	360	ANNA GAWEL	0.00	125.00
0101	122666	12/24/20	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	6,657.65
0101	122667	12/24/20	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	4,380.24
0101	122668	12/24/20	6157	CINTAS CORPORATION	1027400000002000	430		0.00	8.56
0101	122668	12/24/20	6157	CINTAS CORPORATION	1027400000002000	430		0.00	8.56
0101	122668	12/24/20	6157	CINTAS CORPORATION	1027400000002000	430		0.00	33.32
0101	122668	12/24/20	6157	CINTAS CORPORATION	1027400000002000	430		0.00	50.00
0101	122668	12/24/20	6157	CINTAS CORPORATION	1027400000002000	430		0.00	50.00
0101	122668	12/24/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	103.35
0101	122668	12/24/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	122668	12/24/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	122668	12/24/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	122668	12/24/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
TOTAL CHECK								0.00	726.71
0101	122669	12/24/20	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
0101	122669	12/24/20	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	122670	12/24/20	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	144,195.53
0101	122671	12/24/20	6324	CONVERSATIONS INC	1023800001020000	810		0.00	600.00
0101	122672	12/24/20	7004	VIGOR GROUP LLC	1026200000001000	430		0.00	461.15
0101	122673	12/24/20	411	MARSHALL, MICHAEL K	1022600000001000	810	THE MARSHALL MEMO S	0.00	500.00
0101	122674	12/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,049.40
0101	122674	12/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	619.03
0101	122674	12/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	16.41
0101	122674	12/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	17.57
0101	122674	12/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	212.30
0101	122674	12/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	223.47
0101	122674	12/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	248.94
0101	122674	12/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	195.05
TOTAL CHECK								0.00	4,582.17
0101	122675	12/24/20	7051	EAGLE RENTAL INC	1026200000000000	610		0.00	780.00

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122676	12/24/20	9999	EMMA HANNERS AND	10	0402.71	SPRING 2021 SEMESTE	0.00	13,700.11
0101	122677	12/24/20	2530	GREGORY D FASTRICH	1032500003000565	610.06	REIMB OF PERS EXPEN	0.00	3,272.00
0101	122678	12/24/20	2495	GRAYBAR	1026200002050000	610.01		0.00	103.59
0101	122678	12/24/20	2495	GRAYBAR	1026200001020000	610.01		0.00	108.62
0101	122678	12/24/20	2495	GRAYBAR	1026200002050000	610.01		0.00	126.61
0101	122678	12/24/20	2495	GRAYBAR	1026200002050000	610.01		0.00	209.76
0101	122678	12/24/20	2495	GRAYBAR	1026200001020000	610.01		0.00	8.70
TOTAL CHECK								0.00	557.28
0101	122679	12/24/20	7753	HADFIELD ELEVATOR L	1026200003080000	430	FULL MAINTENANCE EL	0.00	650.00
0101	122679	12/24/20	7753	HADFIELD ELEVATOR L	1026200002050000	430	FULL MAINTENANCE EL	0.00	650.00
0101	122679	12/24/20	7753	HADFIELD ELEVATOR L	1026200001023000	430	FULL MAINTENANCE EL	0.00	650.00
TOTAL CHECK								0.00	1,950.00
0101	122680	12/24/20	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	122681	12/24/20	5828	HIGHER INFORMATION	1011100001023750	438	1/15/21 - 1/14/22	0.00	600.00
0101	122682	12/24/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	106.64
0101	122682	12/24/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	3.90
0101	122682	12/24/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	11.70
TOTAL CHECK								0.00	122.24
0101	122683	12/24/20	6619	KAPP ADVERTISING SE	10236000000001000	549		0.00	249.60
0101	122684	12/24/20	3905	L C INSULATIONS INC	1026200001020000	430	HERSHEY ELEMENTARY	0.00	4,490.00
0101	122684	12/24/20	3905	L C INSULATIONS INC	1026200001020000	430	HERSHEY ELEMENTARY	0.00	4,720.00
TOTAL CHECK								0.00	9,210.00
0101	122685	12/24/20	7272	LA PORTE PAINTING I	1026200002050000	430	HERSHEY MIDDLE SCHO	0.00	3,200.00
0101	122685	12/24/20	7272	LA PORTE PAINTING I	1026200002050000	430	HERSHEY MIDDLE SCHO	0.00	4,500.00
TOTAL CHECK								0.00	7,700.00
0101	122686	12/24/20	5717	LEADER SERVICES INC	10242000000000310	323		0.00	144.90
0101	122686	12/24/20	5717	LEADER SERVICES INC	10129000000000000	329		0.00	119.00
TOTAL CHECK								0.00	263.90
0101	122687	12/24/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530		0.00	212.88
0101	122687	12/24/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530		0.00	1,432.00
TOTAL CHECK								0.00	1,644.88
0101	122688	12/24/20	1046	LOWE'S COMPANIES IN	10263000000000000	414		0.00	502.55
0101	122688	12/24/20	1046	LOWE'S COMPANIES IN	1026200003080000	610.04		0.00	227.86
0101	122688	12/24/20	1046	LOWE'S COMPANIES IN	1026200003080000	610.04		0.00	309.24
0101	122688	12/24/20	1046	LOWE'S COMPANIES IN	10262000000001000	610.04		0.00	396.06
0101	122688	12/24/20	1046	LOWE'S COMPANIES IN	10262000000000000	610		0.00	243.70
0101	122688	12/24/20	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	335.82
0101	122688	12/24/20	1046	LOWE'S COMPANIES IN	1011100001022750	650		0.00	136.72
0101	122688	12/24/20	1046	LOWE'S COMPANIES IN	1026200003080000	610.04		0.00	74.33
0101	122688	12/24/20	1046	LOWE'S COMPANIES IN	10262000000000000	610		0.00	14.05

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122688	12/24/20	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	42.57
0101	122688	12/24/20	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	9.46
0101	122688	12/24/20	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	40.66
TOTAL CHECK								0.00	2,333.02
0101	122689	12/24/20	6286	MACKIN BOOK COMPANY	1022500002050000	640	OPEN PURCHASE ORDER	0.00	58.97
0101	122690	12/24/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15		0.00	44.08
0101	122690	12/24/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	311.70
0101	122690	12/24/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	158.94
0101	122690	12/24/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	158.94
TOTAL CHECK								0.00	673.66
0101	122691	12/24/20	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	1,709.42
0101	122692	12/24/20	7508	NEW STORY LLC	1012310001020000	323		0.00	3,280.00
0101	122692	12/24/20	7508	NEW STORY LLC	1012330002050000	323		0.00	4,160.00
0101	122692	12/24/20	7508	NEW STORY LLC	1012330001020000	323		0.00	4,400.00
0101	122692	12/24/20	7508	NEW STORY LLC	1012330001020000	323		0.00	4,400.00
0101	122692	12/24/20	7508	NEW STORY LLC	1012330001020000	323		0.00	-800.00
0101	122692	12/24/20	7508	NEW STORY LLC	1012310001020000	323		0.00	4,784.00
0101	122692	12/24/20	7508	NEW STORY LLC	1012330001020000	323		0.00	6,000.00
0101	122692	12/24/20	7508	NEW STORY LLC	1012330003080000	323		0.00	6,000.00
0101	122692	12/24/20	7508	NEW STORY LLC	1012700003080000	323		0.00	6,080.00
0101	122692	12/24/20	7508	NEW STORY LLC	1012700003080000	323		0.00	6,080.00
0101	122692	12/24/20	7508	NEW STORY LLC	1012330001020000	323		0.00	6,080.00
TOTAL CHECK								0.00	50,464.00
0101	122693	12/24/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	26.55
0101	122693	12/24/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	48.42
0101	122693	12/24/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	299.86
0101	122693	12/24/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	305.70
0101	122693	12/24/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	355.14
0101	122693	12/24/20	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	454.53
0101	122693	12/24/20	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	704.09
0101	122693	12/24/20	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	799.74
0101	122693	12/24/20	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	1,221.33
TOTAL CHECK								0.00	4,215.36
0101	122694	12/24/20	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	11,075.37
0101	122695	12/24/20	5156	PITNEY BOWES	10253000000001000	530		0.00	800.42
0101	122696	12/24/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	6,347.64
0101	122696	12/24/20	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	7,819.93
0101	122696	12/24/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	14,885.20
TOTAL CHECK								0.00	29,052.77
0101	122697	12/24/20	989	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	4,546.16
0101	122697	12/24/20	989	PPL ELECTRIC UTILIT	10262000000001000	622	08557-25021	0.00	335.45
0101	122697	12/24/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	461.46
0101	122697	12/24/20	989	PPL ELECTRIC UTILIT	10262000000001000	622	15230-89000	0.00	723.26

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122697	12/24/20	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,605.22
0101	122697	12/24/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	188.31
0101	122697	12/24/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	27.02
TOTAL CHECK								0.00	7,886.88
0101	122698	12/24/20	1075	R F FAGER CO	1026200001023000	610.02		0.00	103.15
0101	122698	12/24/20	1075	R F FAGER CO	1026200001023000	610.02		0.00	354.95
TOTAL CHECK								0.00	458.10
0101	122699	12/24/20	5548	R I C H INC	1026200001023000	430	29778F BRICK SIDE F	0.00	198.68
0101	122699	12/24/20	5548	R I C H INC	1026200001023000	430	29278C FIBERFAX ROP	0.00	22.04
0101	122699	12/24/20	5548	R I C H INC	1026200001023000	430	29295H ELEMENTS	0.00	96.66
0101	122699	12/24/20	5548	R I C H INC	1026200001023000	430	28847X THERMOCOUPLE	0.00	63.36
0101	122699	12/24/20	5548	R I C H INC	1026200001023000	430	SHIPPING	0.00	95.00
TOTAL CHECK								0.00	475.74
0101	122700	12/24/20	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	27,123.19
0101	122701	12/24/20	1107	REALLY GOOD STUFF I	1011100001321000	610	306321 MINI NON-MAG	0.00	16.71
0101	122701	12/24/20	1107	REALLY GOOD STUFF I	1011100001321000	610	SHIPPING	0.00	11.01
0101	122701	12/24/20	1107	REALLY GOOD STUFF I	1022600001020390	610	301746 MULTIFUNCTIO	0.00	30.84
0101	122701	12/24/20	1107	REALLY GOOD STUFF I	1022600001020390	610	SHIPPING	0.00	4.01
TOTAL CHECK								0.00	62.57
0101	122702	12/24/20	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	5,348.16
0101	122703	12/24/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01	EIKO LLH-2D-50K-U 1	0.00	1,680.00
0101	122703	12/24/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	100.00
0101	122703	12/24/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	136.26
0101	122703	12/24/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	189.11
TOTAL CHECK								0.00	2,105.37
0101	122704	12/24/20	3733	SOLUTION TREE LLC	1022600000000000	360	ONSITE PROFESSIONAL	0.00	4,160.96
0101	122704	12/24/20	3733	SOLUTION TREE LLC	1022600000000000	360	RESOURCES	0.00	514.04
TOTAL CHECK								0.00	4,675.00
0101	122705	12/24/20	1699	SUN INC	1023600000001000	549		0.00	55.00
0101	122706	12/24/20	3090	TOOL SHED	1027400000002000	610.21		0.00	282.98
0101	122707	12/24/20	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	362.33
0101	122707	12/24/20	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	1,542.13
0101	122707	12/24/20	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	1,965.55
0101	122707	12/24/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,739.40
TOTAL CHECK								0.00	6,609.41
0101	122708	12/24/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	100.00
0101	122709	12/24/20	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,904.08
0101	122710	12/24/20	6417	VISTA ADULT SERVICE	1012338903080000	323		0.00	4,583.75

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122711	12/24/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	2,835.00
0101	122712	12/24/20	7641	THE WESTERN PENNSYL	1027200000002000	513.05		0.00	671.00
0101	122713	12/24/20	2416	PAMELA B YOCUM	1012250001020000	810	REIMB OF PERS EXPEN	0.00	298.00
0101	122714	12/23/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	122714	12/23/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	122714	12/23/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	26.00
TOTAL CHECK								0.00	44.20
0101	S4T1220	12/25/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 208028/208162	0.00	3,970.27
0101	S4T1220	12/25/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 209458/209459	0.00	3,405.66
0101	S4T1220	12/25/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 205659	0.00	791.40
TOTAL CHECK								0.00	8,167.33
TOTAL CASH ACCOUNT								0.00	869,758.17
TOTAL FUND								0.00	869,758.17

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	189	12/11/20	7431	WAREHAUS AE	2226600000000000	430		0.00	4,425.00
TOTAL CASH ACCOUNT								0.00	4,425.00
TOTAL FUND								0.00	4,425.00

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21059	12/11/20	194	HENCH, RICHIE A	29.1	0496.90	SETS	0.00	808.08
0101	21060	12/24/20	4991	ACCUWRITE FORMS AND	29.1	0496.57	2020 HOCO T-SHIRTS	0.00	654.25
0101	21061	12/24/20	1430	DERRY TWP SCHOOL DI	29.1	0496.90	FALL PLAY SETS	0.00	817.64
0101	21062	12/24/20	3705	KEY CLUB INTERNATIO	29.1	0496.48	20-21 MEMSHP DUES	0.00	1,039.50
0101	21063	12/24/20	9999	YENTSCH, JOSH	29.1	0496.90	FALL PLAY MATERIALS	0.00	258.81
TOTAL CASH ACCOUNT								0.00	3,578.28
TOTAL FUND								0.00	3,578.28

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13224	12/11/20	9999	BORDNER, JEFFREY	51	R6610	STUDENTS SNAP REFUN	0.00	57.75
0101	13225	12/11/20	9999	CARR, PAMELA	51	R6610	STUDENT SNAP REFUND	0.00	201.15
0101	13226	12/11/20	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13226	12/11/20	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13226	12/11/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
TOTAL CHECK								0.00	562.87
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000002050000	630	300624 PREFERRED ME	0.00	4,500.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000003080000	630	300624 PREFERRED ME	0.00	4,500.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	115.50
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	119.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000002050000	630	300622 PREFERRED ME	0.00	5,383.73
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000003080000	630	300622 PREFERRED ME	0.00	5,383.73
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000001020000	630	300622 PREFERRED ME	0.00	5,383.75
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	131.60
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	131.60
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	135.59
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000001020000	630	300623 PREFERRED ME	0.00	4,725.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000002050000	630	300623 PREFERRED ME	0.00	4,725.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000003080000	630	300623 PREFERRED ME	0.00	4,725.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	115.50
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	119.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000001020000	630		0.00	4,615.50
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000002050000	630		0.00	4,615.50
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000003080000	630		0.00	4,619.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000001020000	630	300624 PREFERRED ME	0.00	4,500.00
TOTAL CHECK								0.00	58,775.00
0101	13228	12/11/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	91.51
0101	13228	12/11/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	91.51
0101	13228	12/11/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	213.47
TOTAL CHECK								0.00	396.49
0101	13229	12/11/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	579.52
0101	13229	12/11/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,927.25
TOTAL CHECK								0.00	2,506.77
0101	13230	12/24/20	9999	KELLENBERGER, AMY	51	R6610	STUDENT SNAP REFUND	0.00	15.40
0101	13231	12/24/20	9999	PECK, SHAWN	51	R6610	STUDENT SNAP REFUND	0.00	36.40
0101	13232	12/24/20	9999	POKHREL, KHAGINDRA	51	R6610	2 STUDENT SNAP REFU	0.00	88.30
0101	13233	12/24/20	7817	PREFERRED MEALS	5131000001020000	630	300624 PREFERRED ME	0.00	4,078.54
0101	13233	12/24/20	7817	PREFERRED MEALS	5131000002050000	630	300624 PREFERRED ME	0.00	4,078.55
0101	13233	12/24/20	7817	PREFERRED MEALS	5131000003080000	630	300624 PREFERRED ME	0.00	4,078.55
0101	13233	12/24/20	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	87.24
0101	13233	12/24/20	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	87.24

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13233	12/24/20	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	89.88
TOTAL	CHECK							0.00	12,500.00
0101	13234	12/24/20	9999	TUNNELL, SCOTT	51	R6610	STUDENT SNAP REFUND	0.00	6.60
TOTAL	CASH ACCOUNT							0.00	75,146.73
TOTAL	FUND							0.00	75,146.73

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	580	12/11/20	2813	CLEVELAND BROTHERS	5826200000003000	430		0.00	858.13
0101	581	12/11/20	5357	HALLER ENTERPRISES	5826200000003000	430	GRANADA AVE/POWER T	0.00	16,780.00
0101	581	12/11/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	130.00
0101	581	12/11/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	250.00
0101	581	12/11/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	250.00
0101	581	12/11/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	260.00
TOTAL	CHECK							0.00	17,670.00
0101	582	12/11/20	6559	VERIZON	5826200000003000	530		0.00	173.88
0101	583	12/11/20	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	584	12/24/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	871.50
0101	585	12/24/20	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	5,414.80
0101	586	12/24/20	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	54.69
0101	587	12/24/20	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	588	12/24/20	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	457.66
0101	589	12/24/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	3,627.82
0101	589	12/24/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	191.24
TOTAL	CHECK							0.00	3,819.06
0101	590	12/24/20	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	1,558.07
0101	591	12/23/20	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900334001	0.00	6.59
TOTAL	CASH ACCOUNT							0.00	31,278.98
TOTAL	FUND							0.00	31,278.98

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	H12A	12/04/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,365.54
0101	H12B	12/04/20	1432	EFTPS	70	0462.03	MEDI	0.00	32,437.70
0101	H12B	12/04/20	1432	EFTPS	70	0462.02	FIT	0.00	105,469.10
0101	H12B	12/04/20	1432	EFTPS	70	0462.03	FICA	0.00	137,401.82
TOTAL	CHECK							0.00	275,308.62
0101	H12C	12/04/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,298.18
0101	H13A	12/18/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	35,369.07
0101	H13B	12/18/20	1432	EFTPS	70	0462.03	FICA	0.00	140,701.72
0101	H13B	12/18/20	1432	EFTPS	70	0462.02	FIT	0.00	102,632.04
0101	H13B	12/18/20	1432	EFTPS	70	0462.03	MEDI	0.00	33,385.00
TOTAL	CHECK							0.00	276,718.76
0101	H13C	12/18/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,298.18
0101	H14A	12/31/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	32,618.76
0101	H14B	12/31/20	1432	EFTPS	70	0462.02	FIT	0.00	104,504.16
0101	H14B	12/31/20	1432	EFTPS	70	0462.03	MEDI	0.00	30,787.20
0101	H14B	12/31/20	1432	EFTPS	70	0462.03	FICA	0.00	129,345.30
TOTAL	CHECK							0.00	264,636.66
0101	H14C	12/31/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,298.18
0101	H14E	12/31/20	2802	AFLAC	70	0462.23	2 PAYS IN DEC	0.00	173.34
0101	76332	12/18/20	5578	KEYSTONE COLLECTION	70	0462.16	12/18/20	0.00	532.15
0101	76345	12/31/20	1428	HESPA	70	0462.13	12/4/20	0.00	376.71
0101	76345	12/31/20	1428	HESPA	70	0462.13	12/18/20	0.00	367.35
0101	76345	12/31/20	1428	HESPA	70	0462.13	12/31/20	0.00	301.39
TOTAL	CHECK							0.00	1,045.45
0101	H12T1	12/04/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	1,003.47
0101	H12T1	12/04/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,980.16
0101	H12T1	12/04/20	4448	P & A ADMINISTRATI	70	0462.29		0.00	29.32
TOTAL	CHECK							0.00	14,012.95
0101	H13T1	12/18/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	903.47
0101	H13T1	12/18/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	H13T1	12/18/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,859.53
TOTAL	CHECK							0.00	13,792.32
0101	H14T1	12/31/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	H14T1	12/31/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	903.47
0101	H14T1	12/31/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	11,275.05
TOTAL	CHECK							0.00	12,207.84
0101	DECH13	12/28/20	4848	TRI-STAR BENEFIT SY	70	0462.30	FEE	0.00	333.75

SPI
DATE: 01/19/2021
TIME: 15:03:19

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	DECT2A	12/30/20	4848	TRI-STAR BENEFIT SY	70	0462.26	5 WEEKS (INV)	0.00	14,111.31
0101	DECT2A	12/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	3 INV	0.00	2,836.99
TOTAL CHECK								0.00	16,948.30
TOTAL CASH ACCOUNT								0.00	984,958.05
TOTAL FUND								0.00	984,958.05
TOTAL REPORT								0.00	1,969,145.21

SPI
DATE: 01/19/2021
TIME: 15:04:46

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	122715	01/08/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	300.00
0101	122716	01/08/21	6610	ACCO BRANDS USA LLC	1022500001020000	610	3000004 HEAT SEAL N	0.00	1,559.50
0101	122717	01/08/21	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	FILTERS FOR HERSHEY	0.00	1,550.98
0101	122717	01/08/21	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	FILTERS FOR EARLY C	0.00	1,187.13
0101	122717	01/08/21	5781	AIRBORNE CONTAMINAT	1026200000001000	610.03	FILTERS FOR GRANADA	0.00	586.97
0101	122717	01/08/21	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	FILTERS FOR HERSHEY	0.00	2,768.41
0101	122717	01/08/21	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	FILTERS FOR HERSHEY	0.00	1,554.18
TOTAL	CHECK							0.00	7,647.67
0101	122718	01/08/21	7460	BRITTANY ALBERT	1012330001020000	640	REIMB OF PERS EXPEN	0.00	65.99
0101	122719	01/08/21	7100	AMAZON CAPITAL SERV	1023800001020000	640	CLASSROOM INSTRUCTI	0.00	75.64
0101	122720	01/08/21	1543	SYNCHRONY BANK/AMAZ	1025190000001000	810		0.00	35.00
0101	122720	01/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	313.05
TOTAL	CHECK							0.00	348.05
0101	122721	01/08/21	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIRS TO TORNADO	0.00	196.62
0101	122721	01/08/21	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIRS TO MINUTEMA	0.00	190.95
0101	122721	01/08/21	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN86407650 CABLE,	0.00	100.44
0101	122721	01/08/21	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP263200GY COMMERC	0.00	27.51
TOTAL	CHECK							0.00	515.52
0101	122722	01/08/21	273	CAPITAL AREA INTERM	1028340000001000	360		0.00	125.00
0101	122723	01/08/21	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX 1400	0.00	35.99
0101	122723	01/08/21	7408	CARDMEMBER SERVICE	1021200003080000	610	XXXX 1400	0.00	10.00
0101	122723	01/08/21	7408	CARDMEMBER SERVICE	1026600000000000	610	XXXX 1400	0.00	72.95
0101	122723	01/08/21	7408	CARDMEMBER SERVICE	1026200000000000	610	XXXX 1400	0.00	304.63
0101	122723	01/08/21	7408	CARDMEMBER SERVICE	1026609870000000	610	XXXX 1400	0.00	11,212.00
0101	122723	01/08/21	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX 1400	0.00	349.93
TOTAL	CHECK							0.00	11,985.50
0101	122724	01/08/21	306	CDW GOVERNMENT INC	1011100002050750	438	5574401 CELXPRT NO	0.00	84.92
0101	122725	01/08/21	7823	ZACHARY A CERRONE	1032500000000550	360	REIMB OF PERS EXPEN	0.00	95.00
0101	122726	01/08/21	6275	CLAIR SOLUTIONS INC	1023800003080000	610	HBL2311 HUBBELL AC	0.00	47.62
0101	122726	01/08/21	6275	CLAIR SOLUTIONS INC	1023800003080000	610	WL-130-3K-Y-BK 130	0.00	2,825.71
TOTAL	CHECK							0.00	2,873.33
0101	122727	01/08/21	2813	CLEVELAND BROTHERS	1032500000000550	430		0.00	467.50
0101	122728	01/08/21	3497	THE COLLEGE BOARD	1021200003080502	810		0.00	6,396.00
0101	122729	01/08/21	1792	COMCAST	1028180000000750	538		0.00	417.49
0101	122730	01/08/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
0101	122730	01/08/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
TOTAL	CHECK							0.00	720.00

SPI
DATE: 01/19/2021
TIME: 15:04:46

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	122731	01/08/21	1533	DAUPHIN COUNTY TECH	10139000000001000	564	JAN 2021	0.00	43,068.48
0101	122732	01/08/21	7004	VIGOR GROUP LLC	10262000000001000	430		0.00	1,282.40
0101	122733	01/08/21	150	AMERICAN MARKING SY	10236000000001000	610		0.00	101.00
0101	122734	01/08/21	6364	INFORMA UK LTD	1024200000000310	640	KELLY STEWART	0.00	145.00
0101	122735	01/08/21	7464	CARA A DOWZICKY	10227100000000000	240	GRAD STUDY	0.00	2,156.28
0101	122736	01/08/21	7524	LAUREN E DOYLE	10227100000000000	240	GRAD STUDY	0.00	1,876.80
0101	122737	01/08/21	544	DRAMATIC PUBLISHING	1032100003080517	810		0.00	240.00
0101	122738	01/08/21	7097	GREGORY K ECKERT	10227100000000000	240	GRAD STUDY	0.00	175.00
0101	122739	01/08/21	4654	JARRYD ERB	10227100000000000	240	GRAD STUDY	0.00	2,056.20
0101	122739	01/08/21	4654	JARRYD ERB	10227100000000000	240	GRAD STUDY	0.00	2,056.20
TOTAL CHECK								0.00	4,112.40
0101	122740	01/08/21	5013	KELLIE ESHENOUR	10227100000000000	240	GRAD STUDY	0.00	1,915.11
0101	122741	01/08/21	748	GRAINGER INC	1026200003080000	610.02		0.00	1.61
0101	122742	01/08/21	2495	GRAYBAR	1026200002050000	610.01		0.00	111.49
0101	122743	01/08/21	1534	HARRISBURG AREA COM	10169300000000000	566		0.00	32,996.00
0101	122744	01/08/21	7604	HCC LIFE INSURANCE	10	0463	JAN 2021	0.00	42,108.06
0101	122745	01/08/21	6527	JESSICA ANN INTRIER	10227100000000000	240	GRAD STUDY	0.00	900.00
0101	122746	01/08/21	7183	MARQUIS J JONES	10227100000000000	240	GRAD STUDY	0.00	1,876.80
0101	122747	01/08/21	7822	JR ASSOCIATES	1032100003080517	610	SAF2020AL RESONANCE	0.00	156.50
0101	122747	01/08/21	7822	JR ASSOCIATES	1032100003080517	610	SAF2020AM RESONANCE	0.00	594.70
0101	122747	01/08/21	7822	JR ASSOCIATES	1032100003080517	610	SAF2020AS RESONANCE	0.00	281.70
0101	122747	01/08/21	7822	JR ASSOCIATES	1032100003080517	610	SAF2020YL RESONANCE	0.00	125.20
0101	122747	01/08/21	7822	JR ASSOCIATES	1032100003080517	610	SHIPPING	0.00	19.07
TOTAL CHECK								0.00	1,177.17
0101	122748	01/08/21	7355	TARA L KATERMAN	10227100000000000	240	GRAD STUDY	0.00	1,915.11
0101	122749	01/08/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	1,055.70
0101	122750	01/08/21	1897	LIVING UNLIMITED IN	1012700003080000	329		0.00	245.00
0101	122751	01/08/21	7663	DONNA K MANLEY	1023800003080000	610	REIMB OF PERS EXPEN	0.00	45.89
0101	122752	01/08/21	7491	MARCO TECHNOLOGIES	10254000000001750	448		0.00	239.58

SPI
DATE: 01/19/2021
TIME: 15:04:46

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122753	01/08/21	1101	MATHCOUNTS FOUNDATI	1032100002050521	810	5 INDIVIDUAL REGIS	0.00	200.00
0101	122754	01/08/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	171.00
0101	122755	01/08/21	7824	MITRA PRODUCTION AE	1032100003080517	390		0.00	2,000.00
0101	122756	01/08/21	29	MODERNFOLD OF READI	1026200001023000	430		0.00	2,400.00
0101	122757	01/08/21	7764	MUSIC & ARTS	1011100003080121	610	0112682 DSI COMMAND	0.00	1,872.00
0101	122758	01/08/21	592	PA PSYCHOLOGICAL AS	1021400000000000	810	DAVID LILLENSTEIN	0.00	149.00
0101	122759	01/08/21	7771	JULIA PARREY AND	10	0402.71	SPRING 2021	0.00	16,314.80
0101	122760	01/08/21	965	PAXTON-PATTERSON LL	1013500003080000	610	38-8384 ALVIN SELF	0.00	7.74
0101	122760	01/08/21	965	PAXTON-PATTERSON LL	1013500003080000	610	38-0252 ALVIN SELF	0.00	5.13
0101	122760	01/08/21	965	PAXTON-PATTERSON LL	1013500003080000	610	32-2834 PAASCHE DOU	0.00	3.38
0101	122760	01/08/21	965	PAXTON-PATTERSON LL	1013500003080000	610	32-4072 PAASCHE BRA	0.00	0.20
0101	122760	01/08/21	965	PAXTON-PATTERSON LL	1013500003080000	610	10-0048 IRWIN BI-ME	0.00	4.75
TOTAL CHECK								0.00	21.20
0101	122761	01/08/21	26	PENN STATE HEALTH	1032500000000550	330		0.00	1,484.67
0101	122762	01/08/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	295.77
0101	122763	01/08/21	7130	QUALITY DOOR SERVIC	1026200001023000	430		0.00	1,979.68
0101	122764	01/08/21	5683	ERIN M ROSENSTEEL	1022710000000000	240	GRAD STUDY	0.00	1,500.00
0101	122765	01/08/21	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01	LEV IED23-120 2.4KW	0.00	19.22
0101	122765	01/08/21	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01	LEV IED23-120 2.4KW	0.00	939.36
TOTAL CHECK								0.00	958.58
0101	122766	01/08/21	7812	SKYNINE LLC	1032100003080517	390		0.00	300.00
0101	122767	01/08/21	7736	TELESYSTEM	1026200000000750	530		0.00	1,863.61
0101	122768	01/08/21	1501	TOWNSHIP OF DERRY	1023300000000000	390	JAN 2021	0.00	12,420.00
0101	122769	01/08/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	132.00
0101	122770	01/08/21	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	104.05
0101	122770	01/08/21	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	2,819.13
0101	122770	01/08/21	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,206.35
0101	122770	01/08/21	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	713.31
0101	122770	01/08/21	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	513.51
TOTAL CHECK								0.00	5,356.35
0101	122771	01/08/21	5811	UPS STORE #2482	1032100003080517	550		0.00	82.50
0101	122772	01/08/21	7489	ALLISON M VANZANT	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	122772	01/08/21	7489	ALLISON M VANZANT	1022710000000000	240	GRAD STUDY	0.00	1,876.80

SPI
DATE: 01/19/2021
TIME: 15:04:46

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 7/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,753.60
0101	122773	01/08/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	64.00
0101	122774	01/08/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	150.00
0101	122774	01/08/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	1,173.00
TOTAL CHECK								0.00	1,323.00
0101	122775	01/08/21	670	WATER LOGIC USA INC	1028400000001750	424		0.00	38.00
0101	122775	01/08/21	670	WATER LOGIC USA INC	1028400000001750	424		0.00	88.00
0101	122775	01/08/21	670	WATER LOGIC USA INC	1023800001022000	424		0.00	135.00
TOTAL CHECK								0.00	261.00
0101	122776	01/08/21	1520	WILHELM'S HARDWARE	1027400000002000	610	DISCOUNT	0.00	-5.08
0101	122776	01/08/21	1520	WILHELM'S HARDWARE	1027400000002000	610		0.00	50.84
TOTAL CHECK								0.00	45.76
0101	122777	01/08/21	464	MELODY J WITWER	1012410003080000	640	REIMB OF PERS EXPEN	0.00	96.99
0101	122778	01/08/21	5109	JOHN ZITKO	1022710000000000	240	GRAD STUDY	0.00	1,545.00
0101	122779	01/08/21	7450	CASSANDRA ZUGAY AND	10	0402.71	SPRING 2021	0.00	20,117.45
TOTAL CASH ACCOUNT								0.00	248,129.95
TOTAL FUND								0.00	248,129.95

SPI
DATE: 01/19/2021
TIME: 15:04:46

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 7/21

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21064	01/08/21	7605	BRIAN W BUTERBAUGH	29.1	0496.44	ORCH BOOK BINDING	0.00	59.36
0101	21065	01/08/21	2904	JEFFREY L MACKNEER	29.1	0496.62	HOMECOMING SUPPLIES	0.00	200.97
0101	21066	01/08/21	9999	NAMBIAR, RACHITA	29.1	0496.62	HOCO PAINT SUPPLIES	0.00	20.49
0101	21067	01/08/21	333	NK GRAPHICS INC	29.1	0496.35	5-K T-SHIRTS	0.00	320.00
0101	21068	01/08/21	1637	MICHELLE S O'BRIEN	29.1	0496.44	MUSICAL COSTUMES/PR	0.00	1,054.83
TOTAL CASH ACCOUNT								0.00	1,655.65
TOTAL FUND								0.00	1,655.65

SPI
DATE: 01/19/2021
TIME: 15:04:46

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 7/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13235	01/08/21	6292	ACDA	5131000001020000	810		0.00	58.00
0101	13235	01/08/21	6292	ACDA	5131000002050000	810		0.00	58.50
0101	13235	01/08/21	6292	ACDA	5131000003080000	810		0.00	58.50
TOTAL CHECK								0.00	175.00
0101	13236	01/08/21	7408	CARDMEMBER SERVICE	5131000002050000	810.01		0.00	50.00
0101	13236	01/08/21	7408	CARDMEMBER SERVICE	5131000003080000	810.01		0.00	50.00
0101	13236	01/08/21	7408	CARDMEMBER SERVICE	5131000001020000	810.01		0.00	50.00
TOTAL CHECK								0.00	150.00
0101	13237	01/08/21	1449	CLARK FIRE PROTECTI	5131000001020000	430.04		0.00	128.00
0101	13237	01/08/21	1449	CLARK FIRE PROTECTI	5131000002050000	430.04		0.00	305.00
0101	13237	01/08/21	1449	CLARK FIRE PROTECTI	5131000003080000	430.04		0.00	324.00
0101	13237	01/08/21	1449	CLARK FIRE PROTECTI	5131000001020000	432		0.00	75.92
0101	13237	01/08/21	1449	CLARK FIRE PROTECTI	5131000003080000	432		0.00	109.89
0101	13237	01/08/21	1449	CLARK FIRE PROTECTI	5131000002050000	432		0.00	49.95
TOTAL CHECK								0.00	992.76
0101	13238	01/08/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	810.01		0.00	171.92
0101	13238	01/08/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	810.01		0.00	171.92
0101	13238	01/08/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	810.01		0.00	171.94
TOTAL CHECK								0.00	515.78
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	115.50
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	119.00
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000001020000	630	300623 PREFERRED ME	0.00	2,748.79
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000002050000	630	300623 PREFERRED ME	0.00	2,748.80
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000003080000	630	300623 PREFERRED ME	0.00	2,748.80
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	67.19
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	67.19
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	69.23
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000001020000	630	300621 PREFERRED ME	0.00	4,050.00
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000002050000	630	300621 PREFERRED ME	0.00	4,050.00
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000003080000	630	300621 PREFERRED ME	0.00	4,050.00
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	115.50
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	119.00
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000001020000	630	300622 PREFERRED ME	0.00	3,375.00
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000002050000	630	300622 PREFERRED ME	0.00	3,375.00
0101	13239	01/08/21	7817	PREFERRED MEALS	5131000003080000	630	300622 PREFERRED ME	0.00	3,375.00
TOTAL CHECK								0.00	31,425.00
0101	13240	01/08/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	579.52
TOTAL CASH ACCOUNT								0.00	33,838.06
TOTAL FUND								0.00	33,838.06

SPI
DATE: 01/19/2021
TIME: 15:04:46

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 7/21

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	592	01/08/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	149.00
0101	592	01/08/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	697.00
0101	592	01/08/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	886.30
TOTAL CHECK								0.00	1,732.30
0101	593	01/08/21	1172	ROOM ONE CORPORATIO	58	R6910.2	RENTAL 11/20-1/21	0.00	64,375.00
0101	594	01/08/21	6559	VERIZON	5826200000003000	530		0.00	173.88
0101	595	01/08/21	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	154.00
TOTAL CASH ACCOUNT								0.00	66,435.18
TOTAL FUND								0.00	66,435.18

SPI
DATE: 01/19/2021
TIME: 15:04:46

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 7/21

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	H15A	01/15/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	31,953.78
0101	H15B	01/15/21	1432	EFTPS	70	0462.03	FICA	0.00	128,964.82
0101	H15B	01/15/21	1432	EFTPS	70	0462.02	FIT	0.00	99,580.68
0101	H15B	01/15/21	1432	EFTPS	70	0462.03	MEDI	0.00	30,160.96
TOTAL CHECK								0.00	258,706.46
0101	H15C	01/15/21	1441	PA STATE COLLECTION	70	0462.16		0.00	2,113.87
0101	76379	01/15/21	1501	TOWNSHIP OF DERRY	70	0462.24	4Q 2020 LST	0.00	7,010.00
0101	H15T1	01/15/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,325.46
0101	H15T1	01/15/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	903.47
0101	H15T1	01/15/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL CHECK								0.00	13,258.25
TOTAL CASH ACCOUNT								0.00	313,042.36
TOTAL FUND								0.00	313,042.36
TOTAL REPORT								0.00	663,101.20

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	400,000.00	191,221.60	.00	778,862.76	-378,862.76	194.72
	TOTAL INSTRUCTION	400,000.00	191,221.60	.00	778,862.76	-378,862.76	194.72
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,261,695.63	1,551,409.22	.00	4,760,570.80	9,501,124.83	33.38
130	PROF-OTHER	150,000.00	.00	.00	1,736.50	148,263.50	1.16
131	REG SALARIES	41,340.49	12,849.78	.00	39,349.28	1,991.21	95.18
152	OFF/CLER TEMP SALARIES	28,000.00	.00	.00	.00	28,000.00	.00
213	LIFE INSURANCE	15,526.68	1,823.96	.00	8,103.72	7,422.96	52.19
214	LT DISABILITY INS	19,428.22	2,374.44	.00	10,365.49	9,062.73	53.35
220	SOC SEC CONTRIBUTION	1,107,722.21	123,572.14	.00	374,959.00	732,763.21	33.85
230	RETIREMENT CONTRIBUTIONS	4,804,410.64	542,550.03	.00	1,627,065.96	3,177,344.68	33.87
231	RETIRE CONTRIBUTIONS DB	79,713.49	22,536.56	.00	85,267.44	-5,553.95	106.97
232	RETIRE CONTRIBUTION DC	5,559.70	1,571.85	.00	5,947.06	-387.36	106.97
260	WORKERS' COMPENSATION	107,738.90	12,345.76	.00	54,119.02	53,619.88	50.23
271	SELF-INS MEDICAL	2,556,494.07	337,718.64	.00	1,461,648.15	1,094,845.92	57.17
272	SELF-INS DENTAL	145,986.75	16,799.49	.00	74,509.12	71,477.63	51.04
329	PROF EDUC SERVICE-OTHER	689,230.50	8,167.33	.00	161,872.70	527,357.80	23.49
329.1	TEACHER AID SUBS	.00	.00	.00	3,833.28	-3,833.28	.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	.00	.00	160.13	1,489.87	9.70
430	REPAIRS/MAINTENANCE SERV	30,955.00	21.00	200.00	4,084.19	26,670.81	13.84
438	INFO SYS REPAIR & MAINT	31,000.00	600.00	184.78	4,440.80	26,374.42	14.92
440	RENTALS	2,944.50	.00	.00	3,087.49	-142.99	104.86
448	LEASE/RENTAL OF HW & TEC	198,377.08	8,346.18	.00	56,062.07	142,315.01	28.26
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	402.00	.00	-3,526.02	25,526.02	-16.03
580	TRAVEL	86,984.80	2,560.00	.00	-1,580.00	88,564.80	-1.82
610	GENERAL SUPPLIES	188,693.34	1,865.25	7,253.20	107,491.36	73,948.78	60.81
635	MEALS/REFRESHMENTS	11,802.00	.00	.00	480.49	11,321.51	4.07
640	BOOKS	413,367.42	3,622.54	8,197.04	290,892.75	114,277.63	72.35
641	PERIODICALS	3,760.58	.00	371.25	2,027.22	1,362.11	63.78
650	EDUC SW & REL LIC FEES	308,616.33	50,504.17	4,047.13	144,858.52	159,710.68	48.25
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	.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	.00	.00	2,133.25	56,653.75	3.63
	TOTAL REGULAR PROGRAMS	25,818,550.50	2,701,640.34	20,253.40	9,751,762.55	16,046,534.55	37.85
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	770,741.00	180,892.77	.00	448,311.56	322,429.44	58.17
130	PROF-OTHER	.00	.00	.00	7,840.00	-7,840.00	.00

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	769.60	84.36	.00	364.08	405.52	47.31
214	LT DISABILITY INS	1,079.02	120.14	.00	514.62	564.40	47.69
220	SOC SEC CONTRIBUTION	58,961.67	6,373.50	.00	19,772.89	39,188.78	33.54
230	RETIREMENT CONTRIBUTIONS	265,982.73	26,779.71	.00	82,526.76	183,455.97	31.03
231	RETIRE CONTRIBUTIONS DB	.00	2,349.33	.00	8,409.22	-8,409.22	.00
232	RETIRE CONTRIBUTION DC	.00	144.54	.00	522.12	-522.12	.00
260	WORKERS' COMPENSATION	5,734.32	638.52	.00	2,789.48	2,944.84	48.65
271	SELF-INS MEDICAL	149,663.41	16,869.03	.00	72,633.07	77,030.34	48.53
272	SELF-INS DENTAL	8,080.80	771.75	.00	3,387.30	4,693.50	41.92
322	PROF ED SERV-IU	.00	.00	.00	1,342.11	-1,342.11	.00
329	PROF EDUC SERVICE-OTHER	3,044.50	.00	.00	755.12	2,289.38	24.80
640	BOOKS	995.34	.00	.00	568.60	426.74	57.13
	TOTAL FED FUNDED REG PROGRAM	1,265,052.39	235,023.65	.00	649,736.93	615,315.46	51.36
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	60,639.00	6,996.81	.00	18,901.81	41,737.19	31.17
131	REG SALARIES	20,530.09	2,842.64	.00	7,722.26	12,807.83	37.61
213	LIFE INSURANCE	76.96	10.86	.00	47.38	29.58	61.56
214	LT DISABILITY INS	84.89	12.42	.00	54.60	30.29	64.32
220	SOC SEC CONTRIBUTION	6,209.45	741.04	.00	2,000.42	4,209.03	32.22
230	RETIREMENT CONTRIBUTIONS	28,011.45	3,395.60	.00	9,187.98	18,823.47	32.80
260	WORKERS' COMPENSATION	603.89	73.19	.00	298.54	305.35	49.44
271	SELF-INS MEDICAL	12,686.96	1,497.90	.00	6,956.18	5,730.78	54.83
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
322	PROF ED SERV-IU	.00	7,995.57	.00	19,042.94	-19,042.94	.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	82.50	.00	4,590.99	9,159.01	33.39
640	BOOKS	2,000.00	.00	.00	2,814.70	-814.70	140.74
	TOTAL LIFE SKILLS SUP-PUBLIC	185,520.89	23,755.63	.00	72,117.60	113,403.29	38.87
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	6,342.50	.00	6,342.50	29,657.50	17.62
323	PROF ED SERV-OTHER ED	65,000.00	.00	.00	.00	65,000.00	.00
610	GENERAL SUPPLIES	.00	.00	80.00	.00	-80.00	.00
	TOTAL DEAF HEARING SUPPORT	101,000.00	6,342.50	80.00	6,342.50	94,577.50	6.36
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
322	PROF ED SERV-IU	25,000.00	6,992.00	.00	6,992.00	18,008.00	27.97
323	PROF ED SERV-OTHER ED	1,500.00	257.53	.00	257.53	1,242.47	17.17
	TOTAL BLIND/VISUALLY IMPAIR S	26,500.00	7,249.53	.00	7,249.53	19,250.47	27.36
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	382,148.00	44,094.00	.00	120,210.65	261,937.35	31.46
213	LIFE INSURANCE	384.80	44.40	.00	222.00	162.80	57.69
214	LT DISABILITY INS	535.01	61.71	.00	304.10	230.91	56.84

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED 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
220	SOC SEC CONTRIBUTION	29,234.32	3,242.25	.00	8,819.90	20,414.42	30.17
230	RETIREMENT CONTRIBUTIONS	131,879.29	15,216.87	.00	42,283.01	89,596.28	32.06
260	WORKERS' COMPENSATION	2,843.18	328.05	.00	1,597.79	1,245.39	56.20
271	SELF-INS MEDICAL	67,359.50	10,529.40	.00	49,139.65	18,219.85	72.95
272	SELF-INS DENTAL	3,439.80	466.20	.00	2,238.60	1,201.20	65.08
323	PROF ED SERV-OTHER ED	.00	21,372.40	.00	36,396.15	-36,396.15	.00
610	GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
640	BOOKS	2,000.00	.00	.00	450.50	1,549.50	22.53
810	DUES AND FEES	1,800.00	298.00	.00	894.00	906.00	49.67
	TOTAL SPEECH/LANGUAGE SUPPORT	622,623.90	95,653.28	.00	262,556.35	360,067.55	42.17
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	81,586.00	9,413.76	.00	25,346.99	56,239.01	31.07
213	LIFE INSURANCE	76.96	8.88	.00	41.44	35.52	53.85
214	LT DISABILITY INS	114.22	16.91	.00	65.57	48.65	57.41
220	SOC SEC CONTRIBUTION	6,241.33	703.58	.00	1,886.91	4,354.42	30.23
230	RETIREMENT CONTRIBUTIONS	28,155.33	3,248.70	.00	8,747.30	19,408.03	31.07
260	WORKERS' COMPENSATION	607.00	70.05	.00	325.07	281.93	53.55
271	SELF-INS MEDICAL	7,241.00	881.13	.00	4,066.31	3,174.69	56.16
272	SELF-INS DENTAL	327.60	37.80	.00	176.40	151.20	53.85
	TOTAL EMOTIONAL SUPPORT	124,349.44	14,380.81	.00	40,655.99	83,693.45	32.69
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	99,015.50	16,410.57	.00	61,410.71	37,604.79	62.02
131	REG SALARIES	71,537.71	11,082.51	.00	28,421.56	43,116.15	39.73
213	LIFE INSURANCE	300.56	34.68	.00	133.64	166.92	44.46
214	LT DISABILITY INS	138.62	22.95	.00	99.75	38.87	71.96
220	SOC SEC CONTRIBUTION	13,047.32	2,053.84	.00	6,717.07	6,330.25	51.48
230	RETIREMENT CONTRIBUTIONS	58,857.92	9,142.78	.00	30,656.09	28,201.83	52.08
260	WORKERS' COMPENSATION	1,268.92	204.54	.00	742.09	526.83	58.48
271	SELF-INS MEDICAL	52,736.34	8,001.24	.00	29,282.61	23,453.73	55.53
272	SELF-INS DENTAL	2,494.80	330.75	.00	1,233.75	1,261.05	49.45
322	PROF ED SERV-IU	135,000.00	17,618.84	.00	51,456.38	83,543.62	38.12
323	PROF ED SERV-OTHER ED	270,000.00	13,479.02	.00	158,941.82	111,058.18	58.87
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	78,381.72	.00	369,115.45	348,032.24	51.47
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	140,613.00	16,224.57	.00	43,752.70	96,860.30	31.12
131	REG SALARIES	182,456.64	28,884.18	.00	74,333.36	108,123.28	40.74
213	LIFE INSURANCE	496.08	68.52	.00	229.52	266.56	46.27
214	LT DISABILITY INS	196.86	22.71	.00	106.26	90.60	53.98
220	SOC SEC CONTRIBUTION	24,714.81	3,319.14	.00	8,663.26	16,051.55	35.05
230	RETIREMENT CONTRIBUTIONS	103,924.09	13,906.61	.00	37,305.98	66,618.11	35.90
231	RETIRE CONTRIBUTIONS DB	7,073.89	906.90	.00	2,575.61	4,498.28	36.41

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED 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
232	RETIRE CONTRIBUTION DC	493.37	63.25	.00	179.63	313.74	36.41
260	WORKERS' COMPENSATION	2,403.63	335.59	.00	1,112.73	1,290.90	46.29
271	SELF-INS MEDICAL	127,993.98	23,296.26	.00	72,816.23	55,177.75	56.89
272	SELF-INS DENTAL	6,791.40	1,093.05	.00	3,528.00	3,263.40	51.95
322	PROF ED SERV-IU	.00	18,509.21	.00	54,431.03	-54,431.03	.00
323	PROF ED SERV-OTHER ED	497,500.00	61,501.80	.00	320,040.09	177,459.91	64.33
610	GENERAL SUPPLIES	5,750.00	128.01	.00	474.41	5,275.59	8.25
640	BOOKS	2,500.00	.00	.00	728.98	1,771.02	29.16
	TOTAL AUTISTIC SUPPORT	1,102,907.75	168,259.80	.00	620,277.79	482,629.96	56.24
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,633,604.00	178,709.48	.00	575,045.91	1,058,558.09	35.20
131	REG SALARIES	674,595.78	80,905.26	.00	222,814.62	451,781.16	33.03
213	LIFE INSURANCE	2,412.80	300.90	.00	1,204.16	1,208.64	49.91
214	LT DISABILITY INS	2,287.02	252.14	.00	1,104.85	1,182.17	48.31
220	SOC SEC CONTRIBUTION	176,577.36	19,401.06	.00	59,683.09	116,894.27	33.80
230	RETIREMENT CONTRIBUTIONS	772,682.97	78,923.83	.00	243,182.05	529,500.92	31.47
231	RETIRE CONTRIBUTIONS DB	19,589.25	7,645.35	.00	27,479.62	-7,890.37	140.28
232	RETIRE CONTRIBUTION DC	1,366.27	533.25	.00	1,916.67	-550.40	140.28
260	WORKERS' COMPENSATION	17,172.99	1,931.54	.00	7,395.20	9,777.79	43.06
271	SELF-INS MEDICAL	441,225.32	52,500.03	.00	205,240.05	235,985.27	46.52
272	SELF-INS DENTAL	25,179.00	2,734.20	.00	10,736.25	14,442.75	42.64
322	PROF ED SERV-IU	.00	.00	.00	1,000.23	-1,000.23	.00
610	GENERAL SUPPLIES	13,800.00	.00	.00	2,598.15	11,201.85	18.83
640	BOOKS	7,200.00	.00	.00	7,982.77	-782.77	110.87
641	PERIODICALS	.00	.00	.00	92.39	-92.39	.00
	TOTAL LEARNING SUPPORT-PUBLIC	3,787,692.76	423,837.04	.00	1,367,476.01	2,420,216.75	36.10
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	222,200.00	17,795.68	.00	35,592.03	186,607.97	16.02
213	LIFE INSURANCE	230.88	17.76	.00	91.76	139.12	39.74
214	LT DISABILITY INS	311.09	24.92	.00	121.00	190.09	38.90
220	SOC SEC CONTRIBUTION	16,998.29	1,357.32	.00	3,075.64	13,922.65	18.09
230	RETIREMENT CONTRIBUTIONS	76,681.22	5,796.18	.00	11,333.77	65,347.45	14.78
260	WORKERS' COMPENSATION	1,653.17	132.42	.00	635.49	1,017.68	38.44
271	SELF-INS MEDICAL	7,241.00	881.13	.00	4,066.31	3,174.69	56.16
272	SELF-INS DENTAL	1,583.40	37.80	.00	405.30	1,178.10	25.60
329	PROF EDUC SERVICE-OTHER	600.00	.00	.00	.00	600.00	.00
580	TRAVEL	138.00	.00	.00	.00	138.00	.00
610	GENERAL SUPPLIES	1,250.00	.00	.00	185.89	1,064.11	14.87
640	BOOKS	2,875.45	18.54	.00	221.18	2,654.27	7.69
810	DUES AND FEES	425.00	.00	.00	.00	425.00	.00
	TOTAL GIFTED SUPPORT	332,187.50	26,061.75	.00	55,728.37	276,459.13	16.78
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	139,002.00	25,035.50	.00	74,996.99	64,005.01	53.95

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED 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
131	REG SALARIES	188,558.21	28,222.52	.00	72,537.18	116,021.03	38.47
213	LIFE INSURANCE	447.20	64.44	.00	247.78	199.42	55.41
214	LT DISABLITY INS	194.60	35.08	.00	146.94	47.66	75.51
220	SOC SEC CONTRIBUTION	25,058.35	3,933.93	.00	11,313.32	13,745.03	45.15
230	RETIREMENT CONTRIBUTIONS	105,473.77	16,653.83	.00	49,188.59	56,285.18	46.64
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	396.23	.00	1,316.25	1,120.81	54.01
271	SELF-INS MEDICAL	51,060.42	10,582.74	.00	31,157.90	19,902.52	61.02
272	SELF-INS DENTAL	4,384.80	752.85	.00	2,377.20	2,007.60	54.21
322	PROF ED SERV-IU	110,000.00	.00	.00	50,210.02	59,789.98	45.65
323	PROF ED SERV-OTHER ED	150,000.00	12,160.00	.00	60,940.00	89,060.00	40.63
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	97,837.12	.00	354,432.17	435,401.50	44.87
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	.00	.00	.00	-3,246.92	3,246.92	.00
130	PROF-OTHER	28,273.00	4,002.50	.00	12,449.28	15,823.72	44.03
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	299.19	.00	698.16	1,464.73	32.28
230	RETIREMENT CONTRIBUTIONS	9,757.02	1,381.26	.00	3,176.27	6,580.75	32.55
260	WORKERS' COMPENSATION	210.35	29.77	.00	118.55	91.80	56.36
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	6,423.56	.00	33,975.70	-18,975.70	226.50
323	PROF ED SERV-OTHER ED	80,000.00	568.00	.00	587.25	79,412.75	.73
329	PROF EDUC SERVICE-OTHER	.00	220.00	.00	1,324.40	-1,324.40	.00
332	LEGAL SERVICES	100,000.00	1,439.71	.00	45,970.73	54,029.27	45.97
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	.00	.00	4,826.79	1,673.21	74.26
640	BOOKS	50,432.00	.00	281.69	.00	50,150.31	.56
650	EDUC SW & REL LIC FEES	33,692.60	146.87	1,883.12	43,118.87	-11,309.39	133.57
810	DUES AND FEES	740.00	.00	.00	.00	740.00	.00
	TOTAL OTHER SUPPORT	328,067.86	14,510.86	2,164.81	144,018.87	181,884.18	44.56
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	9,971.43	.00	36,561.91	105,663.09	25.71

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED 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
213	LIFE INSURANCE	153.92	8.88	.00	32.56	121.36	21.15
214	LT DISABLTY INS	199.12	13.99	.00	51.19	147.93	25.71
220	SOC SEC CONTRIBUTION	10,880.22	719.65	.00	2,659.41	8,220.81	24.44
230	RETIREMENT CONTRIBUTIONS	49,081.85	3,441.15	.00	12,617.55	36,464.30	25.71
260	WORKERS' COMPENSATION	1,058.16	74.19	.00	272.03	786.13	25.71
271	SELF-INS MEDICAL	37,309.48	2,555.25	.00	9,369.25	27,940.23	25.11
272	SELF-INS DENTAL	1,856.40	107.10	.00	392.70	1,463.70	21.15
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	16,891.64	.00	62,595.75	186,754.38	25.10
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	218,977.00	25,266.60	.00	74,304.17	144,672.83	33.93
213	LIFE INSURANCE	230.88	26.64	.00	115.44	115.44	50.00
214	LT DISABLTY INS	306.57	36.32	.00	179.71	126.86	58.62
220	SOC SEC CONTRIBUTION	16,751.74	1,894.82	.00	5,586.33	11,165.41	33.35
230	RETIREMENT CONTRIBUTIONS	75,568.97	8,719.50	.00	25,642.36	49,926.61	33.93
260	WORKERS' COMPENSATION	1,629.19	187.98	.00	825.73	803.46	50.68
271	SELF-INS MEDICAL	40,048.58	5,418.90	.00	23,654.79	16,393.79	59.07
272	SELF-INS DENTAL	2,184.00	252.00	.00	1,138.20	1,045.80	52.12
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	.00	3,150.00	.00
610	GENERAL SUPPLIES	15,050.10	461.18	21.20	2,849.91	12,178.99	19.08
	TOTAL INDUSTRIAL ARTS ED	373,897.03	42,263.94	21.20	134,296.64	239,579.19	35.92
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	173,655.50	20,280.87	.00	94,141.68	79,513.82	54.21
213	LIFE INSURANCE	192.40	22.20	.00	103.60	88.80	53.85
214	LT DISABLTY INS	243.12	31.41	.00	144.30	98.82	59.35
220	SOC SEC CONTRIBUTION	13,284.65	1,504.57	.00	6,994.16	6,290.49	52.65
230	RETIREMENT CONTRIBUTIONS	59,928.52	6,998.94	.00	32,488.33	27,440.19	54.21
260	WORKERS' COMPENSATION	1,291.99	150.90	.00	700.46	591.53	54.22
271	SELF-INS MEDICAL	40,929.98	5,551.08	.00	25,076.65	15,853.33	61.27
272	SELF-INS DENTAL	2,020.20	233.10	.00	1,087.80	932.40	53.85
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	30.47	7,165.83	.42
610	GENERAL SUPPLIES	1,733.91	.00	.00	585.55	1,148.36	33.77
640	BOOKS	.00	.00	.00	15,349.13	-15,349.13	.00
810	DUES AND FEES	5,650.00	.00	.00	25.00	5,625.00	.44
	TOTAL BUSINESS EDUCATION	306,641.52	34,773.07	.00	176,727.13	129,914.39	57.63
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	36,764.50	4,242.06	.00	19,674.43	17,090.07	53.51

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED 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
213	LIFE INSURANCE	38.48	4.44	.00	20.72	17.76	53.85
214	LT DISABLITY INS	51.47	5.94	.00	27.54	23.93	53.51
220	SOC SEC CONTRIBUTION	2,812.48	322.47	.00	1,495.57	1,316.91	53.18
230	RETIREMENT CONTRIBUTIONS	12,687.43	1,463.94	.00	6,789.67	5,897.76	53.51
260	WORKERS' COMPENSATION	273.53	31.56	.00	146.38	127.15	53.52
271	SELF-INS MEDICAL	3,620.50	440.55	.00	2,033.10	1,587.40	56.16
272	SELF-INS DENTAL	163.80	18.90	.00	88.20	75.60	53.85
564	TUITION VOCATIONAL TECH	557,177.00	53,835.60	.00	272,785.74	284,391.26	48.96
	TOTAL OTHER VOCATIONAL ED PRO	613,589.19	60,365.46	.00	303,061.35	310,527.84	49.39
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,202.00	2,446.38	.00	6,538.11	14,663.89	30.84
213	LIFE INSURANCE	19.24	2.22	.00	10.36	8.88	53.85
214	LT DISABLITY INS	29.68	3.42	.00	18.91	10.77	63.71
220	SOC SEC CONTRIBUTION	1,621.96	181.41	.00	586.18	1,035.78	36.14
230	RETIREMENT CONTRIBUTIONS	7,316.81	844.23	.00	2,256.29	5,060.52	30.84
260	WORKERS' COMPENSATION	157.74	18.21	.00	84.86	72.88	53.80
272	SELF-INS DENTAL	232.05	26.76	.00	124.88	107.17	53.82
	TOTAL DRIVERS EDUCATION	30,579.48	3,522.63	.00	9,619.59	20,959.89	31.46
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	.00	.00	588.00	-588.00	.00
220	SOC SEC CONTRIBUTION	612.00	.00	.00	44.32	567.68	7.24
230	RETIREMENT CONTRIBUTIONS	2,760.80	.00	.00	202.91	2,557.89	7.35
260	WORKERS' COMPENSATION	59.52	.00	.00	4.37	55.15	7.34
	TOTAL HOME BOUND INSTRUCTION	11,432.32	.00	.00	839.60	10,592.72	7.34
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	5,348.16	.00	29,932.50	15,067.50	66.52
	TOTAL ALT ED PROG	45,000.00	5,348.16	.00	29,932.50	15,067.50	66.52
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

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED 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
610	GENERAL SUPPLIES	4,600.00	.00	.00	200.00	4,400.00	4.35
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,620.00	.00	.00	255.00	7,365.00	3.35
	TOTAL ADD'L OTHER INSTRUC PRO	18,580.00	.00	.00	455.00	18,125.00	2.45
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	.00	.00	.00	32,996.00	-32,996.00	.00
	TOTAL HACC SPONSORSHIP	.00	.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	8,639.50	14,760.50	36.92
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	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	36,319.50	.00	.00	14,482.29	21,837.21	39.87
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	763,251.00	89,247.34	.00	326,068.20	437,182.80	42.72
130	PROF-OTHER	33,685.00	3,450.50	.00	15,380.50	18,304.50	45.66
151	OFF/CLER SALARIES	121,090.96	15,997.83	.00	60,060.16	61,030.80	49.60
213	LIFE INSURANCE	944.32	114.60	.00	486.22	458.10	51.49
214	LT DISABILITY INS	1,068.56	128.53	.00	522.39	546.17	48.89
220	SOC SEC CONTRIBUTION	70,229.05	8,151.20	.00	30,063.98	40,165.07	42.81
230	RETIREMENT CONTRIBUTIONS	316,811.13	36,820.65	.00	136,893.69	179,917.44	43.21
260	WORKERS' COMPENSATION	6,830.12	808.72	.00	3,323.22	3,506.90	48.66
271	SELF-INS MEDICAL	188,747.00	23,572.83	.00	100,003.45	88,743.55	52.98
272	SELF-INS DENTAL	11,193.00	1,222.20	.00	5,224.80	5,968.20	46.68
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	10.00	.00	1,452.18	7,372.46	16.46
635	MEALS/REFRESHMENTS	1,300.00	.00	.00	.00	1,300.00	.00
640	BOOKS	1,100.00	.00	.00	40.00	1,060.00	3.64
810	DUES AND FEES	1,437.00	.00	.00	592.00	845.00	41.20
	TOTAL GUIDANCE SERVICES	1,530,791.78	179,524.40	.00	680,110.79	850,680.99	44.43
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
111	REG SALARIES	87,000.00	.00	.00	.00	87,000.00	.00
121	PROF ED SALARIES	254,461.00	36,864.07	.00	118,628.76	135,832.24	46.62
151	OFF/CLER SALARIES	38,836.80	4,464.00	.00	16,957.42	21,879.38	43.66
213	LIFE INSURANCE	506.74	32.28	.00	147.10	359.64	29.03

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED 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
214	LT DISABILITY INS	478.04	43.35	.00	197.01	281.03	41.21
220	SOC SEC CONTRIBUTION	29,092.76	3,120.62	.00	10,243.31	18,849.45	35.21
230	RETIREMENT CONTRIBUTIONS	131,240.77	11,799.57	.00	39,391.68	91,849.09	30.01
260	WORKERS' COMPENSATION	2,829.41	307.44	.00	1,304.53	1,524.88	46.11
271	SELF-INS MEDICAL	63,541.66	6,010.83	.00	26,383.98	37,157.68	41.52
272	SELF-INS DENTAL	3,712.80	321.30	.00	1,456.56	2,256.24	39.23
329	PROF EDUC SERVICE-OTHER	4,000.00	284.00	.00	684.00	3,316.00	17.10
529	OTHER INSURANCE	27,000.00	.00	.00	.00	27,000.00	.00
580	TRAVEL	500.00	.00	.00	21.85	478.15	4.37
610	GENERAL SUPPLIES	1,000.00	.00	.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	63,247.46	.00	218,203.43	428,996.55	33.71

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	76,752.00	8,856.00	.00	23,859.62	52,892.38	31.09
213	LIFE INSURANCE	76.96	8.88	.00	41.44	35.52	53.85
214	LT DISABILITY INS	107.45	12.62	.00	57.72	49.73	53.72
220	SOC SEC CONTRIBUTION	5,871.52	668.56	.00	1,801.13	4,070.39	30.68
230	RETIREMENT CONTRIBUTIONS	26,487.12	3,056.22	.00	8,234.00	18,253.12	31.09
260	WORKERS' COMPENSATION	571.03	65.88	.00	305.64	265.39	53.52
271	SELF-INS MEDICAL	15,568.02	1,982.52	.00	9,065.55	6,502.47	58.23
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
	TOTAL SOCIAL WORK SERVICES	126,362.30	14,757.78	.00	43,864.90	82,497.40	34.71

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	307,007.00	28,612.98	.00	86,759.84	220,247.16	28.26
131	REG SALARIES	113,203.85	9,299.08	.00	37,917.35	75,286.50	33.49
213	LIFE INSURANCE	405.60	38.02	.00	155.22	250.38	38.27
214	LT DISABILITY INS	429.81	40.05	.00	174.06	255.75	40.50
220	SOC SEC CONTRIBUTION	32,146.14	2,782.56	.00	9,196.29	22,949.85	28.61
230	RETIREMENT CONTRIBUTIONS	145,014.78	12,298.37	.00	42,241.32	102,773.46	29.13
260	WORKERS' COMPENSATION	3,126.37	282.06	.00	1,198.80	1,927.57	38.34
271	SELF-INS MEDICAL	91,447.06	10,412.45	.00	42,093.03	49,354.03	46.03
272	SELF-INS DENTAL	4,951.80	460.95	.00	1,903.65	3,048.15	38.44
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	419.44	1,559.50	1,528.28	11,143.49	21.70
640	BOOKS	55,871.32	387.87	5,338.20	13,662.25	36,870.87	34.01
641	PERIODICALS	2,672.67	1,949.61	.00	1,981.61	691.06	74.14
810	DUES AND FEES	1,273.00	.00	.00	693.00	580.00	54.44
	TOTAL SCHOOL LIBRARY SERVICES	775,977.63	66,983.44	6,897.70	239,504.70	529,575.23	31.75

FUNCTION-2260 INSTR & CURRICULUM DEV SER

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REG SALARIES	240,067.82	37,161.69	.00	173,421.22	66,646.60	72.24
121	PROF ED SALARIES	153,504.00	17,712.00	.00	47,719.11	105,784.89	31.09
130	PROF-OTHER	62,750.00	168.00	.00	56,356.00	6,394.00	89.81
151	OFF/CLER SALARIES	97,315.53	12,127.79	.00	48,757.22	48,558.31	50.10
213	LIFE INSURANCE	883.74	128.16	.00	598.08	285.66	67.68
214	LT DISABILITY INS	626.21	84.82	.00	413.99	212.22	66.11
220	SOC SEC CONTRIBUTION	42,201.19	4,378.62	.00	23,660.42	18,540.77	56.07
230	RETIREMENT CONTRIBUTIONS	191,060.25	23,180.13	.00	112,402.64	78,657.61	58.83
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	499.72	.00	2,834.38	1,284.69	68.81
271	SELF-INS MEDICAL	110,213.22	17,541.66	.00	81,055.52	29,157.70	73.54
272	SELF-INS DENTAL	5,569.20	749.70	.00	3,498.60	2,070.60	62.82
360	EMP TRAIN AND DEV SER	2,896.00	4,675.00	.00	4,785.00	-1,889.00	165.23
390	OTH PURCH PROF/TECH SERV	20,100.00	.00	13,200.00	10,600.00	-3,700.00	118.41
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	2,820.16	34.85	.00	7,219.27	-4,399.11	255.99
635	MEALS/REFRESHMENTS	9,265.82	.00	.00	2,021.67	7,244.15	21.82
640	BOOKS	10,182.93	592.77	.00	4,166.18	6,016.75	40.91
810	DUES AND FEES	14,902.00	500.00	.00	3,206.00	11,696.00	21.51
	TOTAL INSTR & CURRICULUM DEV S	969,977.14	119,534.91	13,200.00	582,947.21	373,829.93	61.46
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	84.00	.00	20,157.00	36,343.00	35.68
213	LIFE INSURANCE	76.96	.00	.00	.00	76.96	.00
214	LT DISABILITY INS	87.15	.00	.00	.00	87.15	.00
220	SOC SEC CONTRIBUTION	9,084.45	6.17	.00	1,508.89	7,575.56	16.61
230	RETIREMENT CONTRIBUTIONS	40,980.97	28.99	.00	6,614.39	34,366.58	16.14
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	322.60	-322.60	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	22.50	-22.50	.00
240	TUITION REIMBURSEMENT	300,000.00	5,815.92	.00	169,687.19	130,312.81	56.56
260	WORKERS' COMPENSATION	883.51	.62	.00	161.12	722.39	18.24
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	.00	.00	1,538.99	51,684.01	2.89
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	5,935.70	.00	199,652.68	392,927.04	33.69
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	150.11	.00	13,729.87	-13,729.87	.00
220	SOC SEC CONTRIBUTION	.00	11.36	.00	990.11	-990.11	.00
230	RETIREMENT CONTRIBUTIONS	.00	51.80	.00	4,563.48	-4,563.48	.00
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	163.23	-163.23	.00

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED 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
232	RETIRE CONTRIBUTION DC	.00	.00	.00	11.39	-11.39	.00
260	WORKERS' COMPENSATION	.00	1.12	.00	102.19	-102.19	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	214.39	.00	19,560.27	-19,560.27	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	209,510.44	16,864.17	.00	61,607.21	147,903.23	29.41
132	TEMP SALARIES	.00	110.78	.00	832.40	-832.40	.00
213	LIFE INSURANCE	.00	24.12	.00	82.26	-82.26	.00
220	SOC SEC CONTRIBUTION	16,027.54	1,298.64	.00	4,776.60	11,250.94	29.80
230	RETIREMENT CONTRIBUTIONS	53,362.67	3,890.60	.00	15,259.16	38,103.51	28.60
231	RETIRE CONTRIBUTIONS DB	.00	422.28	.00	2,614.62	-2,614.62	.00
232	RETIRE CONTRIBUTION DC	.00	28.99	.00	176.45	-176.45	.00
260	WORKERS' COMPENSATION	1,558.77	126.25	.00	464.55	1,094.22	29.80
	TOTAL OTHER INSTR SERVICE	280,459.42	22,765.83	.00	85,813.25	194,646.17	30.60
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,500.00	4,000.00	.00	21,500.00	2,000.00	91.49
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	450.00	.00	960.00	5,440.00	15.00
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	4,450.00	.00	54,471.35	24,728.65	68.78
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	13,800.00	.00	90,408.01	165,191.99	35.37
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	13,800.00	.00	90,408.01	170,691.99	34.63
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	1,367.51	.00	11,652.20	50,347.80	18.79
	TOTAL STAFF RELATIONS & NEG S	572,133.00	1,367.51	.00	11,652.20	560,480.80	2.04
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	.00	3,861.93	.00	16,896.98	-16,896.98	.00
	TOTAL LEGAL SERVICES	.00	3,861.93	.00	16,896.98	-16,896.98	.00
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	310,241.77	36,309.63	.00	172,861.54	137,380.23	55.72
151	OFF/CLER SALARIES	141,095.92	13,414.94	.00	67,896.49	73,199.43	48.12
152	OFF/CLER TEMP SALARIES	10,000.00	1,128.76	.00	6,284.91	3,715.09	62.85
213	LIFE INSURANCE	907.92	108.72	.00	507.36	400.56	55.88

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABLITY INS	501.08	27.25	.00	253.31	247.77	50.55
220	SOC SEC CONTRIBUTION	32,585.44	1,685.20	.00	14,729.42	17,856.02	45.20
230	RETIREMENT CONTRIBUTIONS	152,059.59	16,886.81	.00	78,995.67	73,063.92	51.95
231	RETIRE CONTRIBUTIONS DB	.00	313.62	.00	3,072.56	-3,072.56	.00
232	RETIRE CONTRIBUTION DC	.00	21.87	.00	214.29	-214.29	.00
260	WORKERS' COMPENSATION	3,432.34	378.32	.00	1,944.51	1,487.83	56.65
271	SELF-INS MEDICAL	69,779.32	9,725.73	.00	45,386.74	24,392.58	65.04
272	SELF-INS DENTAL	3,712.80	428.40	.00	1,999.20	1,713.60	53.85
549	OTHR ADVERTISING/PR	10,000.00	304.60	.00	1,273.40	8,726.60	12.73
580	TRAVEL	1,977.00	.00	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	7,500.00	.00	.00	1,575.61	5,924.39	21.01
635	MEALS/REFRESHMENTS	8,350.00	.00	.00	253.44	8,096.56	3.04
640	BOOKS	825.00	33.98	.00	33.98	791.02	4.12
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	547.50	.00	37,213.57	2,657.43	93.33
	TOTAL OFF OF SUPERINTENDENT S	822,019.18	81,315.33	.00	455,742.10	366,277.08	55.44
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	952,998.83	101,525.48	.00	517,035.61	435,963.22	54.25
130	PROF-OTHER	.00	.00	.00	73.54	-73.54	.00
151	OFF/CLER SALARIES	417,474.94	49,613.66	.00	211,412.49	206,062.45	50.64
213	LIFE INSURANCE	2,608.58	290.43	.00	1,437.00	1,171.58	55.09
214	LT DISABLITY INS	1,334.21	142.15	.00	762.91	571.30	57.18
220	SOC SEC CONTRIBUTION	105,075.89	11,264.59	.00	54,748.06	50,327.83	52.10
230	RETIREMENT CONTRIBUTIONS	466,942.47	50,777.70	.00	243,654.38	223,288.09	52.18
231	RETIRE CONTRIBUTIONS DB	5,616.34	.00	.00	3,102.33	2,514.01	55.24
232	RETIRE CONTRIBUTION DC	391.72	.00	.00	216.37	175.35	55.24
260	WORKERS' COMPENSATION	10,196.37	1,124.51	.00	5,752.45	4,443.92	56.42
271	SELF-INS MEDICAL	205,012.04	26,468.76	.00	127,130.42	77,881.62	62.01
272	SELF-INS DENTAL	13,696.20	1,537.20	.00	7,127.40	6,568.80	52.04
424	WATER	2,400.00	.00	.00	1,159.95	1,240.05	48.33
430	REPAIRS/MAINTENANCE SERV	7,000.00	.00	.00	751.56	6,248.44	10.74
580	TRAVEL	6,550.00	.00	.00	11.50	6,538.50	.18
610	GENERAL SUPPLIES	35,936.16	2,065.30	2,873.33	9,135.54	23,927.29	33.42
635	MEALS/REFRESHMENTS	6,410.00	.00	.00	925.11	5,484.89	14.43
640	BOOKS	3,720.00	.00	75.64	820.70	2,823.66	24.10
641	PERIODICALS	45.00	.00	.00	32.00	13.00	71.11
810	DUES AND FEES	13,090.00	1,790.00	.00	9,173.70	3,916.30	70.08
	TOTAL OFF OF PRINCIPAL SERVIC	2,256,498.75	246,599.78	2,948.97	1,194,463.02	1,059,086.76	53.07
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

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED 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
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	682.50	2,934.87	2,632.63	57.88
	TOTAL OTHER ADMIN SERVICES	24,950.00	.00	682.50	8,206.62	16,060.88	35.63
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	159,949.00	18,827.40	.00	50,879.40	109,069.60	31.81
213	LIFE INSURANCE	153.92	17.76	.00	82.88	71.04	53.85
214	LT DISABLTY INS	223.93	26.37	.00	123.98	99.95	55.37
220	SOC SEC CONTRIBUTION	12,236.10	1,361.73	.00	3,679.07	8,557.03	30.07
230	RETIREMENT CONTRIBUTIONS	55,198.40	6,497.34	.00	17,558.51	37,639.89	31.81
260	WORKERS' COMPENSATION	1,190.02	140.07	.00	648.66	541.36	54.51
271	SELF-INS MEDICAL	36,032.62	4,872.57	.00	22,023.70	14,008.92	61.12
272	SELF-INS DENTAL	1,856.40	214.20	.00	999.60	856.80	53.85
323	PROF ED SERV-OTHER ED	89,500.00	29,194.90	.00	87,302.60	2,197.40	97.54
333	PHYSICALS	1,150.00	.00	.00	.00	1,150.00	.00
610	GENERAL SUPPLIES	1,500.00	69.99	.00	415.63	1,084.37	27.71
640	BOOKS	1,500.00	.00	38.23	843.82	617.95	58.80
810	DUES AND FEES	500.00	.00	.00	450.00	50.00	90.00
	TOTAL MEDICAL SERVICES	360,990.39	61,222.33	38.23	185,007.85	175,944.31	51.26
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	212,531.00	25,708.69	.00	67,806.65	144,724.35	31.90
130	PROF-OTHER	.00	.00	.00	2,856.00	-2,856.00	.00
131	REG SALARIES	157,589.25	7,628.07	.00	49,457.38	108,131.87	31.38
132	TEMP SALARIES	.00	.00	.00	2,980.75	-2,980.75	.00
213	LIFE INSURANCE	377.52	41.12	.00	178.48	199.04	47.28
214	LT DISABLTY INS	297.54	36.95	.00	172.05	125.49	57.82
220	SOC SEC CONTRIBUTION	28,314.22	2,465.59	.00	9,227.95	19,086.27	32.59
230	RETIREMENT CONTRIBUTIONS	127,728.51	9,856.76	.00	39,086.25	88,642.26	30.60
260	WORKERS' COMPENSATION	2,753.70	248.01	.00	1,271.72	1,481.98	46.18
271	SELF-INS MEDICAL	99,937.68	11,376.30	.00	48,208.08	51,729.60	48.24
272	SELF-INS DENTAL	5,552.40	538.65	.00	2,280.60	3,271.80	41.07
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	-52.62	.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	57,847.52	.00	224,126.45	426,801.77	34.43
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	896.00	.00	3,290.00	13,090.00	20.09
220	SOC SEC CONTRIBUTION	1,253.07	68.54	.00	251.66	1,001.41	20.08

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED 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
230	RETIREMENT CONTRIBUTIONS	5,652.74	309.21	.00	1,135.38	4,517.36	20.09
260	WORKERS' COMPENSATION	121.87	6.66	.00	24.48	97.39	20.09
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	1,280.41	.00	4,701.52	18,706.16	20.09
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	14,780.43	.00	71,975.34	56,121.73	56.19
213	LIFE INSURANCE	226.98	26.19	.00	122.22	104.76	53.85
214	LT DISABLITY INS	179.34	20.70	.00	104.38	74.96	58.20
220	SOC SEC CONTRIBUTION	9,836.64	1,123.17	.00	5,470.96	4,365.68	55.62
230	RETIREMENT CONTRIBUTIONS	44,206.30	5,100.72	.00	24,844.30	19,362.00	56.20
260	WORKERS' COMPENSATION	953.04	109.98	.00	554.62	398.42	58.19
271	SELF-INS MEDICAL	18,776.42	2,575.77	.00	12,020.26	6,756.16	64.02
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
	TOTAL FISCAL SERVICES	203,203.99	23,844.06	.00	115,591.88	87,612.11	56.88
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	38,836.80	4,727.26	.00	20,125.44	18,711.36	51.82
213	LIFE INSURANCE	48.88	5.64	.00	26.32	22.56	53.85
220	SOC SEC CONTRIBUTION	2,971.01	362.04	.00	1,507.17	1,463.84	50.73
230	RETIREMENT CONTRIBUTIONS	13,402.58	1,631.37	.00	6,950.09	6,452.49	51.86
260	WORKERS' COMPENSATION	288.95	35.16	.00	166.05	122.90	57.47
271	SELF-INS MEDICAL	293.28	2,220.79	.00	11,794.20	-11,500.92	4021.48
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
	TOTAL REC & DISB FUNDS SERV	56,769.70	9,089.36	.00	41,069.07	15,700.63	72.34
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	6,699.56	.00	26,079.57	25,459.99	50.60
213	LIFE INSURANCE	226.98	26.19	.00	122.22	104.76	53.85
214	LT DISABLITY INS	72.16	9.39	.00	42.88	29.28	59.42
220	SOC SEC CONTRIBUTION	3,959.43	496.39	.00	1,919.83	2,039.60	48.49
230	RETIREMENT CONTRIBUTIONS	17,786.30	2,312.02	.00	9,010.01	8,776.29	50.66
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	73,124.54	-61,124.54	609.37
260	WORKERS' COMPENSATION	383.45	49.85	.00	227.68	155.77	59.38
271	SELF-INS MEDICAL	18,912.40	2,575.77	.00	12,020.26	6,892.14	63.56
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
	TOTAL PAYROLL	105,808.48	12,276.27	.00	123,046.79	-17,238.31	116.29
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	8,555.19	.00	39,924.22	34,220.77	53.85
213	LIFE INSURANCE	226.98	26.19	.00	122.22	104.76	53.85
214	LT DISABLITY INS	103.80	11.97	.00	58.98	44.82	56.82
220	SOC SEC CONTRIBUTION	5,682.04	648.75	.00	3,027.50	2,654.54	53.28
230	RETIREMENT CONTRIBUTIONS	25,587.44	2,952.39	.00	13,782.72	11,804.72	53.87
260	WORKERS' COMPENSATION	551.64	63.66	.00	313.63	238.01	56.85
271	SELF-INS MEDICAL	12,653.42	1,998.42	.00	9,325.96	3,327.46	73.70
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

FUND-10 GENERAL FUND
FUNCTION-2515 ACCOUNTING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ACCOUNTING		119,878.51	14,363.67	.00	67,055.03	52,823.48	55.94
FUNCTION-2519 OTHR FISCAL SERVICES							
111	REG SALARIES	66,000.00	.00	.00	.00	66,000.00	.00
220	SOC SEC CONTRIBUTION	5,049.00	.00	.00	.00	5,049.00	.00
260	WORKERS' COMPENSATION	491.04	.00	.00	.00	491.04	.00
310	OFFICIAL ADMIN SERVICES	8,500.00	.00	.00	-1,215.00	9,715.00	-14.29
580	TRAVEL	4,200.00	.00	.00	.00	4,200.00	.00
610	GENERAL SUPPLIES	14,972.20	13,215.31	77.50	2,572.72	12,321.98	17.70
640	BOOKS	127.90	.00	.00	98.97	28.93	77.38
810	DUES AND FEES	3,500.00	348.00	.00	2,023.80	1,476.20	57.82
TOTAL OTHR FISCAL SERVICES		102,840.14	13,563.31	77.50	3,480.49	99,282.15	3.46
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	5,203.50	.00	21,681.25	23,415.86	48.08
213	LIFE INSURANCE	226.98	26.19	.00	122.22	104.76	53.85
214	LT DISABILITY INS	63.14	7.29	.00	35.91	27.23	56.87
220	SOC SEC CONTRIBUTION	3,487.94	374.91	.00	1,567.75	1,920.19	44.95
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,795.74	.00	7,490.96	8,072.05	48.13
260	WORKERS' COMPENSATION	335.52	38.70	.00	190.67	144.85	56.83
271	SELF-INS MEDICAL	17,457.18	2,335.98	.00	10,901.24	6,555.94	62.45
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
TOTAL PURCHASING		83,159.08	9,889.41	.00	42,489.80	40,669.28	51.09
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	77,804.10	5,756.04	.00	30,189.56	47,614.54	38.80
213	LIFE INSURANCE	48.88	6.30	.00	32.26	16.62	66.00
220	SOC SEC CONTRIBUTION	5,952.02	437.25	.00	2,295.08	3,656.94	38.56
230	RETIREMENT CONTRIBUTIONS	26,850.19	1,836.78	.00	10,275.50	16,574.69	38.27
260	WORKERS' COMPENSATION	578.86	42.81	.00	247.36	331.50	42.73
271	SELF-INS MEDICAL	7,455.76	900.33	.00	4,201.54	3,254.22	56.35
272	SELF-INS DENTAL	327.60	37.80	.00	176.40	151.20	53.85
448	LEASE/RENTAL OF HW & TEC	.00	1,729.44	.00	3,586.83	-3,586.83	.00
530	COMMUNICATIONS	.00	800.42	.00	17,766.84	-17,766.84	.00
610	GENERAL SUPPLIES	.00	.00	1,322.42	588.37	-1,910.79	.00
TOTAL WAREHOUSING AND DIST SE		119,017.41	11,547.17	1,322.42	69,359.74	48,335.25	59.39
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	1,071.45	.00	8,019.86	8,462.02	48.66
610	GENERAL SUPPLIES	38,487.90	.00	.00	-10,717.59	49,205.49	-27.85
TOTAL PRINT, PUBL AND DUP SER		55,469.78	1,071.45	.00	-2,697.73	58,167.51	-4.86
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	10,146.84	.00	47,351.92	40,587.45	53.85
151	OFF/CLER SALARIES	41,425.92	4,761.60	.00	19,796.80	21,629.12	47.79

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	275.86	31.83	.00	148.54	127.32	53.85
214	LT DISABILITY INS	123.12	14.22	.00	70.05	53.07	56.90
220	SOC SEC CONTRIBUTION	9,963.50	1,135.95	.00	5,115.67	4,847.83	51.34
230	RETIREMENT CONTRIBUTIONS	44,643.96	5,144.88	.00	23,183.89	21,460.07	51.93
260	WORKERS' COMPENSATION	962.48	110.91	.00	536.65	425.83	55.76
271	SELF-INS MEDICAL	22,982.96	2,898.75	.00	13,527.50	9,455.46	58.86
272	SELF-INS DENTAL	1,255.80	144.90	.00	676.20	579.60	53.85
	TOTAL DIR OF B&G	209,572.97	24,389.88	.00	110,407.22	99,165.75	52.68
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	5,525.70	.00	25,786.60	22,102.83	53.85
213	LIFE INSURANCE	226.98	26.19	.00	122.22	104.76	53.85
214	LT DISABILITY INS	67.05	7.74	.00	37.46	29.59	55.87
220	SOC SEC CONTRIBUTION	3,669.95	414.57	.00	1,934.66	1,735.29	52.72
230	RETIREMENT CONTRIBUTIONS	16,526.64	1,906.92	.00	8,901.06	7,625.58	53.86
260	WORKERS' COMPENSATION	356.30	41.10	.00	198.93	157.37	55.83
271	SELF-INS MEDICAL	18,912.40	2,575.77	.00	12,020.26	6,892.14	63.56
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	89,376.95	10,605.09	.00	49,500.99	39,875.96	55.38
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	366,423.12	46,691.94	.00	195,532.82	170,890.30	53.36
172	CALL IN SUBSTITUTES	.00	.00	.00	9,462.96	-9,462.96	.00
191	SERV WRK SALARIES	1,146,583.44	128,002.24	.00	553,528.36	593,055.08	48.28
192	SERV WRK TEMP SALARIES	.00	1,573.78	.00	15,419.67	-15,419.67	.00
193	SERV WRK OT SALARIES	.00	.00	.00	566.39	-566.39	.00
213	LIFE INSURANCE	1,613.04	184.24	.00	868.56	744.48	53.85
220	SOC SEC CONTRIBUTION	115,745.01	13,097.49	.00	57,468.80	58,276.21	49.65
230	RETIREMENT CONTRIBUTIONS	522,138.58	51,479.18	.00	250,241.96	271,896.62	47.93
231	RETIRE CONTRIBUTIONS DB	.00	1,105.45	.00	3,400.85	-3,400.85	.00
232	RETIRE CONTRIBUTION DC	.00	77.10	.00	237.18	-237.18	.00
260	WORKERS' COMPENSATION	11,256.72	1,311.36	.00	6,400.31	4,856.41	56.86
271	SELF-INS MEDICAL	449,840.30	55,900.00	.00	266,395.70	183,444.60	59.22
272	SELF-INS DENTAL	24,952.20	2,774.10	.00	13,202.70	11,749.50	52.91
360	EMP TRAIN AND DEV SER	5,700.00	450.00	.00	625.00	5,075.00	10.96
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	3,708.00	.00	20,357.53	32,142.47	38.78
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	4,516.55	.00	32,727.61	66,372.39	33.02
425	SEWAGE	70,000.00	4,626.37	.00	27,413.08	42,586.92	39.16
430	REPAIRS/MAINTENANCE SERV	381,416.00	26,533.65	351,793.09	319,954.21	-290,331.30	176.12
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	2,065.00	.00	12,390.00	16,170.00	43.38
460	EXTERMINATION SERV	10,200.00	682.50	.00	4,095.00	6,105.00	40.15

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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
530	COMMUNICATIONS	21,600.00	6,577.76	.00	18,030.51	3,569.49	83.47
580	TRAVEL	400.00	.00	.00	211.83	188.17	52.96
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	6,287.77	239,044.45	136,261.45	-191,105.90	203.75
610.01	ELECTRICAL SUPPLIES	51,200.00	5,450.84	1,361.11	22,747.30	27,091.59	47.09
610.02	PLUMBING SUPPLIES	23,400.00	2,720.54	.00	13,084.83	10,315.17	55.92
610.03	HVAC SUPPLIES	21,000.00	1,926.15	36,075.15	25,878.40	-40,953.55	295.02
610.04	CARPENTER SUPPLIES	14,250.00	2,089.87	.00	2,556.09	11,693.91	17.94
610.06	UNIFORMS	5,700.00	1,201.07	.00	5,047.38	652.62	88.55
621	NATURAL GAS	187,000.00	19,593.92	.00	62,661.82	124,338.18	33.51
622	ELECTRICITY	534,500.00	37,192.50	.00	229,769.94	304,730.06	42.99
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,502.00	510.98	.00	5,249.34	-747.34	116.60
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	.00	.00	4,854.32	22,870.68	17.51
	TOTAL OPER OF BUILDINGS	4,738,955.41	428,330.35	628,273.80	2,519,009.90	1,591,671.71	66.41
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	120,143.52	13,493.90	.00	57,155.90	62,987.62	47.57
213	LIFE INSURANCE	146.64	16.92	.00	78.96	67.68	53.85
220	SOC SEC CONTRIBUTION	9,190.98	1,009.50	.00	4,265.03	4,925.95	46.40
230	RETIREMENT CONTRIBUTIONS	28,462.46	3,271.53	.00	12,901.59	15,560.87	45.33
231	RETIRE CONTRIBUTIONS DB	12,151.54	1,294.88	.00	6,391.86	5,759.68	52.60
232	RETIRE CONTRIBUTION DC	847.52	90.31	.00	445.79	401.73	52.60
260	WORKERS' COMPENSATION	893.87	100.37	.00	475.23	418.64	53.17
271	SELF-INS MEDICAL	22,129.38	3,826.38	.00	17,856.44	4,272.94	80.69
272	SELF-INS DENTAL	1,583.40	182.70	.00	852.60	730.80	53.85
414	LAWN CARE SERVICES	.00	666.20	.00	35,908.43	-35,908.43	.00
752	EQUIPMENT NEW	.00	.00	.00	7,000.00	-7,000.00	.00
	TOTAL UPKEEP OF GROUNDS	195,549.31	23,952.69	.00	143,331.83	52,217.48	73.30
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	166,660.00	15,778.79	.00	86,895.22	79,764.78	52.14
130	PROF-OTHER	.00	1,666.00	.00	1,680.00	-1,680.00	.00
131	REG SALARIES	28,621.13	2,788.73	.00	9,990.52	18,630.61	34.91
213	LIFE INSURANCE	502.84	40.56	.00	245.78	257.06	48.88
214	LT DISABILITY INS	233.32	22.08	.00	127.71	105.61	54.74
220	SOC SEC CONTRIBUTION	15,081.52	1,529.07	.00	7,464.30	7,617.22	49.49
230	RETIREMENT CONTRIBUTIONS	43,234.52	5,190.09	.00	21,528.67	21,705.85	49.80
231	RETIRE CONTRIBUTIONS DB	22,582.00	222.95	.00	10,228.53	12,353.47	45.30
232	RETIRE CONTRIBUTION DC	1,575.00	15.55	.00	713.43	861.57	45.30
260	WORKERS' COMPENSATION	1,452.89	150.50	.00	765.60	687.29	52.69

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	45,144.62	4,604.78	.00	25,834.60	19,310.02	57.23
272	SELF-INS DENTAL	2,780.40	281.40	.00	1,344.00	1,436.40	48.34
390	OTH PURCH PROF/TECH SERV	158,162.52	.00	.00	5,020.95	153,141.57	3.17
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	19,674.40	4,480.00	567,536.32	-558,569.66	4253.97
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	51,964.90	4,480.00	739,685.63	-210,494.61	139.44
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	9,543.87	.00	44,488.06	38,225.42	53.79
151	OFF/CLER SALARIES	46,499.76	5,403.26	.00	23,902.62	22,597.14	51.40
213	LIFE INSURANCE	275.86	31.83	.00	148.54	127.32	53.85
214	LT DISABILITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,917.92	1,111.26	.00	5,081.59	4,836.33	51.24
230	RETIREMENT CONTRIBUTIONS	44,591.49	5,158.24	.00	23,612.36	20,979.13	52.95
260	WORKERS' COMPENSATION	961.35	111.21	.00	545.33	416.02	56.73
271	SELF-INS MEDICAL	36,670.14	4,943.64	.00	23,070.32	13,599.82	62.91
272	SELF-INS DENTAL	1,856.40	214.20	.00	999.60	856.80	53.85
	TOTAL DIR OF TRANSPORTATION	223,602.20	26,517.51	.00	121,848.42	101,753.78	54.49
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	845,387.98	67,463.81	.00	335,995.28	509,392.70	39.74
172	CALL IN SUBSTITUTES	.00	455.21	.00	5,642.25	-5,642.25	.00
173.03	DRIVER ADDED RESPON	.00	.00	.00	4,917.24	-4,917.24	.00
213	LIFE INSURANCE	244.40	60.74	.00	230.88	13.52	94.47
220	SOC SEC CONTRIBUTION	64,672.21	5,114.73	.00	26,255.53	38,416.68	40.60
230	RETIREMENT CONTRIBUTIONS	262,806.73	15,318.78	.00	96,958.72	165,848.01	36.89
231	RETIRE CONTRIBUTIONS DB	27,050.01	1,451.70	.00	12,726.61	14,323.40	47.05
232	RETIRE CONTRIBUTION DC	1,886.64	101.25	.00	887.68	998.96	47.05
260	WORKERS' COMPENSATION	6,289.66	505.36	.00	2,624.11	3,665.55	41.72
271	SELF-INS MEDICAL	62,628.12	8,668.64	.00	32,004.51	30,623.61	51.10
272	SELF-INS DENTAL	3,091.20	385.35	.00	1,426.95	1,664.25	46.16
333	PHYSICALS	5,000.00	100.00	.00	1,521.80	3,478.20	30.44
360	EMP TRAIN AND DEV SER	1,000.00	.00	.00	.00	1,000.00	.00
390	OTH PURCH PROF/TECH SERV	167,953.00	.00	.00	584.94	167,368.06	.35
424	WATER	7,959.00	.00	.00	2,420.34	5,538.66	30.41
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	2,013.00	3,987.00	33.55
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	.00	.00	362.83	1,137.17	24.19

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

FUND-10 GENERAL FUND
FUNCTION-2720 VEHICLE OPER SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	2,614.00	.00	.00	301.50	2,312.50	11.53
	TOTAL VEHICLE OPER SERV	2,126,082.95	100,296.57	.00	571,303.17	1,554,779.78	26.87
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	.00	14,267.82	.00	27,398.37	-27,398.37	.00
213	LIFE INSURANCE	.00	11.28	.00	22.56	-22.56	.00
220	SOC SEC CONTRIBUTION	.00	1,070.63	.00	2,054.25	-2,054.25	.00
231	RETIRE CONTRIBUTIONS DB	.00	4,602.81	.00	8,838.73	-8,838.73	.00
232	RETIRE CONTRIBUTION DC	.00	321.02	.00	616.46	-616.46	.00
260	WORKERS' COMPENSATION	.00	106.14	.00	203.82	-203.82	.00
271	SELF-INS MEDICAL	.00	3,511.26	.00	7,022.52	-7,022.52	.00
272	SELF-INS DENTAL	.00	144.90	.00	289.80	-289.80	.00
390.01	TWP MECHANICS	.00	.00	.00	40,759.40	-40,759.40	.00
430	REPAIRS/MAINTENANCE SERV	12,000.00	150.44	.00	1,492.44	10,507.56	12.44
433	FLEET WASHING	6,380.00	.00	.00	634.50	5,745.50	9.95
610	GENERAL SUPPLIES	500.00	13.20	.00	3,284.89	-2,784.89	656.98
610.11	TIRES NEW	3,000.00	.00	.00	1,753.87	1,246.13	58.46
610.12	TIRES RECAP	6,000.00	.00	.00	-180.00	6,180.00	-3.00
610.14	BRAKE PARTS	5,000.00	.00	.00	1,025.55	3,974.45	20.51
610.15	ELECTRICAL	7,000.00	506.64	.00	4,900.70	2,099.30	70.01
610.16	ENGINE PARTS	11,000.00	1,323.16	.00	6,030.87	4,969.13	54.83
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	310.01	1,189.99	20.67
610.18	FILTERS	1,000.00	59.01	.00	545.37	454.63	54.54
610.19	TWP WORK ORDERS	100.00	115.00	.00	530.00	-430.00	530.00
610.20	TWP FLUIDS AND PARTS	100.00	.00	.00	6.28	93.72	6.28
610.21	CHASSIE	2,000.00	529.06	.00	1,052.44	947.56	52.62
610.22	BODY	5,000.00	44.56	.00	1,739.95	3,260.05	34.80
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	900.00	.00	.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	1,445.71	.00	21,069.65	56,930.35	27.01
626	GASOLINE-UNLEAD	19,000.00	289.84	.00	1,440.42	17,559.58	7.58
627	DIESEL FUEL	70,000.00	2,522.12	.00	10,076.38	59,923.62	14.39
627.01	IU FUEL CONSORTIUM FEE	1,100.00	42.18	.00	172.75	927.25	15.70
627.02	DEF FUEL EMMISION FLUID	1,000.00	.00	.00	458.20	541.80	45.82
635	MEALS/REFRESHMENTS	300.00	.00	.00	334.24	-34.24	111.41
650	EDUC SW & REL LIC FEES	11,240.00	.00	.00	1,399.94	9,840.06	12.45
750.07	BUS CAMERA SYSTEM	.00	.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 REPLACEMENT	3,000.00	.00	.00	.00	3,000.00	.00
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	51.21	948.79	5.12
	TOTAL VEHICLE SERVICING	265,520.00	31,076.78	.00	145,786.75	119,733.25	54.91

FUNCTION-2750 NONPUBLIC TRANSP

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED 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
171	OP & LABOR SALARIES	145,128.76	16,203.80	.00	64,142.71	80,986.05	44.20
213	LIFE INSURANCE	.00	9.24	.00	33.66	-33.66	.00
220	SOC SEC CONTRIBUTION	11,102.35	1,239.62	.00	4,906.95	6,195.40	44.20
230	RETIREMENT CONTRIBUTIONS	50,083.92	4,420.29	.00	20,727.93	29,355.99	41.39
260	WORKERS' COMPENSATION	1,079.75	120.58	.00	479.42	600.33	44.40
	TOTAL NONPUBLIC TRANSP	207,394.78	21,993.53	.00	90,290.67	117,104.11	43.54
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,727.00	.00	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	2,904.08	.00	106,704.20	30,095.80	78.00
650	EDUC SW & REL LIC FEES	448,545.58	19,671.72	2,976.68	403,942.01	41,626.89	90.72
	TOTAL SYS-WIDE TECH SERVICES	624,972.58	22,575.80	10,020.83	543,243.61	71,708.14	88.53
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	10,193.19	.00	47,568.22	40,772.73	53.85
213	LIFE INSURANCE	226.98	26.19	.00	122.22	104.76	53.85
214	LT DISABILITY INS	123.68	14.28	.00	69.11	54.57	55.88
220	SOC SEC CONTRIBUTION	6,794.16	756.06	.00	3,528.28	3,265.88	51.93
230	RETIREMENT CONTRIBUTIONS	30,486.46	3,517.68	.00	16,419.73	14,066.73	53.86
260	WORKERS' COMPENSATION	657.26	75.84	.00	367.07	290.19	55.85
271	SELF-INS MEDICAL	18,776.42	2,575.77	.00	12,020.26	6,756.16	64.02
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
	TOTAL PUBLIC INFORMATION SERV	146,334.11	17,266.11	.00	80,594.69	65,739.42	55.08
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	6,692.31	.00	31,230.78	26,769.22	53.85
213	LIFE INSURANCE	226.98	26.19	.00	122.22	104.76	53.85
214	LT DISABILITY INS	81.20	9.36	.00	46.12	35.08	56.80
220	SOC SEC CONTRIBUTION	4,450.09	495.42	.00	2,311.96	2,138.13	51.95
230	RETIREMENT CONTRIBUTIONS	20,015.80	2,309.52	.00	10,781.58	9,234.22	53.87
260	WORKERS' COMPENSATION	431.52	49.80	.00	245.35	186.17	56.86
271	SELF-INS MEDICAL	18,912.40	2,575.77	.00	12,020.26	6,892.14	63.56
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
	TOTAL STAFF ACCTING SERVICES	103,046.19	12,265.47	.00	57,258.07	45,788.12	55.57
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	-2,089.00	.00	4,318.40	-4,318.40	.00
360	EMP TRAIN AND DEV SER	23,748.00	250.00	.00	2,123.95	21,624.05	8.94
580	TRAVEL	25,675.00	.00	.00	.00	25,675.00	.00
	TOTAL STAFF DEV(NON-INST, CER	49,423.00	-1,839.00	.00	6,442.35	42,980.65	13.04
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

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED 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
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)							
360	EMP TRAIN AND DEV SER	7,758.00	.00	.00	165.00	7,593.00	2.13
580	TRAVEL	3,868.92	.00	.00	.00	3,868.92	.00
	TOTAL STAFF DEV(NON-INS,NON-C	11,626.92	.00	.00	165.00	11,461.92	1.42
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	206,975.32	23,881.74	.00	111,448.12	95,527.20	53.85
141	TECH SALARIES	215,469.46	24,861.87	.00	103,591.11	111,878.35	48.08
142	TECH SALARIES-TEMP	17,069.40	1,151.04	.00	9,556.93	7,512.47	55.99
151	OFF/CLER SALARIES	38,836.80	4,464.00	.00	18,559.50	20,277.30	47.79
213	LIFE INSURANCE	1,410.76	162.78	.00	759.64	651.12	53.85
214	LT DISABLITY INS	591.43	68.97	.00	343.20	248.23	58.03
220	SOC SEC CONTRIBUTION	36,724.61	4,080.03	.00	18,252.55	18,472.06	49.70
230	RETIREMENT CONTRIBUTIONS	145,785.68	16,821.42	.00	74,052.53	71,733.15	50.80
231	RETIRE CONTRIBUTIONS DB	18,035.34	1,811.42	.00	9,278.84	8,756.50	51.45
232	RETIRE CONTRIBUTION DC	1,257.89	126.34	.00	647.16	610.73	51.45
260	WORKERS' COMPENSATION	3,558.94	404.44	.00	2,030.56	1,528.38	57.06
271	SELF-INS MEDICAL	99,511.36	13,024.17	.00	60,779.46	38,731.90	61.08
272	SELF-INS DENTAL	5,296.20	611.10	.00	2,851.80	2,444.40	53.85
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	91,469.32	.00	412,243.85	384,779.34	51.72
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	38,875.95	3,286.83	.00	18,071.82	20,804.13	46.49
152	OFF/CLER TEMP SALARIES	.00	.00	.00	70.16	-70.16	.00
213	LIFE INSURANCE	48.88	5.64	.00	26.32	22.56	53.85
220	SOC SEC CONTRIBUTION	2,974.01	243.29	.00	1,349.86	1,624.15	45.39
230	RETIREMENT CONTRIBUTIONS	13,416.09	877.27	.00	6,007.18	7,408.91	44.78
260	WORKERS' COMPENSATION	289.24	24.46	.00	146.39	142.85	50.61
271	SELF-INS MEDICAL	17,893.72	2,367.87	.00	11,050.06	6,843.66	61.75
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
	TOTAL OTHR SUP SERV CENTRAL	74,426.09	6,912.46	.00	37,221.59	37,204.50	50.01
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	52,149.00	51,939.86	.00	51,939.86	209.14	99.60
	TOTAL SUPPORT SERVICES	52,149.00	51,939.86	.00	51,939.86	209.14	99.60
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	79,392.73	9,160.71	.00	42,749.98	36,642.75	53.85
213	LIFE INSURANCE	226.98	26.19	.00	122.22	104.76	53.85
214	LT DISABLITY INS	111.15	12.81	.00	63.12	48.03	56.79
220	SOC SEC CONTRIBUTION	6,104.89	692.58	.00	3,232.05	2,872.84	52.94
230	RETIREMENT CONTRIBUTIONS	27,398.43	3,161.37	.00	14,758.30	12,640.13	53.87
260	WORKERS' COMPENSATION	590.68	68.16	.00	335.80	254.88	56.85

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

FUND-10 GENERAL FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	18,776.42	2,575.77	.00	12,020.26	6,756.16	64.02
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
	TOTAL FOOD SERVICES	133,529.48	15,804.69	.00	73,781.53	59,747.95	55.25
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	213,482.00	70,837.75	.00	90,221.25	123,260.75	42.26
220	SOC SEC CONTRIBUTION	15,956.45	5,339.99	.00	6,814.07	9,142.38	42.70
230	RETIREMENT CONTRIBUTIONS	73,672.64	23,586.65	.00	27,434.17	46,238.47	37.24
231	RETIRE CONTRIBUTIONS DB	.00	703.11	.00	3,036.96	-3,036.96	.00
232	RETIRE CONTRIBUTION DC	.00	49.04	.00	211.83	-211.83	.00
260	WORKERS' COMPENSATION	1,588.30	526.98	.00	671.18	917.12	42.26
390	OTH PURCH PROF/TECH SERV	3,000.00	.00	.00	3,352.58	-352.58	111.75
442	RENTAL OF EQUIPMENT	20,000.00	.00	.00	1,920.00	18,080.00	9.60
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	-75.94	8,726.76	1,088.57	-215.33	102.24
635	MEALS/REFRESHMENTS	1,678.00	.00	.00	.00	1,678.00	.00
640	BOOKS	770.00	412.05	.00	625.23	144.77	81.20
641	PERIODICALS	208.29	.00	24.95	220.82	-37.48	117.99
810	DUES AND FEES	23,948.00	7,455.00	.00	8,235.00	15,713.00	34.39
	TOTAL SCHOOL-SPONS STUDENT AC	391,423.98	108,834.63	8,751.71	143,831.66	238,840.61	38.98
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	12,490.29	.00	58,288.02	49,961.15	53.85
130	PROF-OTHER	451,706.00	2,155.00	.00	234,733.66	216,972.34	51.97
151	OFF/CLER SALARIES	46,499.76	6,932.00	.00	24,170.32	22,329.44	51.98
213	LIFE INSURANCE	275.86	31.83	.00	148.54	127.32	53.85
214	LT DISABLITY INS	151.55	17.49	.00	86.17	65.38	56.86
220	SOC SEC CONTRIBUTION	46,440.38	1,614.71	.00	24,044.37	22,396.01	51.77
230	RETIREMENT CONTRIBUTIONS	209,287.61	7,446.31	.00	90,111.74	119,175.87	43.06
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	8,667.78	-8,667.78	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	604.56	-604.56	.00
260	WORKERS' COMPENSATION	4,512.01	160.57	.00	2,401.30	2,110.71	53.22
271	SELF-INS MEDICAL	36,670.14	4,943.64	.00	23,070.32	13,599.82	62.91
272	SELF-INS DENTAL	1,856.40	214.20	.00	999.60	856.80	53.85
330	OTHER PROF SERVICES	46,592.00	.00	.00	34,426.33	12,165.67	73.89
343	ATH OFFICIAL SERV	64,820.00	.00	.00	11,910.00	52,910.00	18.37
345	ATH ASSISTANT SERV	.00	.00	.00	3,520.00	-3,520.00	.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	270.00	2,730.00	9.00
390	OTH PURCH PROF/TECH SERV	4,000.00	.00	.00	1,976.50	2,023.50	49.41
415	LAUNDRY SERVICES	3,500.00	.00	.00	1,586.40	1,913.60	45.33
430	REPAIRS/MAINTENANCE SERV	16,500.00	790.06	.00	5,141.16	11,358.84	31.16
441	RENTAL OF LAND OR BLDGS	5,100.00	.00	.00	300.00	4,800.00	5.88
442	RENTAL OF EQUIPMENT	.00	.00	.00	1,008.25	-1,008.25	.00
520	INSURANCE-GENERAL	.00	.00	.00	9,023.00	-9,023.00	.00

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
538	TELECOMM SERVICES	1,000.00	.00	.00	1,000.00	.00	100.00
580	TRAVEL	90,400.00	.00	.00	1,467.20	88,932.80	1.62
610	GENERAL SUPPLIES	65,985.61	9,149.73	425.00	45,456.76	20,103.85	69.53
610.06	UNIFORMS	23,447.46	11,436.64	.00	12,122.64	11,324.82	51.70
611	MEDICAL SUPPLIES	13,760.50	.00	149.70	5,406.27	8,204.53	40.38
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	1,500.00	.00	13,200.00	-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	48.00	.00	3,218.47	16,051.53	16.70
	TOTAL SCHOOL-SPONS ATHLETICS	1,290,019.45	59,025.47	574.70	619,056.36	670,388.39	48.03
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	2,965.00	.00	2,965.00	3,215.00	47.98
220	SOC SEC CONTRIBUTION	472.77	224.91	.00	224.91	247.86	47.57
230	RETIREMENT CONTRIBUTIONS	2,132.72	1,023.22	.00	1,023.22	1,109.50	47.98
260	WORKERS' COMPENSATION	45.98	22.06	.00	22.06	23.92	47.98
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	4,235.19	.00	7,235.46	3,346.01	68.38
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	.00	.00	2,595.64	-2,595.64	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	2,595.64	-2,595.64	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930	FUND TRANSFERS	4,744,160.00	.00	.00	3,187,687.50	1,556,472.50	67.19
	TOTAL DEBT SERV FUND TRANSFER	4,744,160.00	.00	.00	3,187,687.50	1,556,472.50	67.19
	TOTAL GENERAL FUND	65,568,340.42	6,395,291.25	699,787.77	29,991,552.71	34,876,999.94	46.81

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

FUND-22 CAPITAL RESERVE
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	.00	.00	.00	77,707.90	-77,707.90	.00
	TOTAL OPER OF BUILDINGS	.00	.00	.00	77,707.90	-77,707.90	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	4,425.00	.00	1,005,960.67	-1,005,960.67	.00
	TOTAL SAFETY AND SECURITY SER	.00	4,425.00	.00	1,005,960.67	-1,005,960.67	.00
	TOTAL CAPITAL RESERVE	.00	4,425.00	.00	1,083,668.57	-1,083,668.57	.00

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED 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
831.12A	INT-2012A	.00	.00	.00	18,550.00	-18,550.00	.00
831.15	INT - 2015	.00	.00	.00	19,350.00	-19,350.00	.00
831.15A	INT-2015A	.00	.00	.00	67,000.00	-67,000.00	.00
831.16	INT-2016	.00	.00	.00	23,500.00	-23,500.00	.00
831.19A	INT-2019A	.00	.00	.00	48,900.00	-48,900.00	.00
831.19B	INT-2019B	.00	.00	.00	27,212.50	-27,212.50	.00
831.19C	INT-2019C	.00	.00	.00	173,175.00	-173,175.00	.00
912.15A	PRIN-2015A	.00	.00	.00	1,095,000.00	-1,095,000.00	.00
912.16	PRINC-2016	.00	.00	.00	410,000.00	-410,000.00	.00
912.19C	PRIN-2019C	.00	.00	.00	1,305,000.00	-1,305,000.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	3,187,687.50	-3,187,687.50	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	3,187,687.50	-3,187,687.50	.00

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

FUND-51 CAFETERIA FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	41,425.92	3,174.40	.00	20,647.28	20,778.64	49.84
182	SERVICE WRK TEMP SALARIE	.00	.00	.00	1,328.21	-1,328.21	.00
191	SERV WRK SALARIES	521,032.59	31,090.47	.00	149,041.53	371,991.06	28.61
213	LIFE INSURANCE	293.28	50.34	.00	225.42	67.86	76.86
220	SOC SEC CONTRIBUTION	43,027.99	2,533.76	.00	12,765.21	30,262.78	29.67
230	RETIREMENT CONTRIBUTIONS	162,579.62	9,732.37	.00	50,487.37	112,092.25	31.05
231	RETIRE CONTRIBUTIONS DB	13,879.80	213.54	.00	3,364.81	10,514.99	24.24
232	RETIRE CONTRIBUTION DC	968.04	14.88	.00	234.64	733.40	24.24
260	WORKERS' COMPENSATION	4,184.74	254.95	.00	1,272.25	2,912.49	30.40
271	SELF-INS MEDICAL	71,575.28	12,324.75	.00	41,625.91	29,949.37	58.16
272	SELF-INS DENTAL	3,721.20	526.05	.00	1,756.65	1,964.55	47.21
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	.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	.00	.00	26,310.04	21,689.96	54.81
610.05	CLEANING/CHEMICAL SUPPLY	16,550.00	562.87	.00	3,377.24	13,172.76	20.41
610.06	UNIFORMS	6,900.00	.00	.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	74,178.26	52,025.00	118,598.80	476,981.41	26.35
633	USDA FD CONSUMED	67,000.00	.00	.00	.00	67,000.00	.00
633.01	DONATED COMM CHARGES/FEE	3,000.00	.00	.00	471.27	2,528.73	15.71
750.05	SMALLWARE STUDENT	3,000.00	.00	.00	.00	3,000.00	.00
750.06	SMALLWARE	3,000.00	.00	.00	.00	3,000.00	.00
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	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	134,656.64	52,025.00	447,077.99	1,286,453.68	27.95
	TOTAL CAFETERIA FUND	1,785,556.67	134,656.64	52,025.00	447,077.99	1,286,453.68	27.95

SPI
DATE: 01/19/2021
TIME: 15:06:09

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	1,394.00	-1,394.00	.00
413	CUSTODIAL SERVICES	.00	5,414.80	.00	29,300.99	-29,300.99	.00
414	LAWN CARE SERVICES	.00	871.50	.00	5,698.21	-5,698.21	.00
424	WATER	.00	457.66	.00	2,288.91	-2,288.91	.00
425	SEWAGE	.00	61.28	.00	273.66	-273.66	.00
430	REPAIRS/MAINTENANCE SERV	.00	18,528.13	114,197.00	45,837.96	-160,034.96	.00
460	EXTERMINATION SERV	.00	84.60	.00	702.60	-702.60	.00
530	COMMUNICATIONS	.00	173.88	.00	870.97	-870.97	.00
610.01	ELECTRICAL SUPPLIES	.00	.00	.00	233.14	-233.14	.00
621	NATURAL GAS	.00	1,558.07	.00	6,876.38	-6,876.38	.00
622	ELECTRICITY	.00	3,819.06	.00	21,811.29	-21,811.29	.00
810	DUES AND FEES	.00	.00	.00	48,177.20	-48,177.20	.00
	TOTAL OPER OF BUILDINGS	.00	31,278.98	114,197.00	163,465.31	-277,662.31	.00
	TOTAL GRANADA PROPERTY FUND	.00	31,278.98	114,197.00	163,465.31	-277,662.31	.00
TOTAL REPORT		67,353,897.09	6,565,651.87	866,009.77	34,873,452.08	31,614,435.24	53.06



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

Act 1 Proposed Preliminary Budget Resolution – 2021-2022

Background. Act 1 § 311(a), 53 P.S. § 6926.311(a), requires an accelerated budget adoption timeline and procedure unless a school district, no later than 110 days before the primary election, adopts a resolution containing the certifications incorporated in this resolution. The deadline this year is February 7, 2021. After adoption of a resolution containing such certifications, § 311(d) authorizes a school district to comply with pre-Act 1 budget adoption rules as set forth in School Code § 687, 24 P.S. § 6-687. The School Board has reviewed the school district preliminary budget or has other information sufficient to make a determination that the budget for the next fiscal year can be funded based on maintaining current tax rates or increasing taxes by an amount less than or equal to the Act 1 index. In lieu of the Act 1 budget adoption timeline and procedure, the School Board wishes to make the required certifications and comply with pre-Act 1 budget adoption rules.

RESOLVED, that the Board of School Directors of Derry Township School District, makes the following unconditional certifications:

1. The school district's various tax levies and other revenue sources will be sufficient to balance the school district final budget for the next fiscal year (2021-2022) based on maintaining current tax rates or increasing tax rates by an amount less than or equal to the Act 1 index applicable to the school district as calculated by the Pennsylvania Department of Education. This conclusion is based on the school district preliminary budget or other information available to the School Board.
2. The applicable index for the next fiscal year is 3.0%, and the School Board will not for the next fiscal year increase the rate of its real estate tax, or any other tax for the support of public education, by an amount that exceeds the applicable index.
3. The School Board has to date and in the future will comply with the rules set forth in School Code § 687 for adoption of the school district proposed and final budgets for the next fiscal year.
4. The School Board understands that the school district will not be eligible to use Act 1 referendum exceptions for the next fiscal year.

ADOPTED by the School Board January 25, 2021.

_____, President

_____, Secretary

eciConstruction

Door Hardware Changes per RFI-00001

Project: 30.20036.
Derry Township SD Buildings Safety & Security
30 East Granada Ave.
Hershey, PA 17033

Date: 11/25/21



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

Quote # H2797-R1

Date July 8, 2020

ECI CONSTRUCTION
124 W. CHURCH ST.
DILLSBURG, PA 17019

ATTN: BILL WITMER

Job Name: DERRY TWP SAFETY AND SECURITY

Job Location: HERSHEY, PA

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

REVISION R1

FURNISH BEST CYLINDERS AND CORES TO MATCH EXISTING IN LIEU OF THE SPECIFIED SCHLAGE.

ADD	\$420.00
PLUS TAX	<u>25.20</u>
TOTAL	\$445.20

We are proceeding as directed. In absence of a formal change order, please sign and return this quotation in order to avoid delay in processing this order. No materials related to this change can be delivered until an executable change order has been received.

Terms No Retention-Net 30 Days

Quoted By John D. Donley

Finance charge of 1-1/4% per month.

will be applied on invoices after 60 days.

JOHN D. DONLEY, AHC

VICE PRESIDENT - PROJECT MANAGEMENT

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.

COMPANY Derry Township School District

DATE OF ACCEPTANCE 1/25/21

BY [Signature]

John Abel

President School Bd

THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

Quote # H2797-R2

Date July 8, 2020

ECI CONSTRUCTION
124 W. CHURCH ST.
DILLSBURG, PA 17019

ATTN: BILL WITMER

Job Name: DERRY TWP SAFETY AND SECURITY

Job Location: HERSHEY, PA

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

REVISION R2 (RFI 01)

FURNISH FIRE RATED EXIT DEVICES AT DOORS ST-1B AND ST-3A
FURNISH REVISED HW SET 10 AT DOOR ST-2B
FURNISH REVISED HW SET 02 AT DOOR C018

ADD	\$4,075.00
PLUS TAX	<u>244.50</u>
TOTAL	\$4,319.50

We are proceeding as directed. In absence of a formal change order, please sign and return this quotation in order to avoid delay in processing this order. No materials related to this change can be delivered until an executable change order has been received.

Terms No Retention-Net 30 Days

Quoted By John D. Donley

Finance charge of 1-1/4% per month.

will be applied on invoices after 60 days.

JOHN D. DONLEY, AHC

VICE PRESIDENT - PROJECT MANAGEMENT

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.

COMPANY Derry Township School District

DATE OF ACCEPTANCE 7/25/21

BY John Abel

President, School Bd

Warehaus | 320 North George St Suite 100 York PA 17401 United States

PROJECT:	DTSD-District Buildings Safety&Security Project 2019.0058.00	DATE SENT:	7/7/2020
SUBJECT:	RFI 01 Door Hardware Survey - Admin	RFI ID:	00001
TYPE:	RFI	TRANSMITTAL ID:	00086
PURPOSE:	Answered	VIA:	Info Exchange

QUESTION:District Admin

- ST-1B and ST-3A – The door schedule notes that these two openings are fire rated, however fire rated exit devices are not specified. Advise if fire rated devices are required.
- ST-2B – Specified with a Von Duprin QEL Conversion Kit, but the existing exit device is Precision and is not compatible. Advise if you want pricing for a new Von Duprin QEL device.
- C018A – This is a new door/frame and was specified with hardware as if it was existing. Advise complete hardware set for a new door.

SUGGESTION:**ANSWER:****DTSD Safety & Security - RFI 01 Response**District Administration Office (DAO)

- ST-1B and ST-3A – The door schedule notes that these two openings are fire rated, however fire rated exit devices are not specified. Advise if fire rated devices are required. *WH Response – Yes, stair tower doors should receive fire rated devices. Allegion Response – Change to fire rated devices.*
- ST-2B – Specified with a Von Duprin QEL Conversion Kit, but the existing exit device is Precision and is not compatible. Advise if you want pricing for a new Von Duprin QEL device. ***Allegion Response – See Updated hardware set #10 (attached)***
- C018A – This is a new door/frame and was specified with hardware as if it was existing. Advise complete hardware set for a new door. ***Allegion Response See updated hardware set #02 (attached)***

RFI Transmittal

DATE: 7/7/2020
ID: 00086

NAME	COMPANY	EMAIL	PHONE
Craig Campbell	Warehaus	ccampbell@warehausae.com	(717) 815-8514

TO

NAME	COMPANY	EMAIL	PHONE
Stacy McDonald	eciConstruction	stacy.mcdonald@eciConstruction.us	(717) 638-3324

DESCRIPTION OF CONTENTS

QTY	DATED	TITLE	NUMBER	SCALE	SIZE
1	7/7/2020	Hardware Set #2 & #10 (RFI 01).pdf			

COPIES:

Bill Deck	(Warehaus)
Craig Campbell	(Warehaus)
Donald Weller	(Warehaus)
Jared Baldwin	(Phase Shift Consulting, LLC)
Mark Anderson	(Derry Township School District)
Matt Deveney	(eciConstruction)
William Witmer	(eciConstruction)

HARDWARE SET NO. 02

For use on Door Numbers:

C018-A

Provide each SGL door(s) with the following:

QTY		DESCRIPTION	CATALOG NUMBER	FINISH	MFR
1	EA	CONT. HINGE	112XY EPT	628	IVE
1	EA	POWER TRANSFER	EPT10 CON	689	VON
1	EA	ELEC PANIC HARDWARE	LX-RX-QEL-98-NL-OP-110MD 24 VDC	626	VON
1	EA	RIM CYLINDER	1E72	626	BES
1	EA	90 DEG OFFSET PULL	8190HD 12" O	630	IVE
1	EA	SURFACE CLOSER	4040XP STD SCUSH	689	LCN
1	EA	KICK PLATE	8400 10" X 2" LDW B-CS	630	IVE
1	EA	RAIN DRIP	142AA	AA	ZER
1	EA	GASKETING	188SBK PSA	BK	ZER
1	EA	THRESHOLD	566A-223	A	ZER
1	EA	WIRE HARNESS	CON-26P		VON
1	EA	WIRE HARNESS	CON-6W		SCH
	EA	BALANCE OF HARDWARE	TO REMAIN		

HARDWARE SET NO. 10

For use on Door Numbers:

ST2-B

Provide each PR door(s) with the following:

QTY		DESCRIPTION	CATALOG NUMBER	FINISH	MFR
1	EA	Door Cord	798C-18 WITH 20 GAUGE WIRES	626	SCE
1	EA	FIRE EXIT HARDWARE	9827-EO-F-LBR-499F	626	VON
1	EA	FIRE EXIT HARDWARE	QEL-9827-L-NL-F-LBRAFL-996L-NL-06-499F	626	VON
1	EA	RIM CYLINDER	1E72	626	BES
	EA	BALANCE OF HARDWARE	TO REMAIN		

124 West Church Street
Dillsburg, PA 17019
Phone: 717-638-3000
Fax: 717-638-3002

eciConstruction

Pending Change Order: 2

RFI 03 Hardware Changes

Submission Date: 7/20/2020

Owner : Derry Township School District
30 A East Granada Avenue
Hershey, PA 17033

Project: 30.20036.
Derry Township SD Buildings Safety & Security
30 East Granada Ave.
Hershey, PA 17033

Scope of Work: Supply all labor, material and equipment to provide and perform hardware changes in accordance with RFI-03
in response. Add thirteen (13) continuous hinges, three (3) electric power transfers, two (2) LX/RX Switch Kits and
credit two (2) electric hinges.

Description	Units	UM	Unit Cost	Est Hrs	Hrs Cost	Estimated Cost
RFI 03 Hardware Changes						
Foreman/Layout				2.00	\$70.00	\$140.00
AG Mauro						\$4,770.00
Hardware Installation						\$800.00
Subtotal Item	1					\$5,710.00

Cost Type Recap:	Amount
Labor	\$140.00
Material	\$4,770.00
Subcontract	\$800.00
Subtotal Item	\$5,710.00
Overhead & Profit - Labor	15.00% \$21.00
Overhead & Profit - Material	10.00% \$477.00
Overhead & Profit - Sub	5.00% \$40.00
Subtotal Overhead	\$6,248.00
Bond	1.00% \$62.00

Requested Total For Item 1: \$6,310.00

Total For Change Order: \$6,310.00

At this time eciConstruction is not requesting a time extension as a result of this change proposal. If at a later date, it is determined this change to the work has extended the contract duration eciConstruction reserves the right to seek compensation for extension of time.

If you have questions please call me at 717-638-3000.

Submitted By: eciConstruction, LLC

Signature: William Blotner

By: Bill Witmer

Date: 7/20/2020

Approved By: Derry Township School District

Signature: John Abel

By: John Abel

Date: 1/25/21

President
School Board



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

Quote # H2797-R3

Date July 16, 2020

ECI CONSTRUCTION
124 W. CHURCH ST.
DILLSBURG, PA 17019

ATTN: BILL WITMER

Job Name: DERRY TWP SAFETY AND SECURITY

Job Location: HERSHEY, PA

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

REVISION R3 (RFI 03)

ADD

13 STAINLESS STEEL CONTINUOUS HINGES
3 ELECTRIC POWER TRANSFERS
2 LX/RX SWITCH KIT

CREDIT

2 ELECTRIC HINGES

ADD	\$4,500.00
PLUS TAX	<u>270.00</u>
TOTAL	\$4,770.00

We are proceeding as directed. In absence of a formal change order, please sign and return this quotation in order to avoid delay in processing this order. No materials related to this change can be delivered until an executable change order has been received.

Terms No Retention-Net 30 Days

Quoted By John D. Donley

Finance charge of 1-1/4% per month.
will be applied on invoices after 60 days.

JOHN D. DONLEY, AHC
VICE PRESIDENT - PROJECT MANAGEMENT

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.

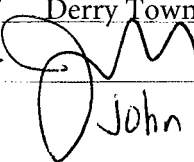
COMPANY Derry Township School District

DATE OF ACCEPTANCE

1/25/21

BY

1/25/21



John Abel,
President School Board

Jesse Smith

From: David Brumfield <davidbrumfield@frontier.com>
Sent: Tuesday, July 21, 2020 6:58 AM
To: Bill Witmer
Subject: Re: DTSD Safety & Security RFI 03

If they added 13 roton hinges and 3 powe transfers i would have to add \$800.00

On Tuesday, July 21, 2020, 06:31:30 AM EDT, Bill Witmer <bill.witmer@eciconstruction.us> wrote:

Dave,

Due to a RFI response some hardware got changed at the Hershey School District security project. Please review and let me know if you will need any additional monies to install.

Thank you,

William B. Witmer | Project Manager | eciConstruction   

717.638.3326 | f: 717.638.3002 | m: 717.979.4309 | a: 124 W. Church Street, Dillsburg, PA 17019

www.eciConstruction.us | bill.witmer@eciConstruction.us

From: Jesse Smith
Sent: Monday, July 20, 2020 4:24 PM
To: Bill Witmer <bill.witmer@eciConstruction.us>; Justin Self <justin.self@eciConstruction.us>
Cc: Matt Deveney <matt.deveney@eciConstruction.us>
Subject: RE: DTSD Safety & Security RFI 03

Bill...will our hardware installer need additional time for this added hardware?

Will Matt need additional coordination time?

From: Bill Witmer <bill.witmer@eciConstruction.us>
Sent: Thursday, July 16, 2020 9:27 AM

DTSD Safety & Security - RFI 03 Response

Middle School

- C001C, E003A, E003B, E003C, B124A, B124B, B124C, BB124D, B124E A new electric power transfer is specified, so the existing cont hinges will need to be cut in the field for this application. There are many instances where this can be done as most of the cont hinges are aluminum. At these openings however, the hinges are stainless steel. I would recommend new cont hinges that are factory prepped for the EPT, or a less expensive alternative of a surface door loop as specified at other openings. *ALLEGION Response – See updated hardware sets #03 and #14 (Attached)*
- A113F – New elec hinges are specified, however this door is hung on a pin and barrel continuous hinge. Provide alternate means of power transfer. *ALLEGION Response – See new hardware set #10A (Attached)*
- D109A – There is no specified way to transfer power to the door/frame, and nothing exists. Advise method of power transfer. *ALLEGION Response – See updated hardware set #17 (Attached)*

Hardware Group No. 03

For use on Door #(s):

E003-A E003-B E003-C

Provide each PR door(s) with the following:

QTY		DESCRIPTION	CATALOG NUMBER		FINISH	MFR
2	EA	<u>CONT. HINGE</u>	<u>700 EPT</u>		<u>630</u>	<u>IVE</u>
2	EA	POWER TRANSFER	EPT10 CON		✓ 689	VON
1	EA	REMOVABLE MULLION	KR4954 STAB		689	VON
1	EA	<u>MORTISE CYLINDER</u>	<u>1E74</u>		<u>626</u>	<u>BES</u>
1	EA	ELEC PANIC HARDWARE	LX-RX-98-EO		✓ 626	VON
1	EA	ELEC PANIC HARDWARE	LX-RX-QEL-98-EO 24 VDC		✓ 626	VON
4	EA	MORTISE CYLINDER	20-061 ICX X K510-730-36-083		626	SCH
			36-082-037			
4	EA	FSIC CORE	23-030		626	SCH
	EA	BALANCE OF HARDWARE	TO REMAIN			

Hardware Group No. 10A

For use on Door #(s):

A113-F B122-B

Provide each PR door(s) with the following:

QTY		DESCRIPTION	CATALOG NUMBER		FINISH	MFR
<u>2</u>	<u>EA</u>	<u>CONT. HINGE</u>	<u>700 EPT</u>		<u>630</u>	<u>IVE</u>
<u>2</u>	<u>EA</u>	<u>POWER TRANSFER</u>	<u>EPT10 CON</u>	⚡	<u>689</u>	<u>VON</u>
<u>1</u>	<u>EA</u>	<u>QEL BASEPLATE</u>	<u>040063 x CON</u>	⚡		<u>VON</u>
		<u>CONVERSION KIT</u>				
		<u>(LENGTH AS REQ)</u>				
<u>1</u>	<u>EA</u>	<u>LX-RX SWITCH KIT</u>	<u>050256-00</u>	⚡		<u>VON</u>
	<u>EA</u>	<u>BALANCE OF</u>	<u>TO REMAIN</u>			
		<u>HARDWARE</u>				

Hardware Group No. 14

For use on Door #(s):

B124-A B124-B B124-C B124-D B124-E C001-C

Provide each PR door(s) with the following:

QTY		DESCRIPTION	CATALOG NUMBER		FINISH	MFR
<u>1</u>	<u>EA</u>	<u>CONT. HINGE</u>	<u>700 EPT</u>		<u>630</u>	<u>IVE</u>
<u>1</u>	<u>EA</u>	<u>POWER TRANSFER</u>	<u>EPT10 CON</u>	⚡	<u>689</u>	<u>VON</u>
<u>1</u>	<u>EA</u>	<u>QEL BASEPLATE</u>	<u>040063 x CON</u>	⚡		<u>VON</u>
		<u>CONVERSION KIT</u>				
		<u>(LENGTH AS REQ)</u>				
	<u>EA</u>	<u>BALANCE OF HARDWARE</u>	<u>TO REMAIN</u>			

Hardware Group No. 17

For use on Door #(s):

D109-A

Provide each SGL door(s) with the following:

QTY		DESCRIPTION	CATALOG NUMBER		FINISH	MFR
<u>1</u>	<u>EA</u>	<u>POWER TRANSFER</u>	<u>EPT10 CON</u>	⚡	<u>689</u>	<u>VON</u>
<u>1</u>	<u>EA</u>	<u>QEL BASEPLATE</u>	<u>040063 x CON</u>	⚡		<u>VON</u>
		<u>CONVERSION KIT</u>				
		<u>(LENGTH AS REQ)</u>				
<u>1</u>	<u>EA</u>	<u>LX-RX SWITCH KIT</u>	<u>050256-00</u>	⚡		<u>VON</u>
<u>1</u>	<u>EA</u>	<u>EXIT DEVICE COVER</u>	<u>050589</u>		<u>626</u>	<u>VON</u>
		<u>PLATE</u>				
	<u>EA</u>	<u>BALANCE OF HARDWARE</u>	<u>TO REMAIN</u>			

124 West Church Street
Dillsburg, PA 17019
Phone: 717-638-3000
Fax: 717-638-3002

Pending Change Order: 4

CCD#01

eciConstruction

Submission Date: 10/9/2020

Owner : Derry Township School District
30 A East Granada Avenue
Hershey, PA 17033

Project: 30.20036.
Derry Township SD Buildings Safety & Security
30 East Granada Ave.
Hershey, PA 17033

Scope of Work: Supply all labor, materials, & equipment for changes relating to CCD#01.

Description	Units	UM	Unit Cost	Est Hrs	Hrs Cost	Estimated Cost
CCD#01 - Additional Door Hardware						
Coordination/Supervision				1.00	\$70.00	\$70.00
Door Hardware - AG Mauro						\$3,604.00
Clear Vision - Window Film						-\$3,282.00
PSX, Inc						\$35,315.00
Subtotal Item 1						\$35,707.00

Cost Type Recap:	Amount
Labor	\$70.00
Material	\$3,604.00
Subcontract	\$32,033.00
Subtotal Item	\$35,707.00
Overhead & Profit - Labor	15.00% \$11.00
Overhead & Profit - Material	10.00% \$360.00
Overhead & Profit - Sub	5.00% \$1,602.00
Subtotal Overhead	\$37,680.00
Bond	1.00% \$377.00

Requested Total For Item 1: **\$38,057.00**

Total For Change Order: **\$38,057.00**

At this time eciConstruction is not requesting a time extension as a result of this change proposal. If at a later date, it is determined this change to the work has extended the contract duration eciConstruction reserves the right to seek compensation for extension of time.

If you have questions please call me at 717-638-3000.

Submitted By: eciConstruction, LLC

Signature: William Blotner

By: Bill Witmer

Date: 10/9/2020

Approved By: Derry Township School District

Signature: John Abel School Bd President

By: John Abel School Bd President

Date: 1/25/21



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

Quote # H2797-R4

Date October 2, 2020

ECI CONSTRUCTION
124 W. CHURCH ST.
DILLSBURG, PA 17019

ATTN: BILL WITMER

Job Name: DERRY TWP SAFETY AND SECURITY

Job Location: HERSHEY, PA

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

REVISION R4

FURNISH ADDITIONAL HARDWARE FOR EXISTING DOORS AS NOTED IN CCD #01.

ADD	\$3,400.00
PLUS TAX	<u>204.00</u>
TOTAL	\$3,604.00

Please sign and return this quotation if we are to proceed with ordering and fabrication. No materials related to this change can be delivered until an executable change order has been received. Please expedite the change order to avoid delays delivery once materials are received.

Terms No Retention-Net 30 Days

Quoted By John D. Donley

Finance charge of 1-1/4% per month.
will be applied on invoices after 60 days.

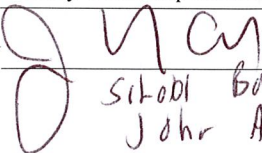
JOHN D. DONLEY, AHC
VICE PRESIDENT - PROJECT MANAGEMENT

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.
COMPANY Derry Township School District

DATE OF ACCEPTANCE 1/25/21

BY


School Bd President
John A. B. 1



Philadelphia
Pittsburgh
Cleveland
Tampa
Denver

October 10, 2020

Derry Township Schools
ECI Construction
CO#2

RE: CO2 Security Cable for Missing Hinge Locations

Thank you for the opportunity to present PS^X CO2 for the Derry Township School Safety & Security project. Our proposal includes providing and installing cable, wiremold, wiremold clips, and wiremold boxes to the designated missing hinge locations.

SCOPE OF WORK

Provide & Install:

- 18/4 Wire: \$597.22
- (51) Wiremold \$706.92
- (51) Wiremold Clips: \$480.25
- (13) Wiremold Shallow Boxes: \$117.00
- (38) Wiremold Deep Boxes: \$421.17
- Misc. Parts & Cable: \$228.33
- Installation, Programming & Testing - \$32,838.75
- Shipping - \$49.69

CO2 TOTAL: \$35,315.00

Thirty-Five Thousand Three Hundred & Fifteen Dollars

Notes:

- PS^X will provide & install all equipment listed above, all programming, testing & training as required.
- Payment terms – AIA Billing, due net 30.
- Upon receipt of approval to proceed, PS^X will schedule an onsite meeting with PS^X for a final walkthrough to ensure all members of the team are on the same page and understand responsibilities to ensure a successful installation.
- Above pricing includes working hours Monday – Friday during normal business hours at prevailing wage PS^X labor rates.
- Above pricing assumes free and clear access to all areas, including walls & ceilings
- Customer to provide all user information, building maps, high voltage outlets as necessary, data outlets as necessary, rackspace, IP addresses, subnet masks, gateways as required.
- Above system design and parts list is based on the customer provided information.
- Any additional parts or labor other than those listed above will be provided at an additional cost.
- Any adds, moves, changes or delays will be provided at an additional cost.
- Above pricing does not include cost for taxes or permits, additional cost will apply if required.
- Service and maintenance agreements can be provided at additional costs which are listed above and not included in the total project pricing.
- Above pricing does not include the cost associated with the performance & payment bonds, which will be provided at an additional cost as listed above.
- The equipment listed in this proposal includes a standard manufacturer's warranty. Any product defects, or warranty issues, will be handled by the manufacturer(s) listed in this proposal.

Upon approval of this proposal, please sign and email a copy with your purchase order to our sales department.

Thank you for the opportunity to present this proposal to ECI Construction. If you have any questions or concerns, please call me at (610) 299-7747.

Presented by:

Albert W. Mandia Jr.

Albert W. Mandia Jr.

Sales

PS^X Inc.

Agreed and Accepted by:

Clear Vision Window Films, Inc.

1890 MILLPORT RD
LANCASTER, PA 17602
+1 7179893335
sbyler@clearvisionfilm.com
www.clearvisionfilm.com



Estimate

ADDRESS

ECI Construction Inc
124 W Church St
Dillsburg, Pa 17019

ESTIMATE

1109

DATE

10/19/2020

EXPIRATION DATE

11/19/2020

P.O. NUMBER

DTSD Deduct

DATE	ACTIVITY	DESCRIPTION	AMOUNT
10/19/2020	Window film	DEDUCT from base bid to remove furnish and installation all 3M S20 Silver safety film on classroom doors and sidelights in Middle School and furnish and install 3M Ultra 800 on 10 doors and sidelights in High School "G wing"	3,282.00

Proposal includes all applicable taxes, required insurance, cleaning off film side glass only, required equipment is provided unless otherwise noted, final cleaning is necessary (by others) before installation of all window films for proper installation. Clear Vision Window Films is not responsible for debris behind film if required to install films before final cleaning occurs

TOTAL

\$3,282.00

thank you for your business and the opportunity to submit this proposal!

Accepted By

Accepted Date

**DERRY TOWNSHIP SCHOOL DISTRICT
SUPERINTENDENT'S EMPLOYMENT AGREEMENT
July 1, 2021 - June 30, 2026**

THIS AGREEMENT is made and entered into this 25th day of January, 2021, by and between the Board of Directors of Derry Township School District (hereinafter referred to as the "Board") and Stacy Winslow (hereinafter referred to as "Dr. Winslow" or "Superintendent").

RECITALS

WHEREAS, the Board, at a meeting duly and properly called on the 25th day of January, 2021 did elect Dr. Winslow to the office of Superintendent in accordance with the provisions of the Commonwealth of Pennsylvania's Public School Code of 1949 as amended (hereinafter referred to as the "Public School Code"); and

WHEREAS, the Board and Dr. Winslow reached agreement as to the terms and conditions of such employment and have reduced said terms and conditions to writing in this Agreement; and

WHEREAS, on January 25th, 2021, this Agreement and its terms and conditions were approved at a public meeting of the Board duly noticed and properly called on January 25th, 2021; and

NOW, THEREFORE, the parties, intending to be legally bound and in consideration for the mutual covenants herein contained, hereby do agree as follows:

1. TERM.

The Board has employed Dr. Winslow and Dr. Winslow hereby accepts said employment as Superintendent of the Derry Township School District for a five-year term commencing on July 1, 2021 and ending June 30, 2026 ("Term"). This Agreement shall terminate immediately upon the expiration of the aforesaid Term unless the Agreement is sooner modified or terminated in accordance with this Agreement or renewed automatically in accordance with Section 1073(b) of the Public School Code or this Agreement.

2. DUTIES.

A. Service as Chief Administrator. During the term of this Agreement and any lawful extensions thereof, Superintendent agrees to serve as Chief Administrator of the Derry Township School District ("School District") and as Executive Officer for the Board and to perform the duties of District Superintendent in a competent and professional manner in accord with and subject to:

1. Laws of the Commonwealth of Pennsylvania and the United States of America;
2. The lawfully enacted policies of the Board; and
3. The provisions of this Agreement.

B. Qualifications. Superintendent covenants that she possesses all the qualifications/certifications that are required by law to serve as the District Superintendent and agrees to maintain throughout the Term of this Agreement a valid and current commission or other legal credentials as may be required by law. Superintendent further agrees to subscribe to and take the proper oath of office before

entering upon her duties under this Agreement, in accordance with the Public School Code.

C. General Responsibilities. In accordance with law, and subject to officially adopted policies of the Board, Superintendent shall be responsible for the total day-to-day administration of the School District. The administration of school policy, the operation and management of the schools, and the direction of employees shall be through Superintendent, either personally or as delegated by her.

D. Superintendent will have such duties as are prescribed by the Public School Code, and such responsibilities not inconsistent with the office as lawfully directed by the Board. Such responsibilities will include:

1. To serve as executive head of the entire school system in charge of both educational and business functions;
2. To administer the development and maintenance of a positive educational program designed to meet the needs of the community and to carry out policies of the Board;
3. To initiate matters of educational policy and to make specific recommendations thereon;
4. To keep current with educational developments, practices and procedures and to advise the Board regarding same and any appropriate changes in policy;
5. To recommend the number and types of positions required to provide proper personnel for the operation of the School District, which shall include recommendations as to assignment of professional employees and all other employees under Superintendent's supervision;
6. To facilitate the development and approval of policies in organization, finance, instruction, school planning and other functions of the school program;
7. To establish and maintain effective procedures and controls for the expenditure of all school funds in accordance with the annual school budget subject to the direction and approval of the Board;
8. To supervise the preparation of the annual budget and to recommend it to the Board for consideration and approval;
9. To oversee the formation, preparation and submission to the Board of all matters requiring legal attention and action;
10. To advise and recommend any matters in business administration and to pass final proper requests for equipment and supplies;
11. To keep the Board continually informed of the progress and condition of the District;
12. To conduct continuous study of development and needs of the school's programs and curriculum of the School District and to keep the public adequately informed concerning such studies;
13. To provide liaison, communication and negotiation between the Board and District personnel subject to the direction and approval of the Board; and

14. To perform all duties incident of the Office of Superintendent as set forth in the Public School Code and such other duties as may be lawfully prescribed by the Board from time to time.

E. Board Meetings. Superintendent will have a non-voting seat on the Board and will have a right to speak on all matters brought before the Board. Superintendent, or her designee, shall have the right to attend all regular and special meetings of the Board and all committee meetings thereof excepting those relating to her own employment and/or her performance as directed by the Board. Superintendent shall serve as advisor to the Board and its committees in all matters affecting the School District. The Board, individually and collectively, shall promptly refer all criticisms, complaints and suggestions called to its attention to Superintendent for study, disposition, investigation and recommendation to the Board, as may be appropriate.

F. Commitment of Superintendent to District. Superintendent will devote her full time, skill, knowledge and attention to fulfilling her duties and responsibilities to the School District. However, during the term of this Agreement, upon prior notice and approval of the Board, which shall not be unreasonably withheld, Superintendent may undertake outside work, including but not limited to consultative work, speaking engagements, writing, lecturing, adjunct teaching, and other appropriate professional duties, provided such outside work will not interfere with the efficient and effective operation of the School District, nor the Superintendent's availability for the needs of the School District. Any compensation for such outside undertakings shall belong to Dr. Winslow.

G. The duties of Superintendent require her participation in professional associations and presence at numerous meetings, conventions, and conferences in order to maintain awareness of current issues, programs and information. Superintendent's attendance at such meetings, conferences, seminars, workshops, in-service programs, professional development, and graduate education programs is necessary to maintain the knowledge and skills required of her position.

3. COMPENSATION AND SALARY.

A. Initial Salary. Commencing July 1, 2021, Superintendent will be paid an annual salary, appropriately prorated, of not less than One Hundred Seventy Thousand dollars (\$170,000.00).

B. Salary Increases. Beginning with the 2023-2024 academic year, School District shall annually review and increase the Superintendent's annual base salary in an amount equal to the School District's Act 1 index for each academic year thereafter covered by this Agreement, provided however that an overall performance rating of "Unsatisfactory" in accordance with this Agreement shall result in no salary increase for the following year of the Agreement. The following schedule shall reflect the adjustments to the Superintendent's base salary over the life of this Agreement. If an Act 1 Index is not

established, rate of increase shall be equal to the School District's Act 1 index for the previous year.

1. The Superintendent's annual base salary shall increase by a percentage equal to the School District's Pennsylvania Act 1 index applicable for the school year as calculated by the Pennsylvania Department of Education, effective July 1, 2023 for the 2023-2024 academic year.

2. The Superintendent's annual base salary shall increase by a percentage equal to the School District's Pennsylvania Act 1 index applicable for the school year as calculated by the Pennsylvania Department of Education, effective July 1, 2024 for the 2024-2025 academic year.

3. The Superintendent's annual base salary shall increase by a percentage equal to the School District's Pennsylvania Act 1 index applicable for the school year as calculated by the Pennsylvania Department of Education, effective July 1, 2025 for the 2025-2026 academic year.

4. Each increase shall be added to and become part of Superintendent's annual base salary. The Board may provide additional increases to the Superintendent's salary in its discretion throughout the life of this Agreement.

C. Merit Pay. Additionally, throughout the Term of this Agreement, the Superintendent will be eligible for merit pay of up to 3% of her then-current annual salary based upon the evaluation criteria set forth by mutual agreement of the Superintendent and the Board in accordance with this Agreement.

4. ASSESMENT OF PERFORMANCE.

A. Evaluation. For each full year of service under this Agreement, Superintendent's annual evaluations shall be based upon her performance in the duties set forth in Section 2 of this Agreement and her ability to meet objective performance standards annually established by the mutual agreement of the Board and Superintendent and annually incorporated as Exhibit A to this Agreement. The evaluation process shall be governed by the following:

1. The Board of School Directors, no later than June 1 of each year, shall evaluate, in writing, the performance of the Superintendent. The written evaluation shall utilize a mutually agreed upon method as the basis for the evaluation, provided that any performance assessment shall (1) include a self-assessment by the Superintendent and (b) require the Board of School Directors to speak in one voice by voting as an entire Board, rather than averaging the feedback of each member regarding each aspect of the evaluation. In the event the Board of School Directors determines that the performance of Superintendent is unsatisfactory in any respect, it shall describe in writing, in reasonable detail, the specific instances of unsatisfactory performance. A copy of the written evaluation shall be delivered to Superintendent. Superintendent shall have the right to make a written response to the evaluation. The evaluation by the Board of School Directors and Superintendent's response(s) shall be private and shall be retained in confidence, except to the extent that the School District is required, pursuant to Section 1073.1(b.1) of the Public School Code, 24 P.S. §10-1073.1(b.1), to post the date of the

assessment and whether Superintendent has met the agreed upon objective performance standards on the School District's publicly accessible Internet website.

2. The formal written performance assessment shall be used for the following purposes: (a) to strengthen the working relationship between the Board of School Directors and Superintendent and to clarify for Superintendent and individual members of the Board of School Directors the responsibilities the Board relies on the Superintendent to fulfill; (b) to discuss and establish objective performance standards for the ensuing year; and (c) to establish the basis for possible increases to the Superintendent's annual salary.

- a. The Board of School Directors and Superintendent agree that Superintendent's performance as Superintendent will be evaluated, in part, based upon the objective performance standards mutually agreed upon by the Board and Superintendent. The objective performance standards for the 2021-2022 school year will be established on or before July 30, 2021 and will be attached to this Agreement as Exhibit "A" and incorporated by reference. The objective performance standards shall be reviewed and updated as necessary by mutual agreement of the Board and Superintendent on or before July 1st of each year of this Agreement unless another date is mutually agreed upon by the Board and Superintendent. The objective performance standards shall be posted on the School District's publicly accessible Internet website.

3. No later than July 1 of each successive year of the term of this Agreement, the Board of School Directors shall meet to determine if the written objective performance standards, performance indicators and goals, if any, shall be modified. In the event that both parties agree to modify the objective performance standards, the modification(s) shall be set forth in writing, shall be attached to this Agreement and made a part of the Agreement, and shall be posted on the School District's publicly accessible Internet website.

4. At a time mutually agreeable to the Board and Superintendent, the parties shall meet mid-year to discuss the progress of the Superintendent toward achieving the mutually agreed upon objective performance standards.

5. In any year that the Board fails to conduct an annual performance assessment of the Superintendent in accordance with the terms of this Agreement and the Public School Code, Dr. Winslow's overall performance shall be deemed "satisfactory" and she shall receive the salary increases established in this Agreement. Further, the Superintendent shall not be subject to discipline, discharge or termination on the basis of neglect of duty or incompetency in any year when an annual performance assessment is not completed in accordance with this Agreement and the Public School Code.

5. BENEFITS.

A. Medical Insurance/Health Benefits. Superintendent, for herself, her spouse and her eligible dependents shall be eligible to elect from among the medical insurance and health benefits (including hospitalization, prescription drug, dental, and vision benefits) that are offered to Group I staff of the School District pursuant to the Act 93

Compensation Plan then in effect. Superintendent's employee contribution for her selected level of coverage shall be the same employee contribution percentage for Group I employees under the Act 93 Compensation Plan then in effect, and such contribution percentage shall be adjusted to reflect what any revised percentage for that group, Group I, as set forth in any subsequent Act 93 Compensation Plan.

B. Tax Deferred Annuity. In addition to any matching contribution made by the School District to the Superintendent's tax-deferred accounts, the School District shall annually on June 15, beginning on June 15, 2022, make a non-elective employer contribution into Superintendent's 403(b) or 457(b) or other tax-deferred annuity account in an amount equal to two percent (2%) of the Superintendent's then-current annual salary for that year of the Agreement. There is no cash option for these contributions. The parties agree that these contributions are in addition to the Superintendent's salary and that such contributions are not compensation for purposes of the Pennsylvania Public School Employees' Retirement System ("PSERS") retirement and, therefore, neither an employee nor an employer contribution is due on the payments nor are the payments includable in calculating PSERS benefits.

C. Vacation Days and Holidays. The Superintendent shall carry forward in this Agreement and be credited on July 1, 2021 with all of her unused vacation leave accrued during her employment with the School District. Superintendent shall receive twenty-five (25) paid vacation days per school year, which shall be in addition to school holidays and which shall be credited in full on July 1, 2021 and on July 1st of each subsequent year of this Agreement. The Superintendent shall be entitled to holidays consistent with holidays established by law, or granted by the Board as applied to the Group 1 Act 93 Administrators. Between June 15th and June 30th of each year Superintendent may cash in up to seven (7) unused vacation days per academic year to be paid during the first monetary pay period of the fiscal year.

D. Sick Leave. Effective on July 1, 2021, Superintendent will retain her current unused, accumulated sick time. Effective July 1, 2021 and July 1 of each year, Superintendent shall accrue twelve (12) paid sick days. Upon her retirement, Superintendent will receive a payout for her unused sick leave in accordance with the terms and the maximum payment amount set forth in the applicable Act 93 Compensation Plan. In any instances in which Superintendent is absent from work and seeks to utilize sick days, she shall advise the Board President in advance or as soon thereafter as is feasible.

E. Sabbatical for Restoration of Health. Superintendent shall be eligible for a sabbatical for restoration of health subject to the applicable requirements under the Public School Code and District Policy.

F. Long Term Disability/Income Protection. Disability insurance will be provided, and Superintendent shall be eligible to receive such benefit upon exhaustion of all sick leave and other usable paid leave. The benefit will provide for up to an integrated maximum of 60% of Superintendent's salary, to a maximum of \$4,000.00 per month.

G. Retiree Medical Coverage. Upon the Superintendent's retirement from the School District and acceptance of retirement benefits from the Pennsylvania Public School Employees' Retirement System ("PSERS"), the School District shall continue to provide Superintendent and her spouse the same or comparable life insurance and medical insurance/health benefits (including but not limited to major medical, hospitalization, physician coverage, prescription, dental, and vision insurance) that is substantially equivalent to the types and levels of benefits and coverage provided to active full-time professional employees. Such obligations shall extend until Superintendent is eligible for Medicare/Medicaid and shall survive the termination of this Agreement.

H. Professional Development and Continuing Education. Subject to prior approval by the Board, the School District shall pay the full enrollment cost, tuition, and fees for all professional development courses and continuing education courses taken by the Superintendent during this Agreement. Maximum payment for payment for such coursework shall be subject to the parameters set forth in the then current Act 93 Agreement.

I. Other Benefits. Except as specifically set forth above, during the Term of this Agreement, the Superintendent shall receive any and all other personal benefits and incentives provided to any other School District administrator, including but not limited to other Act 93 Group I employees of the School District, as specified in the applicable Act 93 Compensation Plan, even though such benefits and incentives are not otherwise enumerated in this Agreement. In the case of any conflict, the benefit most advantageous to the Superintendent shall govern. Any increase or improvement in such benefits and incentives extended to School District administrators during the term of this Agreement will also be extended to Superintendent and become part of this Agreement. Nothing contained herein shall preclude the School District from providing additional benefits for the Superintendent as may be agreed to between the parties.

J. Attendance at Conferences. The School District encourages the continued professional growth of Superintendent by providing her time to attend and participate in conference(s), at reasonable School District expense for registration fees, travel, lodging, and subsistence disbursements. This will include annual attendance for at least one national conference related to the duties of the Superintendent and one state conference as selected by the Superintendent and approved by the Board. Superintendent may request Board approval to attend additional seminars and conferences at the expense of the District (example: CAIU Superintendent conferences). Such approval shall not be unreasonably withheld.

K. Executive Coach. The Superintendent agrees to meet and consult with an Executive Coach selected by the Superintendent and appointed through mutual agreement between the Board and the Superintendent. The Board, in its sole discretion, may extend the time period during which the Superintendent meets and consults with an Executive Coach, to include any period of time during which the Superintendent is employed by the District. The role of the Executive Coach is to provide insight and advice with regard to all aspects of the Superintendent's duties and role as an educational leader in Pennsylvania and related to topics such as leadership, communication, management practices and problem-solving, but the Executive Coach does not have authority to make decisions or take any action on behalf of the School District. The Executive Coach shall be paid by the District and the services of the Executive Coach shall be provided at no cost to the Superintendent. The Superintendent agrees to meet and consult with the Executive Coach on a regular schedule, which shall be mutually agreed upon between the Superintendent and the Executive Coach, with input from the Board.

L. Payment of Dues/Memberships. The School District shall pay the full cost of the Superintendent's annual membership and participation in at least four professional associations of the Superintendent's choosing, which professional association memberships may include the American Association of School Administrators (AASA); the Pennsylvania Association of School Administrators (PASA); ASCD; and Learning Forward. In addition, during the Term of this Agreement the School District shall pay or reimburse the Superintendent for annual membership costs of community service organizations (such as the Rotary, etc.). The School District recognizes the obligation to professional growth and development provided by these affiliations and encourages and permits the Superintendent to participate actively in the leadership of these organizations by holding office and serving on committees.

M. Professional Liability. The School District agrees that it will defend, hold harmless and indemnify District Superintendent from any and all demands, claims, suits, actions and legal proceedings brought against her in her individual capacity or in her official capacity as agent and employee of the School District, provided the incident arose while District Superintendent was acting, or reasonably believed she was acting, within the scope of her employment and the defense of the action and indemnification costs are authorized under Pennsylvania law. This obligation shall survive the termination of this Agreement.

6. REAPPOINTMENT AND TERMINATION.

A. Superintendent's Standard of Conduct. As the executive head of the entire school system, Superintendent understands and accepts the obligation to maintain the highest moral, ethical and character standards in the execution of her duties. Superintendent further acknowledges and accepts that any failure to maintain such standards will be viewed as potential cause for termination of this Agreement, to the fullest extent permitted under the Pennsylvania School Code.

B. Terminations, Extensions and Renewals. The School District and Superintendent hereby agree that the following provisions shall be applicable for the

Term of this Agreement, or any extension or renewal of this Agreement, subject to any applicable changes to the Public School Code.

1. This Agreement may be unilaterally terminated without penalty by the resignation of Superintendent at any time, provided Superintendent gives the Board at least sixty (60) days' notice prior to the effective date of the Superintendent's resignation. If this Agreement is terminated in this manner, the District shall pay and provide to Superintendent all of the aggregate compensation, salary, and benefits that Superintendent earned, accrued and/or is entitled to in accordance with this Agreement through the effective date of her resignation and termination of this Agreement plus all post-employment and retirement benefits provided for in this Agreement.

2. This Agreement may be terminated for valid cause for reasons specified under Section 1080 of the Public School Code. However, the Board shall not arbitrarily or capriciously call for Superintendent's dismissal. Before her dismissal the School District shall provide Superintendent with written charges, adequate notice of a hearing and a fair and impartial hearing before the Board of School Directors, all elements of due process and the right to appeal to courts of competent jurisdiction. At any such hearing before the Board, Superintendent shall have the right to be present and to be heard, to be represented by counsel, and to present evidence, through witnesses, testimony, and documentation relevant to the issue.

3. This Agreement shall terminate immediately upon expiration of the Term of this Agreement unless it is allowed to automatically renew by virtue of the Board's failure to provide ninety (90) days' notice prior to the end of the Agreement's Term of its intent not to reappoint Superintendent. The parties agree that such notice of intent not to reappoint Superintendent shall be made to Superintendent in writing by certified mail, no later than March 31 of the final year of this Agreement. Should the Superintendent not be so notified, said Superintendent shall be reappointed for a one (1) year term and the terms and conditions of this Agreement as applicable for the final year of this Agreement shall be incorporated in a successor agreement, unless mutually agreed otherwise by the Board of School Directors and the Superintendent.

4. This Agreement may be terminated as a result of medical illness or incapacity preventing Superintendent from performing her duties and responsibilities more than four (4) months beyond the exhaustion of accumulated sick leave and any Sabbatical Leave of Absence for Restoration of Health as provided in Section 1166 of the Public School Code (for which Superintendent shall be deemed to meet the service requirements), and consistent with state and federal law.

5. This Agreement shall terminate upon the death of Superintendent; provided however that Superintendent's spouse and eligible dependents shall continue to receive the medical benefits available under this Agreement at District's expense for a minimum of three (3) months following date of death. The provisions hereof shall not be deemed to affect any other benefits which may be available to the Superintendent, her spouse, dependents, and heirs, including, but not limited to, those available under applicable retirement programs, life insurance, health insurance, workers' compensation, or otherwise.

6. This Agreement may be terminated by the mutual consent, in writing, of the Superintendent and the Board. If this Agreement is terminated in this manner, the

District shall pay and provide to the Superintendent all of the aggregate compensation, salary and benefits, including insurance premiums and coverages and payment for unused leave, the Superintendent earned, accrued, and/or is entitled to in accordance with this Agreement through the termination date set forth in this Agreement plus all post-employment and retirement benefits provided for in this Agreement and the severance payment set forth in Section 4(D) of this Agreement.

C. Sick and Vacation Days at Termination. In the event this Agreement is terminated for cause pursuant to Section 4(A)(2) hereof and the Public School Code, the School District will not be responsible or liable for compensating Superintendent for any unused sick days or unused vacation days whatsoever. Additionally, in the event that such termination occurs during the course of an academic year (i.e. after Superintendent has received her annual allotment of vacation days), Superintendent will be responsible for pro-rated repayment of vacation days. This shall be calculated as follows: days used in excess of the 25 days divided by 26 pay periods multiplied by the number of pay periods completed during the applicable termination year.

D. Severance Payments. In the event that this Agreement is terminated in accordance with Section 4(A)(6) above, the parties agree as follows:

1. If the applicable termination date is two (2) or more years prior to the end of the Term of this Agreement specified in Section 1 of this Agreement, Superintendent will receive severance compensation in an amount equal to her continued salary and benefits otherwise due under this Agreement for a period of one (1) year.

2. If the applicable termination date takes effect less than two (2) years prior to the end of the Term of this Agreement specified in Section 1 of this Agreement, Superintendent will receive severance compensation in an amount equal to one-half ($\frac{1}{2}$) of her continued salary and benefits otherwise due under this Agreement for a period of the then-remaining term of this Agreement.

7. INTERNAL REVENUE CODE SECTION 409A COMPLIANCE

This Agreement and its operation are intended to comply with Section 409A of the Internal Revenue Code to the extent such Internal Revenue Code section applies to any non-qualified deferred compensation paid hereunder. The Board and Dr. Winslow intend that this Agreement shall be administered, interpreted and construed in a manner consistent with Section 409A of the Internal Revenue Code and the regulations relating thereto so as not to subject Dr. Winslow to the payment of tax, interest and any tax penalty which may be imposed under Section 409A. The provisions of this Agreement shall be construed and interpreted in such a manner consistent with such good faith intent. Each payment and each installment described in this Agreement shall be considered a separate payment from each other payment or installment. Notwithstanding any other provision of this Agreement, it is intended that any payment or benefit which is provided pursuant to or in connection with this Agreement which is considered to be nonqualified deferred compensation subject to Section 409A shall be provided and paid in a manner, and at such time and in such form, as complies with the applicable requirements of Section 409A of the Internal Revenue Code. The Board and Dr. Winslow shall cooperate in good faith to modify

this Agreement as necessary to comply with the requirements of Section 409A of the Internal Revenue Code and preserve to the maximum extent possible the economic value of the relevant payment or benefit to Dr. Winslow under this Agreement. This obligation shall survive the termination of this Agreement.

8. SEVERABILITY.

Should any provision of this Agreement be declared illegal by a court of competent jurisdiction, said provision shall be deemed to be deleted from this Agreement to the extent that it violates law. The remaining provisions shall remain in full force and effect for the duration of the Agreement if not affected by the deleted provision.

9. MODIFICATIONS.

Notwithstanding any term or provision herein or elsewhere, oral or in writing, this Agreement shall not be modified except in writing signed by Superintendent and approved by the Board and executed by authorized officers of the Board. Additionally, in the event that this Agreement requires additional terms, language or clarification to comport with the Public School Code, the parties agree that they will work together in good faith to incorporate such terms, language or clarifications into this Agreement by written amendment that is signed, approved and executed in accordance with the above requirements.

10. GOVERNING LAW.

This Agreement shall be governed, construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania.

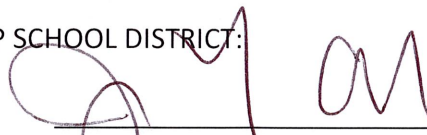
11. INCORPORATION OF SCHOOL CODE.

All references to the Public School Code shall also refer to and incorporate any and all amendments or re-codifications of such Code. Accordingly, and as hereinbefore stated, Superintendent's employment shall be subject to all applicable provisions of the Public School Code and to any amendments hereinafter enacted.

IN WITNESS WHEREOF, and intending to be legally bound thereby, the parties have caused this Agreement to be duly executed the day and year first above written.

DERRY TOWNSHIP SCHOOL DISTRICT:

BY:



President, Board of School Directors

1-25-21

Date

ATTEST:




Secretary, Board of School Directors

1/26/21

Date

DR. WINSLOW:



Dr. Stacy Winslow

1/27/21

Date

DAUPHIN COUNTY TAX COLLECTION COMMITTEE

DTSD Delegate Report

January 20, 2021 – 6:30 PM

- I. Welcome to Organization Meeting - August "Skip" Memmi – The meeting was held electronically via the “Go To Meeting” platform.
- II. Roll Call to Establish Quorum – Quorum established.
- III. Public Comment - None
- IV. Annual Organization Meeting; Bylaws Art. II, Section 2
 - A. Designation of Temporary Chairperson - Guy Beneventano, Esq. was designated as temporary Chair for reorganization purposes.
 - B. Election of Officers
 - i. Nomination for Slate of Officers (Chairperson, Vice-Chairperson, Secretary) -- The current Chair, Vice-Chair and Secretary respectively, were each nominated and accepted the nomination to continue in their present capacity. All were elected unanimously.
- V. Accept and ratify Summary Report of September 2020 meeting and approve Summary Report of November 2020 meeting- Approved
- VI. Accept and ratify Financial Report ending October 31, 2020 and Financial Report ending December 31, 2020– Approved, December 31 report attached.
- VII. New Business
 - A. Tax Collection Matters
 - i. Keystone’s 2021 First Quarter Review and Summary of 2020 Collections – Report received as information. Taxing entities are asked to provide pertinent information about newly established businesses, in order to avoid the up to two year delay in Keystone’s receipt of information from the State.
 - ii. Discussion of Keystone’s Disclosure Statement under local Taxpayers’ Bill of Rights – This document was discussed and will be on the Committee’s March 2021 agenda for approval.
 - B. Administrative Matters
 - i. Designation of Sub-Committees Under Bylaws Art. IV, Section 1 (Audit, Finance, Risk Management) – The annual reestablishment of the three existing sub-committees, Audit, Finance and Risk Management was approved.

- ii. Appointment of Sub-Committee Members by Chairperson, Subject to TCC Approval - TCC Chair, Mr. Memmi appointed members fill all Sub-Committee positions as follows: Audit – G. Shade (Chair), D. Franklin, R. Wentzel; Finance – P. Cornell (Chair), M. Shuler, J. Fosselman; Risk Management – M. Shuler (Chair), J. Seeds, T. Houck. All accepted appointment, which were then approved unanimously.
- iii. Appointment of Appeals Board Members (Three Required) – Mr. Memmi appointed R. Wentzel (Chair), J. Seeds and A. Jackson. All were then approved unanimously by the TCC. There has never been an appeal in the history of the TCC.
- iv. Determine Schedule of Remaining 2021 Regular Meetings – The proposed meeting schedule of March 17, May 19, July 21 (routinely cancelled), September 22 and November 17 was approved.
- v. Ethics Act – Statements of Financial Interest (2020) - The forms for 2020 were distributed electronically to the committee members for completion and return.
- vi. Conflict of Interest Questionnaire (2020) – Was distributed electronically to members for completion and return.
- vii. Appointments of Delegates, Voting and Alternates (2020) – Members were reminded of the need to provide evidence of appointment to the TCC by their respective jurisdiction for the current year.
- viii. Finance Subcommittee – Approve TCC’s budget for FYE 12/31/2021 – Approved, copy attached.

VIII. Old Business

- A. Ratification of Renewal Proposal of PennPRIME Trust; Coverage Term: January 1, 2021 – January 1, 2022; Cost -- \$5,248.00 – Approved unanimously.

IX. Closing Comments and Adjournment

- A. Next Meeting -- March 17, 2021 at 6:30 p.m. to be held via Go To Meeting

Dauphin County Tax Collection Committee
Balance Sheet
December 31, 2020

ASSETS

Current Assets

OPENING BALANCE (10/31/2020)	\$155,530.30
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Accounts Receivable

Interest Nov-Dec.	\$ 199.89
Municipal Share Deposits Nov - Dec	\$ 882.91

Total Accounts Receivable	\$ 1,082.80
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Total Current Assets	<u>\$156,613.10</u>
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LIABILITIES AND CAPITAL

Current Liabilities

Expenses

Geiger Loria (Court Reporter)	\$ 440.96
Boyer & Ritter (TCC Cash Audit)	\$ 2,500.00
Guy P. Beneventano, Esq., LLC	<u>\$ 4,359.81</u>

Total Expenses	\$ (7,300.77)
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ENDING BALANCE as of December 31, 2020

DAUPHIN COUNTY TAX COLLECTION COMMITTEE 2021 PROPOSED BUDGET				
<u>Expense</u>		<u>2021 Proposed</u>	<u>2020</u>	<u>2020 Actual</u>
Advertising (Patriot News)		\$500.00	\$500.00	\$441.38
Legal		\$40,000.00	\$35,000.00	\$37,140.35 (includes disbursements)
Administrative		\$500.00	\$500.00	\$204.00
Stenographer		\$2,500.00	\$2,500.00	\$1,985.77
Audit		\$15,000.00	\$15,000.00	\$12,500.00*
Insurance		\$6,000.00	\$6,000.00	\$5,248.00
Website		\$500.00	\$500.00	\$375.00
TOTAL		\$65,000.00	\$60,000.00	\$57,894.50

*Contractual amount for 2020. Paid to date - \$8250.00 Awaiting final billing for 2020.

Committee to decide how much of the current funds should be used to offset budget -- \$10,000, \$20,000 or \$30,000.

In 2020, \$30,000.00 of our retained funds was used to cover committee expenses.