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Derry Township School District Board of Directors Meeting February 22, 2021 Summary Minutes – XVI

1. OPENING ITEMS

a. Call to Order

Minutes

The meeting was called to order by Mr. Abel at 7:05 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: John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, and Tricia Steiner

Members Absent: None

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

Staff/Public in Attendance In-Person: Jason Reifsnyder, Dave Sweigert, Stacy Winslow, and William Zee

Student Representatives in Attendance Virtually: Jordan Lewis and Carson Pedaci

Staff/Public in Attendance Virtually: Brittany Albert, Staci Albert, Omaina Ali, Stephen Ampersand, Margaret Anderson, Mark Anderson, Kristin Argento, Kristen Arndt, Philip Ayala, Michelle Bailey, Jenna Baker, Lisa Balanda, Erik Barber, Laura Becker, Steven Bell, Robert Bennett, Brian Blase, Erika Blaze, Carissa Bobenchik, Christopher Boggess, Alicia Bohn, Brian Boltz, Finn Boltz, Alison Brooks, Desiree Brougner, Lorena Brown, Tracy Brown, Nicola Burke, Catherine Burys, Brandon Buterbaugh, Eric Callahan, Beth Campbell, Matt Caples, James Carter, Jill Ceden, Julia Cin, Cait Clark, Misty Clements, Tom Clements, Barb Clouser, Susan Cohen, Tim Cole, Mark Copeland, Steve Coulter, Melinda Curran, Joshua Cysyk, Julie DeDonatis, Denise Dhawan, Mary Drabik, Jeanine Dreher, Alicia Dunlop, Susan Edris, Abby Eggert, Jason Ernest, Julie Erwin, Karen Fedash, Mike Fedash, Michelle Foreman, Jackie Fuentes-Gillespie, Jena Funck, Jason Garver, Katie Garver, Nancy Garver, Anna Gawel, Patsy Gilbert, Sarah Haak, Amanda Haffly, Davina Haponski, Scott Harman, Anne Hartzfeld, Lynn Hartzfeld, Steven Hartzfeld, Jackie Henry, Darin Hickethier, Colby Hollinger, Laura Holton, Angela Hulays, Megan Hulse, Greg Hummel, Tabitha Hummer, Jen Hynes, Betsy Ingraham, Erin Ives, Cindy Jackson, Sarah Kelly, Megan Kenjora, Morgan King, Taylor Koda, Trissa Koda, Ann Koons, Donna Kupprat, Traci Landry, David Lillenstein, Julie Mackneer, Melissa MacMullin, Christen Manari, Jennifer McCall-Hosenfeld, Deborah McCoach, Nicole Milkovich, Heather Miller, John Miller, Kathy Miller, Lauren Miller, Sharon Miller, Andrea Mitchell, Angela Mullen, Abigail Myers, Sue Myers, Lindsey Nester, Erik Nielson, Aidan Norton, Erica Norton, O'Brien Erin, Kristen Ober, Michelle O'Brien, Megan Ozimok Miller, Chris Painter, Courtney Painter, Tom Pavone, Angela Persing, Aidan Peters, Stacy Peters, Irena Potochny, Emilee Priar, Marianne Purdy, Jessica Querry, Beth Rager, Angela Ravnich, Kelly Reigert, Beth Reiter, Mark Rivas, Kaitlyn Roberts, Desiree Rodichok, Scott Rogers, Sarah Ryan, Kristen Sachs, Erika Saunders, Cory Schaffer, Kirsten Scheurich, Jeffrey Schmidt, Amy Schwenk, Anne Searer, Jennifer Shaffer, Gene Sharp, Stephanie Shaw, Penny

Sheppard, Andy Shrawder, Aaron Shuman, Catherine Siris, Emily Smith, Jaime Smith, Jeff Smith, Robert Smith, Donna Spangler, Stacy Stahl, Dee Stalnecker, Jamie Stevens, Heidi Stine, Kimberly Sullivan, Lisa Sviben Miller, Sallyann Talley, Peggy Taylor, Shari Taylor-Stuckey, Tamar Thomas, Janet Trautman, Nick V, Erick Valentin, Tara Valoczki, Nicole Vasquezi Rode, Laurie Wade, Natasha Walizer, Christine Weaver, Angela Weader, Lisa Wiedeman, Wilhelm, Suzanne Williams, Katey Wyckoff, and Tiffany Zimmerman,
Press in Attendance Virtually: Monica von Dobeneck

c. Flag Salute

d. Approval of Board of Directors Agenda

Approval of the February 22, 2021 Derry Township School District Board of Directors Agenda.

Minutes

Following a motion by Ms. Drew and a second by Mrs. Sicher, 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:

- Jasmine Mackley
- Lincoln Reiter

b. Presentation - 2021-2022 Calendar

Minutes

Mr. McFarland reviewed the attached base school calendar and pointed out particular dates of each month. There are snow days built into the calendar. In the current status of the pandemic we are permitted to utilize virtual days. The District will apply for FID (Flexible Instruction Days) which will allow the District to switch to virtual when needed next school year.

c. President Communications

Minutes

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

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

d. 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:

- Laura Gifford
- Karen Fedash
- Jen Hynes

The above citizens spoke of the following: moving elementary students to full time, combining AM and PM elementary on virtual days to allow for more instruction time, mental health and suicide rates & trends, training and education for staff for dealing with the mental health fall out.

- Morgan King
- Taylor Koda
- Jenna Baker

The above student citizens spoke to Asynchronous Wednesdays and the desire to maintain them as they are a benefit for student mental health. A petition of 537 students signatures was introduced to keep this day as Asynchronous.

e. 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:

- Trust update from Fulton Financial - Balance as of end of 2020 year \$50 million, today \$52 million, and end of October \$47 million. Seeking 7% distribution for next year requesting approval at the March 8th board meeting.
- Athletic trainer discussion outsourced versus hiring in house trainer. Will look at the employee option more closely at the next finance meeting.
- Grant funding - received to date \$775,000 with another 100,000 to come for a total of \$875,000. Budget in a deficit due to the expenditures related to COVID.

f. Student Representatives' Report

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

Minutes

Miss Lewis reported on the following:

- Walk for Clean Water on April 11, www.walk4cleanwater.com/hershey
- Student Council Mental Health Week: meditation Monday, in Tune Tuesday, Wisdom Wednesday, Thankful Thursday, and Fitness Friday

Mr. Pedaci reported on the following:

- Congrats to Jackson Mascari, 1000th HS career point achievement for Boys Basketball vs E. Pennsboro
- Envirothon Team event on April 28th, Study topics, wild life, soils, and forestry
- Two Schools - One Program with Milton Hershey - Planning dates and preparing experience, open to all grade levels

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

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

1. Approval of February 22, 2021 Board of Directors Summary Minutes
2. Where We Are and Where We Are Going Presentation
3. Business Manager Contract Amendment
4. 2021-2022 School Calendar
5. Related Services Department Coordinator
6. Personnel

3. UNFINISHED BUSINESS

a. District Operating Schedule during the COVID Pandemic

Minutes

Mr. McFarland, Dr. Winslow, and Dr. Reifsnyder reviewed the attached COVID-19 Presentation. The floor was opened to the board to ask questions and participate in discussion.

4. CONSENT AGENDA ITEMS

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

Minutes

Following a motion by Ms. Drew and a second by Mrs. Sicher 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 February 8, 2021 Summary Board of Directors Meeting Minutes - XV

b. Approval of January 2021 Finance Report

1. The Treasurer's Report for the month ending January 31, 2021 is summarized as follows:

General Fund Revenue	\$4,417,839
General Fund Expenditures	4,184,588
Balance of Cash Plus Investments (Includes Capital Reserve)	29,409,289

2. The listed schedule of investment transactions for the period beginning January 1, 2021 through January 31, 2021 has total interest earnings of \$3,875 comprised of the following:

General Fund	3,305
Capital Reserve	465
Granada Property	105

The average interest rate for January 2021 was 0.25%

3. The January 2021 expenditures for the paid bills for all funds total \$773,617 excluding net payroll, retirement contributions, and debt service.

4. The February 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 February 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. Revised 2021 Committee/Delegate Assignments

2021	Board Member	Board Member	Board Member	Board Member
Athletics and Activities	Judy Haverstick	Maria Memmi	Tricia Steiner	Terry Singer
Communications and Community Engagement	John Abel	Tricia Steiner	Lindsay Drew	Judy Haverstick
Curriculum Council	Donna Cronin	Kathy Sicher	Kip Shaw	Tricia Steiner
General Services	Donna Cronin	Judy Haverstick	Maria Memmi	Terry Singer
Policy Committee	John Abel	Lindsay Drew	Kip Shaw	Tricia Steiner
HR Committee	John Abel	Lindsay Drew	Maria Memmi	Kathy Sicher
Finance Committee	Lindsay Drew	Kathy Sicher	Terry Singer	Kip Shaw

Athletic Hall of Fame	Terry Singer		
CAIU	Tricia Steiner (now through April)	John Abel (May to end of term)	
DCTS	Kathy Sicher	Judy Haverstick	ALT: Tricia Steiner
Dauphin Co Tax Collection	Kip Shaw		
Downtown Association	John Abel		
HACC	Kip Shaw		
Pandemic Team	John Abel	Kathy Sicher	
Parks & Rec	Terry Singer	Maria Memmi	
PSBA	Donna Cronin		
TIF	Terry Singer	Kip Shaw	Lindsay Drew
Derry Tax Assoc.	Donna Cronin	Maria Memmi	
Trojan Foundation	Lindsay Drew	ALT: Donna Cronin	
Wellness	Judy Haverstick	ALT: Lindsay Drew	
Joint Work Group	John Abel	Lindsay Drew	Maria Memmi
Better Together Hershey	Judy Haverstick	Tricia Steiner	
All Things Diversity	Kathy Sicher		

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the revised 2021 committee/delegate assignments were approved.

d. Approval of Thirty-Day Review of Policies

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

- 004.1 Student Representatives to the School Board
- 103 Discrimination/Title IX Sexual Harassment Affecting Students
- 252 Dating Violence

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

e. Approval of Thirty-Day Review of New Policy

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

- 218.3 Discipline of Student Convicted/Adjudicated of Sexual Assault
- 142 Migrant Students

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

f. Approval of Thirty-Day Review to Revoke Policy

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

- 248 Discriminatory Harassment
- 348 Discriminatory Harassment

The policy will be on display in the following locations: Hershey Public Library and the District Office. In addition, it can be accessed on the school's website by going to Board of School Directors, and then Policy.

5. NEW BUSINESS

a. Approval of Affiliation Agreement - West Chester University of Pennsylvania

The Administration recommends the Board approve the Affiliation Agreement with the Derry Township School District and West Chester University of Pennsylvania effective February 22, 2021.

Minutes

Following a motion by Dr. Cronin and a second by Ms. Drew the affiliation agreement between Derry Township School District and West Chester University of Pennsylvania effective February 22, 2021 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. Approval of Affiliation Agreement - Lebanon Valley College

The Administration recommends the Board approve the Affiliation Agreement with Derry Township School District and Lebanon Valley College effective February 22, 2021.

Minutes

Following a motion by Mrs. Sicher and a second by Dr. Cronin the affiliation agreement between Derry Township School District and Lebanon Valley College effective February 22, 2021 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	

c. Resolution To Support Prioritization of Vaccine Availability to Education Professionals

**DERRY TOWNSHIP SCHOOL BOARD OF DIRECTORS RESOLUTION
TO SUPPORT PRIORITIZATION OF VACCINE AVAILABILITY
TO EDUCATION PROFESSIONALS**

WHEREAS, the instructional model of delivering education to K-12 students in public school districts has been adversely impacted by the COVID-19 global pandemic since March 2020; and

WHEREAS, the January 19, 2021 update to Pennsylvania's COVID-19 Interim Vaccination Plan expanded eligibility criteria for Phase 1A to include nearly one fourth of Pennsylvania's population and eligibility for education workers as a whole remained in Phase 1B; and

WHEREAS, current demand for vaccine in Pennsylvania far exceeds availability and supply; and

WHEREAS, the Center for Disease Control state that Schools are an important part of the infrastructure of communities, as they provide safe, supportive learning environments for students, employ teachers and other staff, and enable parents, guardians, and caregivers to work; and

WHEREAS, Pennsylvania education associations representing educators, support professionals, superintendents, business managers, principals, intermediate units, career and technical school administrators, and school boards have called on Gov. Tom Wolf's administration to make providing the COVID-19 vaccine to school staff a priority in a letter dated February 11, 2021; and

WHEREAS, the Derry Township school community acknowledges that a return to full time in person educational instruction would be the optimal option for the educational, physical, and social emotional well-being of its students; and

WHEREAS, Derry Township School Board of Directors have an obligation to support, create, and maintain a safe environment in which education is conducted;

NOW, THEREFORE, BE IT RESOLVED that the Derry Township School Board of Directors calls upon the Pennsylvania Department of Health to recognize education workers as the essential staff they are, prioritize their eligibility to receive the COVID-19 vaccine, and secure and distribute the proper amount of COVID-19 vaccines in order to vaccinate our school staff now; and

BE IT FURTHER RESOLVED that a copy of this Resolution be submitted to the Pennsylvania Department of Education, the Pennsylvania Department of Health, to the elected Senators and Representatives of the Derry Township School District in the General Assembly, and to the Governor of Pennsylvania.

ADOPTED by the Derry Township School Board of Directors, this 22 day of February, 2021.

Signed,

School Board President

Board Secretary

Minutes

Following a motion by Ms. Drew and a second by Mrs. Sicher the Resolution to Support Prioritization of Vaccine Availability to Education Professionals 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. Lease Approval Penn State Milton S. Hershey Medical Center

The Administration recommends the Board approve the lease of the Granada Avenue Gym to Penn State Milton S. Hershey Medical Center for the purpose of operating a COVID-19 vaccination clinic.

Minutes

Following a motion by Dr. Shaw and a second by Ms. Drew the Granada Gym Lease with Penn State Milton S. Hershey Medical Center for the purpose of operating a COVID-19 vaccination clinic was approved.

Vote Results

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

Not
Cast: 0

e. Bid Award - Elementary Chiller Installation

The Administration recommends the Board award the Elementary School Chiller Installation to Lugaila Mechanical Inc. in the amount of \$284,900.

Minutes

Following a motion by Dr. Cronin and a second by Mrs. Sicher, the Elementary Chiller Installation bid award to Lugaila Mechanical Incorporated in the amount of \$284,9000 was approved.

Vote Results

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

f. New High School Course Proposals

The Administration recommends the approval of the following Hershey High School course offering entitled:

- Piano Class

Minutes

A motion was made Dr. Cronin followed by a second from Mrs. Sicher, the New High School Course Offering was approved.

Vote Results

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

g. Course Revision

Proposal: Revision Connecting Passion and Purpose (revision of Passion-Driven Research).

Minutes

A motion was made by Mrs. Memmi followed by a second from Ms. Drew, the High School Course Revision was approved.

Vote Results

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

h. Elimination of Kindergarten Wavier

The Administration recommends the elimination of the Kindergarten Wavier for half day enrollment beginning in the 2021-2022 school year.

Minutes

A motion was made by Mrs. Sicher followed by a second from Mrs. Memmi, the Elimination of Kindergarten Wavier 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	

i. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional:

Kindt, Michelle

French Teacher

High School

Reason: Personal

Effective: 03/05/2021

Classified:

Bennett, Dianna

Cafeteria/Recess Aide

Elementary

Reason: Personal

Effective: 02/26/2021

Geib, Daniel

Bus Driver

District-wide

Reason: Personal

Effective: 06/03/2021

Harman, Walter

Bus Driver

District-wide

Reason: Retirement

Effective: 06/03/2021

Teets, Wendy

Food Service Worker

District-wide
Reason: Retirement
Effective: 02/26/2021

Zarfoss, James

Bus Driver

District-wide
Reason: Personal
Effective: 02/08/2021 (retroactive)

Limited Service Contract:

Erdman, Nathan

Head Middle School Football Coach

Reason: Personal
Effective: 02/10/2021 (retroactive)

Yeakle, Scott

Head Varsity Golf Coach

Reason: Personal
Effective: 02/15/2021 (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	

j. Personnel - General

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

Classified:

Barletta, Benjamin*

Substitute Food Service Worker

Food Services

Salary: \$12.02 per hour
Effective: 02/23/2021

Jaskulski, Laura*

Substitute Cafeteria/Recess Aide

Elementary

Salary: \$12.66 per hour
Effective: 02/23/2021

Jaskulski, Laura*

Substitute Library Aide

Elementary

Salary: \$16.18 per hour

Effective: 02/23/2021

Transfer of Classified:

Ebersole, Roberta*

Paraprofessional

Middle School

From: 5.25 hours per day

To: 5.75 hours per day

Correction Effective: 02/04/2021 (retroactive)

Ulrich, David*

From: Custodian

Middle School

Full-time

To: Substitute Custodian

District-wide

Salary: \$15.77 per hour

Effective: 02/26/2021

Limited Service Contracts:

Cole, Amanda*

Assistant Girls' Lacrosse Coach

High School

Group E, Step 5

Salary: \$3,203

Effective: 02/23/2021

Garner, Tucker*

Assistant Middle School Track and Field Coach

High School

Group G, Step 5

Salary: \$2,136

Effective: 02/23/2021

2. The Administration recommends the recall of the following classified employee:

Remsnyder, Wendy*

Food Service

District-wide

Level A: 4.0 hours per day

Salary: \$17.38 per hour

Effective: 02/25/2021

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

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew, the personnel - general items were approved and transfers were recognized.

Vote Results

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

6. DELEGATE REPORTS

a. PSBA

Minutes

The PSBA report is attached.

7. SPECIAL REPORTS

a. Board Members' Report

Minutes

A report was made by the following board members:

- Mr. Singer expressed appreciation to the High School Administration and Mrs. Taylor-Stuckey for all the support of the Hershey Rotary Club Essay Contest. There were 33 essays submitted.

b. Superintendent's Report

Minutes

Mr. McFarland gave a report that included the following:

- None

c. Board President's Report

Minutes

Mr. Abel gave a report to express the following:

- None

8. RECOGNITION OF CITIZENS

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

- Laura Gifford
- Taylor Koda
- John Miller
- Anne Hartzfeld

- Jaime Smith
- Steven Hartzfeld
- Angela Weader
- Erik Nielsen
- Robert Smith
- Nicole Milkovich
- Sarah Ryan
- Melinda Curran
- Jamie Stevens

The topic of concern for most of the listed residents was returning to face-to-face instruction prior to the end of the school year - what does it look like, how can we get there? Expressions of Mental Health issues amongst students is increasing and are asking for a plan to address this. Some asked for a survey to find out where the residents of the District stand on virtual/hybrid/face-to-face. Others asked for continued collaboration with facility use organizations for outside facilities. While some expressed that their children are thriving in the virtual environment.

9. ADJOURNMENT

Minutes

The meeting was adjourned to post Executive Session at 10:39 p.m. following a motion by Ms. Drew and seconded by Mrs. Memmi.

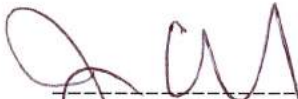
Vote Results

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 March 8, 2021



 John Abel
 President of the Board of Directors

Board Meeting Attendance, February 22, 2021

<u>Attended</u>	<u>Name</u>	Yes	Catherine Burys	Yes	Darin Hickethier
Yes In-person	Stacy Winslow	Yes	Brandon Buterbaugh	Yes	Colby Hollinger
Yes	Peter Barto	Yes	Eric Callahan	Yes	Laura Holton
Yes	Dan Tredinnick	Yes	Beth Campbell	Yes	Angela Hulays
Yes In-person	Jason Reifsnyder	Yes	Matt Caples	Yes	Megan Hulse
Yes	Michele Agee	Yes	James Carter	Yes	Greg Hummel
Yes	Mike Frentz	Yes	Jill Cedeno	Yes	Tabitha Hummer
Yes In-person	Tricia Steiner	Yes	Julia Cin	Yes	Jen Hynes
Yes In-person	Jordan Lewis	Yes	Cait Clark	Yes	Betsy Ingraham
Yes	Carson Pedaci	Yes	Misty Clements	Yes	Erin Ives
Yes In-person	Kathy Sicher	Yes	Tom Clements	Yes	Cindy Jackson
Yes In-person	Donna Cronin	Yes	Barb Clouser	Yes	Sarah Kelly
Yes In-person	Judy Haverstick	Yes	Susan Cohen	Yes	Megan Kenjora
Yes In-person	Joe McFarland	Yes	Tim Cole	Yes	Morgan King
Yes In-person	Lindsay Drew	Yes	Mark Copeland	Yes	Taylor Koda
		Yes	Steve Coulter	Yes	Trissa Koda
<u>Attended</u>	<u>Name</u>	Yes	Melinda Curran	Yes	Ann Koons
Yes	Brittany Albert	Yes	Joshua Cysyk	Yes	Donna Kupprat
Yes	Staci Albert	Yes	Julie DeDonatis	Yes	Traci Landry
Yes	Omaima Ali	Yes	Denise Dhawan	Yes	David Lillenstein
Yes	Stephen Ampersand	Yes	Mary Drabik	Yes	Julie Mackneer
Yes	Margaret Anderson	Yes	Jeanine Dreher	Yes	Melissa MacMullin
Yes	Mark Anderson	Yes	Alicia Dunlop	Yes	Christen Manari
Yes	Kristin Argento	Yes	Susan Edris	Yes	Jennifer McCall-Hosenfeld
Yes	Kristen Arndt	Yes	Abby Eggert	Yes	Deborah McCoach
Yes	Philip Ayala	Yes	Jason Ernest	Yes	Nicole Milkovich
Yes	Michelle Bailey	Yes	Julie Erwin	Yes	Heather Miller
Yes	Jenna Baker	Yes	Karen Fedash	Yes	John Miller
Yes	Lisa Balanda	Yes	Mike Fedash	Yes	Kathy Miller
Yes	Erik Barber	Yes	Michelle Foreman	Yes	Lauren Miller
Yes	Laura Becker	Yes	Jackie Fuentes-Gillespie	Yes	Sharon Miller
Yes	Steven Bell	Yes	Jena Funck	Yes	Andrea Mitchell
Yes	Robert Bennett	Yes	Jason Garver	Yes	Angela Mullen
Yes	Brian Blase	Yes	Katie Garver	Yes	Abigail Myers
Yes	Erika Blaze	Yes	Nancy Garver	Yes	Sue Myers
Yes	Carissa Bobenchik	Yes	Anna Gawel	Yes	Lindsey Nester
Yes	Christopher Boggess	Yes	Patsy Gilbert	Yes	Erik Nielson
Yes	Alicia Bohn	Yes	Sarah Haak	Yes	Aidan Norton
Yes	Brian Boltz	Yes	Amanda Haffly	Yes	Erica Norton
Yes	Finn Boltz	Yes	Davina Haponski	Yes	O'Brien Erin
Yes	Alison Brooks	Yes	Scott Harman	Yes	Kristen Ober
Yes	Desiree Brougher	Yes	Anne Hartzfeld	Yes	Michelle O'Brien
Yes	Lorena Brown	Yes	Lynn Hartzfeld	Yes	Megan Ozimok Miller
Yes	Tracy Brown	Yes	Steven Hartzfeld	Yes	Chris Painter
Yes	Nicola Burke	Yes	Jackie Henry	Yes	Courtney Painter

Yes	Tom Pavone	Yes	Nick V
Yes	Angela Persing	Yes	Erick Valentin
Yes	Aidan Peters	Yes	Tara Valoczki
Yes	Stacy Peters	Yes	Nicole Vasquezi Rode
Yes	Irena Potochny	Yes	Monica von Dobeneck
Yes	Emilee Priar	Yes	Laurie Wade
Yes	Marianne Purdy	Yes	Natasha Walizer
Yes	Jessica Querry	Yes	Christine Weaber
Yes	Beth Rager	Yes	Angela Weader
Yes	Angela Ravnice	Yes	Lisa Wiedeman
Yes	Kelly Reigert	Yes	Wilhelm
Yes	Beth Reiter	Yes	Suzanne Williams
Yes	Mark Rivas	Yes	Katey Wyckoff
Yes	Kaitlyn Roberts	Yes	Tiffany Zimmerman
Yes	Desiree Rodichok		
Yes	Scott Rogers		
Yes	Sarah Ryan		
Yes	Kristen Sachs		
Yes	Erika Saunders		
Yes	Cory Schaffer		
Yes	Kirsten Scheurich		
Yes	Jeffrey Schmidt		
Yes	Amy Schwenk		
Yes	Anne Searer		
Yes	Jennifer Shaffer		
Yes	Gene Sharp		
Yes	Stephanie Shaw		
Yes	Penny Sheppard		
Yes	Andy Shrawder		
Yes	Aaron Shuman		
Yes	Catherine Siris		
Yes	Emily Smith		
Yes	Jaime Smith		
Yes	Jeff Smith		
Yes	Robert Smith		
Yes	Donna Spangler		
Yes	Stacy Stahl		
Yes	Dee Stalneck		
Yes	Jamie Stevens		
Yes	Heidi Stine		
Yes	Kimberly Sullivan		
Yes	Lisa Sviben Miller		
Yes	Sallyann Talley		
Yes	Peggy Taylor		
Yes	Shari Taylor-Stuckey		
Yes	Tamar Thomas		
Yes	Janet Trautman		

Derry Township School District
School Board Meeting
February 22, 2021

Please Sign In AND Print Your Name

Signature

Printed Name

Daniel B Tredinnick

Dan Tredinnick

Signature

Printed Name

Laura Goff

Laura Goff

Signature

Printed Name

Michael Fournier

Michael Fournier

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

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Printed Name

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Printed Name

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Jazmin Macklee

Student Name *

Jasmine Mackley

Parents Names *

Christine Cassel and Brant Mackley

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

Youth and Government (Currently serving as Chief Justice of Pennsylvania), Track and Field, set-painting for the winter musical production, Student Council, National Honor Society, and la Sociedad Honoraria Hispánica

Honors and Awards *

Please list any honors or awards you've received.

AP Scholar with Honor, National Merit Semifinalist, 14 school-based academic and classroom achievement awards

GPA (optional)



Current Service Activities and Achievements *

Tutoring peers in Calculus, participation in Link Crew (mentoring 9th grade students)

Hobbies *

Running, art (drawing and painting), needlework, and reading

Senior Year Courses *

AP Physics, AP Spanish, AP Psychology, AP Literature and Composition, AP Statistics, and AP Chemistry

Future Plans

Name of college / university you plan to attend?

Undecided

Intended Major

Infectious Diseases and Immunology

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.

/ˈlɪŋkən/ /ˈraɪtər/ (R/ay/-ter)

Student Name *

Lincoln Reiter

Parents Names *

Erin O'Brien, Tim Reiter

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

Cross-country, Jazz band, Track and field, Central Pennsylvania Friends of Jazz Youth Band Lead Trumpet/Board Member, National Honor Society Treasurer, French National Honor Society, Tri-M National Honor Society, Musical Mentors Club, Key Club, Youth and Government

Honors and Awards *

Please list any honors or awards you've received.

Makers of Good Summit, Central PA Brain Bee Finalist (2019), Nomination for U.S. Presidential Scholars, National Merit Scholarship Semifinalist, Johns Hopkins Julian C. Stanley Study of Exceptional Talent, Yale Summer Program in Astrophysics

GPA (optional)**Current Service Activities and Achievements ***

Founder of Shoe Drive with Cross-country team, Helps organize events as NHS treasurer including a collaboration with the CARE Club for everyday item donations, Key Club walk for water/tree planting, (Through Central Pennsylvania Friends of Jazz) played for Food Bank benefits and later volunteered to pack meals

Hobbies *

Mountain biking, ping pong, skiing, reading, making music, astronomy, drawing cars, basketball

Senior Year Courses *

Wind Symphony, Symphonic Orchestra, AP French, Advanced Calculus, AP Physics, P.E., Passion Driven Research (research project with Penn State Hershey Medical Center), AP European History, AP English Literature

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

DRAFT 2021-2022

Derry Township School District

July 2021						
# of Days: Elem-0 Sec-0 Staff-0						
Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021						
# of Days: Elem-2 Sec-2 Staff-6/9						
Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
# of Days: Elem-20 Sec-20 Staff-20						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021						
# of Days: Elem-20 Sec-20 Staff-21						
Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021						
# of Days: Elem-17 Sec-19 Staff-19						
Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021						
# of Days: Elem-17 Sec-17 Staff-17						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

	Weekend/Summer Recess
	Significant Date/Event
	Early Dismissal for Students
	No School, Students
	No School, Students & Staff
	2 Hour Late Start

August
16-18 - Orientation/Induction
23-26 - In-Service
25 - Bridge Day (6th and 9th Grade Students Only)
30 - First Day for Students

September
3,6- Labor Day Recess
7 - 2 Hour Late Start

October
11-No School, Students;
Staff In-Service
12 - 2 Hour Late Start

November
5 - End of Marking Period 1
19 - 6th Grade Conferences (No School for 6th Grade Students); Act 80 Day 6th Grade Only; End of 1st Trimester
22-23 - Act 80 Day; Elem Conferences (No School for K-5 Students)
24-26 -Thanksgiving Recess
29 - 2 Hour Late Start

December
23 - Early Dismissal
24, 27-31 - Winter Recess

January
17 - Martin Luther King Day
21 - End of Marking Period 2
24 -Teacher Workday (No School for Students)
25 - 2 Hour Late Start

February
21 - President's Day
22 - 2 Hour Late Start
28 - End of 2nd Trimester

March
10-Act 80 Day; Elementary Conferences
(No School for K-5 Students)
11 - Act 80 Day; Elementary Conferences/6-12 In-service (No School for Students)
14 - 2 Hour Late Start
25 - End of Marking Period 3

April
13-15 - Spring Recess
18 - Staff In-Service/Trade Day (No School for Students)
19 - 2 Hour Late Start

May
30 - Memorial Day
31 -Finals, Early Dismissal for High School Only (Tentative)

June
1-3, 6-7 - Finals, Early Dismissal for High School Only (Tentative)
8 - Last day for Students; End of Marking Period 4; End of 3rd Trimester; Early dismissal; Graduation

January 2022						
# of Days: Elem-19 Sec-19 Staff-20						
Su	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022						
# of Days: Elem-19 Sec-19 Staff-19						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022						
# of Days: Elem-21 Sec-22 Staff-23						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
# of Days: Elem-17 Sec-17 Staff-18						
Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
# of Days: Elem-21 Sec-21 Staff-21						
Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022						
# of Days: Elem-6 Sec-6 Staff-6						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Make-up Days (in order)

April 13
April 14
If needed, additional make-up days for K-11 will begin June 9

Marking Period End Dates

Quarter Marking Periods (Sec.)

First: Nov. 5 (47 days)
Second: Jan. 21 (45 days)
Third: March 25 (42 days)
Fourth: June 8 (48 days)

Trimester Periods End Dates (Elem)

First: Nov. 19 (57 days)
Second: Feb. 28 (59 days)
Third: June 8 (66 days)

Student and Staff Days

Total Student Days - Elementary 182*
Total Student Days - Secondary 182*
Total Staff Days 190*
(New Teachers 193**)

* Includes Act 80 days

**Includes three new teacher orientation days

DERRY TOWNSHIP SCHOOL DISTRICT

A COMMUNITY CULTIVATING AN EXTRAORDINARY LEARNING ENVIRONMENT



COVID-19 Instructional Decision-Making Process

*Monday, February 22, 2021
Joe McFarland, Superintendent*

DERRY TOWNSHIP SCHOOL DISTRICT

COVID-19 Instructional Decision-Making Process Agenda

- Overview
- Screening, Testing and Preparing
- Cleaning, Ventilation and Physical Spaces
- Mitigation Strategies
- Mental Health and Well-Being Support
- Building Specific Considerations
- Department Specific Considerations
- CDC and PA DOH Guidelines
- Recommendation



DERRY TOWNSHIP SCHOOL DISTRICT

Overview

- Initial planning-summer
 - PDE, PA DOH, CDC Guidance
 - Family survey
 - Building constraints
- Objectives for academics, social/emotional well-being and health and safety
- Hybrid until November 13, 2020
- Zip Code data as of November 13
 - 9.89% positivity; 112.51 cases/100K)
- Fully virtual through January 11 (elementary); January 19 secondary); return to hybrid



DERRY TOWNSHIP SCHOOL DISTRICT

Screening, Testing and Preparation

Screening and Testing

- Staff and Students advised to conduct screenings for symptoms of COVID-19 before arriving to school each day.
- CDC **does not currently recommend** schools conduct symptom screening for all students in grades K-12 on a routine basis.

Contact Tracing and Testing

- The District's pandemic coordinator and school nurses conduct contact tracing for each known positive case of COVID-19.
- CDC **does not recommend** universal testing of all staff and students.



DERRY TOWNSHIP SCHOOL DISTRICT

Screening, Testing and Preparation

Visitors

- No nonessential visitors, volunteers and activities that involve external groups or organizations have been permitted to enter the school buildings.

Leave Policies

- Leave policies created to allow teachers to continue to teach during periods of quarantine or self-isolation
- Increased the number of building level substitutes to address COVID-19 related absences



DERRY TOWNSHIP SCHOOL DISTRICT

Screening, Testing and Preparation

Managing Staff and Students Who Become Sick at School

- Dedicated isolation room in each school
- Immediate separation from others
- Procedures developed to clean and disinfect areas of exposure

Preparation for Staff

- KN95 respirators provided to each employee who requests a mask.
- Flu Shot Clinic conducted in August
- Hand Sanitizer and wipes provided to each teacher and classroom.



DERRY TOWNSHIP SCHOOL DISTRICT

Cleaning, Ventilation, and Physical Spaces

Supplies

- Purchased additional supplies:
 - Soap
 - Hand sanitizer
 - Tissues
 - Disinfecting wipes
 - KN95 Respirator Masks
 - Plexiglass Dividers



DERRY TOWNSHIP SCHOOL DISTRICT

Cleaning, Ventilation, and Physical Spaces

Heating, Ventilation and Air Conditioning (HVAC)

- Calibrated per manufacture specifications
- MERV-11 Filters (Limited supply of MERV-13 not designed for system)
- HVAC adjustments made to allow maximum amount of air flow
- Ultraviolet Germicidal Radiation (UVGI) considered
- Majority of windows not able to be opened



DERRY TOWNSHIP SCHOOL DISTRICT

Cleaning, Ventilation, and Physical Spaces

Physical Spaces

- No Touch water systems installed in each building
- Water fountains disabled
- Plexiglass barriers installed in office spaces
- Cafeterias redesigned to allow for 6 feet of distance
- Buildings are cleaned and disinfected daily
- Mitigation signage displayed throughout the building



DERRY TOWNSHIP SCHOOL DISTRICT

Mitigation Strategies

Mask Use, Social Distancing, and Cohorts

- Universal Masking
 - Students/Staff bring own mask
 - District purchased extra supply of masks for students/staff
- 6 feet of distance in classrooms (with few exceptions)
 - Majority of desks face same direction
- Cohorts of students (elementary)
- Hand sanitizer in each room



DERRY TOWNSHIP SCHOOL DISTRICT

Mitigation Strategies

Alternate Options for Those at Increased Risk

- Virtual/Online only option for students
- Telework option for staff who are at increased risk (when feasible)

Online/Telework Options for Positive or Close Contact Cases

- Students provided opportunity to continue learning if required to quarantine
- Professional staff provided an opportunity to continue working if required to quarantine



DERRY TOWNSHIP SCHOOL DISTRICT

Mental Health and Well Being-Support

Mental Health/Well Being (Staff)

- Employee Assistance Program shared with staff
- Staff meetings held via virtually
- Designated personnel for staff to share concerns with

Mental Health (Students)

- Mental health and community resources shared with families
- Student services department provides in-person and virtual counseling for students in need.



DERRY TOWNSHIP SCHOOL DISTRICT

Building Considerations – High School

- **Furniture from storage** (primarily classroom desks)
- **Lunch**
 - Need additional faculty to supervise
 - Most likely take longer to have students process through the lines
- **Classrooms**
 - Capacity limit to meet physical distancing guidelines is approximately 600 students.
 - 18-20 desks allow for approximately 3 feet of distancing in standard classroom



DERRY TOWNSHIP SCHOOL DISTRICT

Building Considerations – Middle School

- **Furniture from storage** (primarily classroom desks)
- **Lunch**
 - Would not be able to accommodate physical distancing requirements if all students permitted to return.
 - Would need to purchase additional desks
- **Classrooms**
 - Would not be able to provide 6 feet of physical distance in any of the classroom.



DERRY TOWNSHIP SCHOOL DISTRICT

Building Considerations – Elementary School

- **Furniture from storage** (primarily classroom desks)
- **Lunch**
 - Students would eat in classrooms
 - Less than 3 feet of physical distancing
 - Teachers would monitor
- **Classrooms**
 - Cohorting of students not possible
 - Would not be able to provide 3 feet of physical distance in any of the classroom. (ECC 17 and Elementary 24 desk max)



DERRY TOWNSHIP SCHOOL DISTRICT

Building Considerations – Elementary School

- **Master Schedule (changes)**
 - Classroom placements
 - Music lessons
 - Special education
 - Virtual schedules
 - Essential Arts



DERRY TOWNSHIP SCHOOL DISTRICT

Department Considerations – Staffing

- **Food Services**
 - 14 additional staff members need to be hired
 - 9 furloughed staff members need to be recalled
- **Transportation**
 - No additional drivers needed at this time for regular routes
 - 4-5 drivers needed for spring sports
- **Recess/Cafeteria Aides**
 - 5 additional cafeteria/recess aides
- **Special Education**
 - 6 paraprofessionals (3 self-contained)



DERRY TOWNSHIP SCHOOL DISTRICT

Department Considerations

- **Transportation**
 - 3-5 days to adjust routes and notify parents
 - Would not be able to ensure 3 or 6 feet of physical distancing
 - Driver quarantine/health concerns
- **Buildings and Grounds**
 - 2 weeks to return supplies from storage
- **Food Services**
 - 4-6 weeks of lead time for ordering food & staffing department
 - Redesign menu



DERRY TOWNSHIP SCHOOL DISTRICT

CDC and PA DOH Guidelines

- **Mitigation to Reduce Transmission of COVID-19 in Schools**
 - Universal Masking
 - 6 feet of Physical Distancing (when feasible)
 - Handwashing/Hand Sanitizer
 - Cleaning and Maintaining Healthy Facilities
 - Contact Tracing
- **Mitigation Strategies to Prioritize for In-Person Instruction**
 - Universal Masking
 - 6 feet of Physical Distancing (when feasible)



DERRY TOWNSHIP SCHOOL DISTRICT

Recommended Learning Modes by Level of Community Transmission

Low Transmission ¹ Blue	Moderate Transmission Yellow	Substantial Transmission Orange	High Transmission Red
All schools: Universal and correct use of masks is required; implementing other key mitigation strategies: handwashing and respiratory etiquette; cleaning and maintaining healthy facilities; contact tracing and diagnostic testing ² in combination with quarantine and isolation.			
K-12 schools open for full in-person instruction Physical distancing of 6 feet or more to the greatest extent possible ³		Elementary schools in hybrid mode ⁴ ; physical distancing of 6 feet or more required	
		Middle and high schools in hybrid learning mode or reduced attendance Physical distancing of 6 feet or more is required	Middle and high schools in virtual only instruction unless they can strictly implement all mitigation strategies, and have few cases; schools that are already open for in-person instruction can remain open, but only if they strictly implement mitigation strategies and have few cases ⁵
Sports and extracurricular activities with masks required; physical distancing of 6 feet or more to the greatest extent possible ⁶	Sports and extracurricular activities with masks and physical distancing of 6 feet or more required	Sports and extracurricular activities occur only if they can be held outdoors, with masks and physical distancing of 6 feet or more required	Sports and extracurricular activities virtual only

DERRY TOWNSHIP SCHOOL DISTRICT

Recommendations

- The Administration recommends that the Board continue to follow the CDC and PA DOH guidelines with respect to mitigation efforts and learning modes by level of community transmission.
- Specifically, the Administration recommends that the Board continue to adhere to the following guidelines/recommendations:
 - Universal masking for all students/staff
 - 6 feet of physical distancing (When feasible)
 - Hybrid Learning when community spread is at a substantial or high level of transmission



DERRY TOWNSHIP SCHOOL DISTRICT

A COMMUNITY CULTIVATING AN EXTRAORDINARY LEARNING ENVIRONMENT

Questions



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Fund Accounts

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

Function Accounts

Expenditures:

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

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

Revenues:

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

Object Accounts

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

Treasurer's Report January 2021

- I. The Administration recommends the approval of the Treasurer's Report for the month of January 2021 summarized as follows:

General Fund Revenues	\$ 4,417,839
General Fund Expenditures	4,184,588
Balance of Cash Plus Investments (Includes Capital Reserve)	29,409,289

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning January 1, 2021 through January 31, 2021 for total interest earnings of \$3,875 comprised of the following:

General Fund	3,305
Capital Reserve	465
Granada Property	105

The average interest rate for January was 0.25%.

- III. The Administration recommends the approval of the January 2021 expenditures for the paid bills for all funds in the total amount of \$ 773,617 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the February 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 February 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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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,317,807.00	3,411,751.86	.00	37,053,322.99	264,484.01	99.29
R6112	INTERIM RE TAXES	120,000.00	406.62	.00	89,351.62	30,648.38	74.46
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	217,155.00	.00	1,769,760.00	-9,760.00	100.55
R6143	CURR ACT511-OCC PRIV TAX	130,000.00	8,291.41	.00	71,557.02	58,442.98	55.04
R6151	CURR ACT511-EIT	4,500,000.00	311,345.02	.00	2,827,833.67	1,672,166.33	62.84
R6153	CUR ACT511 REAL EST TR T	650,000.00	55,403.86	.00	781,427.58	-131,427.58	120.22
R6154	CURR ACT511-AMUSEMNT TAX	1,165,000.00	22,909.84	.00	261,389.63	903,610.37	22.44
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	76,661.83	.00	229,360.19	130,639.81	63.71
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	95.00	.00	76,304.00	-76,304.00	.00
R6740.3	PARKING	.00	37.50	.00	10,355.00	-10,355.00	.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	.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	3,180.00	.00	20,424.00	-1,424.00	107.49
R6990	MISC REVENUE	70,000.00	4,908.23	.00	235,661.96	-165,661.96	336.66
R7111	BASIC ED FUNDING	2,965,659.00	.00	.00	999,330.00	1,966,329.00	33.70
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.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	223,298.00	.00	893,192.00	606,808.00	59.55
R7310	TRANSP (REG & ADD'L)	519,000.00	.00	.00	.00	519,000.00	.00
R7311	PUPIL TRANS SUBSIDY	.00	.00	.00	233,629.00	-233,629.00	.00
R7312	NONPUBLIC & CHART SUBSID	.00	.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	.00	.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	.00	.00	2,432,971.59	2,711,250.41	47.30
R8512	IDEA PART B	.00	2,473.34	.00	2,473.34	-2,473.34	.00
R8514	TITLE I, PART A	670,000.00	42,726.43	.00	128,235.29	541,764.71	19.14

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DERRY TOWNSHIP SD
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FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R8515	NCLB TITLE II	170,000.00	8,939.14	.00	35,306.96	134,693.04	20.77
R8517	TITLE IV	.00	3,146.50	.00	20,211.00	-20,211.00	.00
R8741	CARES ACT - ESSER FUND	.00	25,109.26	.00	200,874.08	-200,874.08	.00
R8810	ACCESS	.00	.00	.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	.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	4,417,838.84	.00	52,731,643.84	11,034,768.16	82.70

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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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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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FUND-51 CAFETERIA FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	-32.36	.00	7,983.25	-7,983.25	.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	15,756.20	546,379.80	2.80
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	3,042.72	.00	7,844.08	-7,844.08	.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	73,423.81	.00	181,573.92	-181,573.92	.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	76,434.17	.00	219,183.25	1,492,704.59	12.80

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FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	.00	.00	683.56	-683.56	.00
R6910.1	CAM INCOME-MED CENTER	.00	90,124.34	.00	405,559.53	-405,559.53	.00
R6910.2	RENTALS-MED CENTER	.00	21,459.00	.00	193,128.00	-193,128.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	1,500.00	.00	11,500.00	-11,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	113,083.34	.00	610,871.09	-610,871.09	.00
TOTAL REPORT		65,478,299.84	4,607,356.35	.00	56,753,669.63	8,724,630.21	86.68

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 1/31/2021**

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

Investment/Interst Income	5,245
Budgeted Transfer as of June 30, 2021	0
General Fund Transfer - Recorded as of June 30, 2020 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 5,245
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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)
See Requests for Payment detail Agenda - January 2021	0

TOTAL EXPENDITURES	\$ (1,132,786)
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Ending Balance 1/31/2021	\$ 3,898,662
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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)

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)	\$ 3,952,287
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SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 8/21

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	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
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
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	1026200000000000	610	XXXX 1400	0.00	304.63
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	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	1023800002050000	810		0.00	360.00
0101	122730	01/08/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
TOTAL	CHECK							0.00	720.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	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	122740	01/08/21	5013	KELLIE ESHENOUR	10227100000000000	240	GRAD STUDY	0.00	-1,915.11
TOTAL	CHECK							0.00	0.00
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

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122752	01/08/21	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	239.58
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	10325000000000550	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	10262000000001000	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	10262000000001000	621	411001067791	0.00	513.51
0101	122770	01/08/21	1601	UGI UTILITIES INC	10262000000001000	621	411006568801	0.00	713.31
0101	122770	01/08/21	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,206.35
TOTAL CHECK								0.00	5,356.35
0101	122771	01/08/21	5811	UPS STORE #2482	1032100003080517	550		0.00	82.50

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
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
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	10284000000001750	424		0.00	88.00
0101	122775	01/08/21	670	WATER LOGIC USA INC	1023800001022000	424		0.00	135.00
0101	122775	01/08/21	670	WATER LOGIC USA INC	10284000000001750	424		0.00	38.00
TOTAL	CHECK							0.00	261.00
0101	122776	01/08/21	1520	WILHELM'S HARDWARE	10274000000002000	610		0.00	50.84
0101	122776	01/08/21	1520	WILHELM'S HARDWARE	10274000000002000	610	DISCOUNT	0.00	-5.08
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
0101	122780	01/22/21	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	4,339.72
0101	122781	01/22/21	7833	ACHIEVEMENT HOUSE C	1010000000000000	562		0.00	2,169.86
0101	122782	01/22/21	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	11.52
0101	122783	01/22/21	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	FILTERS FOR HERSHEY	0.00	8,061.59
0101	122783	01/22/21	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	FILTERS FOR HERSHEY	0.00	4,525.79
0101	122783	01/22/21	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	FILTERS FOR HERSHEY	0.00	4,516.47
0101	122783	01/22/21	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	FILTERS FOR EARLY C	0.00	3,456.92
0101	122783	01/22/21	5781	AIRBORNE CONTAMINAT	1026200000001000	610.03	FILTERS FOR GRANADA	0.00	1,709.27
TOTAL	CHECK							0.00	22,270.04
0101	122784	01/22/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	GE 6 OUTLET SURGE P	0.00	27.82
0101	122784	01/22/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	6 PAGE LIST OF ITEM	0.00	-69.99
0101	122784	01/22/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	6 PAGE LIST OF ITEM	0.00	13.95
0101	122784	01/22/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	6 PAGE LIST OF ITEM	0.00	69.99
0101	122784	01/22/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	6 PAGE LIST OF ITEM	0.00	157.88
0101	122784	01/22/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	6 PAGE LIST OF ITEM	0.00	305.98
0101	122784	01/22/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	6 PAGE LIST OF ITEM	0.00	965.73
0101	122784	01/22/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	6 PAGE LIST OF ITEM	0.00	1,435.05
0101	122784	01/22/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	6 PAGE LIST OF ITEM	0.00	1,449.64
TOTAL	CHECK							0.00	4,356.05
0101	122785	01/22/21	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN86407650 CABLE,	0.00	366.72
0101	122785	01/22/21	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP263200GY COMMERC	0.00	100.44
0101	122785	01/22/21	2023	AMERICHEM INTERNATI	1026200003080000	442	JANUARY 2021	0.00	225.00

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0101	122785	01/22/21	2023	AMERICHEM INTERNATI	1026200001020000	442	JANUARY 2021	0.00	425.00
0101	122785	01/22/21	2023	AMERICHEM INTERNATI	1026200002050000	442	JANUARY 2021	0.00	465.00
0101	122785	01/22/21	2023	AMERICHEM INTERNATI	1026200003080000	442	JANUARY 2021	0.00	465.00
0101	122785	01/22/21	2023	AMERICHEM INTERNATI	1026200003080000	442	JANUARY 2021	0.00	485.00
0101	122785	01/22/21	2023	AMERICHEM INTERNATI	10274000000002000	610		0.00	723.90
TOTAL	CHECK							0.00	3,256.06
0101	122786	01/22/21	6955	MARK W ANDERSON	10262000000001000	580	REIMB OF PERS EXPEN	0.00	45.25
0101	122787	01/22/21	7766	ARMSTRONG RELOCATIO	10266098700000000	610	JANUARY 2021	0.00	7,500.00
0101	122788	01/22/21	6516	STEVEN R BELL	10272000000002000	810	2021 RENEWAL REIMB	0.00	22.00
0101	122789	01/22/21	7554	CHRISTOPHER M BOGGE	10227100000000000	240	GRAD STUDY	0.00	2,941.00
0101	122789	01/22/21	7554	CHRISTOPHER M BOGGE	10227100000000000	240	GRAD STUDY	0.00	2,841.00
TOTAL	CHECK							0.00	5,782.00
0101	122790	01/22/21	7826	MONICA L BREINER	10227100030800000	360	REIMB OF PERS EXPEN	0.00	1,016.00
0101	122791	01/22/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	1,144.36
0101	122791	01/22/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	11.43
0101	122791	01/22/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	173.28
TOTAL	CHECK							0.00	1,329.07
0101	122792	01/22/21	7605	BRIAN W BUTERBAUGH	1011100003080121	610	REIMB OF PERS EXPEN	0.00	61.00
0101	122793	01/22/21	7633	CAPITAL AREA SCHOOL	10100000000000000	562		0.00	11,089.79
0101	122794	01/22/21	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INS	0.00	3,155.66
0101	122794	01/22/21	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL	CHECK							0.00	5,364.42
0101	122795	01/22/21	5179	COMMONWEALTH CHARTE	10100000000000000	562		0.00	87,837.07
0101	122796	01/22/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16		0.00	88.23
0101	122796	01/22/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16		0.00	144.60
TOTAL	CHECK							0.00	232.83
0101	122797	01/22/21	2426	D & S MARKETING SYS	1011100003080170	640	MULTIPLE CHOICE & F	0.00	628.25
0101	122797	01/22/21	2426	D & S MARKETING SYS	1011100003080170	640	STUDENT'S SOLUTIONS	0.00	149.50
0101	122797	01/22/21	2426	D & S MARKETING SYS	1011100003080170	640	MULTIPLE CHOICE & F	0.00	1,077.00
0101	122797	01/22/21	2426	D & S MARKETING SYS	1011100003080170	640	STUDENT'S SOLUTIONS	0.00	279.00
0101	122797	01/22/21	2426	D & S MARKETING SYS	1011100003080170	640	MULTIPLE CHOICE & F	0.00	1,077.00
TOTAL	CHECK							0.00	3,210.75
0101	122798	01/22/21	498	DAUPHIN DATACOM INC	10281800000000750	348	PROFESSIONAL SERVIC	0.00	3,900.00
0101	122799	01/22/21	7004	VIGOR GROUP LLC	10262000000001000	430		0.00	954.54
0101	122799	01/22/21	7004	VIGOR GROUP LLC	10262000000001000	430		0.00	1,161.64
0101	122799	01/22/21	7004	VIGOR GROUP LLC	10262000000001000	430	BT503L5 STOCKROOM D	0.00	1,895.00
TOTAL	CHECK							0.00	4,011.18

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122800	01/22/21	1791	KAIN, ROBERT F	1011100002050121	430		0.00	28.00
0101	122801	01/22/21	6541	ATAB INC	1026200003080000	430		0.00	100.00
0101	122801	01/22/21	6541	ATAB INC	1026200002050000	430		0.00	300.00
TOTAL	CHECK							0.00	400.00
0101	122802	01/22/21	5338	H & M DIVERSIFIED E	10262000000001000	430	1/8" CLEAR ANNEALED	0.00	168.00
0101	122802	01/22/21	5338	H & M DIVERSIFIED E	10262000000001000	430	GLAZING PUTTY FOR R	0.00	18.00
0101	122802	01/22/21	5338	H & M DIVERSIFIED E	10262000000001000	430	LABOR TO REPLACE GL	0.00	405.00
TOTAL	CHECK							0.00	591.00
0101	122803	01/22/21	7828	PILLAR VISION INC	10325000000000550	610		0.00	2,300.00
0101	122804	01/22/21	2476	PAUL B ZIMMERMAN IN	10262000000000000	610		0.00	119.99
0101	122805	01/22/21	5649	SOCIAL THINKING INC	10242000000000310	640	THE ZONES OF REGULA	0.00	23.04
0101	122805	01/22/21	5649	SOCIAL THINKING INC	10242000000000310	640	YOU ARE A SOCIAL DE	0.00	28.80
TOTAL	CHECK							0.00	51.84
0101	122806	01/22/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2116023100	0.00	2,997.20
0101	122806	01/22/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2102216501	0.00	139.95
0101	122806	01/22/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9710212500	0.00	168.37
0101	122806	01/22/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900344000	0.00	204.76
0101	122806	01/22/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900314500	0.00	214.14
0101	122806	01/22/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	4102413600	0.00	279.15
0101	122806	01/22/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900334002	0.00	13.36
0101	122806	01/22/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2112356000	0.00	15.83
0101	122806	01/22/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009100	0.00	6.50
0101	122806	01/22/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000008900	0.00	11.70
0101	122806	01/22/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900334001	0.00	12.35
0101	122806	01/22/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009000	0.00	13.00
0101	122806	01/22/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900374000	0.00	92.97
TOTAL	CHECK							0.00	4,169.28
0101	122807	01/22/21	7695	DEWALD, DEAN M	10325000030000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	122808	01/22/21	6123	DOTCO FLOORING LLC	10262000020500000	430	HERSHEY MIDDLE SCHO	0.00	260.00
0101	122808	01/22/21	6123	DOTCO FLOORING LLC	10262000030800000	430	HS ASST PRINCIPAL O	0.00	628.00
TOTAL	CHECK							0.00	888.00
0101	122809	01/22/21	7454	ALYSSA C DUH	10227100000000000	240	GRAD STUDY	0.00	1,872.00
0101	122810	01/22/21	7050	BETH M DZURKO	10251900000001000	610	REIMB OF PERS EXPEN	0.00	115.85
0101	122811	01/22/21	7299	EAGLE FLAG & SUPPLY	10262000000000000	610	US NYLON FLAG, 6' X	0.00	497.28
0101	122811	01/22/21	7299	EAGLE FLAG & SUPPLY	10262000000000000	610	US NYLON FLAG, 6' X	0.00	302.72
0101	122811	01/22/21	7299	EAGLE FLAG & SUPPLY	10262000000000000	610	PENNSYLVANIA STATE	0.00	354.31
0101	122811	01/22/21	7299	EAGLE FLAG & SUPPLY	10262000000000000	610	PENNSYLVANIA STATE	0.00	215.69
0101	122811	01/22/21	7299	EAGLE FLAG & SUPPLY	10262000000000000	610	DERRY TOWNSHIP SCHO	0.00	518.41
0101	122811	01/22/21	7299	EAGLE FLAG & SUPPLY	10262000000000000	610	DERRY TOWNSHIP SCHO	0.00	315.59
TOTAL	CHECK							0.00	2,204.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122812	01/22/21	7147	EASTERN LIFT TRUCK	1025300000001000	610	TIRES FOR STOCKROOM	0.00	422.40
0101	122812	01/22/21	7147	EASTERN LIFT TRUCK	1025300000001000	610	ZT 9.318.15549 5.00	0.00	292.20
0101	122812	01/22/21	7147	EASTERN LIFT TRUCK	1025300000001000	610	ZT 9.10.15467 6.50-	0.00	607.82
TOTAL CHECK								0.00	1,322.42
0101	122813	01/22/21	5906	EBERSOLE EXCAVATING	1026200000000000	430	WALKWAY BETWEEN ELE	0.00	7,700.00
0101	122813	01/22/21	5906	EBERSOLE EXCAVATING	1026200000000000	430	WALKWAY ADD-ON ALON	0.00	2,600.00
TOTAL CHECK								0.00	10,300.00
0101	122814	01/22/21	7731	EDUCERE LLC	1011100003080750	650		0.00	5,395.39
0101	122815	01/22/21	5013	KELLIE ESHENOUR	1022710000000000	240	GRAD STUDY	0.00	1,915.11
0101	122816	01/22/21	641	FASTENAL COMPANY IN	1026200000000000	610		0.00	1,279.36
0101	122817	01/22/21	3061	FAZENBAKER, KEVIN C	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	122818	01/22/21	1589	FLEET ELECTRIC INC	1027400000002000	610.15		0.00	190.00
0101	122819	01/22/21	7830	FOX ROTHSCHILD LLP	1028340000001000	360		0.00	2,500.00
0101	122820	01/22/21	7062	FRASER ADVANCED INF	1011100003080750	448	12/10/2020-01/10/20	0.00	427.34
0101	122820	01/22/21	7062	FRASER ADVANCED INF	1011100002050750	448	12/10/2020-01/10/20	0.00	427.34
0101	122820	01/22/21	7062	FRASER ADVANCED INF	1011100001021750	448	12/10/2020-01/10/20	0.00	384.61
0101	122820	01/22/21	7062	FRASER ADVANCED INF	1011100001022750	448	12/10/2020-01/10/20	0.00	384.61
0101	122820	01/22/21	7062	FRASER ADVANCED INF	1011100001023750	448	12/10/2020-01/10/20	0.00	384.61
0101	122820	01/22/21	7062	FRASER ADVANCED INF	1025400000001750	448	12/10/2020-01/10/20	0.00	128.19
TOTAL CHECK								0.00	2,136.70
0101	122821	01/22/21	6239	JACQUELINE A FUENTE	1028340000000000	240	GRAD STUDY	0.00	2,295.00
0101	122822	01/22/21	748	GRAINGER INC	1026200002050000	610.02		0.00	5.95
0101	122823	01/22/21	2495	GRAYBAR	1026200002050000	610.01		0.00	60.28
0101	122824	01/22/21	7624	GUITAR CENTER INC	1011100003080121	610	1500000274068 SE EL	0.00	88.59
0101	122824	01/22/21	7624	GUITAR CENTER INC	1011100003080121	610	1352132361224 BEHRI	0.00	52.98
0101	122824	01/22/21	7624	GUITAR CENTER INC	1011100003080121	610	1336752541758 PRO C	0.00	6.19
0101	122824	01/22/21	7624	GUITAR CENTER INC	1011100003080121	610	1500000147084 MG100	0.00	42.74
0101	122824	01/22/21	7624	GUITAR CENTER INC	1011100003080121	610	EXPRESS 2 DAY SHIPP	0.00	8.50
TOTAL CHECK								0.00	199.00
0101	122825	01/22/21	7753	HADFIELD ELEVATOR L	1026200003080000	430	FULL MAINTENANCE EL	0.00	650.00
0101	122825	01/22/21	7753	HADFIELD ELEVATOR L	1026200002050000	430	FULL MAINTENANCE EL	0.00	650.00
0101	122825	01/22/21	7753	HADFIELD ELEVATOR L	1026200001023000	430	FULL MAINTENANCE EL	0.00	650.00
TOTAL CHECK								0.00	1,950.00
0101	122826	01/22/21	7393	HAMMEL ASSOCIATES A	1026200003080000	430	HIGH SCHOOL WINDOW	0.00	2,527.43
0101	122827	01/22/21	810	HERSHEY COMPANY	10	R6111	REAL ESTATE TAX REF	0.00	374,874.11
0101	122828	01/22/21	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122829	01/22/21	5828	HIGHER INFORMATION	1025400000001750	448	2/1/21 - 2/28/21	0.00	550.00
0101	122829	01/22/21	5828	HIGHER INFORMATION	1028180000000750	650	2/1/21 - 2/28/21	0.00	342.00
0101	122829	01/22/21	5828	HIGHER INFORMATION	1025400000001750	448	2/1/21 - 2/28/21	0.00	393.28
0101	122829	01/22/21	5828	HIGHER INFORMATION	1011100001021750	448	2/1/21 - 2/28/21	0.00	1,179.83
0101	122829	01/22/21	5828	HIGHER INFORMATION	1011100001022750	448	2/1/21 - 2/28/21	0.00	1,179.83
0101	122829	01/22/21	5828	HIGHER INFORMATION	1011100003080750	448	2/1/21 - 2/28/21	0.00	1,310.92
0101	122829	01/22/21	5828	HIGHER INFORMATION	1011100002050750	448	2/1/21 - 2/28/21	0.00	1,310.92
0101	122829	01/22/21	5828	HIGHER INFORMATION	1011100001023750	448	2/1/21 - 2/28/21	0.00	1,356.15
TOTAL	CHECK							0.00	7,622.93
0101	122830	01/22/21	7129	EMILY J HOOVER	1022710000000000	240	GRAD STUDY	0.00	810.00
0101	122830	01/22/21	7129	EMILY J HOOVER	1022710000000000	240	GRAD STUDY	0.00	810.00
0101	122830	01/22/21	7129	EMILY J HOOVER	1022710000000000	240	GRAD STUDY	0.00	810.00
0101	122830	01/22/21	7129	EMILY J HOOVER	1022710000000000	240	GRAD STUDY	0.00	955.00
TOTAL	CHECK							0.00	3,385.00
0101	122831	01/22/21	5174	HUMPHREY, LINDEN M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	122832	01/22/21	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	249.60
0101	122833	01/22/21	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
0101	122834	01/22/21	7272	LA PORTE PAINTING I	1026200002050000	430	PAINT MS ART ROOM G	0.00	625.00
0101	122834	01/22/21	7272	LA PORTE PAINTING I	1026200002050000	430	PREP & PAINT WINDOW	0.00	850.00
TOTAL	CHECK							0.00	1,475.00
0101	122835	01/22/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	402.41
0101	122836	01/22/21	5717	LEADER SERVICES INC	1024200000000310	323		0.00	35.00
0101	122836	01/22/21	5717	LEADER SERVICES INC	1012900000000000	329		0.00	70.00
TOTAL	CHECK							0.00	105.00
0101	122837	01/22/21	6286	MACKIN BOOK COMPANY	1022500002050000	640	OPEN PURCHASE ORDER	0.00	209.81
0101	122838	01/22/21	7491	MARCO TECHNOLOGIES	1025400000001750	448	1/4/21 - 2/3/21	0.00	239.58
0101	122839	01/22/21	7632	MAYER ELECTRIC SUPP	1026200000001000	610.01		0.00	458.00
0101	122840	01/22/21	7827	MEDBRIDGE	1032500000000550	611		0.00	250.00
0101	122841	01/22/21	1006	MEIER SUPPLY CO INC	1026200001020000	610.03		0.00	712.53
0101	122842	01/22/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	4.00
0101	122842	01/22/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	EXPRESSIVE TECHNIQU	0.00	39.96
TOTAL	CHECK							0.00	43.96
0101	122843	01/22/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	71.50
0101	122843	01/22/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	32.50
0101	122843	01/22/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	50.00
0101	122843	01/22/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	56.50
TOTAL	CHECK							0.00	210.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122844	01/22/21	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	34.33
0101	122844	01/22/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	83.89
0101	122844	01/22/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	3.62
0101	122844	01/22/21	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	277.00
TOTAL	CHECK							0.00	398.84
0101	122845	01/22/21	6953	MOORE ENGINEERING C	1026200001020000	430	HERSHEY ELEMENTARY	0.00	2,400.00
0101	122846	01/22/21	7690	LINDSEY A NESTER	1022710000000000	240	GRAD STUDY	0.00	1,915.11
0101	122846	01/22/21	7690	LINDSEY A NESTER	1022710000000000	240	GRAD STUDY	0.00	1,915.11
TOTAL	CHECK							0.00	3,830.22
0101	122847	01/22/21	7832	O'CONNOR, LINDA	1032500003000559	345	GIRL JV/V BB TKT SE	0.00	37.00
0101	122848	01/22/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	41.69
0101	122848	01/22/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	44.73
0101	122848	01/22/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	20.96
0101	122848	01/22/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	256.46
0101	122848	01/22/21	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030733726	0.00	291.74
0101	122848	01/22/21	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	371.51
0101	122848	01/22/21	1687	PA AMERICAN WATER C	10262000000001000	424	1024-210030243759	0.00	396.61
0101	122848	01/22/21	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	506.93
0101	122848	01/22/21	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	520.21
0101	122848	01/22/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	108.82
0101	122848	01/22/21	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	1,070.68
TOTAL	CHECK							0.00	3,630.34
0101	122849	01/22/21	2930	PA DEPT OF LABOR &	1026200000001000	430		0.00	74.61
0101	122850	01/22/21	7795	PA DISTANCE LEARNIN	1010000000000000	562		0.00	9,764.35
0101	122851	01/22/21	591	PA MATHEMATICS LEAG	1011100002050170	810	6,7,8 GRADE CONTEST	0.00	120.00
0101	122852	01/22/21	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	21,079.50
0101	122853	01/22/21	3654	PLAQUES & SUCH LLC	1032500003000550	610	4' X 8' DIGITAL BAN	0.00	450.00
0101	122854	01/22/21	7533	BRIANNA N POGUE	1022710000000000	240	GRAD STUDY	0.00	1,626.00
0101	122855	01/22/21	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	3,541.96
0101	122855	01/22/21	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	5,308.74
0101	122855	01/22/21	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	6,190.54
0101	122855	01/22/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	11,915.41
TOTAL	CHECK							0.00	26,956.65
0101	122856	01/22/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	15230-89000	0.00	820.81
0101	122856	01/22/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	00711-26013	0.00	1,574.56
0101	122856	01/22/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	59.16
0101	122856	01/22/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	183.05
0101	122856	01/22/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	08557-25021	0.00	391.15
0101	122856	01/22/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	28.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,057.12
0101	122857	01/22/21	7170	PROVIDENCE ENGINEER	1026200001020000	430	COOLING SUPPORT FRA	0.00	6,700.00
0101	122858	01/22/21	1075	R F FAGER CO	1026200000001000	610.02		0.00	318.96
0101	122858	01/22/21	1075	R F FAGER CO	1026200002050000	610.02		0.00	91.63
0101	122858	01/22/21	1075	R F FAGER CO	1026200001020000	610.02		0.00	103.26
0101	122858	01/22/21	1075	R F FAGER CO	1026200000001000	610.02		0.00	133.04
TOTAL CHECK								0.00	646.89
0101	122859	01/22/21	5071	R L CLARKE ENTERPRI	1026200002050000	610.03	P-300-30% AA INHIBI	0.00	4,265.25
0101	122860	01/22/21	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	21,698.55
0101	122861	01/22/21	7334	ERIC S RENO	1022710000000000	240	GRAD STUDY	0.00	779.55
0101	122862	01/22/21	4711	RETTEW ASSOCIATES I	1026200000001000	430		0.00	469.50
0101	122862	01/22/21	4711	RETTEW ASSOCIATES I	1026200000001000	430		0.00	1,844.40
TOTAL CHECK								0.00	2,313.90
0101	122863	01/22/21	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	5,682.42
0101	122864	01/22/21	4000	KRISTEN REMESNIK SA	1022710000000000	240	GRAD STUDY	0.00	2,864.00
0101	122865	01/22/21	2261	SCARANGELLA, MARK A	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	122866	01/22/21	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	70.52
0101	122866	01/22/21	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	55.07
TOTAL CHECK								0.00	125.59
0101	122867	01/22/21	5427	SCHOOLS IN LLC	1011100003080121	610	CONFIRMATION OF ORD	0.00	285.95
0101	122867	01/22/21	5427	SCHOOLS IN LLC	1011100003080121	610	SHIPPING	0.00	212.94
TOTAL CHECK								0.00	498.89
0101	122868	01/22/21	7773	KELCI A SIMINITUS	1022710000000000	240	GRAD STUDY	0.00	2,100.00
0101	122868	01/22/21	7773	KELCI A SIMINITUS	1022710000000000	240	GRAD STUDY	0.00	1,050.00
TOTAL CHECK								0.00	3,150.00
0101	122869	01/22/21	7346	TAMMY L SOLES	1027200000002000	810	2021 CERTIFICATION	0.00	22.00
0101	122870	01/22/21	3733	SOLUTION TREE LLC	1028180000000750	650	GPD011 GLOBAL PD LI	0.00	1,799.00
0101	122871	01/22/21	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	5,376.60
0101	122871	01/22/21	7804	SPECIALIZED EDUCATI	1012310001020000	323		0.00	2,688.30
0101	122871	01/22/21	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	2,688.30
TOTAL CHECK								0.00	10,753.20
0101	122872	01/22/21	7829	SPRING GROVE AREA H	1032500003000568	810	VARSITY ENTRY FEE	0.00	150.00
0101	122873	01/22/21	7775	SUBURBAN PROPANE LP	1026200000000000	627		0.00	96.98
0101	122874	01/22/21	1699	SUN INC	1023600000001000	549		0.00	44.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122875	01/22/21	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	603.89
0101	122876	01/22/21	4228	THYSSENKRUPP ELEVAT	1026200000001000	430		0.00	787.14
0101	122877	01/22/21	3447	TITLER, ROBERT V	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	122878	01/22/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER/MISC	0.00	95.00
0101	122878	01/22/21	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	6.53
0101	122878	01/22/21	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	245.80
0101	122878	01/22/21	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	189.51
TOTAL	CHECK							0.00	536.84
0101	122879	01/22/21	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	121.73
0101	122879	01/22/21	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	-92.05
0101	122879	01/22/21	1652	TRANE COMPANY INC	1026200003080000	430	CHILLER #4 (RTAA125	0.00	804.00
TOTAL	CHECK							0.00	833.68
0101	122880	01/22/21	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	4,662.33
0101	122880	01/22/21	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	7,798.47
TOTAL	CHECK							0.00	12,460.80
0101	122881	01/22/21	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	2,034.20
0101	122881	01/22/21	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	2,228.74
0101	122881	01/22/21	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	3,695.31
0101	122881	01/22/21	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	3,792.50
0101	122881	01/22/21	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	1,161.06
0101	122881	01/22/21	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	220.02
0101	122881	01/22/21	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	337.67
0101	122881	01/22/21	1601	UGI UTILITIES INC	1026200000001000	621	411010969433	0.00	553.97
0101	122881	01/22/21	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	748.59
TOTAL	CHECK							0.00	14,772.06
0101	122882	01/22/21	6471	UMBERGER, BILLIE JU	1032500003000557	345	GIRL JV/V BB SCORER	0.00	60.00
0101	122883	01/22/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	122883	01/22/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	35.00
TOTAL	CHECK							0.00	68.00
0101	122884	01/22/21	6559	VERIZON	1026200000001000	530		0.00	145.20
0101	122885	01/22/21	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	2,720.72
0101	122886	01/22/21	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	122887	01/22/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	3,150.00
0101	122887	01/22/21	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	6,995.14
0101	122887	01/22/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	16,847.91
TOTAL	CHECK							0.00	26,993.05
0101	122888	01/22/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	828.00
0101	122888	01/22/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	64.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	892.00
0101	122889	01/22/21	670	WATER LOGIC USA INC	1023800001021000	424		0.00	57.00
0101	122889	01/22/21	670	WATER LOGIC USA INC	1023800001022000	424		0.00	57.00
0101	122889	01/22/21	670	WATER LOGIC USA INC	1023800001021000	424		0.00	57.00
0101	122889	01/22/21	670	WATER LOGIC USA INC	1023800001022000	424		0.00	57.00
0101	122889	01/22/21	670	WATER LOGIC USA INC	1028400000001750	424		0.00	38.00
0101	122889	01/22/21	670	WATER LOGIC USA INC	1024400001020000	424		0.00	114.00
0101	122889	01/22/21	670	WATER LOGIC USA INC	1012900000000000	424		0.00	114.00
0101	122889	01/22/21	670	WATER LOGIC USA INC	1023800001021000	424		0.00	114.00
0101	122889	01/22/21	670	WATER LOGIC USA INC	1012900000000000	424		0.00	114.00
0101	122889	01/22/21	670	WATER LOGIC USA INC	1023800001021000	424		0.00	114.00
0101	122889	01/22/21	670	WATER LOGIC USA INC	1023800001022000	424		0.00	114.00
0101	122889	01/22/21	670	WATER LOGIC USA INC	1024400001020000	424		0.00	114.00
TOTAL CHECK								0.00	1,064.00
0101	122890	01/22/21	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	152.95
0101	122890	01/22/21	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	39.44
TOTAL CHECK								0.00	192.39
0101	122891	01/22/21	7641	THE WESTERN PENNSYL	1027200000002000	513.05		0.00	671.00
0101	122892	01/22/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB CLOCK	0.00	60.00
0101	122893	01/22/21	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,362.30
0101	JAN2021	01/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 210168	0.00	3,264.53
0101	JAN2021	01/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 211138	0.00	129.26
0101	JAN2021	01/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 211139	0.00	2,572.05
0101	JAN2021	01/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 212949	0.00	4,055.93
TOTAL CHECK								0.00	10,021.77
0101	Q42020UC	01/25/21	1502	PA UNEMPLOYMENT COM	1025140000001000	250	4TH Q 2020 UC	0.00	15,788.42
TOTAL CASH ACCOUNT								0.00	1,078,105.17
TOTAL FUND								0.00	1,078,105.17

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	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
0101	21069	01/22/21	9999	DERRY DONUTS INC.	29.1	0496.35	MINI-THON QUACK CAR	0.00	1,140.00
0101	21070	01/22/21	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SET MATERIALS	0.00	1,086.02
0101	21071	01/22/21	1637	MICHELLE S O'BRIEN	29.1	0496.44	SET PIECE/COSTUME/A	0.00	293.94
0101	21072	01/22/21	9999	RIPPON, LAURIE	29.1	0496.44	COSTUME (DANCE)	0.00	191.97
0101	21073	01/22/21	9999	YENTSCH, JOSH	29.1	0496.44	MUSICAL COSTUMES	0.00	719.80
TOTAL CASH ACCOUNT								0.00	5,087.38
TOTAL FUND								0.00	5,087.38

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----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	5131000002050000	432		0.00	49.95
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	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
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	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
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
TOTAL	CHECK							0.00	31,425.00
0101	13240	01/08/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	579.52
0101	13241	01/22/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13241	01/22/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13241	01/22/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
TOTAL	CHECK							0.00	562.87
0101	13242	01/22/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	112.50
0101	13242	01/22/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	476.00

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13242	01/22/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	487.00
0101	13242	01/22/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	539.50
TOTAL	CHECK							0.00	1,615.00
0101	13243	01/22/21	7447	ASHLEE N MCCANN	51	R6610	2 STUDENT SNAP REFU	0.00	53.27
0101	13244	01/22/21	4557	MORABITO BAKING CO	5131000001020000	630		0.00	84.50
0101	13245	01/22/21	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	115.50
0101	13245	01/22/21	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	119.00
0101	13245	01/22/21	7817	PREFERRED MEALS	5131000001020000	630	300621 PREFERRED ME	0.00	2,700.00
0101	13245	01/22/21	7817	PREFERRED MEALS	5131000002050000	630	300621 PREFERRED ME	0.00	2,700.00
0101	13245	01/22/21	7817	PREFERRED MEALS	5131000003080000	630	300621 PREFERRED ME	0.00	2,700.00
0101	13245	01/22/21	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
TOTAL	CHECK							0.00	8,450.00
0101	13246	01/22/21	9999	PRIFTI, BRUNILDA	51	R6610	STUDENT SNAP REFUND	0.00	70.65
0101	13247	01/22/21	1438	PUBLIC SCHOOL EMPLO	5131000000000000	230	W TEETS	0.00	286.17
0101	13248	01/22/21	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	252.82
0101	13248	01/22/21	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	252.82
0101	13248	01/22/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	252.86
TOTAL	CHECK							0.00	758.50
0101	13249	01/22/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	102.56
0101	13249	01/22/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	131.81
0101	13249	01/22/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	137.86
0101	13249	01/22/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	161.18
0101	13249	01/22/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	175.74
TOTAL	CHECK							0.00	709.15
0101	13250	01/22/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	553.79
0101	13250	01/22/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,925.25
0101	13250	01/22/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,238.10
TOTAL	CHECK							0.00	6,717.14
TOTAL	CASH ACCOUNT							0.00	53,145.31
TOTAL	FUND							0.00	53,145.31

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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	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
0101	596	01/22/21	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	5,684.53
0101	597	01/22/21	6541	ATAB INC	5826200000003000	430		0.00	200.00
0101	598	01/22/21	5338	H & M DIVERSIFIED E	5826200000003000	430	1/8" CLEAR ANNEALED	0.00	88.68
0101	598	01/22/21	5338	H & M DIVERSIFIED E	5826200000003000	430	LABOR TO INSTALL	0.00	270.00
TOTAL CHECK								0.00	358.68
0101	599	01/22/21	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	51.21
0101	600	01/22/21	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	2,656.27
0101	601	01/22/21	5906	EBERSOLE EXCAVATING	5826200000003000	430		0.00	4,612.50
0101	601	01/22/21	5906	EBERSOLE EXCAVATING	5826200000003000	412		0.00	713.00
TOTAL CHECK								0.00	5,325.50
0101	602	01/22/21	5357	HALLER ENTERPRISES	5826200000003000	430	MONTHLY DRAIN CLEAN	0.00	3,134.57
0101	602	01/22/21	5357	HALLER ENTERPRISES	5826200000003000	430	SPRING/SUMMER PREVE	0.00	21,245.43
0101	602	01/22/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	100.00
TOTAL CHECK								0.00	24,480.00
0101	603	01/22/21	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	604	01/22/21	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	490.20
0101	605	01/22/21	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	7,742.14
0101	606	01/22/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	242.35
0101	607	01/22/21	4228	THYSSENKRUPP ELEVAT	5826200000003000	430		0.00	877.96
0101	608	01/22/21	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	2,556.77
0101	609	01/22/21	6559	VERIZON	5826200000003000	530		0.00	179.48
TOTAL CASH ACCOUNT								0.00	117,364.87
TOTAL FUND								0.00	117,364.87

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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	0462.02	FIT	0.00	99,580.68
0101	H15B	01/15/21	1432	EFTPS	70	0462.03	MEDI	0.00	30,160.96
0101	H15B	01/15/21	1432	EFTPS	70	0462.03	FICA	0.00	128,964.82
TOTAL CHECK									258,706.46
0101	H15C	01/15/21	1441	PA STATE COLLECTION	70	0462.16		0.00	2,113.87
0101	H16A	01/29/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	32,993.26
0101	H16B	01/29/21	1432	EFTPS	70	0462.02	FEDERAL	0.00	101,298.44
0101	H16B	01/29/21	1432	EFTPS	70	0462.03	MEDI	0.00	31,121.34
0101	H16B	01/29/21	1432	EFTPS	70	0462.03	FICA	0.00	133,070.76
TOTAL CHECK									265,490.54
0101	H16C	01/29/21	1441	PA STATE COLLECTION	70	0462.16		0.00	2,113.87
0101	H16E	01/29/21	2802	AFLAC	70	0462.23		0.00	260.01
0101	76379	01/15/21	1501	TOWNSHIP OF DERRY	70	0462.24	4Q 2020 LST	0.00	7,010.00
0101	76398	01/29/21	1428	HESPA	70	0462.13	1/15/21	0.00	433.31
0101	76398	01/29/21	1428	HESPA	70	0462.13	1/29/21	0.00	388.30
TOTAL CHECK									821.61
0101	H15T1	01/15/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
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	0462.22	EMPLOYEE	0.00	12,325.46
TOTAL CHECK									13,258.25
0101	H16T1	01/29/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,231.72
0101	H16T1	01/29/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	H16T1	01/29/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	903.47
TOTAL CHECK									13,164.51
0101	UCH15	01/25/21	1502	PA UNEMPLOYMENT COM	70	0462.11	4TH Q 2020	0.00	5,001.07
0101	H15BXX	01/22/21	1432	EFTPS	70	0462.03	MEDI - 941X	0.00	54.08
0101	H15BXX	01/22/21	1432	EFTPS	70	0462.03	FICA - 941X	0.00	231.26
TOTAL CHECK									285.34
0101	JANT2A	01/31/21	4848	TRI-STAR BENEFIT SY	70	0462.26	JAN 4 INV	0.00	9,885.80
0101	JANT2A	01/31/21	4848	TRI-STAR BENEFIT SY	70	0462.15	JAN 2 INV	0.00	929.94
TOTAL CHECK									10,815.74
0101	JAN20FEE	01/31/21	4848	TRI-STAR BENEFIT SY	70	0462.30	JAN FEES	0.00	330.00
0101	LOCALH15	01/25/21	5578	KEYSTONE COLLECTION	70	0462.06	4TH Q 2021	0.00	94,069.50
TOTAL CASH ACCOUNT									738,387.81

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FUND - 70 - PAYROLL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	738,387.81
TOTAL REPORT						0.00	1,992,090.54

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SELECTION CRITERIA: transact.yr='21' and transact.period='8'
ACCOUNTING PERIOD: 8/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122894	02/05/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	300.00
0101	122895	02/05/21	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	4,339.72
0101	122896	02/05/21	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	102.92
0101	122896	02/05/21	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	14.74
0101	122896	02/05/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	56.13
TOTAL CHECK								0.00	173.79
0101	122897	02/05/21	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	FILTERS FOR HERSHEY	0.00	61.87
0101	122897	02/05/21	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	FILTERS FOR HERSHEY	0.00	34.74
0101	122897	02/05/21	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	FILTERS FOR HERSHEY	0.00	34.67
0101	122897	02/05/21	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	FILTERS FOR EARLY C	0.00	26.53
0101	122897	02/05/21	5781	AIRBORNE CONTAMINAT	10262000000001000	610.03	FILTERS FOR GRANADA	0.00	13.12
TOTAL CHECK								0.00	170.93
0101	122898	02/05/21	6061	AJ'S TRUCK & TRAILE	1026300000000000	414		0.00	68.00
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	10251900000001000	610	MIULEE SOLID COLOR	0.00	43.98
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	10251900000001000	610	LANSIAN RUSTPROOF D	0.00	12.79
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	10251900000001000	610	ULTRA PRO GE EXTENS	0.00	25.76
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	BIC CLEAN WITE OUT	0.00	8.94
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	SANDISK 16GB CRUZER	0.00	16.47
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	SCOTCH HEAVY DUTY P	0.00	14.62
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	SCOTCH MAGIC TAPE,	0.00	13.79
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1023800001020000	610	SSW BASICS JUMBO LO	0.00	81.48
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	6 PAGE LIST OF ITEM	0.00	739.54
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	6 PAGE LIST OF ITEM	0.00	2,304.68
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	6 PAGE LIST OF ITEM	0.00	225.08
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1012410003080000	610	LUX PAPER CARDSTOCK	0.00	10.95
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1012410003080000	610	LUX PAPER CARDSTOCK	0.00	12.89
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1012410003080000	610	EXCEL MARK LARGE RE	0.00	18.09
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1012410003080000	610	AVERY 5160 EASY PEE	0.00	21.99
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1012410003080000	610	KOZOPO IPHONE CHARG	0.00	14.99
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1012410003080000	610	3068AV CALIFONE STE	0.00	47.10
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	10251900000001000	610	TROJAN FOUNDATION G	0.00	13.22
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	10251900000001000	610	SUPLA CHINESE WHITE	0.00	14.99
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	10251900000001000	610	PAPER LANTERN LIGHT	0.00	38.98
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	10251900000001000	610	AUSEMKU TENSION SHO	0.00	49.98
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	10251900000001000	610	RYB HOME BLACKOUT R	0.00	145.90
TOTAL CHECK								0.00	3,876.21
0101	122900	02/05/21	6955	MARK W ANDERSON	10262000000001000	580	REIMB OF PERS EXPEN	0.00	248.86
0101	122901	02/05/21	7811	APPEL YOST & ZEE LL	1023400000000000	332	NOV 2020	0.00	1,322.87
0101	122901	02/05/21	7811	APPEL YOST & ZEE LL	1012900000000000	332	NOV 2020	0.00	3,166.36
0101	122901	02/05/21	7811	APPEL YOST & ZEE LL	1023500000000000	332	NOV 2020	0.00	5,841.73
TOTAL CHECK								0.00	10,330.96
0101	122902	02/05/21	174	APR SUPPLY COMPANY	1026200001020000	610.02		0.00	143.02
0101	122903	02/05/21	1802	BAUMGARDNER, JOHN R	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122904	02/05/21	7443	BITTING, DAVID	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	4.59
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DB SCHOL	0.00	1.68
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DB SCHOL	0.00	1.74
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	8.09
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAILROAD	0.00	8.09
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	8.09
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON BR	0.00	4.76
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-5531 PRISMACO	0.00	1.19
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-5151 PRISMACO	0.00	1.19
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-5171 PRISMACO	0.00	1.19
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-3051 PRISMACO	0.00	1.19
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-4501 PRISMACO	0.00	1.19
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	2.97
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-3710 PRISMACO	0.00	1.19
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-8281 PRISMACO	0.00	1.19
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	10173-1023 XL WATER	0.00	13.82
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	03327-1001 PLASTIC	0.00	3.15
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	22943-1112 GRAY PAP	0.00	3.14
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20521-1009 CRAYOLA	0.00	2.09
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	38.86
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	22220-2042 BLICK GR	0.00	1.24
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	22220-2021 BLICK GR	0.00	1.24
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20411-2009 DESIGN E	0.00	7.43
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	05149-1000 DB ECONO	0.00	4.64
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	21577-1024 HI POLYM	0.00	2.94
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	05149-1002 DB ECONO	0.00	6.23
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	00018-1009 BLICK ST	0.00	0.72
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	05891-1019 ROYAL CO	0.00	1.83
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	05149-1004 DB ECONO	0.00	6.36
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	0.70
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	1.35
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	63889-9334 PARACORD	0.00	0.36
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	63889-2024 PARACORD	0.00	0.58
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	63889-1024 PARACORD	0.00	0.39
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	632889-7774 PARACOR	0.00	0.39
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	63895-2026 PARACORD	0.00	1.48
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	01637-2045 BLICK ST	0.00	1.35
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	01637-5235 BLICK ST	0.00	0.88
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	01637-1025 BLICK ST	0.00	1.35
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	01637-6410 BLICK ST	0.00	0.54
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	01637-4535 BLICK ST	0.00	1.35
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	01637-3745 BLICK ST	0.00	0.88
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	01637-2540 BLICK ST	0.00	0.54
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	01637-3040 BLICK ST	0.00	0.54
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	01637-7435 BLICK ST	0.00	0.88
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	01637-4560 BLICK ST	0.00	0.61
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	01637-8055 BLICK ST	0.00	0.88
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	01637-0489 BLICK ST	0.00	6.98
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	13109-1202 POSTER B	0.00	3.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	07015-1012 DB ECONO	0.00	3.04
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	07015-1023 DB ECONO	0.00	2.09
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	07015-1044 DB ECONO	0.00	0.55
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	1.26
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	06280-1309 BLICK ES	0.00	2.60
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	11306-1015 SPECTRA	0.00	1.09
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	22151-1002 DECO ACR	0.00	2.56
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	22151-1003 DECO ACR	0.00	2.56
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	22151-1001 DECO ACR	0.00	2.56
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	00312-1004 INCREDIB	0.00	1.67
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	23947-1001 PRJCTMT	0.00	0.71
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	23617-1007 SUREBOND	0.00	0.81
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20508-3681 PRISMACO	0.00	1.19
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	00305-1019 PRANG WA	0.00	4.29
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	09605-1206 BULK WAT	0.00	1.60
TOTAL CHECK								0.00	196.12
0101	122906	02/05/21	1714	BRAINPOP.COM LLC	1011904711020153	650	BRAINPOP ELL TEACHE	0.00	150.00
0101	122907	02/05/21	5766	BREZITSKI, MARK A	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	82.00
0101	122908	02/05/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	-160.72
0101	122908	02/05/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	202.66
0101	122908	02/05/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	214.74
0101	122908	02/05/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	141.92
TOTAL CHECK								0.00	398.60
0101	122909	02/05/21	4134	BURKHOLDER'S MOTOR	1026200003080000	610.03		0.00	78.00
0101	122910	02/05/21	7428	CABLE, LUKE JACOB	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	122911	02/05/21	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	5,512.50
0101	122911	02/05/21	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	40.00
0101	122911	02/05/21	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	-1,985.33
0101	122911	02/05/21	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	1,458.50
0101	122911	02/05/21	273	CAPITAL AREA INTERM	1012210001020000	322		0.00	3,171.25
0101	122911	02/05/21	273	CAPITAL AREA INTERM	1012210003080000	322		0.00	3,171.25
0101	122911	02/05/21	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	3,537.52
0101	122911	02/05/21	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,615.34
0101	122911	02/05/21	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	3,623.17
0101	122911	02/05/21	273	CAPITAL AREA INTERM	1012240003080000	322		0.00	6,992.00
0101	122911	02/05/21	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	8,803.86
0101	122911	02/05/21	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	14,091.67
0101	122911	02/05/21	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	15,023.95
TOTAL CHECK								0.00	67,055.68
0101	122912	02/05/21	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	8,864.28
0101	122913	02/05/21	7408	CARDMEMBER SERVICE	1021200003080000	610	XXXX 1400	0.00	10.00
0101	122913	02/05/21	7408	CARDMEMBER SERVICE	1022600000000000	635	XXXX 1426	0.00	55.24
0101	122913	02/05/21	7408	CARDMEMBER SERVICE	1022600000000000	610	XXXX 1426	0.00	68.55
0101	122913	02/05/21	7408	CARDMEMBER SERVICE	1022600000000000	610	XXXX 1426	0.00	68.55

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0101	122913	02/05/21	7408	CARDMEMBER SERVICE	1026200000000000	810	XXXX 1400	0.00	825.00
0101	122913	02/05/21	7408	CARDMEMBER SERVICE	1032100003080517	610	XXXX 1400	0.00	1,180.00
0101	122913	02/05/21	7408	CARDMEMBER SERVICE	1026200000000000	360	XXXX 1400	0.00	90.00
0101	122913	02/05/21	7408	CARDMEMBER SERVICE	1026609870000000	610	XXXX 1400	0.00	3,798.10
TOTAL	CHECK							0.00	6,095.44
0101	122914	02/05/21	306	CDW GOVERNMENT INC	1011100003080750	438	5574401 CELXPRT NO	0.00	62.79
0101	122914	02/05/21	306	CDW GOVERNMENT INC	1011100003080750	438	2976700 LOGITECH HD	0.00	178.15
TOTAL	CHECK							0.00	240.94
0101	122915	02/05/21	7831	CHARLES A DANA CENT	1011100002050170	640	ALGEBRA FORMATIVE A	0.00	65.00
0101	122915	02/05/21	7831	CHARLES A DANA CENT	1011100002050170	640	ALGEBRA FORMATIVE A	0.00	65.00
0101	122915	02/05/21	7831	CHARLES A DANA CENT	1011100002050170	640	GEOMETRY FORMATIVE	0.00	55.00
0101	122915	02/05/21	7831	CHARLES A DANA CENT	1011100002050170	640	SHIPPING	0.00	19.50
TOTAL	CHECK							0.00	204.50
0101	122916	02/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	98.73
0101	122916	02/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	101.33
0101	122916	02/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	107.33
0101	122916	02/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	107.76
0101	122916	02/05/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	-41.44
0101	122916	02/05/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	-41.44
0101	122916	02/05/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	8.56
0101	122916	02/05/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	8.56
0101	122916	02/05/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	8.56
0101	122916	02/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	108.99
0101	122916	02/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	108.99
0101	122916	02/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	122916	02/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	140.23
0101	122916	02/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	143.98
0101	122916	02/05/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	8.56
0101	122916	02/05/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	8.56
0101	122916	02/05/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	8.56
0101	122916	02/05/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	8.56
0101	122916	02/05/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	9.81
0101	122916	02/05/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	14.88
TOTAL	CHECK							0.00	1,037.30
0101	122917	02/05/21	7837	CLARION AREA SCHOOL	1011100003000000	561		0.00	485.52
0101	122918	02/05/21	2813	CLEVELAND BROTHERS	10262000000001000	430		0.00	559.84
0101	122918	02/05/21	2813	CLEVELAND BROTHERS	1026200001020000	430		0.00	559.83
0101	122918	02/05/21	2813	CLEVELAND BROTHERS	1026200003080000	430		0.00	559.83
0101	122918	02/05/21	2813	CLEVELAND BROTHERS	1026200001023000	430		0.00	559.83
0101	122918	02/05/21	2813	CLEVELAND BROTHERS	1026200002050000	430		0.00	559.84
TOTAL	CHECK							0.00	2,799.17
0101	122919	02/05/21	1792	COMCAST	10281800000000750	538		0.00	439.77
0101	122920	02/05/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	122920	02/05/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
0101	122920	02/05/21	6324	CONVERSATIONS INC	10226000000001000	810		0.00	360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,080.00
0101	122921	02/05/21	7763	CROWNSTONE EQUIPMEN	1026200000000000	430		0.00	533.61
0101	122922	02/05/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	532.75
0101	122922	02/05/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	63.74
TOTAL CHECK								0.00	596.49
0101	122923	02/05/21	6543	DANILOWICZ, BERNARD	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
0101	122924	02/05/21	7838	DANILOWICZ, DYLAN	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	82.00
0101	122925	02/05/21	1533	DAUPHIN COUNTY TECH	1013900000001000	564	FEB 2021	0.00	43,068.48
0101	122926	02/05/21	7303	SPARTAN CHEMICAL CO	1026200000000000	610		0.00	600.00
0101	122927	02/05/21	1791	KAIN, ROBERT F	1011100003080121	430		0.00	98.00
0101	122928	02/05/21	3373	TPRS PUBLISHING INC	1011100003080160	640	FELIPE ALOU, NOVEL	0.00	210.00
0101	122928	02/05/21	3373	TPRS PUBLISHING INC	1011100003080160	640	AU REVOIR, L'ACADIE	0.00	210.00
0101	122928	02/05/21	3373	TPRS PUBLISHING INC	1011100003080160	640	ROBO EN LA NOCHE, N	0.00	210.00
0101	122928	02/05/21	3373	TPRS PUBLISHING INC	1011100003080160	640	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	690.00
0101	122929	02/05/21	7139	DRISCOLL, MARY ANNA	1012110003080000	610		0.00	1,350.00
0101	122930	02/05/21	5324	UHS OF PENNSYLVANIA	1012410003080000	323		0.00	360.00
0101	122931	02/05/21	7247	SCENARIO LEARNING L	1023600000001000	329		0.00	3,280.91
0101	122932	02/05/21	6964	KIM J DEWITT	1022710000000000	240	GRAD STUDY	0.00	5,121.50
0101	122933	02/05/21	7840	DOUGLASS, DAVE	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	122933	02/05/21	7840	DOUGLASS, DAVE	1032500003000565	343	VAR SWIM OFFICIAL	0.00	80.00
TOTAL CHECK								0.00	198.00
0101	122934	02/05/21	7464	CARA A DOWZICKY	1012310001020000	610	REIMB OF PERS EXPEN	0.00	55.00
0101	122935	02/05/21	7524	LAUREN E DOYLE	1022710003080000	360	REIMB OF PERS EXPEN	0.00	150.00
0101	122936	02/05/21	7676	DRACHBAR, NICHOLAS	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	122937	02/05/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	22.58
0101	122938	02/05/21	2253	DWYER, GARY	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	122938	02/05/21	2253	DWYER, GARY	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
TOTAL CHECK								0.00	148.00
0101	122939	02/05/21	7050	BETH M DZURKO	1025190000001000	610	REIMB OF PERS EXPEN	0.00	17.97
0101	122940	02/05/21	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	606.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122941	02/05/21	7097	GREGORY K ECKERT	1022710000000000	240	GRAD STUDY	0.00	175.00
0101	122942	02/05/21	7835	ELINE, BRADLEY	1032500003000555	610		0.00	1,600.00
0101	122943	02/05/21	3061	FAZENBAKER, KEVIN C	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	122944	02/05/21	5233	FISHER, SAMUEL KEIT	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	122945	02/05/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP2161 ANALYTICAL B	0.00	73.65
0101	122945	02/05/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6910 BICYCLE PUMP	0.00	5.22
0101	122945	02/05/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9802 HOT PLATE/ST	0.00	27.22
0101	122945	02/05/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	10.61
TOTAL CHECK								0.00	116.70
0101	122946	02/05/21	6196	FLOCABULARY LLC	1011100003080750	650	FLOCABULARY SITE LI	0.00	2,500.00
0101	122947	02/05/21	7062	FRASER ADVANCED INF	10254000000001750	448	01/10/21 - 02/10/21	0.00	128.19
0101	122947	02/05/21	7062	FRASER ADVANCED INF	1011100001021750	448	01/10/21 - 02/10/21	0.00	384.61
0101	122947	02/05/21	7062	FRASER ADVANCED INF	1011100001022750	448	01/10/21 - 02/10/21	0.00	384.61
0101	122947	02/05/21	7062	FRASER ADVANCED INF	1011100001023750	448	01/10/21 - 02/10/21	0.00	384.61
0101	122947	02/05/21	7062	FRASER ADVANCED INF	1011100003080750	448	01/10/21 - 02/10/21	0.00	427.34
0101	122947	02/05/21	7062	FRASER ADVANCED INF	1011100002050750	448	01/10/21 - 02/10/21	0.00	427.34
TOTAL CHECK								0.00	2,136.70
0101	122948	02/05/21	5374	FREIGHTLINER OF HAR	10274000000002000	610.16		0.00	492.38
0101	122949	02/05/21	7836	GARCIA, JEREMIAS	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	122949	02/05/21	7836	GARCIA, JEREMIAS	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	82.00
TOTAL CHECK								0.00	143.00
0101	122950	02/05/21	6748	GIBBS SMITH PUBLISH	1011100001022110	640	PENNSYLVANIA, OUR H	0.00	6,187.50
0101	122951	02/05/21	3131	GOLDTHORP, GREGORY	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	82.00
0101	122952	02/05/21	1763	KIMBERLY M GRAEFF	1022710000000000	240	GRAD STUDY	0.00	1,590.00
0101	122953	02/05/21	748	GRAINGER INC	1026200003080000	610.03		0.00	72.30
0101	122954	02/05/21	2495	GRAYBAR	1026200003080000	610.01		0.00	463.08
0101	122955	02/05/21	2292	GROSS, JOSEPH H	1032500003000565	343	VAR SWIM OFFICIAL	0.00	80.00
0101	122955	02/05/21	2292	GROSS, JOSEPH H	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
TOTAL CHECK								0.00	198.00
0101	122956	02/05/21	6549	LEAH E HAYWARD	1022710000000000	240	GRAD STUDY	0.00	1,545.00
0101	122956	02/05/21	6549	LEAH E HAYWARD	1022710000000000	240	GRAD STUDY	0.00	1,700.00
TOTAL CHECK								0.00	3,245.00
0101	122957	02/05/21	7604	HCC LIFE INSURANCE	10	0463	FEB 2021	0.00	41,352.97
0101	122958	02/05/21	6883	HENISE TIRE SERVICE	10274000000002000	610.11		0.00	502.78
0101	122958	02/05/21	6883	HENISE TIRE SERVICE	10274000000002000	610.11		0.00	175.90

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0101	122958	02/05/21	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	765.00
0101	122958	02/05/21	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	900.00
TOTAL CHECK								0.00	2,343.68
0101	122959	02/05/21	5828	HIGHER INFORMATION	1028180000000750	650	3/1/21 - 3/31/21	0.00	342.00
0101	122959	02/05/21	5828	HIGHER INFORMATION	1025400000001750	448		0.00	550.00
TOTAL CHECK								0.00	892.00
0101	122960	02/05/21	3580	HINE, ANNIE E	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	122960	02/05/21	3580	HINE, ANNIE E	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	122960	02/05/21	3580	HINE, ANNIE E	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
TOTAL CHECK								0.00	235.00
0101	122961	02/05/21	1787	DEANNA LONG	1023800001022000	635	REIMB OF PERS EXPEN	0.00	51.99
0101	122962	02/05/21	7457	HUDAK, MICHAEL	1032500003000565	343	VAR SWIM OFFICIAL	0.00	80.00
0101	122963	02/05/21	5174	HUMPHREY, LINDEN M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	122963	02/05/21	5174	HUMPHREY, LINDEN M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
TOTAL CHECK								0.00	174.00
0101	122964	02/05/21	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	25,940.20
0101	122965	02/05/21	5507	INTERSTATE ALL BATT	1026300000000000	414		0.00	110.34
0101	122966	02/05/21	2456	INTERSTATE BATTERY	1027400000002000	610.15		0.00	353.85
0101	122967	02/05/21	7765	IRIS LTD INC	1026200000000000	610	SERVICE BUREAU PRIN	0.00	150.00
0101	122968	02/05/21	2384	JACOBS, LUKE M	1032500003000568	343	V WRESTLING OFFICIA	0.00	91.00
0101	122969	02/05/21	5016	JOHNSON, JOHNNY LEE	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	122970	02/05/21	7698	KELLY, ZACHARY	1032500002000568	343	MS WRESTLING OFFICI	0.00	78.00
0101	122971	02/05/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,733.11
0101	122972	02/05/21	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	122972	02/05/21	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
0101	122972	02/05/21	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	122973	02/05/21	5190	KURLAND, TIMOTHY R	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	122974	02/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 BINDER, 3 RIN	0.00	5.53
0101	122974	02/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE	0.00	18.73
0101	122974	02/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 FISKARS SCISS	0.00	12.98
0101	122974	02/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 PENCIL TIP ER	0.00	0.75
0101	122974	02/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	8.09
0101	122974	02/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 MODERN COMPOS	0.00	9.43
0101	122974	02/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	11.09
0101	122974	02/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	57953 TAC N STICK P	0.00	2.87

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0101	122974	02/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	11.37
TOTAL	CHECK							0.00	80.84
0101	122975	02/05/21	994	LAWN & GOLF SUPPLY	1026300000000000	414		0.00	230.53
0101	122976	02/05/21	1899	LEARNING A-Z	1011904711020153	650	RAZ-PLUS RENEWAL, O	0.00	216.00
0101	122977	02/05/21	1761	LEVIN LEGAL GROUP	1023500000000000	332		0.00	292.97
0101	122978	02/05/21	1596	LEWIS & TANNER INC	1026300000000000	414		0.00	1,895.07
0101	122979	02/05/21	6554	LEWIS, CLIFFORD L	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	122980	02/05/21	2093	DAVID J LILLENSTEIN	1024200000000310	580	REIMB OF PERS EXPEN	0.00	33.60
0101	122981	02/05/21	1897	LIVING UNLIMITED IN	1012700003080000	329		0.00	280.00
0101	122982	02/05/21	1044	LRP PUBLICATIONS IN	10236000000001000	641	STACY WINSLOW	0.00	295.00
0101	122983	02/05/21	5257	MARTIN WATER CONDIT	1026200003080000	610.02		0.00	196.00
0101	122984	02/05/21	6903	MC CRAE, CHARITY	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	82.00
0101	122985	02/05/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	101.15
0101	122985	02/05/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	143.12
0101	122985	02/05/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	167.45
TOTAL	CHECK							0.00	411.72
0101	122986	02/05/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	91.00
0101	122986	02/05/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	135.50
0101	122986	02/05/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	157.50
0101	122986	02/05/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	51.00
TOTAL	CHECK							0.00	435.00
0101	122987	02/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610.16		0.00	-277.00
0101	122987	02/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610.16		0.00	-1.65
0101	122987	02/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610.16		0.00	3.67
0101	122987	02/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	38.22
0101	122987	02/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	76.44
0101	122987	02/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	13.20
0101	122987	02/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	17.97
0101	122987	02/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	10.86
0101	122987	02/05/21	1599	MILLER & BIXLER AUT	10274000000002000	760.03		0.00	199.00
TOTAL	CHECK							0.00	80.71
0101	122988	02/05/21	6953	MOORE ENGINEERING C	1026200001020000	430	HERSHEY ELEMENTARY	0.00	6,672.32
0101	122989	02/05/21	7834	MRAKOVICH, LUKE	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	122989	02/05/21	7834	MRAKOVICH, LUKE	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
TOTAL	CHECK							0.00	104.00
0101	122990	02/05/21	4396	MULLEN, TODD MICHAEL	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00

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0101	122991	02/05/21	7728	LAUREN A MYER	1022710000000000	240	GRAD STUDY	0.00	1,545.00
0101	122992	02/05/21	366	NATL SCIENCE TEACHE	1022600000001000	810	STACY WINSLOW	0.00	159.00
0101	122993	02/05/21	7362	NATURE'S WAY NURSER	1022500003080000	390	10/1/20 - 9/30/21	0.00	1,150.00
0101	122994	02/05/21	7508	NEW STORY LLC	1012330001020000	323		0.00	-950.00
0101	122994	02/05/21	7508	NEW STORY LLC	10123310001020000	323		0.00	3,690.00
0101	122994	02/05/21	7508	NEW STORY LLC	1012330002050000	323		0.00	4,680.00
0101	122994	02/05/21	7508	NEW STORY LLC	1012330001020000	323		0.00	4,950.00
0101	122994	02/05/21	7508	NEW STORY LLC	1012330001020000	323		0.00	4,950.00
0101	122994	02/05/21	7508	NEW STORY LLC	10123310001020000	323		0.00	5,382.00
0101	122994	02/05/21	7508	NEW STORY LLC	1012330001020000	323		0.00	6,750.00
0101	122994	02/05/21	7508	NEW STORY LLC	1012330003080000	323		0.00	6,750.00
0101	122994	02/05/21	7508	NEW STORY LLC	1012700003080000	323		0.00	6,840.00
0101	122994	02/05/21	7508	NEW STORY LLC	1012700003080000	323		0.00	6,840.00
0101	122994	02/05/21	7508	NEW STORY LLC	1012330001020000	323		0.00	6,840.00
TOTAL CHECK								0.00	56,722.00
0101	122995	02/05/21	7832	O'CONNOR, LINDA	1032500003000568	345	V WRESTLING TKT SEL	0.00	37.00
0101	122996	02/05/21	4862	OMEGA SYSTEMS CONSU	1028180000000750	650		0.00	170.00
0101	122997	02/05/21	7815	OTICON	1012210001020000	610	FM ADAPTOR, FM 10 P	0.00	70.00
0101	122997	02/05/21	7815	OTICON	1012210001020000	610	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	80.00
0101	122998	02/05/21	4448	P & A ADMINISTRATI	1023100000001000	810		0.00	255.00
0101	122998	02/05/21	4448	P & A ADMINISTRATI	1023100000001000	810		0.00	139.00
TOTAL CHECK								0.00	394.00
0101	122999	02/05/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	45.28
0101	122999	02/05/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	259.63
TOTAL CHECK								0.00	304.91
0101	123000	02/05/21	7580	PHILHAVEN	1011100001000000	561	AC	0.00	560.00
0101	123001	02/05/21	916	PHILHAVEN INC	1011100002000000	561	SEPT 2019	0.00	98.00
0101	123001	02/05/21	916	PHILHAVEN INC	1011100002000000	561	AUG 2019	0.00	112.00
TOTAL CHECK								0.00	210.00
0101	123002	02/05/21	6838	PJAS REGION 4	1014900003080516	810	REGISTER 4 STUDENTS	0.00	60.00
0101	123003	02/05/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	320.24
0101	123004	02/05/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	L1095CBLK B95CPERFI	0.00	17.82
0101	123004	02/05/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	NEC5108 1099 NEC 2-	0.00	1.95
0101	123004	02/05/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	ESTIMATED SHIPPING/	0.00	11.03
0101	123004	02/05/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	5209 4UPPERFI05 W2	0.00	17.84
0101	123004	02/05/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	99992 4UPDWENV505 S	0.00	25.07
0101	123004	02/05/21	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	77772 RDWENV505 109	0.00	3.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	77.50
0101	123005	02/05/21	7841	RENTSCHLER, MIKE	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	123006	02/05/21	6345	REPA, SCOTT A	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
0101	123007	02/05/21	7768	SAFELITE FULFILLMEN	1027400000002000	430		0.00	245.27
0101	123008	02/05/21	7825	SCANTEX BUSINESS SY	1011100003080170	610	84PL/TPK/1L1 TI-84P	0.00	2,158.00
0101	123008	02/05/21	7825	SCANTEX BUSINESS SY	1011100003080170	610	SHIPPING	0.00	19.50
TOTAL CHECK								0.00	2,177.50
0101	123009	02/05/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	159.76
0101	123009	02/05/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	172.10
0101	123009	02/05/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	623.65
0101	123009	02/05/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	113.87
TOTAL CHECK								0.00	1,069.38
0101	123010	02/05/21	6069	SNADER, KRISTOFER C	1032500003000568	343	V WRESTLING OFFICIA	0.00	91.00
0101	123011	02/05/21	1218	STAPLES CONTRACT &	1027400000002000	610.24		0.00	42.97
0101	123012	02/05/21	7842	STEIGHNER, MATTHEW	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	123013	02/05/21	5498	STOUFFER, ERIC D	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123014	02/05/21	7775	SUBURBAN PROPANE LP	1026200000000000	627		0.00	76.71
0101	123015	02/05/21	7736	TELESYSTEM	1026200000000750	530		0.00	2,595.67
0101	123016	02/05/21	6584	THURSTIN, SHANON	1032500002000568	343	MS WRESTLING OFFICI	0.00	78.00
0101	123017	02/05/21	1501	TOWNSHIP OF DERRY	1023300000000000	390	FEB 2021	0.00	12,420.00
0101	123018	02/05/21	1652	TRANE COMPANY INC	1026200000001000	610.03		0.00	229.00
0101	123019	02/05/21	6321	TWENTIER, CHRISTIE	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123020	02/05/21	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	7,559.87
0101	123020	02/05/21	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	13,020.56
TOTAL CHECK								0.00	20,580.43
0101	123021	02/05/21	6471	UMBERGER, BILLIE JU	1032500002000559	345	GIRL MS BB TKT TKR	0.00	40.00
0101	123021	02/05/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	123021	02/05/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	123021	02/05/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	123021	02/05/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
TOTAL CHECK								0.00	280.00
0101	123022	02/05/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	78.87
0101	123022	02/05/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	81.24
TOTAL CHECK								0.00	160.11

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DERRY TOWNSHIP SD
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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8'
ACCOUNTING PERIOD: 8/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123023	02/05/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	200.00
0101	123024	02/05/21	6559	VERIZON	1028180000000750	538		0.00	75.12
0101	123025	02/05/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,708.00
0101	123026	02/05/21	7582	WATER TREATMENT BY	1026200002050000	430		0.00	225.00
0101	123027	02/05/21	7414	JACQUELINE M WEABER	1012110003080000	610	REIMB OF PERS EXPEN	0.00	18.71
0101	123028	02/05/21	3107	WEEMS JR, NATHANIEL	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123029	02/05/21	4771	WHITTINGTON, KEITH	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	82.00
0101	123029	02/05/21	4771	WHITTINGTON, KEITH	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
TOTAL CHECK								0.00	134.00
0101	123030	02/05/21	2574	MELICIA S WIDMER	1011100002050750	650	REIMB OF PERS EXPEN	0.00	59.88
0101	123031	02/05/21	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	4.50
0101	123032	02/05/21	1632	WILMINGTON TRUST	1023100000001000	810		0.00	780.00
0101	123033	02/05/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCOREB	0.00	60.00
0101	123033	02/05/21	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCOREBR	0.00	60.00
0101	123033	02/05/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCOREB	0.00	60.00
0101	123033	02/05/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCOREB	0.00	60.00
0101	123033	02/05/21	1807	WOLTMAN, RICHARD	1032500003000568	345	V WRESTLING SCOREBR	0.00	82.00
0101	123033	02/05/21	1807	WOLTMAN, RICHARD	1032500003000568	345	V WRESTLING CLOCK O	0.00	82.00
TOTAL CHECK								0.00	404.00
0101	123034	02/05/21	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,597.60
0101	S4T 3WKS	02/12/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 217258	0.00	12,035.90
0101	S4T 3WKS	02/12/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 217257	0.00	221.58
0101	S4T 3WKS	02/12/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 215980	0.00	10,354.17
0101	S4T 3WKS	02/12/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 214142	0.00	5,210.07
0101	S4T 3WKS	02/12/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 217259	0.00	328.86
0101	S4T 3WKS	02/12/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 215981	0.00	305.80
0101	S4T 3WKS	02/12/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 214143	0.00	154.60
TOTAL CHECK								0.00	28,610.98
TOTAL CASH ACCOUNT								0.00	410,930.59
TOTAL FUND								0.00	410,930.59

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SELECTION CRITERIA: transact.yr='21' and transact.period='8'
ACCOUNTING PERIOD: 8/21

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21074	02/05/21	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SET CONSTRUCTION	0.00	701.50
0101	21074	02/05/21	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SET CONSTRUCTION	0.00	789.00
0101	21074	02/05/21	1430	DERRY TWP SCHOOL DI	29.1	0496.44	BACKDROPS FOR SET	0.00	2,074.00
TOTAL CHECK								0.00	3,564.50
0101	21075	02/05/21	9999	IMUNA	29.1	0496.47	NHSMUN STUD. REG FE	0.00	535.00
0101	21076	02/05/21	9999	TRIPATHI, AYUSH	29.1	0496.45	REIM SCHOLASTIC CON	0.00	14.00
TOTAL CASH ACCOUNT								0.00	4,113.50
TOTAL FUND								0.00	4,113.50

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SELECTION CRITERIA: transact.yr='21' and transact.period='8'
ACCOUNTING PERIOD: 8/21

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	407	02/05/21	416	PA FBLA SLC	29.2	0496.77	FBLA	0.00	216.00
0101	408	02/05/21	7529	LAURIE M PETERSEN	29.2	0496.115	MUSICAL CLUB	0.00	249.00
TOTAL CASH ACCOUNT								0.00	465.00
TOTAL FUND								0.00	465.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='8'
ACCOUNTING PERIOD: 8/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13251	02/05/21	7408	CARDMEMBER SERVICE	5131000001020000	630	XXXX 8722	0.00	41.89
0101	13251	02/05/21	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX 8722	0.00	41.89
0101	13251	02/05/21	7408	CARDMEMBER SERVICE	5131000003080000	630	XXXX 8722	0.00	41.90
TOTAL	CHECK							0.00	125.68
0101	13252	02/05/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	99.50
0101	13253	02/05/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	117.00
0101	13254	02/05/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	326.00
0101	13254	02/05/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	398.50
0101	13254	02/05/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	538.00
0101	13254	02/05/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	626.00
TOTAL	CHECK							0.00	1,888.50
0101	13255	02/05/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	13255	02/05/21	4557	MORABITO BAKING CO	5131000001020000	630		0.00	84.50
0101	13255	02/05/21	4557	MORABITO BAKING CO	5131000001020000	630		0.00	101.40
0101	13255	02/05/21	4557	MORABITO BAKING CO	5131000001020000	630		0.00	101.40
TOTAL	CHECK							0.00	345.80
0101	13256	02/05/21	7817	PREFERRED MEALS	5131000001020000	630	300622 PREFERRED ME	0.00	2,700.00
0101	13256	02/05/21	7817	PREFERRED MEALS	5131000002050000	630	300622 PREFERRED ME	0.00	2,700.00
0101	13256	02/05/21	7817	PREFERRED MEALS	5131000003080000	630	300622 PREFERRED ME	0.00	2,700.00
0101	13256	02/05/21	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
0101	13256	02/05/21	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	115.50
0101	13256	02/05/21	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	119.00
0101	13256	02/05/21	7817	PREFERRED MEALS	5131000001020000	630	300623 PREFERRED ME	0.00	3,347.04
0101	13256	02/05/21	7817	PREFERRED MEALS	5131000002050000	630	300623 PREFERRED ME	0.00	3,347.04
0101	13256	02/05/21	7817	PREFERRED MEALS	5131000003080000	630	300623 PREFERRED ME	0.00	3,347.04
0101	13256	02/05/21	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	143.18
0101	13256	02/05/21	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	143.18
0101	13256	02/05/21	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	147.52
TOTAL	CHECK							0.00	18,925.00
0101	13257	02/05/21	9999	ROGERS, JOLENE	51	R6610	STUDENT SNAP REFUND	0.00	7.80
0101	13258	02/05/21	1317	SCHOOL NUTRITION AS	5131000003080000	810	GREGORY HUMMEL	0.00	52.50
0101	13258	02/05/21	1317	SCHOOL NUTRITION AS	5131000001020000	810	GREGORY HUMMEL	0.00	52.50
0101	13258	02/05/21	1317	SCHOOL NUTRITION AS	5131000002050000	810	GREGORY HUMMEL	0.00	52.50
TOTAL	CHECK							0.00	157.50
0101	13259	02/05/21	1474	SWISS PREMIUM DAIRY	5131000001020000	430		0.00	87.87
0101	13259	02/05/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	117.37
0101	13259	02/05/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	146.74
0101	13259	02/05/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	161.42
0101	13259	02/05/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	188.18
0101	13259	02/05/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	234.85
TOTAL	CHECK							0.00	936.43
0101	13260	02/05/21	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,591.10
0101	13260	02/05/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	501.18

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ACCOUNTING PERIOD: 8/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13260	02/05/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	501.18
0101	13260	02/05/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	501.18
0101	13260	02/05/21	1473	US FOODSERVICE INC	5131000000005000	630		0.00	-716.10
TOTAL CHECK								0.00	2,378.54
TOTAL CASH ACCOUNT								0.00	24,981.75
TOTAL FUND								0.00	24,981.75

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DERRY TOWNSHIP SD
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SELECTION CRITERIA: transact.yr='21' and transact.period='8'
ACCOUNTING PERIOD: 8/21

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	610	02/05/21	2813	CLEVELAND BROTHERS	5826200000003000	430		0.00	559.83
0101	611	02/05/21	5357	HALLER ENTERPRISES	5826200000003000	430	HERSHEY MED CENTER	0.00	4,045.00
0101	611	02/05/21	5357	HALLER ENTERPRISES	5826200000003000	430	REPLACE PULLEYS IN	0.00	2,733.00
0101	611	02/05/21	5357	HALLER ENTERPRISES	5826200000003000	430	REPLACE BROKEN KNOB	0.00	563.00
TOTAL CHECK								0.00	7,341.00
0101	612	02/05/21	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
TOTAL CASH ACCOUNT								0.00	8,210.83
TOTAL FUND								0.00	8,210.83

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8'
ACCOUNTING PERIOD: 8/21

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	H17A	02/12/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,136.29
0101	H17B	02/12/21	1432	EFTPS	70	0462.03	FICA	0.00	137,780.58
0101	H17B	02/12/21	1432	EFTPS	70	0462.02	FIT	0.00	105,593.17
0101	H17B	02/12/21	1432	EFTPS	70	0462.03	MEDI	0.00	32,222.92
TOTAL	CHECK							0.00	275,596.67
0101	H17C	02/12/21	1441	PA STATE COLLECTION	70	0462.16		0.00	2,113.87
0101	H17T1	02/12/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,235.76
0101	H17T1	02/12/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	H17T1	02/12/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	803.47
TOTAL	CHECK							0.00	13,068.55
TOTAL	CASH ACCOUNT							0.00	324,915.38
TOTAL	FUND							0.00	324,915.38
TOTAL	REPORT							0.00	773,617.05

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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	154,324.81	.00	933,187.57	-533,187.57	233.30
	TOTAL INSTRUCTION	400,000.00	154,324.81	.00	933,187.57	-533,187.57	233.30
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,261,695.63	1,090,546.54	.00	5,851,117.34	8,410,578.29	41.03
130	PROF-OTHER	150,000.00	.00	.00	1,736.50	148,263.50	1.16
131	REG SALARIES	41,340.49	9,029.05	.00	48,378.33	-7,037.84	117.02
152	OFF/CLER TEMP SALARIES	28,000.00	.00	.00	.00	28,000.00	.00
213	LIFE INSURANCE	15,526.68	1,211.48	.00	9,315.20	6,211.48	59.99
214	LT DISABLITY INS	19,428.22	1,514.65	.00	11,880.14	7,548.08	61.15
220	SOC SEC CONTRIBUTION	1,107,722.21	81,705.19	.00	456,664.19	651,058.02	41.23
230	RETIREMENT CONTRIBUTIONS	4,804,410.64	360,603.10	.00	1,987,669.06	2,816,741.58	41.37
231	RETIRE CONTRIBUTIONS DB	79,713.49	16,606.71	.00	101,874.15	-22,160.66	127.80
232	RETIRE CONTRIBUTION DC	5,559.70	1,158.26	.00	7,105.32	-1,545.62	127.80
260	WORKERS' COMPENSATION	107,738.90	8,181.07	.00	62,300.09	45,438.81	57.83
271	SELF-INS MEDICAL	2,556,494.07	222,845.05	.00	1,684,493.20	872,000.87	65.89
272	SELF-INS DENTAL	145,986.75	11,112.16	.00	85,621.28	60,365.47	58.65
329	PROF EDUC SERVICE-OTHER	689,230.50	10,021.77	.00	171,894.47	517,336.03	24.94
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	28.00	200.00	4,112.19	26,642.81	13.93
438	INFO SYS REPAIR & MAINT	31,000.00	84.92	678.05	4,525.72	25,796.23	16.79
440	RENTALS	2,944.50	.00	.00	3,087.49	-142.99	104.86
448	LEASE/RENTAL OF HW & TEC	198,377.08	8,346.16	.00	64,408.23	133,968.85	32.47
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	.00	.00	-3,526.02	25,526.02	-16.03
580	TRAVEL	86,984.80	.00	.00	-1,580.00	88,564.80	-1.82
610	GENERAL SUPPLIES	188,693.34	2,702.67	11,697.69	110,194.03	66,801.62	64.60
635	MEALS/REFRESHMENTS	11,802.00	.00	.00	480.49	11,321.51	4.07
640	BOOKS	413,367.42	3,210.75	15,279.04	294,103.50	103,984.88	74.84
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	5,431.38	4,202.13	150,289.90	154,124.30	50.06
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	120.00	.00	2,253.25	56,533.75	3.83
	TOTAL REGULAR PROGRAMS	25,818,550.50	1,834,458.91	32,428.16	11,586,221.46	14,199,900.88	45.00
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	770,741.00	56,550.78	.00	504,862.34	265,878.66	65.50
130	PROF-OTHER	.00	.00	.00	7,840.00	-7,840.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	769.60	56.24	.00	420.32	349.28	54.62
214	LT DISABILITY INS	1,079.02	80.21	.00	594.83	484.19	55.13
220	SOC SEC CONTRIBUTION	58,961.67	4,182.43	.00	23,955.32	35,006.35	40.63
230	RETIREMENT CONTRIBUTIONS	265,982.73	17,853.14	.00	100,379.90	165,602.83	37.74
231	RETIRE CONTRIBUTIONS DB	.00	1,566.22	.00	9,975.44	-9,975.44	.00
232	RETIRE CONTRIBUTION DC	.00	96.36	.00	618.48	-618.48	.00
260	WORKERS' COMPENSATION	5,734.32	420.72	.00	3,210.20	2,524.12	55.98
271	SELF-INS MEDICAL	149,663.41	11,246.02	.00	83,879.09	65,784.32	56.05
272	SELF-INS DENTAL	8,080.80	514.50	.00	3,901.80	4,179.00	48.28
322	PROF ED SERV-IU	.00	.00	.00	1,342.11	-1,342.11	.00
329	PROF EDUC SERVICE-OTHER	3,044.50	1,458.11	.00	2,213.23	831.27	72.70
640	BOOKS	995.34	.00	.00	568.60	426.74	57.13
650	EDUC SW & REL LIC FEES	.00	.00	366.00	.00	-366.00	.00
	TOTAL FED FUNDED REG PROGRAM	1,265,052.39	94,024.73	366.00	743,761.66	520,924.73	58.82
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	60,639.00	4,664.54	.00	23,566.35	37,072.65	38.86
131	REG SALARIES	20,530.09	1,579.25	.00	9,301.51	11,228.58	45.31
213	LIFE INSURANCE	76.96	7.24	.00	54.62	22.34	70.97
214	LT DISABILITY INS	84.89	6.54	.00	61.14	23.75	72.02
220	SOC SEC CONTRIBUTION	6,209.45	468.50	.00	2,468.92	3,740.53	39.76
230	RETIREMENT CONTRIBUTIONS	28,011.45	2,154.74	.00	11,342.72	16,668.73	40.49
260	WORKERS' COMPENSATION	603.89	46.45	.00	344.99	258.90	57.13
271	SELF-INS MEDICAL	12,686.96	998.60	.00	7,954.78	4,732.18	62.70
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
322	PROF ED SERV-IU	.00	.00	.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	11.52	.00	4,602.51	9,147.49	33.47
640	BOOKS	2,000.00	.00	.00	2,814.70	-814.70	140.74
	TOTAL LIFE SKILLS SUP-PUBLIC	185,520.89	10,008.78	.00	82,126.38	103,394.51	44.27
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	.00	.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	699.99	.00	-699.99	.00
	TOTAL DEAF HEARING SUPPORT	101,000.00	.00	699.99	6,342.50	93,957.51	6.97
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
322	PROF ED SERV-IU	25,000.00	.00	.00	6,992.00	18,008.00	27.97
323	PROF ED SERV-OTHER ED	1,500.00	.00	.00	257.53	1,242.47	17.17
	TOTAL BLIND/VISUALLY IMPAIR S	26,500.00	.00	.00	7,249.53	19,250.47	27.36
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	382,148.00	29,396.00	.00	149,606.65	232,541.35	39.15
213	LIFE INSURANCE	384.80	29.60	.00	251.60	133.20	65.38

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABILITY INS	535.01	41.14	.00	345.24	189.77	64.53
220	SOC SEC CONTRIBUTION	29,234.32	2,161.50	.00	10,981.40	18,252.92	37.56
230	RETIREMENT CONTRIBUTIONS	131,879.29	10,144.58	.00	52,427.59	79,451.70	39.75
260	WORKERS' COMPENSATION	2,843.18	218.70	.00	1,816.49	1,026.69	63.89
271	SELF-INS MEDICAL	67,359.50	7,019.60	.00	56,159.25	11,200.25	83.37
272	SELF-INS DENTAL	3,439.80	310.80	.00	2,549.40	890.40	74.11
323	PROF ED SERV-OTHER ED	.00	.00	.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	.00	.00	894.00	906.00	49.67
	TOTAL SPEECH/LANGUAGE SUPPORT	622,623.90	49,321.92	.00	311,878.27	310,745.63	50.09
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	81,586.00	6,275.84	.00	31,622.83	49,963.17	38.76
213	LIFE INSURANCE	76.96	5.92	.00	47.36	29.60	61.54
214	LT DISABILITY INS	114.22	8.78	.00	74.35	39.87	65.09
220	SOC SEC CONTRIBUTION	6,241.33	467.06	.00	2,353.97	3,887.36	37.72
230	RETIREMENT CONTRIBUTIONS	28,155.33	2,165.80	.00	10,913.10	17,242.23	38.76
260	WORKERS' COMPENSATION	607.00	46.70	.00	371.77	235.23	61.25
271	SELF-INS MEDICAL	7,241.00	587.42	.00	4,653.73	2,587.27	64.27
272	SELF-INS DENTAL	327.60	25.20	.00	201.60	126.00	61.54
	TOTAL EMOTIONAL SUPPORT	124,349.44	9,582.72	.00	50,238.71	74,110.73	40.40
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	99,015.50	10,940.38	.00	72,351.09	26,664.41	73.07
131	REG SALARIES	71,537.71	5,601.40	.00	34,022.96	37,514.75	47.56
213	LIFE INSURANCE	300.56	23.12	.00	156.76	143.80	52.16
214	LT DISABILITY INS	138.62	15.30	.00	115.05	23.57	83.00
220	SOC SEC CONTRIBUTION	13,047.32	1,232.52	.00	7,949.59	5,097.73	60.93
230	RETIREMENT CONTRIBUTIONS	58,857.92	5,708.56	.00	36,364.65	22,493.27	61.78
260	WORKERS' COMPENSATION	1,268.92	123.07	.00	865.16	403.76	68.18
271	SELF-INS MEDICAL	52,736.34	5,334.16	.00	34,616.77	18,119.57	65.64
272	SELF-INS DENTAL	2,494.80	220.50	.00	1,454.25	1,040.55	58.29
322	PROF ED SERV-IU	135,000.00	.00	.00	51,456.38	83,543.62	38.12
323	PROF ED SERV-OTHER ED	270,000.00	14,115.50	.00	173,057.32	96,942.68	64.10
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	43,314.51	.00	412,429.96	304,717.73	57.51
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	140,613.00	10,816.38	.00	54,569.08	86,043.92	38.81
131	REG SALARIES	182,456.64	16,221.57	.00	90,554.93	91,901.71	49.63
213	LIFE INSURANCE	496.08	45.68	.00	275.20	220.88	55.47
214	LT DISABILITY INS	196.86	15.14	.00	121.40	75.46	61.67
220	SOC SEC CONTRIBUTION	24,714.81	1,980.61	.00	10,643.87	14,070.94	43.07
230	RETIREMENT CONTRIBUTIONS	103,924.09	8,748.66	.00	46,054.64	57,869.45	44.32

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FUND-10 GENERAL FUND
FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
231	RETIRE CONTRIBUTIONS DB	7,073.89	544.14	.00	3,119.75	3,954.14	44.10
232	RETIRE CONTRIBUTION DC	493.37	37.95	.00	217.58	275.79	44.10
260	WORKERS' COMPENSATION	2,403.63	201.16	.00	1,313.89	1,089.74	54.66
271	SELF-INS MEDICAL	127,993.98	15,530.84	.00	88,347.07	39,646.91	69.02
272	SELF-INS DENTAL	6,791.40	728.70	.00	4,256.70	2,534.70	62.68
322	PROF ED SERV-IU	.00	.00	.00	54,431.03	-54,431.03	.00
323	PROF ED SERV-OTHER ED	497,500.00	27,850.13	.00	347,890.22	149,609.78	69.93
610	GENERAL SUPPLIES	5,750.00	.00	.00	474.41	5,275.59	8.25
640	BOOKS	2,500.00	65.99	.00	794.97	1,705.03	31.80
	TOTAL AUTISTIC SUPPORT	1,102,907.75	82,786.95	.00	703,064.74	399,843.01	63.75
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,633,604.00	117,806.32	.00	692,852.23	940,751.77	42.41
131	REG SALARIES	674,595.78	44,260.89	.00	267,075.51	407,520.27	39.59
213	LIFE INSURANCE	2,412.80	200.60	.00	1,404.76	1,008.04	58.22
214	LT DISABLTY INS	2,287.02	167.43	.00	1,272.28	1,014.74	55.63
220	SOC SEC CONTRIBUTION	176,577.36	12,084.21	.00	71,767.30	104,810.06	40.64
230	RETIREMENT CONTRIBUTIONS	772,682.97	50,467.80	.00	293,649.85	479,033.12	38.00
231	RETIRE CONTRIBUTIONS DB	19,589.25	5,105.49	.00	32,585.11	-12,995.86	166.34
232	RETIRE CONTRIBUTION DC	1,366.27	356.09	.00	2,272.76	-906.49	166.35
260	WORKERS' COMPENSATION	17,172.99	1,205.77	.00	8,600.97	8,572.02	50.08
271	SELF-INS MEDICAL	441,225.32	35,000.02	.00	240,240.07	200,985.25	54.45
272	SELF-INS DENTAL	25,179.00	1,822.80	.00	12,559.05	12,619.95	49.88
322	PROF ED SERV-IU	.00	.00	.00	1,000.23	-1,000.23	.00
610	GENERAL SUPPLIES	13,800.00	.00	126.01	2,598.15	11,075.84	19.74
640	BOOKS	7,200.00	96.99	.00	8,079.76	-879.76	112.22
641	PERIODICALS	.00	.00	.00	92.39	-92.39	.00
	TOTAL LEARNING SUPPORT-PUBLIC	3,787,692.76	268,574.41	126.01	1,636,050.42	2,151,516.33	43.20
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	222,200.00	11,197.12	.00	46,789.15	175,410.85	21.06
213	LIFE INSURANCE	230.88	11.84	.00	103.60	127.28	44.87
214	LT DISABILITY INS	311.09	16.03	.00	137.03	174.06	44.05
220	SOC SEC CONTRIBUTION	16,998.29	853.98	.00	3,929.62	13,068.67	23.12
230	RETIREMENT CONTRIBUTIONS	76,681.22	3,864.12	.00	15,197.89	61,483.33	19.82
260	WORKERS' COMPENSATION	1,653.17	83.32	.00	718.81	934.36	43.48
271	SELF-INS MEDICAL	7,241.00	587.42	.00	4,653.73	2,587.27	64.27
272	SELF-INS DENTAL	1,583.40	25.20	.00	430.50	1,152.90	27.19
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	.00	.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	16,639.03	.00	72,367.40	259,820.10	21.79

FUNCTION-1270 MULTI-HANDICAPPED SUPPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	139,002.00	15,357.00	.00	90,353.99	48,648.01	65.00
131	REG SALARIES	188,558.21	15,022.49	.00	87,559.67	100,998.54	46.44
213	LIFE INSURANCE	447.20	42.96	.00	290.74	156.46	65.01
214	LT DISABLTY INS	194.60	21.52	.00	168.46	26.14	86.57
220	SOC SEC CONTRIBUTION	25,058.35	2,211.34	.00	13,524.66	11,533.69	53.97
230	RETIREMENT CONTRIBUTIONS	105,473.77	10,483.95	.00	59,672.54	45,801.23	56.58
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	226.00	.00	1,542.25	894.81	63.28
271	SELF-INS MEDICAL	51,060.42	7,055.16	.00	38,213.06	12,847.36	74.84
272	SELF-INS DENTAL	4,384.80	501.90	.00	2,879.10	1,505.70	65.66
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	.00	.00	60,940.00	89,060.00	40.63
329	PROF EDUC SERVICE-OTHER	.00	245.00	.00	245.00	-245.00	.00
430	REPAIRS/MAINTENANCE SERV	150.00	.00	.00	.00	150.00	.00
580	TRAVEL	3,000.00	.00	.00	.00	3,000.00	.00
610	GENERAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL MULTI-HANDICAPPED SUPPO	789,833.67	51,167.32	.00	405,599.49	384,234.18	51.35
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	.00	.00	.00	-3,246.92	3,246.92	.00
130	PROF-OTHER	28,273.00	.00	.00	12,449.28	15,823.72	44.03
213	LIFE INSURANCE	.00	.00	.00	3.54	-3.54	.00
214	LT DISABLTY INS	.00	.00	.00	4.56	-4.56	.00
220	SOC SEC CONTRIBUTION	2,162.89	.00	.00	698.16	1,464.73	32.28
230	RETIREMENT CONTRIBUTIONS	9,757.02	.00	.00	3,176.27	6,580.75	32.55
260	WORKERS' COMPENSATION	210.35	.00	.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	.00	.00	33,975.70	-18,975.70	226.50
323	PROF ED SERV-OTHER ED	80,000.00	.00	.00	587.25	79,412.75	.73
329	PROF EDUC SERVICE-OTHER	.00	451.50	.00	1,775.90	-1,775.90	.00
332	LEGAL SERVICES	100,000.00	.00	.00	45,970.73	54,029.27	45.97
424	WATER	.00	228.00	.00	335.85	-335.85	.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	.00	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	679.50	2,164.81	144,698.37	181,204.68	44.77
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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	142,225.00	6,647.62	.00	43,209.53	99,015.47	30.38
213	LIFE INSURANCE	153.92	5.92	.00	38.48	115.44	25.00
214	LT DISABLITY INS	199.12	9.30	.00	60.49	138.63	30.38
220	SOC SEC CONTRIBUTION	10,880.22	479.68	.00	3,139.09	7,741.13	28.85
230	RETIREMENT CONTRIBUTIONS	49,081.85	2,294.10	.00	14,911.65	34,170.20	30.38
260	WORKERS' COMPENSATION	1,058.16	49.46	.00	321.49	736.67	30.38
271	SELF-INS MEDICAL	37,309.48	1,703.50	.00	11,072.75	26,236.73	29.68
272	SELF-INS DENTAL	1,856.40	71.40	.00	464.10	1,392.30	25.00
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	4,000.00	.00	.00	639.15	3,360.85	15.98
640	BOOKS	1,300.00	.00	.00	.00	1,300.00	.00
752	EQUIPMENT NEW	625.00	.00	.00	.00	625.00	.00
810	DUES AND FEES	260.98	.00	.00	.00	260.98	.00
	TOTAL CONSUMER/HOMEMAKING EDU	249,350.13	11,260.98	.00	73,856.73	175,493.40	29.62
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	218,977.00	16,844.40	.00	91,148.57	127,828.43	41.62
213	LIFE INSURANCE	230.88	17.76	.00	133.20	97.68	57.69
214	LT DISABLITY INS	306.57	23.58	.00	203.29	103.28	66.31
220	SOC SEC CONTRIBUTION	16,751.74	1,262.08	.00	6,848.41	9,903.33	40.88
230	RETIREMENT CONTRIBUTIONS	75,568.97	5,813.00	.00	31,455.36	44,113.61	41.62
260	WORKERS' COMPENSATION	1,629.19	125.32	.00	951.05	678.14	58.38
271	SELF-INS MEDICAL	40,048.58	3,612.60	.00	27,267.39	12,781.19	68.09
272	SELF-INS DENTAL	2,184.00	168.00	.00	1,306.20	877.80	59.81
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	.00	3,150.00	.00
610	GENERAL SUPPLIES	15,050.10	21.20	.00	2,871.11	12,178.99	19.08
	TOTAL INDUSTRIAL ARTS ED	373,897.03	27,887.94	.00	162,184.58	211,712.45	43.38
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	173,655.50	13,520.58	.00	107,662.26	65,993.24	62.00
213	LIFE INSURANCE	192.40	14.80	.00	118.40	74.00	61.54
214	LT DISABLITY INS	243.12	19.43	.00	163.73	79.39	67.35
220	SOC SEC CONTRIBUTION	13,284.65	1,001.34	.00	7,995.50	5,289.15	60.19
230	RETIREMENT CONTRIBUTIONS	59,928.52	4,665.96	.00	37,154.29	22,774.23	62.00
260	WORKERS' COMPENSATION	1,291.99	100.60	.00	801.06	490.93	62.00
271	SELF-INS MEDICAL	40,929.98	3,700.72	.00	28,777.37	12,152.61	70.31
272	SELF-INS DENTAL	2,020.20	155.40	.00	1,243.20	777.00	61.54
329	PROF EDUC SERVICE-OTHER	29.95	.00	.00	.00	29.95	.00
360	EMP TRAIN AND DEV SER	485.00	.00	.00	.00	485.00	.00
580	TRAVEL	7,196.30	.00	.00	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	23,178.83	.00	199,905.96	106,735.56	65.19

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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
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	36,764.50	2,828.04	.00	22,502.47	14,262.03	61.21
213	LIFE INSURANCE	38.48	2.96	.00	23.68	14.80	61.54
214	LT DISABLITY INS	51.47	3.96	.00	31.50	19.97	61.20
220	SOC SEC CONTRIBUTION	2,812.48	214.98	.00	1,710.55	1,101.93	60.82
230	RETIREMENT CONTRIBUTIONS	12,687.43	975.96	.00	7,765.63	4,921.80	61.21
260	WORKERS' COMPENSATION	273.53	21.04	.00	167.42	106.11	61.21
271	SELF-INS MEDICAL	3,620.50	293.70	.00	2,326.80	1,293.70	64.27
272	SELF-INS DENTAL	163.80	12.60	.00	100.80	63.00	61.54
564	TUITION VOCATIONAL TECH	557,177.00	43,068.48	.00	315,854.22	241,322.78	56.69
	TOTAL OTHER VOCATIONAL ED PRO	613,589.19	47,421.72	.00	350,483.07	263,106.12	57.12
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,202.00	1,630.92	.00	8,169.03	13,032.97	38.53
213	LIFE INSURANCE	19.24	1.48	.00	11.84	7.40	61.54
214	LT DISABLITY INS	29.68	2.28	.00	21.19	8.49	71.39
220	SOC SEC CONTRIBUTION	1,621.96	120.94	.00	707.12	914.84	43.60
230	RETIREMENT CONTRIBUTIONS	7,316.81	562.82	.00	2,819.11	4,497.70	38.53
260	WORKERS' COMPENSATION	157.74	12.14	.00	97.00	60.74	61.49
272	SELF-INS DENTAL	232.05	17.84	.00	142.72	89.33	61.50
	TOTAL DRIVERS EDUCATION	30,579.48	2,348.42	.00	11,968.01	18,611.47	39.14
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	5,682.42	.00	35,614.92	9,385.08	79.14
	TOTAL ALT ED PROG	45,000.00	5,682.42	.00	35,614.92	9,385.08	79.14
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

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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
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
580	TRAVEL	3,360.00	.00	.00	.00	3,360.00	.00
610	GENERAL SUPPLIES	4,600.00	.00	.00	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	32,996.00	.00	65,992.00	-65,992.00	.00
	TOTAL HACC SPONSORSHIP	.00	32,996.00	.00	65,992.00	-65,992.00	.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	59,009.05	.00	385,077.25	378,173.75	50.45
130	PROF-OTHER	33,685.00	.00	.00	15,380.50	18,304.50	45.66
151	OFF/CLER SALARIES	121,090.96	9,454.53	.00	69,514.69	51,576.27	57.41
213	LIFE INSURANCE	944.32	76.40	.00	562.62	381.70	59.58
214	LT DISABLITY INS	1,068.56	83.23	.00	605.62	462.94	56.68
220	SOC SEC CONTRIBUTION	70,229.05	5,131.64	.00	35,195.62	35,033.43	50.12
230	RETIREMENT CONTRIBUTIONS	316,811.13	23,626.76	.00	160,520.45	156,290.68	50.67
260	WORKERS' COMPENSATION	6,830.12	509.39	.00	3,832.61	2,997.51	56.11
271	SELF-INS MEDICAL	188,747.00	15,715.22	.00	115,718.67	73,028.33	61.31
272	SELF-INS DENTAL	11,193.00	814.80	.00	6,039.60	5,153.40	53.96
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	1,462.18	7,362.46	16.57
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	6,016.00	.00	6,608.00	-5,171.00	459.85
	TOTAL GUIDANCE SERVICES	1,530,791.78	120,447.02	.00	800,557.81	730,233.97	52.30
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
111	REG SALARIES	87,000.00	.00	.00	.00	87,000.00	.00
121	PROF ED SALARIES	254,461.00	23,909.38	.00	142,538.14	111,922.86	56.02

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FUND-10 GENERAL FUND
FUNCTION-2140 PSYCHOLOGICAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	38,836.80	2,976.00	.00	19,933.42	18,903.38	51.33
213	LIFE INSURANCE	506.74	21.52	.00	168.62	338.12	33.28
214	LT DISABILITY INS	478.04	27.76	.00	224.77	253.27	47.02
220	SOC SEC CONTRIBUTION	29,092.76	2,029.08	.00	12,272.39	16,820.37	42.18
230	RETIREMENT CONTRIBUTIONS	131,240.77	7,866.38	.00	47,258.06	83,982.71	36.01
260	WORKERS' COMPENSATION	2,829.41	200.00	.00	1,504.53	1,324.88	53.17
271	SELF-INS MEDICAL	63,541.66	4,007.22	.00	30,391.20	33,150.46	47.83
272	SELF-INS DENTAL	3,712.80	214.20	.00	1,670.76	2,042.04	45.00
329	PROF EDUC SERVICE-OTHER	4,000.00	.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	149.00	.00	1,034.00	-34.00	103.40
	TOTAL PSYCHOLOGICAL SERVICES	647,199.98	41,400.54	.00	259,603.97	387,596.01	40.11
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	76,752.00	5,904.00	.00	29,763.62	46,988.38	38.78
213	LIFE INSURANCE	76.96	5.92	.00	47.36	29.60	61.54
214	LT DISABILITY INS	107.45	8.26	.00	65.98	41.47	61.41
220	SOC SEC CONTRIBUTION	5,871.52	445.60	.00	2,246.73	3,624.79	38.26
230	RETIREMENT CONTRIBUTIONS	26,487.12	2,037.48	.00	10,271.48	16,215.64	38.78
260	WORKERS' COMPENSATION	571.03	43.92	.00	349.56	221.47	61.22
271	SELF-INS MEDICAL	15,568.02	1,321.68	.00	10,387.23	5,180.79	66.72
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL SOCIAL WORK SERVICES	126,362.30	9,838.26	.00	53,703.16	72,659.14	42.50
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	307,007.00	15,891.43	.00	102,651.27	204,355.73	33.44
131	REG SALARIES	113,203.85	4,638.60	.00	42,555.95	70,647.90	37.59
213	LIFE INSURANCE	405.60	21.76	.00	176.98	228.62	43.63
214	LT DISABILITY INS	429.81	22.25	.00	196.31	233.50	45.67
220	SOC SEC CONTRIBUTION	32,146.14	1,496.67	.00	10,692.96	21,453.18	33.26
230	RETIREMENT CONTRIBUTIONS	145,014.78	7,084.91	.00	49,326.23	95,688.55	34.01
260	WORKERS' COMPENSATION	3,126.37	152.74	.00	1,351.54	1,774.83	43.23
271	SELF-INS MEDICAL	91,447.06	6,383.79	.00	48,476.82	42,970.24	53.01
272	SELF-INS DENTAL	4,951.80	286.65	.00	2,190.30	2,761.50	44.23
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	1,559.50	.00	3,087.78	11,143.49	21.70
640	BOOKS	55,871.32	209.81	5,128.39	13,872.06	36,870.87	34.01
641	PERIODICALS	2,672.67	.00	.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	37,748.11	5,128.39	277,252.81	493,596.43	36.39

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FUND-10 GENERAL FUND
FUNCTION-2250 SCHOOL LIBRARY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	240,067.82	24,774.46	.00	198,195.68	41,872.14	82.56
121	PROF ED SALARIES	153,504.00	11,808.00	.00	59,527.11	93,976.89	38.78
130	PROF-OTHER	62,750.00	1,224.00	.00	57,580.00	5,170.00	91.76
151	OFF/CLER SALARIES	97,315.53	7,580.41	.00	56,337.63	40,977.90	57.89
213	LIFE INSURANCE	883.74	85.44	.00	683.52	200.22	77.34
214	LT DISABLITY INS	626.21	42.42	.00	456.41	169.80	72.88
220	SOC SEC CONTRIBUTION	42,201.19	3,361.15	.00	27,021.57	15,179.62	64.03
230	RETIREMENT CONTRIBUTIONS	191,060.25	15,662.97	.00	128,065.61	62,994.64	67.03
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	337.66	.00	3,172.04	947.03	77.01
271	SELF-INS MEDICAL	110,213.22	11,694.44	.00	92,749.96	17,463.26	84.16
272	SELF-INS DENTAL	5,569.20	499.80	.00	3,998.40	1,570.80	71.79
360	EMP TRAIN AND DEV SER	2,896.00	.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	.00	.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	313.05	.00	4,479.23	5,703.70	43.99
810	DUES AND FEES	14,902.00	.00	.00	3,206.00	11,696.00	21.51
	TOTAL INSTR & CURRICLUM DEV S	969,977.14	77,383.80	13,200.00	660,331.01	296,446.13	69.44
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	7,750.00	.00	27,907.00	28,593.00	49.39
213	LIFE INSURANCE	76.96	.00	.00	.00	76.96	.00
214	LT DISABLITY INS	87.15	.00	.00	.00	87.15	.00
220	SOC SEC CONTRIBUTION	9,084.45	572.43	.00	2,081.32	7,003.13	22.91
230	RETIREMENT CONTRIBUTIONS	40,980.97	2,674.49	.00	9,288.88	31,692.09	22.67
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	45,014.87	.00	214,702.06	85,297.94	71.57
260	WORKERS' COMPENSATION	883.51	57.66	.00	218.78	664.73	24.76
271	SELF-INS MEDICAL	18,654.74	.00	.00	.00	18,654.74	.00
272	SELF-INS DENTAL	928.20	.00	.00	.00	928.20	.00
324	TRAINING SERVICES	.00	.00	.00	-360.00	360.00	.00
360	EMP TRAIN AND DEV SER	53,223.00	1,016.00	9,125.00	2,554.99	41,543.01	21.95
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	57,085.45	9,125.00	256,738.13	326,716.59	44.87
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	.00	.00	13,729.87	-13,729.87	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	990.11	-990.11	.00

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FUNCTION-2272 INSTR STAFF DEV(NON-CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	4,563.48	-4,563.48	.00
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	163.23	-163.23	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	11.39	-11.39	.00
260	WORKERS' COMPENSATION	.00	.00	.00	102.19	-102.19	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	.00	.00	19,560.27	-19,560.27	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	209,510.44	9,254.51	.00	70,861.72	138,648.72	33.82
132	TEMP SALARIES	.00	189.90	.00	1,022.30	-1,022.30	.00
213	LIFE INSURANCE	.00	18.18	.00	100.44	-100.44	.00
220	SOC SEC CONTRIBUTION	16,027.54	722.50	.00	5,499.10	10,528.44	34.31
230	RETIREMENT CONTRIBUTIONS	53,362.67	2,760.58	.00	18,019.74	35,342.93	33.77
231	RETIRE CONTRIBUTIONS DB	.00	203.82	.00	2,818.44	-2,818.44	.00
232	RETIRE CONTRIBUTION DC	.00	13.40	.00	189.85	-189.85	.00
260	WORKERS' COMPENSATION	1,558.77	70.25	.00	534.80	1,023.97	34.31
	TOTAL OTHER INSTR SERVICE	280,459.42	13,233.14	.00	99,046.39	181,413.03	35.32
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,500.00	.00	.00	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	.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	.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	17,599.50	.00	116,185.17	139,414.83	45.46
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	17,599.50	.00	116,185.17	144,914.83	44.50
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	.00	.00	11,652.20	50,347.80	18.79
	TOTAL STAFF RELATIONS & NEG S	572,133.00	.00	.00	11,652.20	560,480.80	2.04
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	.00	.00	.00	16,896.98	-16,896.98	.00
	TOTAL LEGAL SERVICES	.00	.00	.00	16,896.98	-16,896.98	.00
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	310,241.77	24,206.42	.00	197,067.96	113,173.81	63.52
151	OFF/CLER SALARIES	141,095.92	9,943.56	.00	77,840.05	63,255.87	55.17

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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
152	OFF/CLER TEMP SALARIES	10,000.00	749.49	.00	7,034.40	2,965.60	70.34
213	LIFE INSURANCE	907.92	73.70	.00	581.06	326.86	64.00
214	LT DISABLITY INS	501.08	5.14	.00	258.45	242.63	51.58
220	SOC SEC CONTRIBUTION	32,585.44	2,630.53	.00	17,359.95	15,225.49	53.28
230	RETIREMENT CONTRIBUTIONS	152,059.59	11,559.09	.00	90,554.76	61,504.83	59.55
231	RETIRE CONTRIBUTIONS DB	.00	342.42	.00	3,414.98	-3,414.98	.00
232	RETIRE CONTRIBUTION DC	.00	23.88	.00	238.17	-238.17	.00
260	WORKERS' COMPENSATION	3,432.34	259.64	.00	2,204.15	1,228.19	64.22
271	SELF-INS MEDICAL	69,779.32	6,483.82	.00	51,870.56	17,908.76	74.34
272	SELF-INS DENTAL	3,712.80	285.60	.00	2,284.80	1,428.00	61.54
549	OTHR ADVERTISING/PR	10,000.00	293.60	.00	1,567.00	8,433.00	15.67
580	TRAVEL	1,977.00	.00	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	7,500.00	450.93	.00	2,026.54	5,473.46	27.02
635	MEALS/REFRESHMENTS	8,350.00	.00	.00	253.44	8,096.56	3.04
640	BOOKS	825.00	.00	.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	.00	.00	37,213.57	2,657.43	93.33
	TOTAL OFF OF SUPERINTENDENT S	822,019.18	57,307.82	.00	513,049.92	308,969.26	62.41
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	952,998.83	66,713.70	.00	583,749.31	369,249.52	61.25
130	PROF-OTHER	.00	.00	.00	73.54	-73.54	.00
151	OFF/CLER SALARIES	417,474.94	30,972.52	.00	242,385.01	175,089.93	58.06
213	LIFE INSURANCE	2,608.58	193.62	.00	1,630.62	977.96	62.51
214	LT DISABLITY INS	1,334.21	83.12	.00	846.03	488.18	63.41
220	SOC SEC CONTRIBUTION	105,075.89	7,340.60	.00	62,088.66	42,987.23	59.09
230	RETIREMENT CONTRIBUTIONS	466,942.47	33,711.50	.00	277,365.88	189,576.59	59.40
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	726.81	.00	6,479.26	3,717.11	63.54
271	SELF-INS MEDICAL	205,012.04	17,645.84	.00	144,776.26	60,235.78	70.62
272	SELF-INS DENTAL	13,696.20	1,024.80	.00	8,152.20	5,544.00	59.52
424	WATER	2,400.00	705.00	.00	1,864.95	535.05	77.71
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	1,744.22	350.35	10,879.76	24,706.05	31.25
635	MEALS/REFRESHMENTS	6,410.00	.00	.00	925.11	5,484.89	14.43
640	BOOKS	3,720.00	75.64	23.96	896.34	2,799.70	24.74
641	PERIODICALS	45.00	.00	.00	32.00	13.00	71.11
810	DUES AND FEES	13,090.00	720.00	.00	9,893.70	3,196.30	75.58
	TOTAL OFF OF PRINCIPAL SERVIC	2,256,498.75	161,657.37	374.31	1,356,120.39	900,004.05	60.12
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

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FUND-10 GENERAL FUND
FUNCTION-2390 OTHER ADMIN SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
442	RENTAL OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	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	12,551.60	.00	63,431.00	96,518.00	39.66
213	LIFE INSURANCE	153.92	11.84	.00	94.72	59.20	61.54
214	LT DISABLITY INS	223.93	17.58	.00	141.56	82.37	63.22
220	SOC SEC CONTRIBUTION	12,236.10	907.82	.00	4,586.89	7,649.21	37.49
230	RETIREMENT CONTRIBUTIONS	55,198.40	4,331.56	.00	21,890.07	33,308.33	39.66
260	WORKERS' COMPENSATION	1,190.02	93.38	.00	742.04	447.98	62.36
271	SELF-INS MEDICAL	36,032.62	3,248.38	.00	25,272.08	10,760.54	70.14
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,142.40	714.00	61.54
323	PROF ED SERV-OTHER ED	89,500.00	35.00	.00	87,337.60	2,162.40	97.58
333	PHYSICALS	1,150.00	.00	.00	.00	1,150.00	.00
610	GENERAL SUPPLIES	1,500.00	.00	.00	415.63	1,084.37	27.71
640	BOOKS	1,500.00	196.84	.00	1,040.66	459.34	69.38
810	DUES AND FEES	500.00	.00	.00	450.00	50.00	90.00
	TOTAL MEDICAL SERVICES	360,990.39	21,536.80	.00	206,544.65	154,445.74	57.22

FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	212,531.00	16,472.46	.00	84,279.11	128,251.89	39.65
130	PROF-OTHER	.00	.00	.00	2,856.00	-2,856.00	.00
131	REG SALARIES	157,589.25	4,010.66	.00	53,468.04	104,121.21	33.93
132	TEMP SALARIES	.00	.00	.00	2,980.75	-2,980.75	.00
213	LIFE INSURANCE	377.52	27.82	.00	206.30	171.22	54.65
214	LT DISABLITY INS	297.54	23.08	.00	195.13	102.41	65.58
220	SOC SEC CONTRIBUTION	28,314.22	1,509.30	.00	10,737.25	17,576.97	37.92
230	RETIREMENT CONTRIBUTIONS	127,728.51	7,068.75	.00	46,155.00	81,573.51	36.14
260	WORKERS' COMPENSATION	2,753.70	152.38	.00	1,424.10	1,329.60	51.72
271	SELF-INS MEDICAL	99,937.68	7,125.11	.00	55,333.19	44,604.49	55.37
272	SELF-INS DENTAL	5,552.40	359.10	.00	2,639.70	2,912.70	47.54
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	228.00	.00	659.40	1,122.00	37.02
430	REPAIRS/MAINTENANCE SERV	650.00	.00	.00	.00	650.00	.00
580	TRAVEL	100.00	.00	.00	32.20	67.80	32.20
610	GENERAL SUPPLIES	9,540.00	.00	.00	136.94	9,403.06	1.44
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00
640	BOOKS	600.00	.00	.00	.00	600.00	.00
810	DUES AND FEES	400.00	.00	.00	.00	400.00	.00
	TOTAL NURSING SERVICES	650,928.22	36,976.66	.00	261,103.11	389,825.11	40.11

FUNCTION-2450 NONPUBLIC HEALTH SERV

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FUND-10 GENERAL FUND
FUNCTION-2450 NONPUBLIC HEALTH SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
131	REG SALARIES	16,380.00	392.00	.00	3,682.00	12,698.00	22.48
220	SOC SEC CONTRIBUTION	1,253.07	29.98	.00	281.64	971.43	22.48
230	RETIREMENT CONTRIBUTIONS	5,652.74	135.28	.00	1,270.66	4,382.08	22.48
260	WORKERS' COMPENSATION	121.87	2.91	.00	27.39	94.48	22.47
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	560.17	.00	5,261.69	18,145.99	22.48
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	9,853.62	.00	81,828.96	46,268.11	63.88
213	LIFE INSURANCE	226.98	17.46	.00	139.68	87.30	61.54
214	LT DISABILITY INS	179.34	3.62	.00	108.00	71.34	60.22
220	SOC SEC CONTRIBUTION	9,836.64	748.78	.00	6,219.74	3,616.90	63.23
230	RETIREMENT CONTRIBUTIONS	44,206.30	3,400.48	.00	28,244.78	15,961.52	63.89
260	WORKERS' COMPENSATION	953.04	73.32	.00	627.94	325.10	65.89
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	13,737.44	5,038.98	73.16
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL FISCAL SERVICES	203,203.99	15,885.86	.00	131,477.74	71,726.25	64.70
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	38,836.80	3,151.50	.00	23,276.94	15,559.86	59.94
213	LIFE INSURANCE	48.88	3.76	.00	30.08	18.80	61.54
220	SOC SEC CONTRIBUTION	2,971.01	236.44	.00	1,743.61	1,227.40	58.69
230	RETIREMENT CONTRIBUTIONS	13,402.58	1,087.58	.00	8,037.67	5,364.91	59.97
260	WORKERS' COMPENSATION	288.95	23.45	.00	189.50	99.45	65.58
271	SELF-INS MEDICAL	293.28	1,350.48	.00	13,144.68	-12,851.40	4481.96
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL REC & DISB FUNDS SERV	56,769.70	5,924.61	.00	46,993.68	9,776.02	82.78
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	5,479.26	.00	31,558.83	19,980.73	61.23
213	LIFE INSURANCE	226.98	17.46	.00	139.68	87.30	61.54
214	LT DISABILITY INS	72.16	7.67	.00	50.55	21.61	70.05
220	SOC SEC CONTRIBUTION	3,959.43	409.53	.00	2,329.36	1,630.07	58.83
230	RETIREMENT CONTRIBUTIONS	17,786.30	1,890.89	.00	10,900.90	6,885.40	61.29
250	UNEMPLOYMENT COMPENSATIO	12,000.00	15,788.42	.00	88,912.96	-76,912.96	740.94
260	WORKERS' COMPENSATION	383.45	40.77	.00	268.45	115.00	70.01
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	13,737.44	5,174.96	72.64
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL PAYROLL	105,808.48	25,422.58	.00	148,469.37	-42,660.89	140.32
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	5,703.46	.00	45,627.68	28,517.31	61.54
213	LIFE INSURANCE	226.98	17.46	.00	139.68	87.30	61.54
214	LT DISABILITY INS	103.80	7.98	.00	66.96	36.84	64.51
220	SOC SEC CONTRIBUTION	5,682.04	432.50	.00	3,460.00	2,222.04	60.89
230	RETIREMENT CONTRIBUTIONS	25,587.44	1,968.26	.00	15,750.98	9,836.46	61.56
260	WORKERS' COMPENSATION	551.64	42.44	.00	356.07	195.57	64.55

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FUND-10 GENERAL FUND
FUNCTION-2515 ACCOUNTING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	12,653.42	1,332.28	.00	10,658.24	1,995.18	84.23
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL ACCOUNTING	119,878.51	9,575.78	.00	76,630.81	43,247.70	63.92
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	115.85	548.04	2,688.57	11,735.59	21.62
640	BOOKS	127.90	.00	.00	98.97	28.93	77.38
810	DUES AND FEES	3,500.00	35.00	.00	2,058.80	1,441.20	58.82
	TOTAL OTHR FISCAL SERVICES	102,840.14	150.85	548.04	3,631.34	98,660.76	4.06
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	3,469.00	.00	25,150.25	19,946.86	55.77
213	LIFE INSURANCE	226.98	17.46	.00	139.68	87.30	61.54
214	LT DISABILITY INS	63.14	4.86	.00	40.77	22.37	64.57
220	SOC SEC CONTRIBUTION	3,487.94	252.64	.00	1,820.39	1,667.55	52.19
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,197.16	.00	8,688.12	6,874.89	55.83
260	WORKERS' COMPENSATION	335.52	25.80	.00	216.47	119.05	64.52
271	SELF-INS MEDICAL	17,457.18	1,557.32	.00	12,458.56	4,998.62	71.37
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL PURCHASING	83,159.08	6,595.64	.00	49,085.44	34,073.64	59.03
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	77,804.10	4,341.42	.00	34,530.98	43,273.12	44.38
213	LIFE INSURANCE	48.88	5.08	.00	37.34	11.54	76.39
220	SOC SEC CONTRIBUTION	5,952.02	330.06	.00	2,625.14	3,326.88	44.11
230	RETIREMENT CONTRIBUTIONS	26,850.19	1,348.59	.00	11,624.09	15,226.10	43.29
260	WORKERS' COMPENSATION	578.86	32.30	.00	279.66	299.20	48.31
271	SELF-INS MEDICAL	7,455.76	600.22	.00	4,801.76	2,654.00	64.40
272	SELF-INS DENTAL	327.60	25.20	.00	201.60	126.00	61.54
448	LEASE/RENTAL OF HW & TEC	.00	.00	.00	3,586.83	-3,586.83	.00
530	COMMUNICATIONS	.00	68.00	.00	17,834.84	-17,834.84	.00
610	GENERAL SUPPLIES	.00	1,322.42	.00	1,910.79	-1,910.79	.00
	TOTAL WAREHOUSING AND DIST SE	119,017.41	8,073.29	.00	77,433.03	41,584.38	65.06
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	1,550.63	.00	9,570.49	6,911.39	58.07
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	1,550.63	.00	-1,147.10	56,616.88	-2.07

FUNCTION-2611 DIR OF B&G

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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
111	REG SALARIES	87,939.37	6,764.56	.00	54,116.48	33,822.89	61.54
151	OFF/CLER SALARIES	41,425.92	3,174.40	.00	22,971.20	18,454.72	55.45
213	LIFE INSURANCE	275.86	21.22	.00	169.76	106.10	61.54
214	LT DISABLITY INS	123.12	9.48	.00	79.53	43.59	64.60
220	SOC SEC CONTRIBUTION	9,963.50	757.30	.00	5,872.97	4,090.53	58.94
230	RETIREMENT CONTRIBUTIONS	44,643.96	3,429.92	.00	26,613.81	18,030.15	59.61
260	WORKERS' COMPENSATION	962.48	73.94	.00	610.59	351.89	63.44
271	SELF-INS MEDICAL	22,982.96	1,932.50	.00	15,460.00	7,522.96	67.27
272	SELF-INS DENTAL	1,255.80	96.60	.00	772.80	483.00	61.54
	TOTAL DIR OF B&G	209,572.97	16,259.92	.00	126,667.14	82,905.83	60.44
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	3,683.80	.00	29,470.40	18,419.03	61.54
213	LIFE INSURANCE	226.98	17.46	.00	139.68	87.30	61.54
214	LT DISABLITY INS	67.05	5.16	.00	42.62	24.43	63.56
220	SOC SEC CONTRIBUTION	3,669.95	276.38	.00	2,211.04	1,458.91	60.25
230	RETIREMENT CONTRIBUTIONS	16,526.64	1,271.28	.00	10,172.34	6,354.30	61.55
260	WORKERS' COMPENSATION	356.30	27.40	.00	226.33	129.97	63.52
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	13,737.44	5,174.96	72.64
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	89,376.95	7,070.06	.00	56,571.05	32,805.90	63.29
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	366,423.12	30,548.72	.00	226,081.54	140,341.58	61.70
172	CALL IN SUBSTITUTES	.00	.00	.00	9,462.96	-9,462.96	.00
191	SERV WRK SALARIES	1,146,583.44	73,600.67	.00	627,129.03	519,454.41	54.70
192	SERV WRK TEMP SALARIES	.00	638.84	.00	16,058.51	-16,058.51	.00
193	SERV WRK OT SALARIES	.00	.00	.00	566.39	-566.39	.00
213	LIFE INSURANCE	1,613.04	118.44	.00	987.00	626.04	61.19
220	SOC SEC CONTRIBUTION	115,745.01	7,763.85	.00	65,232.65	50,512.36	56.36
230	RETIREMENT CONTRIBUTIONS	522,138.58	34,956.02	.00	285,197.98	236,940.60	54.62
231	RETIRE CONTRIBUTIONS DB	.00	642.77	.00	4,043.62	-4,043.62	.00
232	RETIRE CONTRIBUTION DC	.00	44.83	.00	282.01	-282.01	.00
260	WORKERS' COMPENSATION	11,256.72	779.58	.00	7,179.89	4,076.83	63.78
271	SELF-INS MEDICAL	449,840.30	35,914.17	.00	302,309.87	147,530.43	67.20
272	SELF-INS DENTAL	24,952.20	1,789.20	.00	14,991.90	9,960.30	60.08
360	EMP TRAIN AND DEV SER	5,700.00	.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	1,323.00	.00	21,680.53	30,819.47	41.30
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
413	CUSTODIAL SERVICES	.00	.00	1,700.00	.00	-1,700.00	.00
414	LAWN CARE SERVICES	100,700.00	.00	.00	.00	100,700.00	.00
424	WATER	99,100.00	3,630.34	.00	36,357.95	62,742.05	36.69
425	SEWAGE	70,000.00	4,169.28	.00	31,582.36	38,417.64	45.12
430	REPAIRS/MAINTENANCE SERV	381,416.00	41,271.91	367,774.49	361,226.12	-347,584.61	191.13

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FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	2,065.00	.00	14,455.00	14,105.00	50.61
460	EXTERMINATION SERV	10,200.00	682.50	.00	4,777.50	5,422.50	46.84
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	2,008.81	.00	20,039.32	1,560.68	92.77
580	TRAVEL	400.00	45.25	.00	257.08	142.92	64.27
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	4,503.09	236,462.06	140,764.54	-193,026.60	204.79
610.01	ELECTRICAL SUPPLIES	51,200.00	1,713.94	421.75	24,461.24	26,317.01	48.60
610.02	PLUMBING SUPPLIES	23,400.00	654.45	.00	13,739.28	9,660.72	58.71
610.03	HVAC SUPPLIES	21,000.00	34,267.09	1,892.19	60,145.49	-41,037.68	295.42
610.04	CARPENTER SUPPLIES	14,250.00	.00	.00	2,556.09	11,693.91	17.94
610.06	UNIFORMS	5,700.00	.00	.00	5,047.38	652.62	88.55
621	NATURAL GAS	187,000.00	32,589.21	.00	95,251.03	91,748.97	50.94
622	ELECTRICITY	534,500.00	30,309.54	.00	260,079.48	274,420.52	48.66
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,502.00	700.87	.00	5,950.21	-1,448.21	132.17
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	346,731.37	608,250.49	2,865,741.27	1,264,963.65	73.31
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	120,143.52	6,320.00	.00	63,475.90	56,667.62	52.83
213	LIFE INSURANCE	146.64	7.52	.00	86.48	60.16	58.97
220	SOC SEC CONTRIBUTION	9,190.98	477.42	.00	4,742.45	4,448.53	51.60
230	RETIREMENT CONTRIBUTIONS	28,462.46	2,181.02	.00	15,082.61	13,379.85	52.99
231	RETIRE CONTRIBUTIONS DB	12,151.54	.00	.00	6,391.86	5,759.68	52.60
232	RETIRE CONTRIBUTION DC	847.52	.00	.00	445.79	401.73	52.60
260	WORKERS' COMPENSATION	893.87	47.02	.00	522.25	371.62	58.43
271	SELF-INS MEDICAL	22,129.38	1,200.44	.00	19,056.88	3,072.50	86.12
272	SELF-INS DENTAL	1,583.40	50.40	.00	903.00	680.40	57.03
414	LAWN CARE SERVICES	.00	192.39	.00	36,100.82	-36,100.82	.00
752	EQUIPMENT NEW	.00	.00	.00	7,000.00	-7,000.00	.00
	TOTAL UPKEEP OF GROUNDS	195,549.31	10,476.21	.00	153,808.04	41,741.27	78.65
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	166,660.00	7,545.64	.00	94,440.86	72,219.14	56.67
130	PROF-OTHER	.00	.00	.00	1,680.00	-1,680.00	.00
131	REG SALARIES	28,621.13	2,201.64	.00	12,192.16	16,428.97	42.60
151	OFF/CLER SALARIES	.00	793.60	.00	793.60	-793.60	.00
213	LIFE INSURANCE	502.84	22.16	.00	267.94	234.90	53.29
214	LT DISABLITY INS	233.32	10.56	.00	138.27	95.05	59.26
220	SOC SEC CONTRIBUTION	15,081.52	801.12	.00	8,265.42	6,816.10	54.80

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	43,234.52	3,637.65	.00	25,166.32	18,068.20	58.21
231	RETIRE CONTRIBUTIONS DB	22,582.00	.00	.00	10,228.53	12,353.47	45.30
232	RETIRE CONTRIBUTION DC	1,575.00	.00	.00	713.43	861.57	45.30
260	WORKERS' COMPENSATION	1,452.89	78.43	.00	844.03	608.86	58.09
271	SELF-INS MEDICAL	45,144.62	2,932.62	.00	28,767.22	16,377.40	63.72
272	SELF-INS DENTAL	2,780.40	181.65	.00	1,525.65	1,254.75	54.87
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	18,784.95	4,480.00	586,321.27	-577,354.61	4393.67
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	36,990.02	4,480.00	776,675.65	-247,484.63	146.37
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	6,362.58	.00	50,850.64	31,862.84	61.48
151	OFF/CLER SALARIES	46,499.76	3,630.01	.00	27,532.63	18,967.13	59.21
213	LIFE INSURANCE	275.86	21.22	.00	169.76	106.10	61.54
214	LT DISABILITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,917.92	742.97	.00	5,824.56	4,093.36	58.73
230	RETIREMENT CONTRIBUTIONS	44,591.49	3,448.44	.00	27,060.80	17,530.69	60.69
260	WORKERS' COMPENSATION	961.35	74.36	.00	619.69	341.66	64.46
271	SELF-INS MEDICAL	36,670.14	3,295.76	.00	26,366.08	10,304.06	71.90
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,142.40	714.00	61.54
	TOTAL DIR OF TRANSPORTATION	223,602.20	17,718.14	.00	139,566.56	84,035.64	62.42
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	845,387.98	30,815.12	.00	366,810.40	478,577.58	43.39
172	CALL IN SUBSTITUTES	.00	92.90	.00	5,735.15	-5,735.15	.00
173.03	DRIVER ADDED RESPONS	.00	.00	.00	4,917.24	-4,917.24	.00
213	LIFE INSURANCE	244.40	45.20	.00	276.08	-31.68	112.96
220	SOC SEC CONTRIBUTION	64,672.21	2,840.53	.00	29,096.06	35,576.15	44.99
230	RETIREMENT CONTRIBUTIONS	262,806.73	11,673.19	.00	108,631.91	154,174.82	41.34
231	RETIRE CONTRIBUTIONS DB	27,050.01	1,280.73	.00	14,007.34	13,042.67	51.78
232	RETIRE CONTRIBUTION DC	1,886.64	89.33	.00	977.01	909.63	51.79
260	WORKERS' COMPENSATION	6,289.66	281.89	.00	2,906.00	3,383.66	46.20
271	SELF-INS MEDICAL	62,628.12	6,463.14	.00	38,467.65	24,160.47	61.42
272	SELF-INS DENTAL	3,091.20	287.70	.00	1,714.65	1,376.55	55.47
333	PHYSICALS	5,000.00	.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	956.00	.00	3,376.34	4,582.66	42.42
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

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FUND-10 GENERAL FUND
FUNCTION-2720 VEHICLE OPER SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
513.05	CONTRACTED NON-PUBLIC	6,000.00	671.00	.00	2,684.00	3,316.00	44.73
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
810	DUES AND FEES	2,614.00	44.00	.00	345.50	2,268.50	13.22
	TOTAL VEHICLE OPER SERV	2,126,082.95	55,540.73	.00	626,843.90	1,499,239.05	29.48
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	.00	9,452.80	.00	36,851.17	-36,851.17	.00
213	LIFE INSURANCE	.00	7.52	.00	30.08	-30.08	.00
220	SOC SEC CONTRIBUTION	.00	709.24	.00	2,763.49	-2,763.49	.00
231	RETIRE CONTRIBUTIONS DB	.00	3,049.48	.00	11,888.21	-11,888.21	.00
232	RETIRE CONTRIBUTION DC	.00	212.68	.00	829.14	-829.14	.00
260	WORKERS' COMPENSATION	.00	70.32	.00	274.14	-274.14	.00
271	SELF-INS MEDICAL	.00	2,340.84	.00	9,363.36	-9,363.36	.00
272	SELF-INS DENTAL	.00	96.60	.00	386.40	-386.40	.00
390.01	TWP MECHANICS	.00	.00	.00	40,759.40	-40,759.40	.00
430	REPAIRS/MAINTENANCE SERV	12,000.00	.00	.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	-2,462.68	.00	822.21	-322.21	164.44
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	201.43	.00	5,102.13	1,897.87	72.89
610.16	ENGINE PARTS	11,000.00	1,861.80	.00	7,892.67	3,107.33	71.75
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	310.01	1,189.99	20.67
610.18	FILTERS	1,000.00	87.51	.00	632.88	367.12	63.29
610.19	TWP WORK ORDERS	100.00	95.00	.00	625.00	-525.00	625.00
610.20	TWP FLUIDS AND PARTS	100.00	.00	.00	6.28	93.72	6.28
610.21	CHASSIE	2,000.00	.00	.00	1,052.44	947.56	52.62
610.22	BODY	5,000.00	.00	.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	.00	.00	21,069.65	56,930.35	27.01
626	GASOLINE-UNLEAD	19,000.00	245.80	.00	1,686.22	17,313.78	8.87
627	DIESEL FUEL	70,000.00	189.51	.00	10,265.89	59,734.11	14.67
627.01	IU FUEL CONSORTIUM FEE	1,100.00	6.53	.00	179.28	920.72	16.30
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 REPLACEMEN	3,000.00	.00	.00	.00	3,000.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2740 VEHICLE SERVICING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	51.21	948.79	5.12
	TOTAL VEHICLE SERVICING	265,520.00	16,164.38	.00	161,951.13	103,568.87	60.99
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	145,128.76	7,529.15	.00	71,671.86	73,456.90	49.39
213	LIFE INSURANCE	.00	6.60	.00	40.26	-40.26	.00
220	SOC SEC CONTRIBUTION	11,102.35	576.00	.00	5,482.95	5,619.40	49.39
230	RETIREMENT CONTRIBUTIONS	50,083.92	2,598.28	.00	23,326.21	26,757.71	46.57
260	WORKERS' COMPENSATION	1,079.75	56.01	.00	535.43	544.32	49.59
	TOTAL NONPUBLIC TRANSP	207,394.78	10,766.04	.00	101,056.71	106,338.07	48.73
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,727.00	3,900.00	.00	36,497.40	-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	3,138.21	.00	109,842.41	26,957.59	80.29
650	EDUC SW & REL LIC FEES	448,545.58	2,141.00	1,177.68	406,083.01	41,284.89	90.80
	TOTAL SYS-WIDE TECH SERVICES	624,972.58	9,179.21	4,321.83	552,422.82	68,227.93	89.08
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	6,795.46	.00	54,363.68	33,977.27	61.54
213	LIFE INSURANCE	226.98	17.46	.00	139.68	87.30	61.54
214	LT DISABILITY INS	123.68	9.52	.00	78.63	45.05	63.58
220	SOC SEC CONTRIBUTION	6,794.16	504.04	.00	4,032.32	2,761.84	59.35
230	RETIREMENT CONTRIBUTIONS	30,486.46	2,345.12	.00	18,764.85	11,721.61	61.55
260	WORKERS' COMPENSATION	657.26	50.56	.00	417.63	239.63	63.54
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	13,737.44	5,038.98	73.16
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL PUBLIC INFORMATION SERV	146,334.11	11,510.74	.00	92,105.43	54,228.68	62.94
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	4,461.54	.00	35,692.32	22,307.68	61.54
213	LIFE INSURANCE	226.98	17.46	.00	139.68	87.30	61.54
214	LT DISABILITY INS	81.20	6.24	.00	52.36	28.84	64.48
220	SOC SEC CONTRIBUTION	4,450.09	330.28	.00	2,642.24	1,807.85	59.37
230	RETIREMENT CONTRIBUTIONS	20,015.80	1,539.68	.00	12,321.26	7,694.54	61.56
260	WORKERS' COMPENSATION	431.52	33.20	.00	278.55	152.97	64.55
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	13,737.44	5,174.96	72.64
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL STAFF ACCTING SERVICES	103,046.19	8,176.98	.00	65,435.05	37,611.14	63.50
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	2,295.00	.00	6,613.40	-6,613.40	.00
360	EMP TRAIN AND DEV SER	23,748.00	2,925.00	.00	5,048.95	18,699.05	21.26
580	TRAVEL	25,675.00	.00	.00	.00	25,675.00	.00
	TOTAL STAFF DEV(NON-INST, CER	49,423.00	5,220.00	.00	11,662.35	37,760.65	23.60

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FUND-10 GENERAL FUND
FUNCTION-2835 HEALTH SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2835 HEALTH SERVICES							
610	GENERAL SUPPLIES	7,800.00	.00	.00	.00	7,800.00	.00
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	.00	7,800.00	.00
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)							
360	EMP TRAIN AND DEV SER	7,758.00	.00	.00	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	15,921.16	.00	127,369.28	79,606.04	61.54
141	TECH SALARIES	215,469.46	16,574.58	.00	120,165.69	95,303.77	55.77
142	TECH SALARIES-TEMP	17,069.40	627.84	.00	10,184.77	6,884.63	59.67
151	OFF/CLER SALARIES	38,836.80	2,976.00	.00	21,535.50	17,301.30	55.45
213	LIFE INSURANCE	1,410.76	108.52	.00	868.16	542.60	61.54
214	LT DISABILITY INS	591.43	45.76	.00	388.96	202.47	65.77
220	SOC SEC CONTRIBUTION	36,724.61	2,708.99	.00	20,961.54	15,763.07	57.08
230	RETIREMENT CONTRIBUTIONS	145,785.68	11,214.28	.00	85,266.81	60,518.87	58.49
231	RETIRE CONTRIBUTIONS DB	18,035.34	1,162.60	.00	10,441.44	7,593.90	57.89
232	RETIRE CONTRIBUTION DC	1,257.89	81.09	.00	728.25	529.64	57.89
260	WORKERS' COMPENSATION	3,558.94	268.59	.00	2,299.15	1,259.79	64.60
271	SELF-INS MEDICAL	99,511.36	8,682.78	.00	69,462.24	30,049.12	69.80
272	SELF-INS DENTAL	5,296.20	407.40	.00	3,259.20	2,037.00	61.54
424	WATER	.00	164.00	.00	164.00	-164.00	.00
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
640	BOOKS	.00	.00	19.95	.00	-19.95	.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	60,943.59	19.95	473,187.44	323,815.80	59.37
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	38,875.95	2,393.13	.00	20,464.95	18,411.00	52.64
152	OFF/CLER TEMP SALARIES	.00	.00	.00	70.16	-70.16	.00
213	LIFE INSURANCE	48.88	3.76	.00	30.08	18.80	61.54
220	SOC SEC CONTRIBUTION	2,974.01	177.64	.00	1,527.50	1,446.51	51.36
230	RETIREMENT CONTRIBUTIONS	13,416.09	825.87	.00	6,833.05	6,583.04	50.93
260	WORKERS' COMPENSATION	289.24	17.80	.00	164.19	125.05	56.77
271	SELF-INS MEDICAL	17,893.72	1,578.58	.00	12,628.64	5,265.08	70.58
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL OTHR SUP SERV CENTRAL	74,426.09	5,068.18	.00	42,289.77	32,136.32	56.82
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	52,149.00	.00	.00	51,939.86	209.14	99.60
	TOTAL SUPPORT SERVICES	52,149.00	.00	.00	51,939.86	209.14	99.60
FUNCTION-3100 FOOD SERVICES							

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FUND-10 GENERAL FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REG SALARIES	79,392.73	6,107.14	.00	48,857.12	30,535.61	61.54
213	LIFE INSURANCE	226.98	17.46	.00	139.68	87.30	61.54
214	LT DISABILITY INS	111.15	8.54	.00	71.66	39.49	64.47
220	SOC SEC CONTRIBUTION	6,104.89	461.72	.00	3,693.77	2,411.12	60.51
230	RETIREMENT CONTRIBUTIONS	27,398.43	2,107.58	.00	16,865.88	10,532.55	61.56
260	WORKERS' COMPENSATION	590.68	45.44	.00	381.24	209.44	64.54
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	13,737.44	5,038.98	73.16
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL FOOD SERVICES	133,529.48	10,536.46	.00	84,317.99	49,211.49	63.15
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	213,482.00	1,541.50	.00	91,762.75	121,719.25	42.98
220	SOC SEC CONTRIBUTION	15,956.45	117.71	.00	6,931.78	9,024.67	43.44
230	RETIREMENT CONTRIBUTIONS	73,672.64	71.61	.00	27,505.78	46,166.86	37.34
231	RETIRE CONTRIBUTIONS DB	.00	430.35	.00	3,467.31	-3,467.31	.00
232	RETIRE CONTRIBUTION DC	.00	30.02	.00	241.85	-241.85	.00
260	WORKERS' COMPENSATION	1,588.30	11.46	.00	682.64	905.66	42.98
390	OTH PURCH PROF/TECH SERV	3,000.00	2,300.00	.00	5,652.58	-2,652.58	188.42
442	RENTAL OF EQUIPMENT	20,000.00	.00	.00	1,920.00	18,080.00	9.60
550	PRINTING AND BINDING	2,500.00	82.50	.00	82.50	2,417.50	3.30
580	TRAVEL	25,020.30	.00	.00	.00	25,020.30	.00
610	GENERAL SUPPLIES	9,600.00	4,687.76	9,561.61	5,776.33	-5,737.94	159.77
635	MEALS/REFRESHMENTS	1,678.00	.00	.00	.00	1,678.00	.00
640	BOOKS	770.00	.00	.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	440.00	.00	8,675.00	15,273.00	36.22
	TOTAL SCHOOL-SPONS STUDENT AC	391,423.98	9,712.91	9,586.56	153,544.57	228,292.85	41.68
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	8,326.86	.00	66,614.88	41,634.29	61.54
130	PROF-OTHER	451,706.00	7,582.50	.00	242,316.16	209,389.84	53.64
151	OFF/CLER SALARIES	46,499.76	10,956.10	.00	35,126.42	11,373.34	75.54
213	LIFE INSURANCE	275.86	20.28	.00	168.82	107.04	61.20
214	LT DISABILITY INS	151.55	11.66	.00	97.83	53.72	64.55
220	SOC SEC CONTRIBUTION	46,440.38	2,022.25	.00	26,066.62	20,373.76	56.13
230	RETIREMENT CONTRIBUTIONS	209,287.61	5,987.07	.00	96,098.81	113,188.80	45.92
231	RETIRE CONTRIBUTIONS DB	.00	678.44	.00	9,346.22	-9,346.22	.00
232	RETIRE CONTRIBUTION DC	.00	47.31	.00	651.87	-651.87	.00
260	WORKERS' COMPENSATION	4,512.01	199.90	.00	2,601.20	1,910.81	57.65
271	SELF-INS MEDICAL	36,670.14	2,941.62	.00	26,011.94	10,658.20	70.93
272	SELF-INS DENTAL	1,856.40	124.95	.00	1,124.55	731.85	60.58
330	OTHER PROF SERVICES	46,592.00	1,484.67	.00	35,911.00	10,681.00	77.08
343	ATH OFFICIAL SERV	64,820.00	383.00	.00	12,293.00	52,527.00	18.96
345	ATH ASSISTANT SERV	.00	217.00	.00	3,737.00	-3,737.00	.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	365.00	2,635.00	12.17

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	467.50	.00	5,608.66	10,891.34	33.99
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
538	TELECOMM SERVICES	1,000.00	.00	.00	1,000.00	.00	100.00
580	TRAVEL	90,400.00	10,212.85	.00	11,680.05	78,719.95	12.92
610	GENERAL SUPPLIES	65,985.61	2,750.00	.00	48,206.76	17,778.85	73.06
610.06	UNIFORMS	23,447.46	.00	.00	12,122.64	11,324.82	51.70
611	MEDICAL SUPPLIES	13,760.50	250.00	149.70	5,656.27	7,954.53	42.19
635	MEALS/REFRESHMENTS	7,000.00	.00	.00	.00	7,000.00	.00
641	PERIODICALS	3,200.00	.00	.00	697.00	2,503.00	21.78
650	EDUC SW & REL LIC FEES	11,700.00	.00	.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	150.00	.00	3,368.47	15,901.53	17.48
	TOTAL SCHOOL-SPONS ATHLETICS	1,290,019.45	54,908.96	149.70	673,965.32	615,904.43	52.26
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	.00	.00	2,965.00	3,215.00	47.98
220	SOC SEC CONTRIBUTION	472.77	.00	.00	224.91	247.86	47.57
230	RETIREMENT CONTRIBUTIONS	2,132.72	.00	.00	1,023.22	1,109.50	47.98
260	WORKERS' COMPENSATION	45.98	.00	.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	.00	.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	4,184,587.68	691,651.74	34,184,318.05	30,692,370.63	53.19

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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	.00	.00	1,005,960.67	-1,005,960.67	.00
	TOTAL SAFETY AND SECURITY SER	.00	.00	.00	1,005,960.67	-1,005,960.67	.00
	TOTAL CAPITAL RESERVE	.00	.00	.00	1,083,668.57	-1,083,668.57	.00

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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

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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	.00	.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	18,641.91	.00	167,683.44	353,349.15	32.18
213	LIFE INSURANCE	293.28	27.28	.00	252.70	40.58	86.16
220	SOC SEC CONTRIBUTION	43,027.99	1,377.89	.00	14,143.10	28,884.89	32.87
230	RETIREMENT CONTRIBUTIONS	162,579.62	6,719.49	.00	57,206.86	105,372.76	35.19
231	RETIRE CONTRIBUTIONS DB	13,879.80	.00	.00	3,364.81	10,514.99	24.24
232	RETIRE CONTRIBUTION DC	968.04	.00	.00	234.64	733.40	24.24
260	WORKERS' COMPENSATION	4,184.74	138.68	.00	1,410.93	2,773.81	33.72
271	SELF-INS MEDICAL	71,575.28	7,346.19	.00	48,972.10	22,603.18	68.42
272	SELF-INS DENTAL	3,721.20	315.00	.00	2,071.65	1,649.55	55.67
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	757.00	.00	757.00	1,313.00	36.57
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	235.76	.00	235.76	21,764.24	1.07
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	758.50	.00	27,068.54	20,931.46	56.39
610.05	CLEANING/CHEMICAL SUPPLY	16,550.00	562.87	.00	3,940.11	12,609.89	23.81
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	49,580.31	42,250.00	168,179.11	437,176.10	32.49
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	175.00	.00	501.00	2,499.00	16.70
810.01	SUMMER TRAINING	6,000.00	665.78	.00	1,379.78	4,620.22	23.00
	TOTAL FOOD SERVICES	1,785,556.67	87,301.66	42,250.00	534,379.65	1,208,927.02	32.29
	TOTAL CAFETERIA FUND	1,785,556.67	87,301.66	42,250.00	534,379.65	1,208,927.02	32.29

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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	154.00	.00	1,548.00	-1,548.00	.00
412	SNOW REMOVAL	.00	713.00	.00	713.00	-713.00	.00
413	CUSTODIAL SERVICES	.00	5,684.53	.00	34,985.52	-34,985.52	.00
414	LAWN CARE SERVICES	.00	.00	.00	5,698.21	-5,698.21	.00
424	WATER	.00	490.20	.00	2,779.11	-2,779.11	.00
425	SEWAGE	.00	51.21	.00	324.87	-324.87	.00
430	REPAIRS/MAINTENANCE SERV	.00	32,261.44	89,817.00	78,099.40	-167,916.40	.00
460	EXTERMINATION SERV	.00	84.60	.00	787.20	-787.20	.00
530	COMMUNICATIONS	.00	353.36	.00	1,224.33	-1,224.33	.00
610.01	ELECTRICAL SUPPLIES	.00	.00	.00	233.14	-233.14	.00
621	NATURAL GAS	.00	5,213.04	.00	12,089.42	-12,089.42	.00
622	ELECTRICITY	.00	7,984.49	.00	29,795.78	-29,795.78	.00
810	DUES AND FEES	.00	.00	.00	48,177.20	-48,177.20	.00
	TOTAL OPER OF BUILDINGS	.00	52,989.87	89,817.00	216,455.18	-306,272.18	.00
	TOTAL GRANADA PROPERTY FUND	.00	52,989.87	89,817.00	216,455.18	-306,272.18	.00
TOTAL REPORT		67,353,897.09	4,324,879.21	823,718.74	39,206,508.95	27,323,669.40	59.43

Revised as of 2/22/2021	Board Member	Board Member	Board Member	Board Member
Athletics and Activities	Judy Haverstick	Maria Memmi	Tricia Steiner	Terry Singer
Communications and Community Engagement	John Abel	Tricia Steiner	Lindsay Drew	Judy Haverstick
Curriculum Council	Donna Cronin	Kathy Sicher	Kip Shaw	Tricia Steiner
General Services	Donna Cronin	Judy Haverstick	Maria Memmi	Terry Singer
Policy Committee	John Abel	Lindsay Drew	Kip Shaw	Tricia Steiner
HR Committee	John Abel	Lindsay Drew	Maria Memmi	Kathy Sicher
Finance Committee	Lindsay Drew	Kathy Sicher	Terry Singer	Kip Shaw
Athletic Hall of Fame	Terry Singer			
CAIU	Tricia Steiner (now through April)	John Abel (May to end of term)		
DCTS	Kathy Sicher	Judy Haverstick	ALT: Tricia Steiner	
Dauphin Co Tax Collection	Kip Shaw			
Downtown Association	John Abel			
HACC	Kip Shaw			
Pandemic Team	John Abel	Kathy Sicher		
Parks & Rec	Terry Singer	Maria Memmi		
PSBA	Donna Cronin			
TIF	Terry Singer	Kip Shaw	Lindsay Drew	
Derry Tax Assoc	Donna Cronin	Maria Memmi		
Trojan Foundation	Lindsay Drew	ALT: Donna Cronin		
Wellness	Judy Haverstick	ALT: Lindsay Drew		
Joint Work Group	John Abel	Lindsay Drew	Maria Memmi	
Better Together Hershey	Judy Haverstick	Tricia Steiner		
All Things Diversity	Kathy Sicher			

**ACADEMIC AFFILIATION AGREEMENT
BETWEEN WEST CHESTER UNIVERSITY OF PENNSYLVANIA
AND
DERRY TOWNSHIP SCHOOL DISTRICT
CONCERNING COOPERATIVE EFFORTS INVOLVING
STUDENT TEACHING, PRACTICUM, AND FIELD EXPERIENCES**

- 1. Scope of the Agreement.** This Agreement set forth the responsibilities and rights for the 2020-2021, 2021-2022, and 2022-2023 academic years of the Derry Township School District (referred to as the School District) and of West Chester University of Pennsylvania (referred to as the University). It also describes the responsibilities of participating University students assigned to the School District (teacher candidates, practicum students, and student observers), who are not parties to this Agreement.
- 2. Description and Delineation of Roles and Relationships.**
 - a. The **Teacher Candidate** is assigned to a qualified and selected cooperating teacher(s) to complete a half or full semester experience as part of a preparation program. The candidate serves in a co-teaching capacity under the supervision of the cooperating teacher(s), observing, completing assigned tasks, preparing and teaching applicable lessons, interacting professionally with students, and benefitting from the professional mentoring of the cooperating teacher(s).
 - b. The **Practicum Student** is provided the opportunity to observe the classroom teacher and have preliminary instructional experiences with K-12 students including teaching individuals, small groups, and in some cases full classes. Since this is pre-student teaching, the classroom teacher will determine the candidate's readiness to prepare and deliver instruction and to manage the classroom environment.
 - c. The **Student Observer** is a student with specific course assignments requiring classroom and school visits and observation of students in the natural setting. Ordinarily, this student is in the initial phase of the teacher preparation.
 - d. The **Cooperating Teacher** is an employee of the School District to whom a Student Teacher or other Teacher Education student is assigned during the clinical experience.
 - e. The **University Supervisor** is the University employee who works with school personnel to oversee the course of study or specific experience the University student is assigned within the School District.
- 3. Placement of Teacher Candidates.** The placement process shall be a cooperative effort involving both the University and the School District, with the University initiating the placement of the students. Requests for Student Teaching, Practicum, and Field Experience assignments shall be placed in writing and forwarded by the Office of Clinical Experiences and Candidate Services to the School District employee designated to act upon such requests.
 - a. According to Chapter 354, Teachers are eligible to serve as a Cooperating Teacher if they hold a Pennsylvania Instructional I certificate and have had a

minimum of three years of successful teaching experience in the public schools, one of which shall be in the School District.

- b. Assignment of candidates to Student Teaching, Practicum, and Field Experiences shall be made by the School District in collaboration with the University's Office of Clinical Experiences and Candidate Services. Such assignments shall be made after consultation with the Teacher or Principal under whom the assignment shall be completed.
 - c. Cooperating teachers may only supervise teacher candidates in areas and/or fields in which the cooperating teachers are certified.
4. **Calendar.** Teacher Candidates shall be required to comply with the calendar of the School District and the daily schedule of the individual school in which the experience will be completed. Any deviation from said schedule or calendar shall be approved by the Cooperating Teacher, the Principal, and the University Supervisor.
5. **Professional Standards.** Both parties to this agreement have a right and an obligation to insist on standards of professional decorum on the part of the Teacher Candidates that are consistent with applicable law and regulations, and the prevailing standards in the school community and the educational profession. The University shall provide, or cause to be provided to the School District, mandatory background check requirements for criminal history, child abuse, TB Testing, and any other mandatory clearance and selection criteria required by the School District or by the law for each Student Teacher Candidate, Practicum Student, or any other individual affiliated with the University and covered by this Agreement who will have direct contact with children attending the School District's schools.
6. **Title IX Provision**
Reporting of Sexual Violence and Sexual Harassment: both parties shall report any incident in which a student is the victim of sexual assault, dating violence, domestic violence, stalking or sexual harassment to the School District Title IX Coordinator, Mr. Jason Reifsnyder, and the University Title IX Coordinator currently reached at 610-436-2433.

Further, neither party shall discriminate in the choice of schools, University Supervisors, Cooperating Teachers, Student Teacher Candidates, or Practicum Students on the basis of race, religion, disability, ethnicity, national origin, age or gender. The School District agrees to cooperate with the University in its investigation of claims of discrimination or harassment.

7. **Teacher Candidates Supervision.**
Students shall be subject to the rules, policies, and regulations of the School District and under the direction and control of the Cooperating Teacher, Principal, and other administrative personnel while they are on the premises of the School or acting on behalf of the School District in locations other than the premises. The following points have specific reference to the various types of supervisory responsibility:

- a. The Cooperating Teacher may briefly leave the classroom leaving the Student Teacher in charge of the class, but the Cooperating Teacher at all times retains the responsibility for the control of the class and the program of instruction.
- b. With the exception of certain programs which are beyond their regular classroom requirements, students may not be compensated for any responsibilities which constitute all or a part of the required field experience program.
- c. Cooperating Teachers shall file required reports related to the activities and performance of the candidate as are requested by the University; such reports shall not violate any specific School District policy.
- d. As is reasonable, the University Supervisor shall have access, for the purpose of observation and supervision, to visit the classroom(s) to which a teacher candidate is assigned.

8. Termination or Change of Assignments and Projects.

Either the School District may, at any time, change or terminate the assignment of any Student Teacher or other teacher education candidate when all parties have made reasonable efforts to consult with one another. If an emergency or dangerous situation requires immediate removal, School District shall have the sole authority to remove Student Teacher or other teacher education candidate from the premises. University may at any time, change or terminate the assignment of any Student Teacher or other teacher education candidate in accordance with College of Education Policy and the University Student Code of Conduct.

9. Status of Student Teacher Candidates and other Teacher Education Candidates.

All Student Teachers and other teacher education candidates shall remain as students of the University and not be classified as employees of the School District for any purpose, but will be under the direction and control of the School District as represented by the Cooperating Teacher, Principal, and other administrative personnel while they are on the premises of the School District or acting on behalf of the School District in locations other than the premises.

10. Honorarium/Recognition.

An honorarium for supervising Student Teaching Candidates as set by the Pennsylvania State System of Higher Education shall be paid by the University to Cooperating Teachers or, if the School District prefers, to the School District.

11. FERPA

All educational records of University Students and School District students shall be subject to FERPA and treated accordingly by the parties and the assigned University students.

12. Final Grade.

The final academic grade for a Student Teacher Candidate will be determined by the University Supervisor in collaboration with the Cooperating Teacher.

13. Relationship of Parties.

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

14. Liability.

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

15. Entire Agreement.

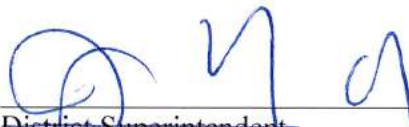
This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

16. Miscellaneous Provision.

This Agreement may be terminated either by the School District by giving the other party six months prior written notice. All notices to be given in this provision shall be properly given if they are sent by first-class mail to the Superintendent or other designated representative of the School District and to the Office of the University President or the Provost. This Agreement is between the School District and the University, and they are the sole parties to the Agreement. Students are not parties to the Agreement, nor are they intended to be third-party beneficiaries thereof.

SIGNATURE PAGE FOLLOWS

DERRY TOWNSHIP SCHOOL DISTRICT


Signed:  2-22-21

~~District Superintendent~~
School Board President Date

WEST CHESTER UNIVERSITY OF PENNSYLVANIA

Signed:  2/4/21

Todd E. Murphy Date
Vice President for Finance and Administration

Signed:  2/3/21

Jeffery L. Osgood, Jr., MPA PhD Date
Vice President for Academic Operations

Approved as to form and legality:

 2/5/21

University Legal Counsel Date

SCHOOL DISTRICT AFFILIATION AGREEMENT Education Programs

This Agreement between Lebanon Valley College (hereinafter “the College”) and Derry Township School District (hereinafter “the District”) is made and entered into this 22nd day of February 2021 for the purpose of providing experiential learning for the College’s Education students.

It is agreed that both the College and the District will be compliant with the laws and regulations governing the practice of Teacher/School Nurse/Principal/Superintendent Education in the Commonwealth of Pennsylvania. Both parties agree to provide learning experiences that give the student opportunities to prepare for the students for practice.

RESPONSIBILITIES OF THE COLLEGE

1. Ensure only those students who have satisfactorily completed the pre-requisite portion of their curriculum are assigned to fieldwork education in the District.
2. Provide the services of an Academic Fieldwork Coordinator who shall act as liaison between the College and the District. The Academic Fieldwork Coordinator will schedule appropriate visits, consultation conferences, and be available by telephone or email as needed.
3. Ensure that the student provides the District with required personal, academic, and background clearance information. College students will not be permitted to participate until they have complied with the mandatory background check requirements for criminal history and child abuse and TB Testing, and any other mandatory clearance and selection criteria required by the District.
4. Ensure that students adhere to the health criteria established by the College’s Education Program.
5. Ensure that each student has completed all required background clearances.
6. Maintain records of student’s health, immunization and background clearances. Records are available by written request and permission of the student.
7. Carry professional liability insurance for all students.
8. Ensure that each student provides proof of health insurance coverage.
9. Advise student of his/her obligation to abide by the rules, policies, protocols, and procedures of the District, including safety requirements and confidentiality requirements.

RESPONSIBILITIES OF THE SCHOOL DISTRICT

1. Retain the sole authority, authority, and ultimate responsibility over the educational programs and services it provides to children.
2. Maintain a sufficient number of professional personnel support to carry out normal service functions, so students will not be performing in lieu of staff.
3. Maintain authority to immediately remove a non-compliant or unprofessional student who fails to comply with the District's policies and procedures. If such a removal occurs, the College should be immediately contacted.
4. Provide supervision of the student by licensed and qualified personnel; Qualified refers to certification and standards, as well as, academic and experiential qualifications.
5. Evaluate the student's performance on forms provided by the College and return to the Academic Fieldwork Coordinator as outlined in the fieldwork or student teaching education guidelines.
6. Provide orientation for students assigned to the District to include, but not limited to, children and personal safety measures, unit organization, and relevant school district policies.

MUTUAL RESPONSIBILITIES

1. Adhere to proper channels of organizational structure and communication in making plans for students' learning experience in accord with the required learning objectives and the opportunities available.
2. No student shall be deemed an employee of the school district by virtue of their participation in the Education Program. Under no circumstances shall College students be entitled to any continued property right, compensation, or employee benefit of any kind as a result of this Agreement. College shall inform students of the nature of this Agreement prior to placement.
3. Evaluate the fieldwork or student teaching experience(s) and share results for the purpose of ongoing quality improvement and patient safety.
4. Affirm complete Agreement with the College Harassment Policy and the District's Policies prohibiting harassment and showing no tolerance for any form of harassment.
5. The laws of the Commonwealth of Pennsylvania will be used to interpret this Agreement and the jurisdiction. Any dispute resolution will be in Dauphin County, Pennsylvania.

MIRROR INDEMNIFICATION

The District agrees that the College shall not be liable to the District for any loss, damage or expense of any kind or nature arising out of, directly or indirectly, in the performance of the services, except to the extent caused solely by the negligence or gross misconduct of the College. The District further agrees that it shall at all times hereafter defend, hold harmless and indemnify the College, its officers, shareholder and employees from and against any and all injuries, claims, demands, causes of action, losses, damages, liabilities, costs and expenses of every kind and nature (including reasonable attorneys' fees and expenses, court costs, and costs of appeals) arising out of in connection with any alleged act or omission involving the performance of Services by the College, except to the extent caused solely by the negligence or gross misconduct of the College, and the District further agrees to reimburse the College for all claims, demands, causes of action, losses, damages, liabilities, costs and expenses incurred by, imposed upon or suffered by the College in connection with or resulting from any and all such claims and causes of action arising out of any alleged act or omission involving the performance of Services by the College.

The College agrees that the District shall not be liable to the College for any loss, damage or expense of any kind or nature arising out of, directly or indirectly, in the performance of the Services, except to the extent caused solely by the negligence or gross misconduct of the school district. The College further agrees that it shall at all times hereafter defend, hold harmless and indemnify the District, its officers, directors and employees from and against any and all injuries, claims, demands, causes of action, losses, damages, liabilities, costs and expenses of every kind and nature (including reasonable attorneys' fees and expenses, court costs, and costs of appeals) arising out of or in connection with any alleged act or omission related to this Agreement, except to the extent caused solely by the negligence or gross misconduct of the District, and the College further agrees to reimburse the District for all claims, demands, causes of action, losses, damages, liabilities, costs and expenses incurred by, imposed upon or suffered by the school district in connection with or resulting from any and all such claims and causes of action arising out of any alleged act or omission related to this Agreement.

Lebanon Valley College

101 North College Avenue
Annville, Pennsylvania 17003-1400
717-867-6100 • 1-866-LVC-4ADM
www.lvc.edu

TERM AND TERMINATION

The term of this Agreement shall commence as of the effective date stated above, and shall continue in full force and effect for a period of one year thereafter, with automatic one-year renewals. Any party may at any time change or terminate this Agreement, with or without cause, upon sixty (60) days advance written notice to the other party of its intention. Both parties are responsible for all activities up to and including the date of actual termination.

AGREED TO AND APPROVED BY:

FOR LEBANON VALLEY COLLEGE

M. Cowart

2/16/2021
Date

FOR THE SCHOOL DISTRICT

[Signature]
Signature

John Abel
Print Name

School Board President
Title

2-22-21
Date

jabel@hershey.k12.pa.us 717-534-2501
Email and Telephone Number

**DERRY TOWNSHIP SCHOOL BOARD OF DIRECTORS RESOLUTION
TO SUPPORT PRIORITIZATION OF VACCINE AVAILABILITY TO EDUCATION PROFESSIONALS.**

WHEREAS the instructional model of delivering education to K-12 students in public school districts has been adversely impacted by the COVID-19 global pandemic since March 2020; and

WHEREAS the January 19, 2021 update to Pennsylvania's COVID-19 Interim Vaccination Plan expanded eligibility criteria for Phase 1A to include nearly one fourth of Pennsylvania's population and eligibility for education workers as a whole remained in Phase 1B; and

WHEREAS current demand for vaccine in Pennsylvania far exceeds availability and supply; and

WHEREAS the Center for Disease Control state that Schools are an important part of the infrastructure of communities, as they provide safe, supportive learning environments for students, employ teachers and other staff, and enable parents, guardians, and caregivers to work; and

WHEREAS Pennsylvania education associations representing educators, support professionals, superintendents, business managers, principals, intermediate units, career and technical school administrators, and school boards have called on Gov. Tom Wolf's administration to make providing the COVID-19 vaccine to school staff a priority in a letter dated February 11, 2021; and

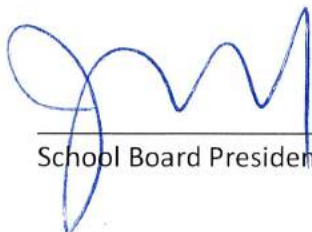
WHEREAS the Derry Township school community acknowledges that a return to full time in person educational instruction would be the optimal option for the educational, physical, and social emotional well-being of its students; and

WHEREAS Derry Township School Board of Directors have an obligation to support, create, and maintain a safe environment in which education is conducted;

NOW, THEREFORE, BE IT RESOLVED that the Derry Township School Board of Directors calls upon the Pennsylvania Department of Health to recognize education workers as the essential staff they are, prioritize their eligibility to receive the COVID-19 vaccine, and secure and distribute the proper amount of COVID-19 vaccines in order to vaccinate our school staff now; and

BE IT FURTHER RESOLVED that a copy of this Resolution be submitted to the Pennsylvania Department of Education, the Pennsylvania Department of Health, to the elected Senators and Representatives of the Derry Township School District in the General Assembly, and to the Governor of Pennsylvania.

ADOPTED by the Derry Township School Board of Directors, this 22 day of February 2021.



School Board President



School Board Secretary

LEASE AGREEMENT

THIS LEASE is made and effective on the 8th day of February, 2021.

Intending to be legally bound hereby, Landlord agrees to lease to Tenant, and Tenant agrees to hire and take from Landlord, the Leased Premises described below pursuant to the terms and conditions specified herein:

LANDLORD - Derry Township School District
30 A East Granada Ave
Hershey, PA 17033

TENANT – Penn State Milton S. Hershey Medical Center
500 University Drive
Hershey PA, 17033

1. Leased Premises. The Leased Premises are described as follows *(Insert description of premises)*:

Parcel including vacant building located at 30 East Granada Ave, Hershey, PA 17033. Location is known as Granada Ave. Gym.

2. Term. The Term of the Lease shall be for a period commencing on February 8, 2021 ("Commencement Date") and ending on August 1, 2021. Thereafter, the Term shall be month to month, until terminated by either Landlord or Tenant.

3. Rent. Beginning on the Commencement Date and throughout the first six(6) months of the Term of this Lease, Tenant agrees to pay Rent to Landlord as follows:

Rent shall be \$1.00 per month. The period of time for this Rent amount shall not exceed six (6) months.

4. Use of the Leased Premises. The Leased Premises shall be used for the operation of a Covid-19 vaccination facility and related administrative services. Any other use by Tenant must be approved by Landlord. Tenant shall take all commercially reasonable steps to ensure its use of the Leased Premises for the operation of a Covid-19 vaccination facility does not interrupt or otherwise interfere with the normal business operations of Landlord.

5. Common Areas and Parking.

(i) Landlord shall be responsible for exterior landscaping and to maintain the parking areas on the Leased Premises in good repair, free from hazard (including, but not limited to, debris and snow removal).

(ii) Tenant shall be provided adequate parking spaces in the parking area associated with the building in which the Leased Premises is located.

6. Delivery of Possession. Landlord shall deliver the Leased Premises to Tenant on the date of full execution of this Lease or upon the Commencement Date of the Lease, whichever is later.

7. Utilities/Custodial/Cleaning/Trash. Landlord shall bill the Tenant monthly for Utilities, Custodial Services/Cleaning and Trash. Bill will include actual costs of utilities, custodial/cleaning and trash services incurred by Landlord. Upon request of Tenant, Landlord shall provide copies to Tenant of any invoice to be reimbursed by Tenant. Tenant shall contract with qualified vendor to dispose of all medical waste to be removed from the Leased Premises.

8. Landlord's Rules and Regulations. Tenant shall comply with all reasonable rules and regulations imposed by Landlord which are necessary for the safety, care, and cleanliness of the Leased Premises and for the preservation of good order. Tenant shall not permit excessive noise to emanate from the Leased Premises or allow any activity which would be considered a nuisance to other tenants or property owners and users in surrounding areas. Tenant shall properly dispose of all medical waste according to law.

9. Alterations and Improvements. Repairs.

(i) Unless otherwise agreed to by the parties, Tenant shall not make any alterations or improvements to the Leased Premises except to install computer and communication lines as needed to receive services from a provider of Tenant's choosing.

(ii) Tenant leases the property from landlord in an "as-is" condition and tenant shall be solely responsible for any reasonable repairs to the property required to make the property usable for Tenant's purposes. If after taking possession, Tenant discovers the Leased Premises has serious deficiencies not known to the parties, Tenant shall have the right to immediately terminate the Lease. Tenant shall not be responsible for the structural components of the Leased Premises (foundation, roof, walls, HVAC) nor for any replacement of structural components unless the damage is caused by Tenant.

10. Assignment/Subletting Restrictions. Tenant may not assign this Lease or sublet the Leased Premises for any reason.

11. Mutual Indemnification. Both Parties shall defend, indemnify and hold harmless each other Party, and such Party's successors and assigns, and their respective officers, agents, directors, employees, subsidiaries and/or affiliates, personal representatives (collectively, the "**Indemnitees**") from and against all third party claims (and third parties, for this purpose, does not include any of the Indemnitees) for losses, liabilities, costs, expenses, damages, claims, demands, suits or judgments (including without limitation, reasonable attorney's fees disbursements and the costs of any legal action) (collectively, the "**Damages**"), for bodily injuries (including death) that arise from or to the extent caused by the negligent acts or

omissions (other than if imputed by applicable law) of the indemnifying Party, or by a Party's breach of this Lease. This indemnification obligation will survive the expiration or termination of this Lease.

12. Limitation of Liability. Neither Party will be liable to the other for special, indirect, consequential or punitive damages arising out of this Agreement regardless of the basis of the claim, except to the extent of indemnification for third party claims as set forth above. Further, nothing in this Agreement shall be deemed a direct or indirect waiver of or limitation to any sovereign or governmental immunity, in any respect, applicable to the Landlord (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act) or impose liability, directly or indirectly, on the Landlord from which it would otherwise be immune under applicable law

13. Rights upon Default.

(i) In the event of a breach of this Lease by either party, which shall not have been cured within twenty (20) days of written notice to breaching party, the party claiming breach shall, in addition to other rights or remedies, have the immediate right to terminate this Lease.

12. Quiet Enjoyment. Landlord agrees that if Tenant shall pay the rent as aforesaid and perform the covenants and agreements herein contained on its part to be performed, Tenant shall peaceably hold and enjoy the Leased Premises without hindrance or interruption by Landlord, or by any other person or persons acting under or through Landlord.

13. Landlord's Right to Enter. Landlord may, at reasonable times and with prior notice, or in case of an emergency, at any time, enter the Leased Premises to inspect it, make repairs or alterations, and to show it to potential buyers, lenders, or tenants.

14. Early Termination.

(i) Landlord and/or Tenant may terminate this lease at any time upon sixty (60) days written notice.

15. Surrender upon Termination. At the end of the Term of this Lease, or upon earlier termination in accordance herewith, Tenant shall surrender the Leased Premises in the condition it was in at the beginning of the Term, reasonable wear and tear excepted.

16. Tenant's Insurance. During the period from the Commencement Date and thereafter during the Term, Tenant shall maintain, at its sole cost and expense, insurance with respect to its occupancy and operations at the Leased Premises in accordance with the provisions contained in this Section 16.

(a) **Insurance Coverage.** Tenant shall obtain and maintain in effect the following insurance coverages:

(i) Commercial general liability insurance against claims for bodily injury, death or property damage occurring on, in or about the Premises, written on an occurrence basis, with a general aggregate limit of not less than Two Million Dollars (\$2,000,000), an occurrence limit of not less than One Million

Dollars (\$1,000,000), including contractual liability coverage with customary exclusions; and

(ii) Workers' compensation insurance or self-insurance covering all persons employed by Tenant in amounts not less than those required by applicable law;

(iii) Special perils property coverage insurance, including insurance against sprinkler damage, theft, vandalism, malicious mischief, and flood, covering all property owned by Tenant located at the Premises, including Tenant fixtures, equipment and business property, in amounts not less than the full replacement cost thereof, without deduction for depreciation, as may be customarily carried by tenants of similar properties; and

(iv) Commercial umbrella or excess liability insurance with limits of not less than Five Million Dollars (\$5,000,000).

(v) Professional (medical malpractice) Liability Insurance with minimum acceptable limits of \$1,000,000 per claim, \$2,000,000 aggregate.

(b) **Insurance Policies.** The insurance required by this Section 16 may be written by companies having a rating of A-VIII or higher from A.M. Best and all such companies shall be authorized to engage in the insurance business in the Commonwealth of Pennsylvania. If any such insurance maintained by Tenant expires, lapses, becomes void terminated for any reason or becomes void or unsafe by reason of the failure or impairment of the capital of any insurer, Tenant shall promptly obtain new or additional insurance reasonably satisfactory to Landlord. As used in this Lease any sums expended by Landlord in procuring such insurance required by Landlord shall be paid by Tenant to Landlord upon demand. Any insurance Tenant is required to obtain pursuant hereto may be purchased under a blanket policy or policies covering other properties or liabilities of Tenant, provided that such blanket policy or policies otherwise comply with the provisions hereof. In the event any such insurance is carried under a blanket policy, Tenant shall deliver to Landlord the amount and type of the coverage with respect to the ~~Lease~~ Premises. *Landlord shall also be named as "additional insured" with regards to general liability insurance policy.*

(c) **Self-insurance.** Notwithstanding the foregoing provisions of this Section 7, Tenant shall have the right to self-insure any or all of the risks specified in this section, provided Tenant demonstrates, via an insurance certificate and to Landlord's reasonable satisfaction, that it

has the financial wherewithal to adequately absorb and cover such risks, via means acceptable by the Landlord.

17. Landlord's Insurance.

(a) Landlord shall procure and maintain insurance against loss or damage to all improvements and components of the Building (collectively, the "**Improvements**") under a property insurance policy in special coverage form.

(b) Landlord shall maintain Commercial General Liability insurance against claims for bodily injury, death, or property damage occurring on, in or about the Premises, written on an occurrence basis, with a general aggregate limit of not less than Two Million Dollars (\$2,000,000), an occurrence limit of not less than One Million Dollars (\$1,000,000), including contractual liability coverage with customary exclusions.

(c) Landlord shall maintain Workers' Compensation insurance covering all persons employed by the Landlord in amounts not less than those required by applicable law.

18. Waiver of Subrogation.

(a) Landlord's insurance policies shall contain a waiver of subrogation rights by the insurer against the Tenant for loss, damage or injury to Landlord's property ***FOR LOSSES THAT HAVE ARISEN FROM THE LANDLORD'S OWN NEGLIGENT ACTS OR OMISSIONS***. Landlord hereby releases Tenant from and against any claim for such loss, damage or injury and agrees to indemnify and hold Tenant harmless from all loss, damage, and expense, including court costs and reasonable attorney fees.

(b) Tenant's insurance policies shall contain a waiver of subrogation rights by the insurer against the Landlord for loss, damage or injury to Tenant's property ***FOR LOSSES THAT HAVE ARISEN FROM THE TENANT'S OWN NEGLIGENT ACTS OR OMISSIONS***. Tenant hereby releases Landlord from and against any claim for such loss, damage or injury and agrees to indemnify and hold Landlord harmless from all loss, damage, and expense, including court costs and reasonable attorney fees.

19. Responsibility for Own Acts. Each party shall be responsible for its own acts and omissions and shall be liable for payment of that portion of any and all claims, liabilities, injuries, suits, and demands and expenses of all kinds that may result or arise out of any alleged malfeasance or neglect caused or alleged to have been caused by such party and its employees, agents, contractors, or subcontractors in the performance or omission of any act or responsibility of such party under this Lease. In the event that a claim is made against both parties, it is the intent of both parties to cooperate in the defense of the claim and to cause their insurers to do likewise. Both parties shall, however, retain the right to take any and all actions they believe necessary to protect their own interests. The provisions of this Section shall survive the termination or expiration of this Lease.

21. Alterations. Tenant shall be responsible for making any alterations to the Leased Premises which are necessary to comply with any federal, state, or local law, regulation or ordinance relating to access for persons with disabilities, relating to fire and building safety, and for any penalties, fines, costs, expenses, or damages arising from Landlord's failure to make such alterations. If Tenant determines not to make such alterations, Tenant may immediately terminate this Lease and return the Leased Premises to Landlord.

22. Miscellaneous.

(i). **Notices.** Any notice, statement, demand, or other communication by one party to the other shall be given by personal delivery via overnight courier service or by mailing the same via certified mail, return receipt, addressed to:

(ii). Tenant as set forth below:

Penn State Milton S. Hershey Medical Center
Attn: Chief Financial Officer H142
P.O. Box 850
Hershey, PA 17033

With a copies to:

Penn State Milton S. Hershey Medical Center
Attn: President H142
500 University Drive
P.O. Box 850
Hershey, PA 17033

Penn State Health
Attn: General Counsel CA210
100 Crystal A Drive
P.O. Box 850
Hershey, PA 17033

(iii). Landlord at the address set forth above.

(iv). **Severability.** If any clause or provision of this Lease is adjudged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

(v). **Waiver.** The failure of either party to enforce any of the provisions of this Lease shall not be considered a waiver of that provision or the right of the party to thereafter enforce the provision.

(vi). **Complete Agreement.** This Lease constitutes the entire agreement between the parties hereto with respect to the subject matter herein and may not be modified except by an instrument in writing signed by both Landlord and Tenant.

(vii). **Successors.** This Lease shall be binding upon and inure to the benefit of the parties hereto and their lawful successors and assigns.

(viii). **Governing Law.** This Lease shall be governed by and construed under the laws of the Commonwealth of Pennsylvania.

(ix). **Forum.** The courts within the Commonwealth of Pennsylvania shall have exclusive jurisdiction to adjudicate any dispute arising out of or in connection to this Lease and the parties hereby Consent to the jurisdiction of those courts.

(x) **Counterparts; Signatures.** This Lease may be executed in counterpart signatures, each of which shall be deemed an original and together shall constitute one instrument. Facsimile and electronic "PDF" signatures of this Lease shall be treated as original signatures and given full force and effect.

IN WITNESS WHEREOF, the parties have executed this Lease, intending to be legally bound, on the day and year set forth below.

SIGNED AND DELIVERED:

LANDLORD: Derry Township School District

John Abel

(Print Name)

(Signature)

School Board President

(Title)

February 22, 2021

(Date)

TENANT: Penn State Milton S. Hershey Medical Center

Paula M. Tinch

(Print Name)

Paula M. Tinch

(Signature)

SVP & CFO of Penn State Health

(Title)

2/18/2021

(Date)

Exhibit A



January 25, 2021

Derry Township School District
30c Granada Ave
PO Box 989
Hershey PA 17033

Attn: Mr. Mark Anderson

Re: Hershey Elementary School Chiller Installation
Bid Recommendation

Dear Mr. Anderson:

Bids were received by Derry Township School District on January 20, 2021 for the proposed Chiller Installation at Hershey Elementary School. A bid tabulation is as follows:

Bid Tabulations					
Bidder	Base Bid	Alternate Bid #1 Control Valve Replacement	Addendum 1	Addendum 2	Addendum 3
CMC Inc.	\$383,100.00	\$37,950.00	x	x	x
Frey Lutz Corp.	\$459,800.00	\$42,000.00	x	x	
Leibold Inc.	\$307,700.00	\$11,800.00	x	x	x
Lugaila Mechanical Inc.	\$284,900.00	\$24,900.00	x	x	x
SSM Industries	\$453,700.00	\$65,000.00	x	x	x

The low bid was submitted by Lugaila Mechanical Inc. All the addendums were acknowledged, and it is our understanding that the required bid documents were included in their formal bid submission directly to Derry Township School District. Per our discussion, the District does not desire to pursue the valve replacement under Alternate Bid #1 at this time. Furthermore, we have identified a potential savings of approximately \$55,000 if the District elects to remove the chilled water pump replacement from the bid scope.

Based on Lugaila Mechanical Inc. submitting a responsible low bid in the amount of \$284,900.00, we recommend acceptance of their base bid. The potential deletion of the pump scope would be handled as a credit change order if the District decides to pursue that bid scope reduction and related cost savings. Upon review by the Solicitor, we recommend that the District secure a contract with Lugaila Mechanical Inc. and proceed with the project.

Sincerely,

Kenneth L. Kauffman, P.E., LEED AP
President

HERSHEY ELEMENTARY SCHOOL CHILLER REPLACEMENT
FOR DERRY TOWNSHIP SCHOOL DISTRICT

AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between Derry Township School District ("Owner") and
Lugaila Mechanical Inc. ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents.

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Hershey Elementary School Chiller Replacement.

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by Moore Engineering Company ("Engineer"), who shall act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

A. Chiller system shall be fully started and operational by April 23, 2021.
B. The Work will be substantially completed on or before the dates noted and completed and ready for final payment in accordance with Paragraph 15.05 of the General Conditions on or before May 12, 2021.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

HERSHEY ELEMENTARY SCHOOL CHILLER REPLACEMENT
FOR DERRY TOWNSHIP SCHOOL DISTRICT

1. Substantial Completion: Contractor shall pay Owner Two Thousand Dollars (\$2,000.00) for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner Two Thousand Dollars (\$2,000.00) for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

4.04 *Special Damages*

- A. In addition to the amount provided for liquidated damages, Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:
- A. For all Work, a lump sum of \$284,900.00.
 - B. Alternate bid is not accepted.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the thirtieth (30th) day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise

HERSHEY ELEMENTARY SCHOOL CHILLER REPLACEMENT
FOR DERRY TOWNSHIP SCHOOL DISTRICT

meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
 - a. Ninety percent (90%) of Work completed (with the balance being retainage). If the Work has been fifty percent (50%) completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
 - b. Ninety percent (90%) of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to one hundred percent (100%) of the Work completed, less such amounts as Engineer shall determine, or Owner may withhold, pursuant to Paragraph 15.01.E of the General Conditions, and less one hundred fifty percent (150%) of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 Final Payment

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

- 7.01 Interest will not be paid for amounts not paid when due.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if

HERSHEY ELEMENTARY SCHOOL CHILLER REPLACEMENT
FOR DERRY TOWNSHIP SCHOOL DISTRICT

any, at or adjacent to the Site that have been identified in the Contract Documents, especially with respect to Technical Data in such reports and drawings.

- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. The Bidding Documents, as listed in the Project Manual Table of Contents.
 - 2. This Agreement.
 - 3. Performance bond.
 - 4. Payment bond.
 - 5. Bid bond.
 - 6. General Conditions.
 - 7. Supplementary Conditions.
 - 8. Specifications as listed in the table of contents of the Project Manual.
 - 9. Drawings (not attached but incorporated by reference) as listed in the table of contents of the Project Manual.
 - 10. Addenda, if applicable.

HERSHEY ELEMENTARY SCHOOL CHILLER REPLACEMENT
FOR DERRY TOWNSHIP SCHOOL DISTRICT

11. Contractor's Bid.
12. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
- B. There are no Contract Documents other than those listed above in this Article 9.
- C. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

HERSHEY ELEMENTARY SCHOOL CHILLER REPLACEMENT
FOR DERRY TOWNSHIP SCHOOL DISTRICT

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 *Other Provisions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through track changes.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on February 22, 2021 (which is the Effective Date of the Contract).

OWNER:

CONTRACTOR:

Derry Township School District

Lugaila Mechanical Inc.

By: Michelle Agee

By: Don M. Lugaila

Title: School Board Secretary

Title: President
(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: Grant Mosen

Attest: Amy C. McCauley

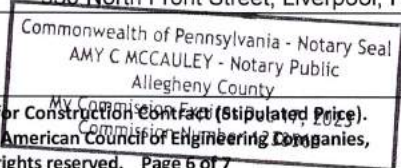
Title: Business Manager

Title: Notary

Address for giving notices:

Address for giving notices:

P.O. Box 858
Hershey PA 17033

950 North Front Street, Liverpool, PA 17045


HERSHEY ELEMENTARY SCHOOL CHILLER REPLACEMENT
FOR DERRY TOWNSHIP SCHOOL DISTRICT

License No.:

(where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☐ Middle School
☒ High School

- ☒ Course Addition ☐ Course Revision

Title of Course: Piano Class

Date of Proposal: December 18, 2020

Length of course: ☒ Full Year Credits: 1
 ☐ Semester
 ☐ Marking Period

Proposal: Readmission of Piano Class into EPG for 2021-2022 School year

Person(s) Making Proposal: J. Farrell

Proposal Rationale Description:

This course was removed from the EPG a few years back due to lack of staffing. I taught this course for 17 years in the high school. It was a popular class and provides an additional general music course offering at the high school. The premise of the class is designed like a "piano lab" with each student working at his or her pace, depending on their previous piano playing experience. This class is designed for students with little or no experience through students who have been playing for years. This course was beneficial for students who wanted an individual, quality, musical experience without the evening/weekend time commitments of being involved in one of our department's musical ensembles. As we move out of hybrid/virtual instruction, this course offering also provides students an opportunity to express, learn and reflect about emotional reactions they have to the music they are playing as well as their individual performance practices.

Systemic Impact:



None

Cost Upfront: 0

Cost Ongoing: Maintenance/repair on electronic keyboards

Long Term Cost: ex. Licenses, Certifications, etc: 0

Date of Implementation: August 2021

The following checklist outlines suggested guidelines for reviewing a planned course of study. This document may be used as the planned course is being developed or as a means of determining whether or not any changes need to be made in existing courses before submission to the Curriculum Council for review. It is not intended that every item be met as criteria necessary for approval. The items are intended to guide planned course development.

1. Are the following components clearly included in the planned course document?

Chapter 4 Requirements

* Standards to be achieved by all students

Yes

No

☒☐

* Content:

* Materials

☒☐

* Approximate Instructional Time

☒☐

District Requirements (does the planned course match the district's)

* Goals

☒☐

* Mission statement

☒☐

* Scope and sequence

☒☐

2. Will this planned course require new/revised/additional instructional materials?

If yes, demonstrate need and estimate cost.

A. Equipment: None

B. Professional Development: None

C. Unique Space Needs: Spaces will be utilized based upon HS music courses and staff scheduling. Music practice rooms as well as orchestra/choir rooms will be used for instruction.

D. Other: None

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

This course serves students who take this course as a part of their liberal arts education as well as students who wish to pursue music as a career (of which we have many at Hershey high school!)

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

Again, students learn to express and communicate through a performance practice with appropriate expectation. Also, taking this class would allow successful students to "test out" of a similar class in college.

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☐ Middle School
☒ High School

- ☐ Course Addition ☒ Course Revision

**Title of Course: Connecting Passion and Purpose
(this is a revision of Passion-Driven Research)**

Date of Proposal: December 9, 2020

Length of course: ☒ Full Year Credits: 1 credit
 ☐ Semester
 ☐ Marking Period

Proposal:

This asynchronous, online course will allow students connect learning to something that they would like to change, create, design, or impact. The Genius Hour model will be employed as students work through the steps of passion, plan, pitch, project, product, and presentation. Students will have the opportunity go deeper, think bigger, and consider how to create long-lasting change.

This course will be fully online through Canvas. Students will schedule progress meetings with the Gifted Support teacher.

Person(s) Making Proposal: Barbara Clouser

Proposal Rationale Description:

One purpose of this course is to create enrichment opportunities for gifted students to receive support during the regular school day. However, this course would be open to all students who would like to earn academic credit while studying a self-selected topic of interest.

Systemic Impact:



1) Gifted students would have greater access to enrichment supports services during the school day.

2) As this is an asynchronous course, students would have a flexible period each day. They would be able to decide what to do with that time: meet with teacher, work on classwork/project investigation, or decide to work on other academics.

3) This course would be open to all students.

Cost Upfront:

Cost Ongoing: Supporting supplies for student projects; costs will be included in the gifted support budget

Long Term Cost: ex. Licenses, Certifications, etc:

Date of Implementation: August 2021

The following checklist outlines suggested guidelines for reviewing a planned course of study. This document may be used as the planned course is being developed or as a means of determining whether or not any changes need to be made in existing courses before submission to the Curriculum Council for review. It is not intended that every item be met as criteria necessary for approval. The items are intended to guide planned course development.

1. Are the following components clearly included in the planned course document?

Chapter 4 Requirements

	<u>Yes</u>	<u>No</u>
* Standards to be achieved by all students	<input type="checkbox"/>	<input type="checkbox"/>
* Content:		
* Materials	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Approximate Instructional Time	<input checked="" type="checkbox"/>	<input type="checkbox"/>

District Requirements (does the planned course match the district's)

* Goals	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Mission statement	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Scope and sequence	<input checked="" type="checkbox"/>	<input type="checkbox"/>

2. Will this planned course require new/revised/additional instructional materials?
If yes, demonstrate need and estimate cost.

A. Equipment: Possible teacher resources to support the Genius Hour instructional model. (\$100)

B. Professional Development:

C. Unique Space Needs: NA

D. Other:

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

At the end of the course, the students will have a plan or product that can be shared with colleges and businesses as evidence of learning, creating and implementing something that was self-directed.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

February 22, 2021 – PSBA Liaison Insider Summary Update

1 Governor's budget contains large increases for education

Governor Tom Wolf delivered his 2021-22 state budget address, outlining his priorities under a \$37.8 billion proposal, which is an increase of \$3.788 billion, or 11.1%, over the current year. For education, the new spending plan includes an expansive 21.6% hike to \$8.13 billion for the basic subsidy with all existing and new funds to be run through the basic education funding formula. New funds would be derived from a proposed graduated change in the state income tax based on family income as well as other new appropriations. The budget also includes an increase of \$200 million for special education.

[Click here](#) to read PSBA's detailed analysis of the budget plan.

2 PSBA's response to the budget

PSBA believes that the governor's 2021-22 budget proposal shows that he has assessed and understands the significant and critical needs of public schools, students and communities and PSBA appreciates that many of the long-term challenges have been identified.

"The governor is demonstrating his commitment to public education and we are hopeful and cautiously optimistic that this focus will shine a light on the many long-standing issues that need to be addressed in public education," said Nathan Mains, PSBA chief executive officer.

[Click here](#) to read PSBA's full response to the governor's budget.

3 PSBA sends General Assembly new *Closer Look* on school district budgeting

As the General Assembly begins the annual cycle of adopting a new state budget, PSBA believes it is important that legislators are aware of process that school boards undertake to develop and adopt their district budgets. PSBA recently provided all members of the Senate and House of Representatives with its new *Closer Look* publication that explains the process as required under state law. PSBA also urged legislators to connect with their local school schools and offered to assist in making those connections.

[Click here](#) to read the *Closer Look*.

4 IFO projects annual 3.9% growth in school district property tax collections

On February 6, the Independent Fiscal Office released its report and forecast on school district property tax collections from fiscal year 2018-19 through fiscal year 2024-25. The report also contains projections of the Act 1 index and estimates of school district property taxes that can be attributed to homesteads.

Total school property tax collections for FY 2018-19 (\$15 billion) and FY 2019-20 (\$15.3 billion) are estimated using millage rates published by the PA Department of Education and property tax assessment data. For FY 2020-21 through FY 2024-25, collections are projected based on the statutory, economic and structural factors that affect growth rates of property taxes. During that period, total school property tax collections are projected to grow at an average annual rate of 3.9%, reaching \$18.6 billion by FY 2024-25.

[Click here](#) to read the full IFO report.