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**Derry Township School District
Board of Directors Meeting
March 22, 2021
Summary Minutes – XVIII**

1. OPENING ITEMS

a. CALL TO ORDER

Minutes

The meeting was called to order by Mr. Abel at 7:00 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, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, and Tricia Steiner

Members Absent: Judy Haverstick

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

Student Board Representatives in Attendance: Peter Barto & Carson Pedaci

Staff/Public in Attendance In-Person: Lorena Brown, Jen Hynes, John Miller, Sue Myers, Jeff Ouellet, Jason Reifsnyder, and Dave Sweigert

Staff/Public in Attendance Virtually:

Ashley Adams, Brittany Albert, Laura Alexander, Autumn Alleman, Omaira Ali, Mark Anderson, Bruce Arias, Traci Armogida, Kristen Arndt, Philip Ayala, Rebecca Aynardi, Charlotte Babinski, Dara Babinski, Lisa Balanda, Mark Balanda, Kim Bannar-Walker, Laura Becker, Brenda Beitzel, Steven Bell, Robert Bennett, Brian Blase, Katie Blum, Carissa Bobenchik, Caitlin Bodek, Alicia Bohn, Brian Boltz, Amanda Book, Courtney Bouslough, Peggy Bravacos, Edward Brooks, Julee Brown, Tracy Brown, Sam Bryant, Catrin Budde, Catherine Burys, Brandon Buterbaugh, Brian Buterbaugh, Beth Campbell Hetrick, Matt Caples, Alyssa Carricato, Nisha Cartee, Scott Catalone, Jill Ceden, Paulette A Cercega, Susie Chase, Julia Cin, Cait Clark, Tom Clements, Barb Clouser, Mary Jo Coleman, Miriam Collins, Mary Colman, Ashley Commissiong, Michael Corado, Shannon Corcoran, Jen Coulter, Steve Coulter, Laura Cox, Melinda Curran, Elizabeth Dahl, Michael Darowish, Staci Daugherty, Michael Davies, Michelle Davies, Paige Day, Julie DeDonatis, JoAnn Delaney, Jessica Demopoulos, Denise Dhawan, Jennifer Diacou, Mary Drabik, Jeanine Dreher, Christine Drexler, Alyssa Duh, Alicia Dunlop, Greg Eckert, Abby Eggert, Kat English, Kelly English, Julie Erwin, Angela Farrell, Karen Fedash, Daniel Fornataro, Steve Fotos, Kaitlyn Fox, Jayanth Franklin, Katherine Frentz, Mike Frentz, Jackie Fuentes-Gillespie, Jena Funck, Jen Furman, Rosalba Gaeta, Erika Galvin, Katie Garver, Nancy Garver, Chelsea Gavin-Hauschildt, Anna Gawel, Patsy Gilbert, Rick Gilbert, Ashley Gorman, Donna Griffith, Kveta Guarno, S. H., Sarah Haak, Susan Hahn, Kelly Hallinan, Dori Hammer, Scott Harman, Amy Heisey, Jackie Henry, Darin Hickethier, Colby Hollinger, Laura Holton,

Teri Hoover, Willow Hozella, Angela Hulays, Greg Hummel, Tabitha Hummer, Jen Hynes, Jessica Intrieri, Erin Ives, Cindy Jackson, Nikki Jones, Arav Kasturia, Thomas Keefer, Megan Kenjora, Beth Kenney, Austin Kerr, Jennifer Kesterson, Matthew Kirby, Michelle Kisner, Brendan Kissane, Katy Knappman, Ann Koons, Karen Krok, Kim Kulina, Donna Kupprat, Traci Landry, Megan Lawall, Kristin Leiss, Tina Lengle, Shawnee Lenovich, Kati Lett, Olivia Lewis, David Lillenstein, Gregg Longenecker, Katherine Mace, Julie Mackneer, Christen Manari, Damiana Marella, Elizabeth Mark, Jennifer Marron, Kami Martz, Victoria Masse, Jennifer McCalman, Nicole McCarthy, Susan McDonald, Jill McGrorty, Nicole Milkovich, Dina Miller, John Miller, Kathy Miller, L. Miller, Richard Miller, Stephanie Millner, Andrea Mitchell, Ronald Moore, Erin Moran, Angela Mullen, Colleen Mullikin, Ashlee Mullinex, Lauren Myer, Abigail Myers, Nicole Nardo, Sherry Nesbitt, Lindsey Nester, Erik Nielson, Jana Nielson, Brian Nutt, Kristen Ober, Kaitlin Obielecki, Michelle O'Brien, Kim OConnell, Brian Ogle, Lori Ogle, Jeff Ouellet, Renee Owens, Chris Painter, Courtney Painter, Lou Paoletti, Tracy Paoletti, Tom Pavone, Jason Pedersen, Angela Persing, Stacy Peters, Laurie Petersen, Sandie Pharmer, Brianna Pogue, Pamela Potash, Emilee Prior, Jeremy Prior, Joni Prisbe, Marianne Purdy, Jess Querry, Claire Ray, Cathy Ream, Monica Reckner, Jason Reifsnyder, Kelly Reigert, Rachel Reilly, Paige Reisinger, Jennifer Renz, Melissa Repsch, William Rhoads, Bonnie Ritchey, Carl Ritner, Mark Rivas, Mike Rizzo, Lorrie Pawlusch, Debora Robare, Kaitlyn Roberts, Desiree Rodichok, Megan Rowe, Brandy Ruff, Richard Russell, Sarah Ryan, Kristen Sachs, Keith Saylor, Cory Schaffer, Nik Schatz, Kirsten Scheurich, Ericka Schmidt, Jeff Schmidt, Lindsey Schmidt, Jennifer Schrader, Alicia Schulz, Caroline Schwalm, Archana Sehgal, Jennifer Shaffer, Gene Sharp, Stephanie Shaw, Laura Sheaffer, Caroline Shearer, Penny Sheppard, Angie Shipper, Andy Shrawder, Melissa Shultz, Aaron Shuman, Scott Silar, Kathy Simmons, Chelsea Singleton, Catherine Siris, Jennifer Sloppy, Emily Smith, Jaime Smith, Jeff Smith, Jennifer Sniderman, Donna Spangler, Stacy Stahl, Amy Starr, Alexis Startoni, Kury Startoni, Heidi Stine, Priscilla Stoner, Angela Stover, Julia Stover, Harry Strawser, Paula Strawser, Lisa Sviben Miller, Dave Sweigert, Kate T., Sallyann Talley, Peggy Taylor, Jonelle Thomas, Tamar Thomas, Art Titzel, Nicole Tunks, Gail Vachon, Erick Valentin, Tara Valoczki, Demetrios Velesaris, Laurie Vitale, Holly Vojt, Laurie Wade, Natasha Walizer, Crissy Wall, Alex Walmer, Becky Wandzilak, Christine Weabee, Angela Weader, Melissa Weldon, Nathan Weldon, Karen Westervelt, Lisa Whiston, Melicia Widmer, Lisa Wiedeman, Benjamin Wilhelm, Jenn Williams, Casey Willis, Stacy Winslow, Nathan Wisniewski, Staci Wisniewski, Amy Wyatt, Katey Wyckoff, Kimberly Yaremchak, Donna Yazinski, Dawn Yingling, Jessica Zentner, Jess, and 2 attendees by phone.

Press in Attendance Virtually: Tricia Kline - Penn Live Patriot News & Sarah Gisriel - ABC27

c. FLAG SALUTE

d. APPROVAL OF BOARD OF DIRECTORS AGENDA

Approval of the June 8, 2020 Derry Township School District Board of Directors Agenda.

Minutes

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

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

2. INFORMATIONAL AND PROPOSALS

a. STUDENTS OF THE MONTH RECOGNITION

Minutes

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

- Anna Bravacos
- Michael Cronin

b. PRESENTATION: PSBA UPDATE

Minutes

Autumn Alleman, of PSBA, expressed appreciation for the Board adopting the Charter Reform Resolution. She went on to share some services and presentations that are available through PSBA. Autumn also gave an early reminder for any board member that may be re-elected of the required school director training that will need completed after sworn in.

c. PRESIDENT COMMUNICATIONS

Minutes

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

- Consultation with attorney or other professional advisers
- Matters of Personnel

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:

- Lorena Brown spoke as a parent and a teacher - looking for students to come back in a safe phased way and the challenges with this.
- John Miller asked for things to be looked at with resiliency.
- Sue Myers urged the District to not merge the ECC Library with the STEAM program.

The following residents asked that the district stay the course currently on and to consider all aspects of any future steps then move to in-person learning for the fall.

- Nathan Wisniewski
- Catherine Toczek
- Ashley Commissiong

The following support a return to full in-person learning

- Shawnee Lenovich
- Edward Brooks
- Angela Weader
- Ericka Schmidt
- Paige Reisinger, current senior at HHS, spoke to brining seniors back full time for the remainder of the year.

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:

- Will be able to deliver a balanced 21-22 budget - no tax increase expected
- Athletic trainer - will recommend to the full board to contract with Drayer Physical Therapy for a three-year contract.
- Auditor - will recommend to the full board to renew with Boyer & Ritter as the auditor for the District

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

Mr. Barto reported on the following:

- Hershey Swimming competed at the PIAA state level and brought home 3 individual medals and a relay team medal
- Senior Prom set for May 12th at Historic Acres of Hershey 7-9 p.m.

Mr. Pedaci reported on the following:

- Random Acts of Kindness Club - continuing Black History Month Event with a game and prizes
- Mini-THON - Food truck festival fund raiser Wednesday 3/24, Donor Drive, Arts Night, & Mini-THON set for April
- Key Club - Panera fund raiser last week for Walk for Clean Water

g. ANTICIPATED AGENDA ITEMS FOR THE NEXT BOARD OF DIRECTORS MEETING

The following items will be on the Agenda for the April 12, 2021 Public Board of Directors Meeting:

1. Approval of March 22, 2021 Board of Directors Summary Minutes
2. Presenter Contract - YWCA
3. Revised 2021-2022 School Calendar
4. Head Field Hockey Coach
5. Personnel

3. UNFINISHED BUSINESS

a. NEW SCHOOL START TIMES DELAY TIMELINE

Minutes

Mr. McFarland shared that the current recommendation is to start the new school start times in the 22-23 school year and the Board plans to revisit this recommendation again in September 2021.

b. DISTRICT OPERATING SCHEDULE DURING THE COVID PANDEMIC

Minutes

Mr. McFarland shared some updates from the CDC for distancing as well as the District is planning to have a full five-day per week return for the 21-22 school year. He shared how the middle school has already been working in a phased return for students and looking to start at the high school level as well. The Elementary will stay in the current model due to the reasons listed. A statement from Erik Barber, President of HEA, was read followed by Board discussion.

HEA President Statement: *The Hershey Education Association stands with Superintendent Joe McFarland and the district administration in support of their recommendation that all buildings remain in the current instructional model for the remainder of the school year.*

4. CONSENT AGENDA ITEMS

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

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher, Ms. Drew requested more details regarding the STEAM curriculum particularly the library components. Dr. Winslow shared details regarding this. Ms. Drew requested to amend the motion to remove item 4-c, Requests for Use of Facilities, from the Consent Agenda Items due to Mr. Singer's need to abstain from that particular vote. The motion to amend was second by Mrs. Memmi followed by a unanimous vote to amend the motion.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

Following a motion by Ms. Drew and a second by Mrs. Memmi the Amended Consent Agenda items, with the removal of item 4-c Requests for Use of Facilities, were approved.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

a. APPROVAL OF MARCH 8, 2021 SUMMARY BOARD OF DIRECTORS MEETING MINUTES - XIII

b. APPROVAL OF FEBRUARY 2021 FINANCE REPORT

1. The Treasurer's Report for the month ending February 28, 2021 is summarized as follows:

General Fund Revenue	\$2,029,982
General Fund Expenditures	4,548,718
Balance of Cash Plus Investments (Includes Capital Reserve)	27,814,773

2. The listed schedule of investment transactions for the period beginning February 1, 2021 through February 28, 2021, has total interest earnings of \$3,520 comprised of the following:
- | | |
|------------------|-------|
| General Fund | 2,970 |
| Capital Reserve | 449 |
| Granada Property | 101 |
- The average interest rate for February 2021 was .25%
3. The February 2020 expenditures for the paid bills for all funds total \$1,587,121 excluding net payroll, retirement contributions, and debt service.
4. The March 2021 expenditures for the unpaid bills for all funds total \$998,639 excluding net payroll, retirement contributions, and debt service.
5. Estimated expenditures of the General Fund for the month of March 2021 are in the following amounts:
- | | |
|-----------------------------------|-------------|
| Operating Expenses | \$1,000,000 |
| Utilities | 112,300 |
| Net Payroll (3 pays) | 1,445,991 |
| Employer Provided Insurance | 421,400 |
| Payroll Deductions | 747,000 |
| Employer Payroll Taxes (FICA/RET) | 176,000 |
| Debt Service | 0 |
| Total Estimated Expenditures | \$3,902,691 |

c. REQUEST FOR THE USE OF SCHOOL FACILITIES

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

Group: Hershey Blaze Track Club
Date/Time: Mondays & Wednesdays, May 3 - August 5, 2021 6:00 p.m. - 800 p.m.
Requested Facility: Cinder Track - Memorial Field
Event: Youth Track Practice
Fee: None

Group: Hershey Girls Softball Association
Date/Time: March 24 - June 12, 2021

Wednesdays - 5:00 p.m. - 8:00 p.m.
Saturdays - 3:00 p.m. - 9:00 p.m.
Requested Facility: South Field (Softball)
Event: Softball Practices & Games
Fee: None

Group: **Hershey Rotary Club**
Date/Time: Monday, July 26, 2021 from 10:00 a.m. - 2:00 p.m.
Requested Facility: Memorial Field Pavilion
Event: Hershey Rotary Club Meeting
Fee: None

Group: **Hershey Youth Football Association**
Saturdays
Date/Time: September 4, 2021 - 1:30 - 9:00 p.m.
September 18, 2021 - 10:30 a.m. - 6:00 p.m.
October 2, 2021 - 10:30 a.m. - 6:00 p.m.
October 23, 2021 - 10:30 a.m. - 6:00 p.m.
Requested Facility: HS Turf Football/Track Field
Event: Football Games
Fee: Custodian: \$63.51 per hour (approximately \$2,540.40)
TOTAL FEES approximately \$2,540.40

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the Requests for the Use of Facilities, was approved.

Vote Results

Yea: 7 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Tricia Steiner
Nay: 0
Abstain: 1 Terry Singer
Not Cast: 1 Judy Haverstick

d. APPROVAL TO ELIMINATE COURSE - ELEMENTARY LIBRARY - K-1

The Administration recommends the approval to eliminate listed Elementary course:

- Elementary Library - K-1

e. COURSE REVISIONS - ELEMENTARY/MIDDLE SCHOOL

The Administration recommends the approval to revise the listed courses:

Elementary School

- STEAM Special

Middle School

- Computers 6
- Computer 7
- Computer 8

5. NEW BUSINESS

a. APPROVAL OF PLANCON PART K - SERIES 2021

The Administration recommends the Board approve PlanCon application Part K for the Derry Township School District's Note issued in 2021.

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the PlanCon application Part K series for the Derry Township School District's Note issued in 2021, was approved.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

b. DERRY TOWNSHIP TAX ASSOCIATION POLICY STATEMENT APPROVAL

The Administration recommends the Board approve the Tax Policy Statements of the Derry Township Tax Association as attached.

Minutes

Following a motion by Dr. Cronin and a second by Ms. Drew the Tax Policy Statements of the Derry Township Tax Association, as attached, was approved.

Vote Results

Yea: 7 John Abel, Donna Cronin, Lindsay Drew, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay: 0
Abstain: 0
Not Cast: 2 Judy Haverstick, Maria Memmi

c. APPROVAL OF CHANGE ORDER - ELEMENTARY CHILLER PROJECT, LUGAILA MECHANICAL INC.

The Administration recommends the Board approve the Change Order for Lugaila Mechanical Inc. for a credit in the amount of \$55,000 for the Elementary Chiller Project.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin, the Change Order for Lugaila Mechanical Inc., a credit in the amount of \$55,000 for the Elementary Chiller Project, was approved.

d. APPROVAL OF CHANGE ORDER - ELEMENTARY CHILLER PROJECT, TRANE

The Administration recommends the Board approve the Trane Change Order for a credit in the amount of \$23,000 for the Elementary Chiller Project.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin, the Trane Change Order for a credit in the amount of \$23,000 for the Elementary Chiller Project, was approved.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

e. APPROVAL OF ONLINE BUS AUCTION

The Administration recommends the Board approve the auction/sale of the 1993 Band Bus utilizing the 422 Auction Sales.

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Singer, the auction/sale of the 1993 Band Bus utilizing the 422 Auction Sales for the auction, was approved.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

f. APPROVAL OF HEA CONTRACT EXTENSION

The Administration and the Human Resources Committee recommends the Board accept and execute the proposed one-year extension to the current Hershey Education Association's (2017-2021) Collective Bargaining Agreement to which the Hershey Education Association's and the District's Negotiations Teams tentatively agreed. The term of the extension would be July 1, 2021 through June 30, 2022.

Minutes

Following a motion by Mrs. Sicher and a second by Ms. Drew, the HEA Memorandum of Understanding for a one-year extension to the current Hershey Education Association's (2017-2021) Collective Bargaining Agreement, was approved.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

g. 2021-2024 CAPITAL AREA INTERMEDIATE UNIT REPRESENTATIVE

The Derry Township School District maintains a permanent seat on the Board of Directors for the Capital Area Intermediate Unit. The Administration recommends Mr. John Abel to represent the District for the three-year term beginning July 1, 2021 through June 30, 2024.

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher, the recommendation to elect Mr. Abel to be the representative for the Capital Area Intermediate Unit for a three-year term beginning July 1, 2021 through June 30, 2024, was approved.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

h. MAXIM HEALTHCARE STAFFING SERVICES, INC. AGREEMENT

The Administration recommends the Board approve the agreement with Derry Township School District and Maxim Healthcare Staffing Services, Inc effective March 23, 2021.

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew, the Maxim Healthcare Staffing Services agreement, was approved.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

i. DISTRICT INSTRUCTIONAL MODELS FOR REMAINDER OF THE 2020-2021 SCHOOL YEAR:

The Administration recommends the Board approve the following phased return to greater face-to-face instruction at the high school level beginning Monday, March 22, 2021 (retroactive):

- Any student currently enrolled in grades 9 or 12 who may be short credits required to advance to the next grade level or graduate will be invited to return to four-day/week face-to-face instruction beginning Monday, March 22, 2021
- Any student currently enrolled in grades 10 or 11 who may be short credits required to advance to the next grade level will be invited to return to four-day/week face-to-face instruction beginning Monday, March 29, 2021
- Any student who is currently in virtual learning will be able to return to hybrid face-to-face instruction beginning Monday, March 29, 2021

The Administration is recommending the continuation of the current hybrid instructional model at the middle school level for the remainder of the 2020-2021 school year.

The Administration is recommending the continuation of the current hybrid instructional model at the elementary level for the remainder of the 2020-2021 school year.

Minutes

Dr. Cronin asked for an amendment to the motion as listed in item i.- a, the motion and roll call votes are listed there.

Dr. Shaw asked for an amendment to the motion as listed in item i.- b, the motion and roll call votes are listed there.

Following a motion by Mrs. Memmi and a second by Mrs. Sicher, the District instructional models for the remainder of the 2020-2021 school year, were approved.

Vote Results

Yea: 6 John Abel, Lindsay Drew, Maria Memmi, Kathy Sicher, Terry Singer, Tricia Steiner
Nay: 2 Donna Cronin, Lewis Shaw
Abstain: 0
Not Cast: 1 Judy Haverstick

i - a. MOTION TO AMEND WITH ADDITIONAL FRIENDLY AMENDMENT - DISTRICT INSTRUCTIONAL MODELS FOR REMAINDER OF THE 2020-2021 SCHOOL YEAR:

Recommendation of Amendment - The Board recommends to the administration to continue towards opening the High School for a phased approach to four full days a week of in-person instruction based on a student return process, recommending prioritizing seniors, followed by other grades as space allows, within current mitigation strategies and CDC recommendations, including mask utilization and three-feet of social distancing. Those students whose families want them to remain in full virtual or hybrid instructional format may do so.

Minutes

Dr. Cronin moved to amend the motion followed by a second from Dr. Shaw. Discussion followed by a roll call vote of 2 to 6, the motion did not carry.

Vote Results

Yea: 2 Donna Cronin, Lewis Shaw

Nay: 6 John Abel, Lindsay Drew, Maria Memmi, Kathy Sicher, Terry Singer, Tricia Steiner

Abstain: 0

Not Cast: 1 Judy Haverstick

i - b. 2ND MOTION TO AMEND - DISTRICT INSTRUCTIONAL MODELS FOR REMAINDER OF THE 2020-2021 SCHOOL YEAR:

Recommendation of Amendment - The Board recommends the administration implement the phased opening of the Middle School for four day a week in person instruction, beginning April 6, 2021 and prioritizing students who are identified by their parents or otherwise in need of increased in-person instruction for their academic or social-emotional health. Those students whose families want them to remain in full virtual instructional format may do so. Within current mitigation strategies and CDC recommendations.

Minutes

Dr. Shaw moved to amend the motion followed by a second from Dr. Cronin. Discussion followed by a roll call vote of 2 to 6, the motion did not carry.

Vote Results

Yea: 2 Donna Cronin, Lewis Shaw

Nay: 6 John Abel, Lindsay Drew, Maria Memmi, Kathy Sicher, Terry Singer, Tricia Steiner

Abstain: 0

Not Cast: 1 Judy Haverstick

j. APPROVAL OF SPRING SPORTS FACE COVERING PROTOCOL

The Administration recommends the approval of the attached protocol regarding face coverings for Spring 2021 Sports.

Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi the Spring Sports face covering protocol, was approved.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

k. PERSONNEL - RESIGNATIONS

The Administration recommends the approval of the following resignations:

Classified:

Kramer, David

Carpenter/Painter

District-wide

Reason: Retirement

Effective: 05/03/2021

Witters, Melissa

Paraprofessional (Self-contained Classroom)

Middle School

Reason: Personal

Effective: 03/30/2021

Yohn, Linda

Bus Driver

District-wide

Reason: Retirement

Effective: 06/30/2021

Limited Service Contract:

Jones, Marquis

Assistant Middle School Track & Field Coach

Reason: Personal

Effective: 03/18/2021 (retroactive)

Latimer, Stacey

Assistant Middle School Boys Soccer Coach

Reason: Personal

Effective 03/09/2021 (retroactive)

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin, the personnel - resignations, were approved.

Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

I. PERSONNEL - GENERAL

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

Professional:

Cicioni, Rachel (replacing Rebeka Frey)

Spanish Teacher

Middle School

Long-Term Substitute

Bachelors, Step 1

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

Effective: 04/05/2021 through the end of the 2020-21 school year

Transfer of Classified:

Yaremchak, Gary* (replacing David Ulrich)

From: Substitute Custodian (2nd shift)

District-wide

To: Custodian (2nd shift)

Middle School

Full-time: 8.0 hours per day

Salary: \$17.54 per hour

Effective: 03/23/2021

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

Vanatta, Thomas*

Food Service

District-wide

Level A: 4.0 hours per day

Salary: \$15.58 per hour

Effective: 03/25/2021

***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: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

6. DELEGATE REPORTS

a. PSBA

Minutes

The PSBA report is attached to the agenda.

b. DAUPHIN COUNTY TAX COLLECTION

Minutes

The Dauphin County Tax Collection report is attached to the agenda.

7. SPECIAL REPORTS

a. BOARD MEMBERS' REPORT

Minutes

A report was made by the following board members:

- Ms. Drew gave congratulations to the Hershey Theatre in the production of Anastasia on a phenomenal performance. Also, 2 weeks ago was National Social Workers week and she recognized Dee Stalnecker for all the hard work she puts into the community for the students.
- Mrs. Steiner acknowledged the recent hate crimes toward Asians and encouraged all to support Asian-American students and to work together to stop Asian hate.
- Mr. Singer made mention of the four way Rotary Essay Contest. Four of the top five placements were from Hershey High School. Joy of Sports Foundation is hosting a work shop for coaches Saturday March 27th, preregistration is required.

b. SUPERINTENDENT'S REPORT

Minutes

Mr. McFarland gave a report that included the following:

- Echoed congratulations to HHS Theatre as well for the wonderful job on the production.
- PSBA Advocacy Day with Senator DiSanto and Representative Mehaffie, they had a robust discussion on cyber charter school funding and how it takes a lot of local effort and citizen support to be able to make the changes needed for fair funding. Also discussed, funding from stimulus dollars not to effect or take away from basic ed funding. There was also discussion on the process of requesting FID days.

c. BOARD PRESIDENT'S REPORT

Minutes

- No Presidents report.

8. RECOGNITION OF CITIZENS

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

The following residents spoke to the following - more face to face options available for students, mental health issues, plan now for utilizing the incoming funds, adding more social workers, asking for medical field residents for their services, request for more surveys, divided community, reaching out and collaboration with other districts and their solutions, board represents the constituents in the area and are asked to do what is right for the students, disservice to family and children, devastation for students

- Matt O'Connell
- John Miller
- Steve Fotos
- Jen Hynes
- Erick Nielsen
- Lisa Wiedeman
- Cory Schaffer
- Kim O'Connell
- Kat English
- Amanda Book
- Staci Daugherty
- Jenifer Schrader

Austin Kerr, High School senior, spoke to hearing thoughts being shared with but not heard by the board.

Paige Reisinger, High School senior, expressed appreciation for Drs. Shaw and Cronin for their efforts of helping seniors. Asking for consideration of brining seniors back to the High School.

Ian McGrorty, High School sophomore, looking for change soon.

9. ADJOURNMENT

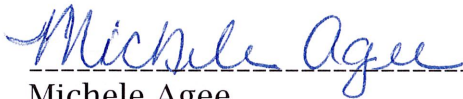
Minutes

The meeting was adjourned at 10:40 p.m. following a motion by Mrs. Memmi and a second by Ms. Drew.

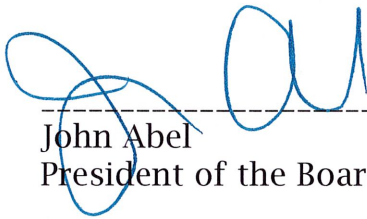
Vote Results

Yea: 8 John Abel, Donna Cronin, Lindsay Drew, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay: 0
Abstain: 0
Not Cast: 1 Judy Haverstick

Respectfully submitted,



Michele Agee
Secretary to the Board
Approved April 12, 2021



John Abel
President of the Board of Directors

Derry Township School District
School Board Meeting
March 22, 2021

Please Sign In AND Print Your Name

Signature

Daniel B Tredinnick

Printed Name

Dan Tredinnick

Signature

Sue A. Myers

Printed Name

Sue A. Myers

Signature

J. F. Z

Printed Name

John T. Miller

Signature

Lorena Brown

Printed Name

Lorena Brown

Signature

Jon Hyne

Printed Name

Jon Hyne

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

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Printed Name

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Printed Name

Board Meeting Attendance, March 22, 2021

Panelist		<u>Attended</u>	<u>Name</u>
<u>Attended</u>	<u>Name</u>	Yes	Julee Brown
Yes	Michele Agee	Yes	Tracy Brown
Yes	Autumn Alleman	Yes	Sam Bryant
Yes	Peter Barto	Yes	Catrin Budde
Yes	Donna Cronin	Yes	Catherine Burys
Yes	Lindsay Drew	Yes	Brandon Buterbaugh
Yes	Mike Frentz	Yes	Brian Buterbaugh
Yes	Joe McFarland	Yes	Beth Campbell Hetrick
Yes	Carson Pedaci	Yes	Matt Caples
Yes	Jason Reifsnyder	Yes	Alyssa Carricato
Yes	Lewis Shaw	Yes	Nisha Cartee
Yes	Kathy Sicher	Yes	Scott Catalone
Yes	Stacy Winslow	Yes	Jill Cedeno
		Yes	Paulette A Cercega
Attendee		Yes	Susie Chase
<u>Attended</u>	<u>Name</u>	Yes	Julia Cin
Yes	Ashley Adams	Yes	Cait Clark
Yes	Brittany Albert	Yes	Tom Clements
Yes	Laura Alexander	Yes	Barb Clouser
Yes	Omaima Ali	Yes	Mary Jo Coleman
Yes	Mark Anderson	Yes	Miriam Collins
Yes	Bruce Arias	Yes	Mary Colman
Yes	Traci Armogida	Yes	Ashley Commissiong
Yes	Kristen Arndt	Yes	Michael Corado
Yes	Philip Ayala	Yes	Shannon Corcoran
Yes	Rebecca Aynardi	Yes	Jen Coulter
Yes	Charlotte Babinski	Yes	Steve Coulter
Yes	Dara Babinski	Yes	Laura Cox
Yes	Lisa Balanda	Yes	Melinda Curran
Yes	Mark Balanda	Yes	Elizabeth Dahl
Yes	Kim Bannar-Walker	Yes	Michael Darowish
Yes	Laura Becker	Yes	Staci Daugherty
Yes	Brenda Beitzel	Yes	Michael Davies
Yes	Steven Bell	Yes	Michelle Davies
Yes	Robert Bennett	Yes	Paige Day
Yes	Brian Blase	Yes	Julie DeDonatis
Yes	Katie Blum	Yes	JoAnn Delaney
Yes	Carissa Bobenchik	Yes	Jessica Demopoulos
Yes	Caitlin Bodek	Yes	Denise Dhawan
Yes	Alicia Bohn	Yes	Jennifer Diacou
Yes	Brian Boltz	Yes	Mary Drabik
Yes	Amanda Book	Yes	Jeanine Dreher
Yes	Courtney Bouslough	Yes	Christine Drexler
Yes	Peggy Bravacos	Yes	Alyssa Duh
Yes	Edward Brooks	Yes	Alicia Dunlop

<u>Attended</u>	<u>Name</u>	<u>Attended</u>	<u>Name</u>
Yes	Greg Eckert	Yes	Cindy Jackson
Yes	Abby Eggert	Yes	Nikki Jones
Yes	Kat English	Yes	Arav Kasturia
Yes	Kelly English	Yes	Thomas Keefer
Yes	Julie Erwin	Yes	Megan Kenjora
Yes	Angela Farrell	Yes	Beth Kenney
Yes	Karen Fedash	Yes	Austin Kerr
Yes	Daniel Fornataro	Yes	Jennifer Kesterson
Yes	Steve Fotos	Yes	Matthew Kirby
Yes	Kaitlyn Fox	Yes	Michelle Kisner
Yes	Jayanth Franklin	Yes	Brendan Kissane
Yes	Katherine Frentz	Yes	Tricia Kline
Yes	Jackie Fuentes-Gillespie	Yes	Katy Knappman
Yes	Jena Funck	Yes	Ann Koons
Yes	Jen Furman	Yes	Karen Krok
Yes	Rosalba Gaeta	Yes	Kim Kulina
Yes	Erika Galvin	Yes	Donna Kupprat
Yes	Katie Garver	Yes	Traci Landry
Yes	Nancy Garver	Yes	Megan Lawall
Yes	Chelsea Gavin-Hauschildt	Yes	Kristin Leiss
Yes	Anna Gawel	Yes	Tina Lenge
Yes	Patsy Gilbert	Yes	Shawnee Lenovich
Yes	Rick Gilbert	Yes	Kati Lett
Yes	Sarah Gisriel	Yes	Olivia Lewis
Yes	Ashley Gorman	Yes	David Lillenstein
Yes	Donna Griffith	Yes	Gregg Longenecker
Yes	Kveta Guarno	Yes	Katherine Mace
Yes	S. H.	Yes	Julie Mackneer
Yes	Sarah Haak	Yes	Christen Manari
Yes	Susan Hahn	Yes	Damiana Marella
Yes	Kelly Hallinan	Yes	Elizabeth Mark
Yes	Dori Hammer	Yes	Jennifer Marron
Yes	Scott Harman	Yes	Kami Martz
Yes	Amy Heisey	Yes	Victoria Masse
Yes	Jackie Henry	Yes	Jennifer McCalman
Yes	Darin Hickethier	Yes	Nicole McCarthy
Yes	Colby Hollinger	Yes	Susan McDonald
Yes	Laura Holton	Yes	Jill McGrorty
Yes	Teri Hoover	Yes	Nicole Milkovich
Yes	Willow Hozella	Yes	Dina Miller
Yes	Angela Hulays	Yes	John Miller
Yes	Greg Hummel	Yes	Kathy Miller
Yes	Tabitha Hummer	Yes	L. Miller
Yes	Jen Hynes	Yes	Richard Miller
Yes	Jessica Intrieri	Yes	Stephanie Millner
Yes	Erin Ives	Yes	Andrea Mitchell

<u>Attended</u>	<u>Name</u>	<u>Attended</u>	<u>Name</u>
Yes	Ronald Moore	Yes	Bonnie Ritchey
Yes	Erin Moran	Yes	Carl Ritner
Yes	Angela Mullen	Yes	Mark Rivas
Yes	Colleen Mullikin	Yes	Mike Rizzo
Yes	Ashlee Mullinex	Yes	Lorrie Pawlusch
Yes	Lauren Myer	Yes	Debora Robare
Yes	Abigail Myers	Yes	Kaitlyn Roberts
Yes	Nicole Nardo	Yes	Desiree Rodichok
Yes	Sherry Nesbitt	Yes	Megan Rowe
Yes	Lindsey Nester	Yes	Brandy Ruff
Yes	Erik Nielson	Yes	Richard Russell
Yes	Jana Nielson	Yes	Sarah Ryan
Yes	Brian Nutt	Yes	Kristen Sachs
Yes	Kristen Ober	Yes	Keith Saylor
Yes	Kaitlin Obielecki	Yes	Cory Schaffer
Yes	Michelle O'Brien	Yes	Nik Schatz
Yes	Kim OConnell	Yes	Kirsten Scheurich
Yes	Brian Ogle	Yes	Ericka Schmidt
Yes	Lori Ogle	Yes	Jeff Schmidt
Yes	Renee Owens	Yes	Lindsey Schmidt
Yes	Chris Painter	Yes	Jenifer Schrader
Yes	Courtney Painter	Yes	Alicia Schulz
Yes	Lou Paoletti	Yes	Caroline Schwalm
Yes	Tracy Paoletti	Yes	Archana Sehgal
Yes	Tom Pavone	Yes	Jennifer Shaffer
Yes	Jason Pedersen	Yes	Gene Sharp
Yes	Angela Persing	Yes	Stephanie Shaw
Yes	Stacy Peters	Yes	Laura Sheaffer
Yes	Laurie Petersen	Yes	Caroline Shearer
Yes	Sandie Pharmed	Yes	Penny Sheppard
Yes	Brianna Pogue	Yes	Angie Shipper
Yes	Pamela Potash	Yes	Andy Shrawder
Yes	Emilee Priar	Yes	Melissa Shultz
Yes	Jeremy Priar	Yes	Aaron Shuman
Yes	Joni Prisbe	Yes	Scott Silar
Yes	Marianne Purdy	Yes	Kathy Simmons
Yes	Jess Query	Yes	Chelsea Singleton
Yes	Claire Ray	Yes	Catherine Siris
Yes	Cathy Ream	Yes	Jennifer Sloppy
Yes	Monica Reckner	Yes	Emily Smith
Yes	Kelly Reigert	Yes	Jaime Smith
Yes	Rachel Reilly	Yes	Jeff Smith
Yes	Paige Reisinger	Yes	Jennifer Sniderman
Yes	Jennifer Renz	Yes	Donna Spangler
Yes	Melissa Repsch	Yes	Stacy Stahl
Yes	William Rhoads	Yes	Amy Starr

<u>Attended</u>	<u>Name</u>	<u>Attended</u>	<u>Name</u>
Yes	Alexis Startoni	Yes	Jess
Yes	Kury Startoni		
Yes	Heidi Stine		
Yes	Priscilla Stoner		
Yes	Angela Stover		
Yes	Julia Stover		
Yes	Harry Strawser		
Yes	Paula Strawser		
Yes	Lisa Sviben Miller		
Yes	Kate T.		
Yes	Sallyann Talley		
Yes	Peggy Taylor		
Yes	Jonelle Thomas		
Yes	Tamar Thomas		
Yes	Art Titzel		
Yes	Nicole Tunks		
Yes	Gail Vachon		
Yes	Erick Valentin		
Yes	Tara Valoczki		
Yes	Demetrios Velesaris		
Yes	Laurie Vitale		
Yes	Holly Vojt		
Yes	Laurie Wade		
Yes	Natasha Walizer		
Yes	Crissy Wall		
Yes	Alex Walmer		
Yes	Becky Wandzilak		
Yes	Christine Weabee		
Yes	Angela Weader		
Yes	Melissa Weldon		
Yes	Nathan Weldon		
Yes	Karen Westervelt		
Yes	Lisa Whiston		
Yes	Melicia Widmer		
Yes	Lisa Wiedeman		
Yes	Benjamin Wilhelm		
Yes	Jenn Williams		
Yes	Casey Willis		
Yes	Nathan Wisniewski		
Yes	Staci Wisniewski		
Yes	Amy Wyatt		
Yes	Katey Wyckoff		
Yes	Kimberly Yaremchak		
Yes	Donna Yazinski		
Yes	Dawn Yingling		
Yes	Jessica Zentner		

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Ann-knee Bra-va-cose

Student Name *

Annie Bravacos

Parents Names *

Peggy and Chris Bravacos

Phone number *

[REDACTED]

Home mailing address

[REDACTED]

Current School Activities *

Please list current school activities.

Women's Lacrosse, Interscholastic Mentorship Program Leader, National Honors Society President, Young Democrats

Honors and Awards *

Please list any honors or awards you've received.

Distinguished Honor Roll, Honor Roll, Underclassmen Awards earned in French 4 and American History Honors

GPA (optional)

[REDACTED]

Current Service Activities and Achievements *

Cocoa packs, Heart for Hunger, IMF

Hobbies *

Piano, Dance, Club Lacrosse, Summer camp

Senior Year Courses *

AP Literature, AP French, French 5, Law and Society, AP Psychology, Statistics, AP Chemistry

Future Plans

Name of college / university you plan to attend?

Haverford College

Intended Major

Biology or Pre-medicine

Additional Information

I am excited to be playing lacrosse in college!

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.

My-kuhl Crow-nin

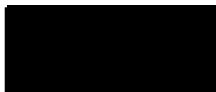
Student Name *

Michael Cronin

Parents Names *

Arthur Cronin and Donna Cronin

Phone number *



Home mailing address



Current School Activities *

Please list current school activities.

HackHershey Founder, Class President, Student Council Co-president, NHS Vice President, Link Crew Leader, Cross Country Team, Track Team

Honors and Awards *

Please list any honors or awards you've received.

AP Scholar with Distinction, National Merit Commended Student, AP Physics Underclassman Award, National Honor Society, Distinguished Honor Roll

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

Created a fundraising Event for the Children's Miracle Network, Volunteer for the Joy of Sports summer sport camp, Operation Vaccination volunteer at Penn State Medical Center

Hobbies *

Running, walking my dogs, spending time with friends, watching TV

Senior Year Courses *

Law & Society, AP Psychology, AP English Literature, AP Environmental Science, Calculus 3, Differential Equations

Future Plans

Name of college / university you plan to attend?

Undecided

Intended Major

Computer Science & Political Science

Additional Information

This form was created inside of Derry Township School District.

Google Forms

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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 February 2021

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

General Fund Revenues	\$ 2,029,982
General Fund Expenditures	4,548,718
Balance of Cash Plus Investments (Includes Capital Reserve)	27,814,773

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning February 1, 2021 through February 28, 2021 for total interest earnings of \$3,520 comprised of the following:

General Fund	2,970
Capital Reserve	449
Granada Property	101

The average interest rate for February was 0.25%.

- III. The Administration recommends the approval of the February 2021 expenditures for the paid bills for all funds in the total amount of \$ 1,587,121 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the March 2021 expenditures for the unpaid bills for all funds in the total amount of \$ 998,639 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 March 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

SPI
DATE: 03/16/2021
TIME: 08:19:13

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,317,807.00	.00	.00	37,053,322.99	264,484.01	99.29
R6112	INTERIM RE TAXES	120,000.00	.00	.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	14,687.50	.00	1,788,852.50	-28,852.50	101.64
R6143	CURR ACT511-OCC PRIV TAX	130,000.00	23,077.25	.00	95,760.38	34,239.62	73.66
R6151	CURR ACT511-EIT	4,500,000.00	588,334.98	.00	3,416,168.65	1,083,831.35	75.91
R6153	CUR ACT511 REAL EST TR T	650,000.00	88,078.03	.00	863,770.12	-213,770.12	132.89
R6154	CURR ACT511-AMUSEMNT TAX	1,165,000.00	4,922.51	.00	297,123.19	867,876.81	25.50
R6411	DELINQ REAL ESTATE TAXES	650,000.00	20,827.36	.00	172,718.62	477,281.38	26.57
R6442	DELINQ ACT511 OCC TX-FLA	360,000.00	18,549.30	.00	247,909.49	112,090.51	68.86
R6510	INT INVEST/INT-BEAR CK A	100,000.00	2,970.30	.00	28,897.74	71,102.26	28.90
R6710	ADMISSIONS	25,000.00	.00	.00	.00	25,000.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	1,694.00	-1,694.00	.00
R6740	FEES	55,000.00	.00	.00	.00	55,000.00	.00
R6740.2	AP TESTING	.00	.00	.00	76,304.00	-76,304.00	.00
R6740.3	PARKING	.00	.00	.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	.00	.00	20,424.00	-1,424.00	107.49
R6990	MISC REVENUE	70,000.00	.00	.00	236,166.17	-166,166.17	337.38
R7111	BASIC ED FUNDING	2,965,659.00	333,110.00	.00	1,332,440.00	1,633,219.00	44.93
R7112	BASIC ED SOCIAL SECURITY	.00	294,065.27	.00	901,133.74	-901,133.74	.00
R7160	SECT 1305/1306	22,000.00	.00	.00	.00	22,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,500,000.00	.00	.00	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	1,944.44	.00	3,888.88	-3,888.88	.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	1,236.67	.00	3,710.01	-3,710.01	.00
R8514	TITLE I, PART A	670,000.00	469,990.71	.00	598,226.00	71,774.00	89.29

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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ACCOUNTING PERIOD: 8/21

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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	35,756.56	.00	71,063.52	98,936.48	41.80
R8517	TITLE IV	.00	12,586.00	.00	32,797.00	-32,797.00	.00
R8741	CARES ACT - ESSER FUND	.00	50,218.52	.00	251,092.60	-251,092.60	.00
R8810	ACCESS	.00	64,354.01	.00	323,942.28	-323,942.28	.00
R8810.1	ACCESS-ADMIN	.00	5,272.74	.00	10,747.97	-10,747.97	.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	2,029,982.15	.00	54,831,052.44	8,935,359.56	85.99

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REVENUE STATUS REPORT

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ACCOUNTING PERIOD: 8/21

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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	448.61	.00	5,693.95	-5,693.95	.00
TOTAL	CAPITAL RESERVE	.00	448.61	.00	5,693.95	-5,693.95	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,ACCOUNT
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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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DERRY TOWNSHIP SD
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

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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	488.75	.00	3,650.00	-3,650.00	.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	1,023.70	.00	17,025.55	545,110.45	3.03
R6630	SPEC FUNCTIONS	.00	637.47	.00	6,663.27	-6,663.27	.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	2,548.20	.00	10,392.28	-10,392.28	.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	64,200.18	.00	245,774.10	-245,774.10	.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	68,898.30	.00	283,505.20	1,428,382.64	16.56

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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ACCOUNTING PERIOD: 8/21

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FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	100.67	.00	996.72	-996.72	.00
R6910.1	CAM INCOME-MED CENTER	.00	.00	.00	405,559.53	-405,559.53	.00
R6910.2	RENTALS-MED CENTER	.00	.00	.00	193,128.00	-193,128.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	.00	.00	11,500.00	-11,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	100.67	.00	611,184.25	-611,184.25	.00
TOTAL REPORT		65,478,299.84	2,099,429.73	.00	58,919,123.34	6,559,176.50	89.98

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 2/28/2021**

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

Investment/Interst Income	5,694
Budgeted Transfer as of June 30, 2021	0
General Fund Transfer - Recorded as of June 30, 2020 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 5,694
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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
See Requests for Payment detail Agenda - February 2021	0

TOTAL EXPENDITURES	\$ (1,132,786)
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Ending Balance 2/28/2021	\$ 3,899,110
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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)	\$ 3,952,735
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DERRY TOWNSHIP SD
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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8'
ACCOUNTING PERIOD: 9/21

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	1026200000001000	610.03	FILTERS FOR GRANADA	0.00	13.12
TOTAL CHECK								0.00	170.93
0101	122898	02/05/21	6061	AJ'S TRUCK & TRAILER	1026300000000000	414		0.00	68.00
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	1025190000001000	610	TROJAN FOUNDATION G	0.00	13.22
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	SUPLA CHINESE WHITE	0.00	14.99
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	PAPER LANTERN LIGHT	0.00	38.98
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	AUSEMKU TENSION SHO	0.00	49.98
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	RYB HOME BLACKOUT R	0.00	145.90
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	1025190000001000	610	MIULEE SOLID COLOR	0.00	43.98
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	LANSIAN RUSTPROOF D	0.00	12.79
0101	122899	02/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	ULTRA PRO GE EXTENS	0.00	25.76
TOTAL CHECK								0.00	3,876.21
0101	122900	02/05/21	6955	MARK W ANDERSON	1026200000001000	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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ACCTPA21

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ACCOUNTING PERIOD: 9/21

FUND - 10 - GENERAL FUND

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	00305-1019 PRANG WA	0.00	4.29
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	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

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FUND - 10 - GENERAL FUND

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	01637-0489 BLICK ST	0.00	6.98
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	09605-1206 BULK WAT	0.00	1.60
0101	122905	02/05/21	524	BLICK ART MATERIALS	1011100002050122	610	13109-1202 POSTER B	0.00	3.48
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
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	610.22		0.00	141.92
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
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	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
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	40.00
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
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	1032100003080517	610	XXXX 1400	0.00	1,180.00
0101	122913	02/05/21	7408	CARDMEMBER SERVICE	1026609870000000	610	XXXX 1400	0.00	3,798.10
0101	122913	02/05/21	7408	CARDMEMBER SERVICE	1026200000000000	810	XXXX 1400	0.00	825.00
0101	122913	02/05/21	7408	CARDMEMBER SERVICE	1026200000000000	360	XXXX 1400	0.00	90.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	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
0101	122913	02/05/21	7408	CARDMEMBER SERVICE	1021200003080000	610	XXXX 1400	0.00	10.00
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	GEOMETRY FORMATIVE	0.00	55.00
0101	122915	02/05/21	7831	CHARLES A DANA CENT	1011100002050170	640	SHIPPING	0.00	19.50
0101	122915	02/05/21	7831	CHARLES A DANA CENT	1011100002050170	640	ALGEBRA FORMATIVE A	0.00	65.00
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	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
0101	122918	02/05/21	2813	CLEVELAND BROTHERS	1026200000001000	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, DAVID M	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	122933	02/05/21	7840	DOUGLASS, DAVID M	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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FUND - 10 - GENERAL FUND

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	V SWIM/DIVE OFFICIA	0.00	118.00
0101	122955	02/05/21	2292	GROSS, JOSEPH H	1032500003000565	343	VAR SWIM OFFICIAL	0.00	80.00
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	610.12		0.00	765.00
0101	122958	02/05/21	6883	HENISE TIRE SERVICE	10274000000002000	610.12		0.00	900.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122958	02/05/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	502.78
0101	122958	02/05/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	175.90
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 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
0101	122960	02/05/21	3580	HINE, ANNIE E	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
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	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
0101	122974	02/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	11.37

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0101	122974	02/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 BINDER, 3 RIN	0.00	5.53
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	167.45
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	101.15
TOTAL	CHECK							0.00	411.72
0101	122986	02/05/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	51.00
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	91.00
0101	122986	02/05/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	135.50
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	610.18		0.00	10.86
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	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	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	1012310001020000	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	1012700003080000	323		0.00	6,840.00
0101	122994	02/05/21	7508	NEW STORY LLC	1012330001020000	323		0.00	6,840.00
0101	122994	02/05/21	7508	NEW STORY LLC	1012310001020000	323		0.00	3,690.00
0101	122994	02/05/21	7508	NEW STORY LLC	1012330001020000	323		0.00	-950.00
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	1024-210035993776	0.00	259.63
0101	122999	02/05/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	45.28
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 B95CPEFI	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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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	623.65
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	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	1026200003080000	621	D0002161	0.00	13,020.56
0101	123020	02/05/21	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	7,559.87
TOTAL CHECK								0.00	20,580.43
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
0101	123021	02/05/21	6471	UMBERGER, BILLIE JU	1032500002000559	345	GIRL MS BB TKT TKR	0.00	40.00
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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0101	123023	02/05/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	200.00
0101	123024	02/05/21	6559	VERIZON	10281800000000750	538		0.00	75.12
0101	123025	02/05/21	1702	WASTE MANAGEMENT IN	10262000000000000	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	10262000000000000	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	123035	02/19/21	7427	ABRAHAMOVICH, WALKER	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123036	02/19/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	323.48
0101	123036	02/19/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	-0.18
0101	123036	02/19/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	21.42
0101	123036	02/19/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	14.07
TOTAL CHECK								0.00	358.79
0101	123037	02/19/21	7460	BRITTANY ALBERT	1012330001020000	610	REIMB OF PERS EXPEN	0.00	55.53
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	MARS WELLNESS SUPER	0.00	10.00
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1012110001020000	610	LINELAX ADULT BIB,	0.00	22.99
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1012250001020000	610	COORABY WINTER MAGI	0.00	18.99
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1012250001020000	610	QTMV LARGE ANATOMIC	0.00	24.99
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING	0.00	24.78
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING	0.00	25.89
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING	0.00	67.61
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	PERSONALIZED NAME P	0.00	7.49
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	PERSONALIZED NAME P	0.00	7.49

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0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	SHIPPING	0.00	5.49
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	150 ITEMS FOR MUSIC	0.00	-24.28
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	150 ITEMS FOR MUSIC	0.00	97.88
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	150 ITEMS FOR MUSIC	0.00	220.12
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	150 ITEMS FOR MUSIC	0.00	1,003.44
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	150 ITEMS FOR MUSIC	0.00	1,048.53
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	150 ITEMS FOR MUSIC	0.00	2,738.24
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING	0.00	-0.60
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING	0.00	2.42
0101	123038	02/19/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING	0.00	5.44
TOTAL CHECK								0.00	5,306.91
0101	123039	02/19/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	123039	02/19/21	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	123039	02/19/21	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	123039	02/19/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	123039	02/19/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	123039	02/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300R MICROFIBE	0.00	20.36
0101	123039	02/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300R MICROFIBE	0.00	10.18
0101	123039	02/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30827 CLOROX 12X	0.00	35.13
0101	123039	02/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30827 CLOROX 12X	0.00	17.56
0101	123039	02/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	62.51
0101	123039	02/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	31.26
TOTAL CHECK								0.00	2,242.00
0101	123040	02/19/21	3135	AMETRANO, PATRICE A	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123041	02/19/21	170	APPLE INC	1011100001023750	650	VPP VOUCHER FOR MAR	0.00	155.00
0101	123042	02/19/21	187	ASSN FOR SUPERVISIO	1023800001020000	640	TAKING SOCIAL-EMOTI	0.00	30.46
0101	123043	02/19/21	4751	B & B INTEGRATIONS	1026200000001000	610.01		0.00	209.00
0101	123044	02/19/21	1802	BAUMGARDNER, JOHN R	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123045	02/19/21	2661	BOWEN JR, JOHN D	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
0101	123045	02/19/21	2661	BOWEN JR, JOHN D	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
TOTAL CHECK								0.00	143.00
0101	123046	02/19/21	2322	BRADLEY, CRAIG S	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123047	02/19/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	101.34
0101	123047	02/19/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610		0.00	62.52
0101	123047	02/19/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	123.04
0101	123047	02/19/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	929.44
0101	123047	02/19/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	1,576.12
0101	123047	02/19/21	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	38.90
TOTAL CHECK								0.00	2,831.36
0101	123048	02/19/21	7273	LORENA C BROWN	1011100002050750	650	REIMB OF PERS EXPEN	0.00	59.88
0101	123049	02/19/21	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	140.00

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0101	123050	02/19/21	7428	CABLE, LUKE JACOB	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123051	02/19/21	306	CDW GOVERNMENT INC	1011100002050750	438	1269579 TRIPP LITE	0.00	227.00
0101	123051	02/19/21	306	CDW GOVERNMENT INC	1011100002050750	438	4921421 TRIPP LITE	0.00	19.74
TOTAL	CHECK							0.00	246.74
0101	123052	02/19/21	1755	COLT PLUMBING COMPA	1026200003080000	610.02		0.00	136.22
0101	123053	02/19/21	1792	COMCAST	10281800000000750	538		0.00	433.51
0101	123054	02/19/21	6324	CONVERSATIONS INC	10226000000001000	810		0.00	360.00
0101	123054	02/19/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
TOTAL	CHECK							0.00	720.00
0101	123055	02/19/21	4025	CORWIN PRESS	10284000000001750	640	9781071845363 THE A	0.00	30.90
0101	123056	02/19/21	7763	CROWNSTONE EQUIPMEN	10262000000000000	430		0.00	226.58
0101	123057	02/19/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	392.11
0101	123057	02/19/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	60.00
0101	123057	02/19/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.16		0.00	-100.63
TOTAL	CHECK							0.00	351.48
0101	123058	02/19/21	7849	CUMBERLAND VALLEY S	1014900002050516	810	MIDDLE SCH TEAM FEE	0.00	50.00
0101	123059	02/19/21	2314	WIND RIVER ENVIRONM	10262000000000000	411		0.00	126.43
0101	123059	02/19/21	2314	WIND RIVER ENVIRONM	10262000000000000	411		0.00	126.43
0101	123059	02/19/21	2314	WIND RIVER ENVIRONM	10262000000000000	411		0.00	126.43
0101	123059	02/19/21	2314	WIND RIVER ENVIRONM	10262000000000000	411		0.00	157.43
TOTAL	CHECK							0.00	536.72
0101	123060	02/19/21	5630	BLAISSE, MATTHEW T	1011100002050121	430		0.00	354.00
0101	123060	02/19/21	5630	BLAISSE, MATTHEW T	1011100003080121	430		0.00	590.00
TOTAL	CHECK							0.00	944.00
0101	123061	02/19/21	5841	TRI COUNTY PETROLEU	10274000000002000	627.02		0.00	546.41
0101	123062	02/19/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900344000	0.00	197.80
0101	123062	02/19/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900314500	0.00	250.68
0101	123062	02/19/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2116023100	0.00	2,826.10
0101	123062	02/19/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	4102413600	0.00	168.95
0101	123062	02/19/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9710212500	0.00	66.87
0101	123062	02/19/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900374000	0.00	58.17
0101	123062	02/19/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009100	0.00	6.50
0101	123062	02/19/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000008900	0.00	11.70
0101	123062	02/19/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900334001	0.00	12.35
0101	123062	02/19/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2102216501	0.00	12.35
0101	123062	02/19/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2112356000	0.00	12.35
0101	123062	02/19/21	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009000	0.00	13.00
TOTAL	CHECK							0.00	3,636.82

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0101	123063	02/19/21	7695	DEWALD, DEAN M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123063	02/19/21	7695	DEWALD, DEAN M	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
TOTAL	CHECK							0.00	148.00
0101	123064	02/19/21	7016	KRISTA R DICKERSON	1021200002050000	610	REIMB OF PERS EXPEN	0.00	41.22
0101	123064	02/19/21	7016	KRISTA R DICKERSON	1023800002050000	580	REIMB OF PERS EXPEN	0.00	2.24
TOTAL	CHECK							0.00	43.46
0101	123065	02/19/21	7840	DOUGLASS, DAVID M	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	123066	02/19/21	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	183.96
0101	123066	02/19/21	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	106.00
0101	123066	02/19/21	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	114.00
0101	123066	02/19/21	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	114.00
TOTAL	CHECK							0.00	517.96
0101	123067	02/19/21	3158	ENDERS JR, PAUL CLI	1032500003000568	343	V WRESTLING OFFICIA	0.00	91.00
0101	123068	02/19/21	433	EVANISH, MICHAEL	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123069	02/19/21	7680	EVANS, MARK	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	123070	02/19/21	7846	FINE, BRIANNA	1032500003000555	610		0.00	550.00
0101	123071	02/19/21	5233	FISHER, SAMUEL KEIT	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	123071	02/19/21	5233	FISHER, SAMUEL KEIT	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
TOTAL	CHECK							0.00	143.00
0101	123072	02/19/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	224.85
0101	123072	02/19/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP2161 ANALYTICAL B	0.00	1,560.87
0101	123072	02/19/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6910 BICYCLE PUMP	0.00	110.74
0101	123072	02/19/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9802 HOT PLATE/ST	0.00	576.91
TOTAL	CHECK							0.00	2,473.37
0101	123073	02/19/21	5374	FREIGHTLINER OF HAR	1027400000002000	610.16		0.00	682.92
0101	123074	02/19/21	7163	GLASSFORD, BROCK	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123074	02/19/21	7163	GLASSFORD, BROCK	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
TOTAL	CHECK							0.00	148.00
0101	123075	02/19/21	6045	GOODLING, JOSHUA M	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123076	02/19/21	7006	GOVERN, NATHAN	1032500003000552	345	BOY JV/V BB TKT SEL	0.00	37.00
0101	123076	02/19/21	7006	GOVERN, NATHAN	1032500003000559	345	GIRL JV/V BB TKT SE	0.00	37.00
TOTAL	CHECK							0.00	74.00
0101	123077	02/19/21	748	GRAINGER INC	1027400000002000	610		0.00	39.40
0101	123078	02/19/21	2495	GRAYBAR	1026200000001000	610.01		0.00	146.64
0101	123079	02/19/21	2292	GROSS, JOSEPH H	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00

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0101	123080	02/19/21	3519	HABERCHAK, JAMES S	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123081	02/19/21	5357	HALLER ENTERPRISES	1026200000001000	430	GRANADA AVE, POWER	0.00	5,000.00
0101	123081	02/19/21	5357	HALLER ENTERPRISES	1026200000001000	430	POWER TRAIN/GRANADA	0.00	3,582.00
TOTAL CHECK								0.00	8,582.00
0101	123082	02/19/21	3555	HANCOCK, FRANK R	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123083	02/19/21	3177	HARRIS, WILLIE J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123084	02/19/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	97.50
0101	123085	02/19/21	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	123086	02/19/21	7843	HHS CHEER CLUB	1032500003000555	810	CHEER COMPETITION	0.00	150.00
0101	123087	02/19/21	5828	HIGHER INFORMATION	10254000000001750	448	03/01/21 - 03/31/21	0.00	393.26
0101	123087	02/19/21	5828	HIGHER INFORMATION	1011100001021750	448	03/01/21 - 03/31/21	0.00	1,179.83
0101	123087	02/19/21	5828	HIGHER INFORMATION	1011100001022750	448	03/01/21 - 03/31/21	0.00	1,179.83
0101	123087	02/19/21	5828	HIGHER INFORMATION	1011100003080750	448	03/01/21 - 03/31/21	0.00	1,310.92
0101	123087	02/19/21	5828	HIGHER INFORMATION	1011100002050750	448	03/01/21 - 03/31/21	0.00	1,310.92
0101	123087	02/19/21	5828	HIGHER INFORMATION	1011100001023750	448	03/01/21 - 03/31/21	0.00	1,356.17
TOTAL CHECK								0.00	6,730.93
0101	123088	02/19/21	7457	HUDAK, MICHAEL	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	123089	02/19/21	5174	HUMPHREY, LINDEN M	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	82.00
0101	123090	02/19/21	6843	INNOVATIVE COACH LL	1032500003000552	580		0.00	875.00
0101	123090	02/19/21	6843	INNOVATIVE COACH LL	1032500003000559	580		0.00	875.00
TOTAL CHECK								0.00	1,750.00
0101	123091	02/19/21	893	ISTE INC	10284000000001750	810	TRACI LANDRY	0.00	65.00
0101	123092	02/19/21	942	J W PEPPER & SON CO	1011100002050121	610		0.00	71.95
0101	123092	02/19/21	942	J W PEPPER & SON CO	1011100002050121	610		0.00	10.75
0101	123092	02/19/21	942	J W PEPPER & SON CO	1011100002050121	610		0.00	14.74
0101	123092	02/19/21	942	J W PEPPER & SON CO	1011100002050121	610	10567944 STAND BY M	0.00	32.48
0101	123092	02/19/21	942	J W PEPPER & SON CO	1011100002050121	610	10760405 ROSANNA P/	0.00	32.49
0101	123092	02/19/21	942	J W PEPPER & SON CO	1011100002050121	610	3298107 THE CHORAL	0.00	25.02
0101	123092	02/19/21	942	J W PEPPER & SON CO	1011100002050121	610	1859933 THE TIGER,	0.00	135.24
0101	123092	02/19/21	942	J W PEPPER & SON CO	1011100002050121	610	10063830 BLACKBIRD,	0.00	129.23
0101	123092	02/19/21	942	J W PEPPER & SON CO	1011100002050121	610	3298471 ELIJAH AND	0.00	123.22
0101	123092	02/19/21	942	J W PEPPER & SON CO	1011100002050121	610	3294676 GIVE US HOP	0.00	129.23
0101	123092	02/19/21	942	J W PEPPER & SON CO	1011100002050121	610	SHIPPING	0.00	26.04
TOTAL CHECK								0.00	730.39
0101	123093	02/19/21	3154	JOHNSON, CHRISTOPHE	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
0101	123094	02/19/21	5016	JOHNSON, JOHNNY LEE	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	123095	02/19/21	5738	JONES, CLARENCE W	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00

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0101	123096	02/19/21	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	549.20
0101	123097	02/19/21	7847	KEYSTONE AQUATIC CE	1032500003000565	441		0.00	1,550.00
0101	123098	02/19/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,971.75
0101	123098	02/19/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	969.03
0101	123098	02/19/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,356.33
TOTAL CHECK								0.00	4,297.11
0101	123099	02/19/21	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	123099	02/19/21	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	123099	02/19/21	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
0101	123099	02/19/21	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
TOTAL CHECK								0.00	240.00
0101	123100	02/19/21	5190	KURLAND, TIMOTHY R	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	123101	02/19/21	2243	DEBRA A KURTZ	1025190000001000	610	REIMB OF PERS EXPEN	0.00	76.58
0101	123102	02/19/21	7272	LA PORTE PAINTING I	1026200000001000	430	POWER TRAIN/GRANADA	0.00	9,980.00
0101	123102	02/19/21	7272	LA PORTE PAINTING I	1026200000001000	430	POWER TRAIN/GRANADA	0.00	6,900.00
TOTAL CHECK								0.00	16,880.00
0101	123103	02/19/21	7265	LAMPEL, KEITH	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	123104	02/19/21	7850	LANDPRO EQUIPMENT L	1026300000000000	414		0.00	225.23
0101	123105	02/19/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	481.15
0101	123106	02/19/21	5717	LEADER SERVICES INC	1012900000000000	329		0.00	170.10
0101	123106	02/19/21	5717	LEADER SERVICES INC	1024200000000310	323		0.00	119.70
TOTAL CHECK								0.00	289.80
0101	123107	02/19/21	5693	LEARNING FORWARD	1028400000001750	810	TRACI LANDRY	0.00	99.00
0101	123108	02/19/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	266.96
0101	123109	02/19/21	3971	DIANE M LEHEW	1023800003080000	610	REIMB OF PERS EXPEN	0.00	11.00
0101	123110	02/19/21	6622	LINDSEY, SCOTT	1032500002000568	343	V WRESTLING OFFICIA	0.00	91.00
0101	123111	02/19/21	1897	LIVING UNLIMITED IN	1012700003080000	329		0.00	280.00
0101	123112	02/19/21	5776	LOVELL, MARK	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123113	02/19/21	1046	LOWE'S COMPANIES IN	1026200002050000	610.04		0.00	69.54
0101	123113	02/19/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	74.01
0101	123113	02/19/21	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	701.50
0101	123113	02/19/21	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	789.00
0101	123113	02/19/21	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	1,086.02
0101	123113	02/19/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	175.95

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0101	123113	02/19/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	183.77
0101	123113	02/19/21	1046	LOWE'S COMPANIES IN	1026200000001000	610		0.00	231.80
0101	123113	02/19/21	1046	LOWE'S COMPANIES IN	1027400000002000	610		0.00	11.36
0101	123113	02/19/21	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	15.16
TOTAL	CHECK							0.00	3,338.11
0101	123114	02/19/21	6448	M & T BANK	1051000000000000	920	DEBT SERVICE	0.00	43,862.45
0101	123115	02/19/21	1598	MAGUIRE'S FORD OF H	1027400000002000	610.17		0.00	38.91
0101	123116	02/19/21	4761	MALONEY, TERENCE R	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
0101	123117	02/19/21	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	239.58
0101	123118	02/19/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	512.49
0101	123118	02/19/21	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	689.04
TOTAL	CHECK							0.00	1,201.53
0101	123119	02/19/21	6903	MC CRAE, CHARITY	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	82.00
0101	123120	02/19/21	7845	MCCOLLUM, SAMUEL	1032500003000568	343	V WRESTLING OFFICIA	0.00	91.00
0101	123121	02/19/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	117.15
0101	123121	02/19/21	1579	MENCHEY MUSIC SERVI	1011100003080121	752	BACH 42BOG T TROMBO	0.00	3,009.00
0101	123121	02/19/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	20.54
0101	123121	02/19/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	9.12
TOTAL	CHECK							0.00	3,155.81
0101	123122	02/19/21	1478	MILTON HERSHEY SCHO	1026200000004000	810		0.00	161.68
0101	123123	02/19/21	7834	MRAKOVICH, LUKE	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	13011531 NICHOLSON	0.00	77.50
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	04067971 STANLEY 9-	0.00	101.50
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	08706558 STANLEY 7"	0.00	38.10
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	84224427 STANLEY 7"	0.00	23.28
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	06520738 VALUE COLL	0.00	11.00
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	06434856 STANLEY BI	0.00	38.99
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	79321907 PARAMOUNT	0.00	30.93
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	71825384 STANLEY 6-	0.00	35.65
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	08426553 STANLEY 6-	0.00	15.90
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	42747170 3M VERY FI	0.00	47.90
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	42910976 3M ULTRA F	0.00	30.68
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	03356490 3M FINE GR	0.00	38.60
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	03356532 3M MEDIUM	0.00	64.60
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	03356508 3M COARSE	0.00	83.60
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	40973539 PARAMOUNT	0.00	36.39
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	40973752 PARAMOUNT	0.00	18.66
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	36552073 TRITON 36	0.00	90.00
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	36551893 TRITON 18	0.00	119.15
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00052308 KENNEDY 1"	0.00	49.24
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00052423 KENNEDY 2-	0.00	83.30

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0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00052324 KENNEDY 2"	0.00	49.76
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00052357 KENNEDY PL	0.00	48.07
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00052332 KENNEDY 3-	0.00	52.92
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00052340 KENNEDY PL	0.00	47.50
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00052316 KENNEDY 2"	0.00	52.23
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00052241 KENNEDY 1/	0.00	27.10
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00052399 KENNEDY 1"	0.00	37.69
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00237180 HYDE TOOLS	0.00	34.74
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00650671 LUTZ 9-1/4	0.00	51.12
0101	123124	02/19/21	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	48654107 NICHOLSON	0.00	37.50
TOTAL	CHECK							0.00	1,473.60
0101	123125	02/19/21	7508	NEW STORY LLC	1012330001020000	323		0.00	-900.00
0101	123125	02/19/21	7508	NEW STORY LLC	1012310001020000	323		0.00	3,690.00
0101	123125	02/19/21	7508	NEW STORY LLC	1012330001020000	323		0.00	4,675.00
0101	123125	02/19/21	7508	NEW STORY LLC	1012330001020000	323		0.00	4,675.00
0101	123125	02/19/21	7508	NEW STORY LLC	1012330002050000	323		0.00	4,680.00
0101	123125	02/19/21	7508	NEW STORY LLC	1012700003080000	323		0.00	1,910.00
0101	123125	02/19/21	7508	NEW STORY LLC	1012310001020000	323		0.00	5,382.00
0101	123125	02/19/21	7508	NEW STORY LLC	1012700003080000	323		0.00	6,460.00
0101	123125	02/19/21	7508	NEW STORY LLC	1012330001020000	323		0.00	6,460.00
0101	123125	02/19/21	7508	NEW STORY LLC	1012330001020000	323		0.00	6,750.00
0101	123125	02/19/21	7508	NEW STORY LLC	1012330003080000	323		0.00	6,750.00
TOTAL	CHECK							0.00	50,532.00
0101	123126	02/19/21	7832	O'CONNOR, LINDA	1032500003000568	345	V WRESTLING TKT SEL	0.00	37.00
0101	123127	02/19/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	41.69
0101	123127	02/19/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	35.73
0101	123127	02/19/21	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	505.98
0101	123127	02/19/21	1687	PA AMERICAN WATER C	1026200000000100	424	1024-210030733726	0.00	293.22
0101	123127	02/19/21	1687	PA AMERICAN WATER C	1026200000000100	424	1024-210030243759	0.00	306.51
0101	123127	02/19/21	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	682.26
0101	123127	02/19/21	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,250.09
0101	123127	02/19/21	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	1,253.84
0101	123127	02/19/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	108.82
0101	123127	02/19/21	1687	PA AMERICAN WATER C	1026200000000100	424	1024-210041826956	0.00	86.73
TOTAL	CHECK							0.00	4,564.87
0101	123128	02/19/21	2491	PHONAK LLC	1012210001020000	610	052-3272-DOZ-P2 ROG	0.00	600.00
0101	123128	02/19/21	2491	PHONAK LLC	1012210001020000	610	SHIPPING	0.00	19.99
TOTAL	CHECK							0.00	619.99
0101	123129	02/19/21	7669	PIAA DISTRICT 3	1032500003000555	810	ENTRY FEE	0.00	75.00
0101	123130	02/19/21	5156	PITNEY BOWES	10253000000001000	530		0.00	1,395.81
0101	123131	02/19/21	6838	PJAS REGION 4	1011100002050180	810	7 STUDENTS ENTRY FE	0.00	105.00
0101	123132	02/19/21	7533	BRIANNA N POGUE	1012310001020000	610	REIMB OF PERS EXPEN	0.00	68.82
0101	123133	02/19/21	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	5,238.82

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0101	123133	02/19/21	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	7,832.62
0101	123133	02/19/21	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	8,605.58
0101	123133	02/19/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	15,963.88
TOTAL CHECK								0.00	37,640.90
0101	123134	02/19/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,466.53
0101	123134	02/19/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	2,628.86
0101	123134	02/19/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	853.58
0101	123134	02/19/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	181.50
0101	123134	02/19/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	414.12
0101	123134	02/19/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	28.18
0101	123134	02/19/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	60.16
TOTAL CHECK								0.00	5,632.93
0101	123135	02/19/21	7789	PROVOST DISPLAYS	1032100003080517	610	#74 LEAF MOLDING .0	0.00	576.00
0101	123135	02/19/21	7789	PROVOST DISPLAYS	1032100003080517	610	#74C LEAF CORNER .0	0.00	128.00
0101	123135	02/19/21	7789	PROVOST DISPLAYS	1032100003080517	610	MESSENGER SERVICE T	0.00	275.00
TOTAL CHECK								0.00	979.00
0101	123136	02/19/21	7130	QUALITY DOOR SERVIC	1026200001023000	430		0.00	1,353.75
0101	123137	02/19/21	1075	R F FAGER CO	1026200003080000	610.02		0.00	201.25
0101	123137	02/19/21	1075	R F FAGER CO	1026200001020000	610.02		0.00	227.66
0101	123137	02/19/21	1075	R F FAGER CO	1026200001020000	610.02		0.00	20.14
TOTAL CHECK								0.00	449.05
0101	123138	02/19/21	3187	RENALDI, JENNIFER J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123138	02/19/21	3187	RENALDI, JENNIFER J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
TOTAL CHECK								0.00	174.00
0101	123139	02/19/21	6345	REPA, SCOTT A	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123140	02/19/21	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	485.78
0101	123140	02/19/21	1617	MELISSA M REPSCH	1012430002050000	810	REIMB OF PERS EXPEN	0.00	42.00
TOTAL CHECK								0.00	527.78
0101	123141	02/19/21	5767	REUSCHER, JEFF	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123142	02/19/21	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	4,846.77
0101	123143	02/19/21	863	RUDY, BRUCE S	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123143	02/19/21	863	RUDY, BRUCE S	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
TOTAL CHECK								0.00	139.00
0101	123144	02/19/21	4454	RUSNACK, WILLIAM J	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	82.00
0101	123145	02/19/21	7706	SAMSARA NETWORKS IN	1027400000002000	752.08		0.00	11,440.00
0101	123146	02/19/21	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	183.12
0101	123146	02/19/21	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01		0.00	198.91
0101	123146	02/19/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	320.75
0101	123146	02/19/21	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	78.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123146	02/19/21	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	86.73
0101	123146	02/19/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	113.87
TOTAL	CHECK							0.00	982.18
0101	123147	02/19/21	7848	SCOTT, HILTON W	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	82.00
0101	123147	02/19/21	7848	SCOTT, HILTON W	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
TOTAL	CHECK							0.00	134.00
0101	123148	02/19/21	7800	SCOTT-JOHNSON, JARO	1032500002000552	345	BOY MS BB CLOCK OP	0.00	40.00
0101	123149	02/19/21	3623	SHEFFER, NATHANIEL	1032500002000568	343	MS WRESTLING OFFICI	0.00	78.00
0101	123150	02/19/21	6070	SMITH, ROGER	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123151	02/19/21	3733	SOLUTION TREE LLC	1022600000000000	390	SOLUTION TREE SPEAK	0.00	8,826.38
0101	123152	02/19/21	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	5,376.60
0101	123152	02/19/21	7804	SPECIALIZED EDUCATI	1012310001020000	323		0.00	2,688.30
0101	123152	02/19/21	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	2,688.30
TOTAL	CHECK							0.00	10,753.20
0101	123153	02/19/21	6914	SPORTSMAN'S RECONDI	1032500003000571	430		0.00	1,540.25
0101	123154	02/19/21	4637	STAPLES CONTRACT &	10251900000001000	610	418335 STAPLES EXPA	0.00	92.30
0101	123154	02/19/21	4637	STAPLES CONTRACT &	10251900000001000	610	378737 STAPLES EXPA	0.00	16.12
0101	123154	02/19/21	4637	STAPLES CONTRACT &	10251900000001000	610	480114 STAPLES 0.75	0.00	2.18
0101	123154	02/19/21	4637	STAPLES CONTRACT &	10251900000001000	610	933975 UNIBALL VISI	0.00	14.34
TOTAL	CHECK							0.00	124.94
0101	123155	02/19/21	7699	STEBBINS, ANTHONY	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	123156	02/19/21	1699	SUN INC	10236000000001000	549		0.00	308.00
0101	123157	02/19/21	4447	TALAROWSKI, TIMOTHY	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	123158	02/19/21	5633	THERABILITIES INC	1012908900000000	323		0.00	16.50
0101	123158	02/19/21	5633	THERABILITIES INC	1012258900000000	323		0.00	19,635.00
0101	123158	02/19/21	5633	THERABILITIES INC	10242089000000310	323		0.00	29,050.00
TOTAL	CHECK							0.00	48,701.50
0101	123159	02/19/21	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	3,233.32
0101	123159	02/19/21	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	514.07
0101	123159	02/19/21	1540	TOWNSHIP OF DERRY	10274000000002000	610.19	PARTS	0.00	116.35
0101	123159	02/19/21	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	56.21
TOTAL	CHECK							0.00	3,919.95
0101	123160	02/19/21	6892	TRAVIS, DAVID	1032500002000568	343	MS WRESTLING OFFICI	0.00	78.00
0101	123160	02/19/21	6892	TRAVIS, DAVID	1032500002000568	343	MS WRESTLING OFFICI	0.00	78.00
TOTAL	CHECK							0.00	156.00
0101	123161	02/19/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	123162	02/19/21	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	123.93
0101	123162	02/19/21	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	448.06
0101	123162	02/19/21	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	927.41
0101	123162	02/19/21	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,690.73
0101	123162	02/19/21	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	2,139.03
0101	123162	02/19/21	1601	UGI UTILITIES INC	1026200000001000	621	411010969433	0.00	2,295.79
0101	123162	02/19/21	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	3,799.14
TOTAL	CHECK							0.00	11,424.09
0101	123163	02/19/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	123163	02/19/21	6471	UMBERGER, BILLIE JU	1032500003000552	345	BOY JV/V BB SCORER	0.00	60.00
0101	123163	02/19/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	123163	02/19/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
TOTAL	CHECK							0.00	240.00
0101	123164	02/19/21	1602	UMBERGERS OF FONTAN	1026300000000000	414		0.00	17.88
0101	123165	02/19/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	123165	02/19/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	54.83
0101	123165	02/19/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	109.02
TOTAL	CHECK							0.00	196.85
0101	123166	02/19/21	5084	DEBRA C UREVICH	1025190000001000	610	REIMB OF PERS EXPEN	0.00	126.49
0101	123167	02/19/21	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,723.74
0101	123168	02/19/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	3,656.25
0101	123168	02/19/21	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	6,995.14
0101	123168	02/19/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	17,280.73
TOTAL	CHECK							0.00	27,932.12
0101	123169	02/19/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	942.79
0101	123170	02/19/21	670	WATER LOGIC USA INC	1026200000000000	424	11/1/20-1/31/21	0.00	215.70
0101	123170	02/19/21	670	WATER LOGIC USA INC	1023800003080000	424	11/1/20-1/31/21	0.00	228.00
0101	123170	02/19/21	670	WATER LOGIC USA INC	1023800002050000	424	11/1/20-1/31/21	0.00	114.00
0101	123170	02/19/21	670	WATER LOGIC USA INC	1024400002050000	424	11/1/20-1/31/21	0.00	114.00
0101	123170	02/19/21	670	WATER LOGIC USA INC	1024400003080000	424	11/1/20-1/31/21	0.00	114.00
0101	123170	02/19/21	670	WATER LOGIC USA INC	1023800001022000	424	2/4/21 - 5/3/21	0.00	135.00
0101	123170	02/19/21	670	WATER LOGIC USA INC	1026200000000000	424	11/1/20-1/31/21	0.00	107.85
0101	123170	02/19/21	670	WATER LOGIC USA INC	1023800001023000	424	11/1/20-1/31/21	0.00	107.85
0101	123170	02/19/21	670	WATER LOGIC USA INC	1024400001023000	424	11/1/20-1/31/21	0.00	107.85
0101	123170	02/19/21	670	WATER LOGIC USA INC	1028400000001750	424	2/16/21-3/15/21	0.00	38.00
TOTAL	CHECK							0.00	1,282.25
0101	123171	02/19/21	7641	THE WESTERN PENNSYL	1027200000002000	513.05		0.00	671.00
0101	123172	02/19/21	4771	WHITTINGTON, KEITH	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123172	02/19/21	4771	WHITTINGTON, KEITH	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
TOTAL	CHECK							0.00	139.00
0101	123173	02/19/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCRBOA	0.00	60.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123173	02/19/21	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCRBOAR	0.00	60.00
0101	123173	02/19/21	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCRBOAR	0.00	60.00
0101	123173	02/19/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCRBOA	0.00	60.00
0101	123173	02/19/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCRBOA	0.00	60.00
0101	123173	02/19/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCRBOA	0.00	60.00
0101	123173	02/19/21	1807	WOLTMAN, RICHARD	1032500003000568	345	V WRESTLING SCRBOAR	0.00	82.00
0101	123173	02/19/21	1807	WOLTMAN, RICHARD	1032500003000568	345	V WRESTLING SCBRD	0.00	82.00
0101	123173	02/19/21	1807	WOLTMAN, RICHARD	1032500003000568	345	V WRESTLING SCBRD	0.00	82.00
TOTAL CHECK								0.00	606.00
0101	123174	02/19/21	7559	YWCA LANCASTER	1022600000000000	390	QUARTERLY ADIM TEAM	0.00	2,000.00
0101	123174	02/19/21	7559	YWCA LANCASTER	1022600000000000	390	OCTOBER CONFERENCE	0.00	1,500.00
TOTAL CHECK								0.00	3,500.00
0101	123175	02/19/21	6869	ZEIGLER, CHRISTOPHE	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
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
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
TOTAL CHECK								0.00	28,610.98
0101	S4T21921	02/19/21	6200	S4TEACHERS LLC	1011100000000000	329	4 INV	0.00	9,220.26
0101	S4T21921	02/19/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 219240	0.00	791.40
TOTAL CHECK								0.00	10,011.66
TOTAL CASH ACCOUNT								0.00	791,645.61
TOTAL FUND								0.00	791,645.61

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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	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
0101	21077	02/19/21	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	1,490.15
0101	21078	02/19/21	1637	MICHELLE S O'BRIEN	29.1	0496.44	COSTUME MUSICAL	0.00	44.99
0101	21078	02/19/21	1637	MICHELLE S O'BRIEN	29.1	0496.44	MUSIC. REHEARSAL TR	0.00	946.00
TOTAL	CHECK							0.00	990.99
0101	21079	02/19/21	9999	ROYER'S FLOWERS	29.1	0496.62	HOMECOMING FLOWERS	0.00	308.43
0101	21080	02/19/21	9999	YENTSCH, JOSH	29.1	0496.44	MUSICAL EXPENSES	0.00	1,272.70
TOTAL	CASH ACCOUNT							0.00	8,175.77
TOTAL	FUND							0.00	8,175.77

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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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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13251	02/05/21	7408	CARDMEMBER SERVICE	5131000003080000	630	XXXX 8722	0.00	41.90
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
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	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
0101	13259	02/05/21	1474	SWISS PREMIUM DAIRY	5131000001020000	430		0.00	87.87
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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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
0101	13261	02/19/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	810.01		0.00	50.00
0101	13261	02/19/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13261	02/19/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13261	02/19/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
0101	13261	02/19/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	810.01		0.00	50.00
0101	13261	02/19/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	810.01		0.00	50.00
TOTAL	CHECK							0.00	712.87
0101	13262	02/19/21	9999	HUBBELL, JENNIFER	51	R6610	STUDENT SNAP REFUND	0.00	14.20
0101	13263	02/19/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	139.50
0101	13263	02/19/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	293.50
0101	13263	02/19/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	331.00
0101	13263	02/19/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	342.00
TOTAL	CHECK							0.00	1,106.00
0101	13264	02/19/21	9999	MITROVIC, MICHAEL	51	R6610	STUDENT SNAP REFUND	0.00	44.35
0101	13265	02/19/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	159.33
0101	13265	02/19/21	4557	MORABITO BAKING CO	5131000001020000	630		0.00	101.40
TOTAL	CHECK							0.00	260.73
0101	13266	02/19/21	9999	MULLEN, ANGELA	51	R6610	2 STUDENT SNAP REFU	0.00	164.10
0101	13267	02/19/21	9999	POGER, JENNIFER	51	R6610	2 STUDENT SNAP REFU	0.00	65.80
0101	13268	02/19/21	7817	PREFERRED MEALS	5131000001020000	630	300696 PREFERRED ME	0.00	2,700.00
0101	13268	02/19/21	7817	PREFERRED MEALS	5131000002050000	630	300696 PREFERRED ME	0.00	2,700.00
0101	13268	02/19/21	7817	PREFERRED MEALS	5131000003080000	630	300696 PREFERRED ME	0.00	2,700.00
0101	13268	02/19/21	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
0101	13268	02/19/21	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	115.50
0101	13268	02/19/21	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	119.00
TOTAL	CHECK							0.00	8,450.00
0101	13269	02/19/21	1469	REINHART FOODSERVIC	5131000001020000	633.01		0.00	143.84
0101	13269	02/19/21	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	523.31
TOTAL	CHECK							0.00	667.15
0101	13270	02/19/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	275.03
0101	13270	02/19/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	130.32
0101	13270	02/19/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	159.20
0101	13270	02/19/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	72.36
0101	13270	02/19/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	72.36
0101	13270	02/19/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	93.35
0101	13270	02/19/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	101.24
0101	13270	02/19/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	101.34
TOTAL	CHECK							0.00	1,005.20

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13271	02/19/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	993.59
0101	13271	02/19/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,629.35
0101	13271	02/19/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,898.89
TOTAL CHECK								0.00	4,521.83
TOTAL CASH ACCOUNT								0.00	41,993.98
TOTAL FUND								0.00	41,993.98

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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----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
0101	613	02/19/21	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	5,619.10
0101	614	02/19/21	6642	DERRY TOWNSHIP TAX	5826200000003000	810	BILL #2021021461	0.00	24,207.11
0101	615	02/19/21	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	63.97
0101	616	02/19/21	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	2,472.65
0101	617	02/19/21	5906	EBERSON EXCAVATING	5826200000003000	412		0.00	92.00
0101	617	02/19/21	5906	EBERSON EXCAVATING	5826200000003000	412		0.00	122.00
0101	617	02/19/21	5906	EBERSON EXCAVATING	5826200000003000	412		0.00	184.00
0101	617	02/19/21	5906	EBERSON EXCAVATING	5826200000003000	412		0.00	252.00
0101	617	02/19/21	5906	EBERSON EXCAVATING	5826200000003000	412		0.00	584.00
0101	617	02/19/21	5906	EBERSON EXCAVATING	5826200000003000	412		0.00	1,119.00
0101	617	02/19/21	5906	EBERSON EXCAVATING	5826200000003000	412		0.00	1,828.00
0101	617	02/19/21	5906	EBERSON EXCAVATING	5826200000003000	412		0.00	5,856.50
TOTAL CHECK								0.00	10,037.50
0101	618	02/19/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	106.43
0101	619	02/19/21	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	620	02/19/21	1759	HOUCK SERVICES INC	5826200000003000	430	POWER TRAIN GYM, IN	0.00	18,476.00
0101	621	02/19/21	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	495.10
0101	622	02/19/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	249.83
0101	622	02/19/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	4,636.47
TOTAL CHECK								0.00	4,886.30
0101	623	02/19/21	6559	VERIZON	5826200000003000	530		0.00	174.48
TOTAL CASH ACCOUNT								0.00	74,834.07
TOTAL FUND								0.00	74,834.07

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8'
ACCOUNTING PERIOD: 9/21

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	0462.02	FIT	0.00	105,593.17
0101	H17B	02/12/21	1432	EFTPS	70	0462.03	FICA	0.00	137,780.58
0101	H17B	02/12/21	1432	EFTPS	70	0462.03	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	H18A	02/26/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	35,900.05
0101	H18B	02/26/21	1432	EFTPS	70	0462.02	FIT	0.00	105,241.06
0101	H18B	02/26/21	1432	EFTPS	70	0462.03	MEDI	0.00	33,888.90
0101	H18B	02/26/21	1432	EFTPS	70	0462.03	FICA	0.00	144,904.38
TOTAL	CHECK							0.00	284,034.34
0101	H18C	02/26/21	1441	PA STATE COLLECTION	70	0462.16		0.00	2,113.87
0101	H18E	02/26/21	2802	AFLAC	70	0462.23		0.00	173.34
0101	76449	02/26/21	1428	HESPA	70	0462.13	2/26/21	0.00	376.71
0101	76449	02/26/21	1428	HESPA	70	0462.13	2/12/21	0.00	393.20
TOTAL	CHECK							0.00	769.91
0101	76450	02/26/21	1429	J P HARRIS ASSOCIAT	70	0462.16	2/26/21	0.00	259.50
0101	H17T1	02/12/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	803.47
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	0462.22	EMPLOYEE SHARE	0.00	12,235.76
TOTAL	CHECK							0.00	13,068.55
0101	H18T1	02/26/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	H18T1	02/26/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	603.47
0101	H18T1	02/26/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,311.34
TOTAL	CHECK							0.00	12,944.13
0101	FEBH18	02/26/21	4848	TRI-STAR BENEFIT SY	70	0462.30		0.00	337.50
0101	FEBT2A	02/26/21	4848	TRI-STAR BENEFIT SY	70	0462.26	4 INV	0.00	8,558.28
TOTAL	CASH ACCOUNT							0.00	670,006.30
TOTAL	FUND							0.00	670,006.30
TOTAL	REPORT							0.00	1,587,120.73

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DERRY TOWNSHIP SD
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ACCTPA21

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ACCOUNTING PERIOD: 9/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123176	03/05/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	300.00
0101	123177	03/05/21	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	4,627.40
0101	123178	03/05/21	6610	ACCO BRANDS USA LLC	1022500001020000	430		0.00	547.50
0101	123178	03/05/21	6610	ACCO BRANDS USA LLC	1022500001020000	430		0.00	547.50
0101	123178	03/05/21	6610	ACCO BRANDS USA LLC	1022500001020000	430	REF INV4714625182	0.00	549.84
TOTAL	CHECK							0.00	1,644.84
0101	123179	03/05/21	7833	ACHIEVEMENT HOUSE C	1010000000000000	562		0.00	1,084.92
0101	123180	03/05/21	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	FILTERS FOR HERSHEY	0.00	627.21
0101	123180	03/05/21	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	FILTERS FOR HERSHEY	0.00	352.11
0101	123180	03/05/21	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	FILTERS FOR HERSHEY	0.00	351.39
0101	123180	03/05/21	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	FILTERS FOR EARLY C	0.00	268.96
0101	123180	03/05/21	5781	AIRBORNE CONTAMINAT	1026200000001000	610.03	FILTERS FOR GRANADA	0.00	132.98
TOTAL	CHECK							0.00	1,732.65
0101	123181	03/05/21	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123181	03/05/21	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
TOTAL	CHECK							0.00	122.00
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	CF910-009 CHILDREN'	0.00	58.87
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1011100002050750	438	600003 DRIPSTONE CA	0.00	57.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	HERMIONE BABY 3D VA	0.00	18.38
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	JIC GEM DYED AGATE	0.00	26.36
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1012900000000000	610	POWERONE MERCURY FR	0.00	14.90
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1011100002050170	610	CHALKBOARD BRIGHTS	0.00	16.46
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1011100002050170	610	BULK CLASSROOM HEAD	0.00	79.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	MARK DOMAIN COMPATI	0.00	12.40
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	41325-SU SUNLITE PV	0.00	40.00
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	41326-SU SUNLITE PV	0.00	40.00
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1011100003080121	610	DISPOSABLE FACE MAS	0.00	39.90
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1028180000000750	650	PURSTEAM STEAMER, C	0.00	34.97
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1028180000000750	650	3.5MM TO 6.35MM AUD	0.00	10.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1028180000000750	650	COLICOLY 1/4 MONO T	0.00	15.90
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	TROJAN FOUNDATION G	0.00	16.24
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	DURACELL COPPER TOP	0.00	16.24
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	UMBRA TREELA TRASH	0.00	15.00
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	EPOINT MEN'S FASHIO	0.00	11.89
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	CANVAS SLING BAG, C	0.00	39.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	WANDER MEN'S DRESS	0.00	19.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS MEDIEVAL PIRAT	0.00	21.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	UNINUKOO MENS TUXED	0.00	28.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	UNINUKOO MENS TUXED	0.00	28.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	UNINUKOO MENS TUXED	0.00	28.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ST FANTASY FINGER W	0.00	24.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ST FANTASY 1920'S F	0.00	24.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	LYDELL VINTAGE COSP	0.00	24.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	BABEYOND 1920'S FLA	0.00	35.96
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	HEADPIECE RHINESTON	0.00	19.98
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	BABEYOND ART DECO H	0.00	19.98

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	J KARA WOMEN'S FLUT	0.00	115.80
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	METME FLAPPER HEADB	0.00	66.00
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	METME FLAPPER HEADB	0.00	66.00
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	VINTAGE WOOD GARDEN	0.00	58.78
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	YANSTAR HANDMADE WE	0.00	16.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	ULTRAFINO MEN'S CLA	0.00	77.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINE 19	0.00	15.98
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	WALL VINYL DECAL QU	0.00	11.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	VINYL WALL DECAL "I	0.00	14.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	BBTO DIY MIRROR BUT	0.00	8.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	MDESIGN SOFT FABRIC	0.00	19.88
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	THY COLLECTIBLES CE	0.00	39.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	USB WALL CHARGER, P	0.00	8.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	HOOVER LINX CORDLES	0.00	99.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	3D MIRROR BUTTERFLY	0.00	8.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1025190000001000	610	DIY MIRROR BUTTERFL	0.00	7.99
0101	123182	03/05/21	7100	AMAZON CAPITAL SERV	1011100003080750	438	ANTIEE LAPTOP BATTE	0.00	58.97
TOTAL CHECK								0.00	1,544.62
0101	123183	03/05/21	1543	SYNCHRONY BANK/AMAZ	10236000000001000	610		0.00	9.95
0101	123183	03/05/21	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	39.95
0101	123183	03/05/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	98.85
TOTAL CHECK								0.00	148.75
0101	123184	03/05/21	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIRS TO TENNANT	0.00	290.17
0101	123184	03/05/21	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIRS TO TENNANT	0.00	333.86
0101	123184	03/05/21	2023	AMERICHEM INTERNATI	1026200001023000	430	REPAIRS TO TOMCAT G	0.00	36.00
0101	123184	03/05/21	2023	AMERICHEM INTERNATI	1026200001023000	430	TAS 202-4205 SIDE S	0.00	131.45
0101	123184	03/05/21	2023	AMERICHEM INTERNATI	1026200001023000	430	SHOP CONSUMABLES	0.00	9.95
0101	123184	03/05/21	2023	AMERICHEM INTERNATI	1026200001020000	430	REPAIRS TO TENNANT	0.00	213.89
0101	123184	03/05/21	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIRS TO TASKI SW	0.00	134.38
0101	123184	03/05/21	2023	AMERICHEM INTERNATI	1026200000000000	610	NPS SPILFYTER SANIT	0.00	201.60
0101	123184	03/05/21	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	7.58
0101	123184	03/05/21	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	-7.58
0101	123184	03/05/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MLLEGDFB040804 MILL	0.00	520.00
TOTAL CHECK								0.00	1,871.30
0101	123185	03/05/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	2,612.97
0101	123185	03/05/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	3,247.95
0101	123185	03/05/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	3,426.65
0101	123185	03/05/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	5,701.41
0101	123185	03/05/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	10,371.15
0101	123185	03/05/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	14,974.37
TOTAL CHECK								0.00	40,334.50
0101	123186	03/05/21	174	APR SUPPLY COMPANY	10262000000001000	610.01	19948 DIV ULTRA WHI	0.00	15.42
0101	123186	03/05/21	174	APR SUPPLY COMPANY	10262000000001000	610.01	1910434 RECTORSEAL	0.00	97.19
0101	123186	03/05/21	174	APR SUPPLY COMPANY	10262000000001000	610.01	1672330 E LITE 18X3	0.00	21.88
0101	123186	03/05/21	174	APR SUPPLY COMPANY	10262000000001000	610.01	1615444 PE LINE SET	0.00	140.06
0101	123186	03/05/21	174	APR SUPPLY COMPANY	10262000000001000	610.01	1446926 FUJ 2 ZONE	0.00	1,475.21
0101	123186	03/05/21	174	APR SUPPLY COMPANY	10262000000001000	610.01	1611297 FUJ ASU 12R	0.00	997.50
TOTAL CHECK								0.00	2,747.26

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DERRY TOWNSHIP SD
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ACCTPA21

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123187	03/05/21	7766	ARMSTRONG RELOCATIO	1026609870000000	610		0.00	7,500.00
0101	123188	03/05/21	4238	ATTAINMENT COMPANY	10129000000000750	650	GONOW CASE PACKAGE	0.00	139.00
0101	123188	03/05/21	4238	ATTAINMENT COMPANY	10129000000000750	650	SHIPPING	0.00	6.95
TOTAL CHECK								0.00	145.95
0101	123189	03/05/21	7553	BAUMANN, JUSTIN	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123190	03/05/21	6572	BEHR, GEORGE M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123191	03/05/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1660027EDU DNA FING	0.00	503.71
0101	123191	03/05/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662119EDU PV92 PCR	0.00	228.77
0101	123191	03/05/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1660742EDU 50X ELEC	0.00	31.48
0101	123191	03/05/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1660480EDU DISPOSAB	0.00	113.33
0101	123191	03/05/21	231	BIO-RAD LABORATORIE	1011100003080180	610	2239035EDU BR-35 PI	0.00	144.40
0101	123191	03/05/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662400EDU ELISA IM	0.00	144.82
TOTAL CHECK								0.00	1,166.51
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DICK BLI	0.00	3.59
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DICK BLI	0.00	6.06
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DICK BLI	0.00	6.31
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	199.75
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	00305-1019 PRANG WA	0.00	81.57
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON DR	0.00	17.57
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20519-1009 CRAYOLA	0.00	50.77
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	33247-1025 AMACO ST	0.00	85.18
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	16.11
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	16.11
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	16.11
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20443-2091 LYRA GRA	0.00	4.16
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	5.21
TOTAL CHECK								0.00	508.50
0101	123193	03/05/21	2661	BOWEN JR, JOHN D	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123193	03/05/21	2661	BOWEN JR, JOHN D	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
TOTAL CHECK								0.00	122.00
0101	123194	03/05/21	2322	BRADLEY, CRAIG S	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123195	03/05/21	5766	BREZITSKI, MARK A	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123196	03/05/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	44.56
0101	123197	03/05/21	4758	BROWN, PHILLIP	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123198	03/05/21	3144	BUNDY, ARNOLD L	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123199	03/05/21	273	CAPITAL AREA INTERM	10281800000000750	650		0.00	4,961.51
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1023800003080000	610	xx1400	0.00	2,074.00
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1022600000000000	640	xx 1426	0.00	110.50

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DERRY TOWNSHIP SD
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ACCTPA21

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ACCOUNTING PERIOD: 9/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1032100003080517	810	XX1400	0.00	250.00
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1026200000001000	610	XX1400	0.00	113.70
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1026200000000000	610	XX1400	0.00	92.47
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1028180000000750	650	XX1400	0.00	79.99
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1021200003080000	610	XX1400	0.00	10.00
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1012900000000750	650	XX1400	0.00	17.99
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1026200000000000	360	XX1400	0.00	42.00
TOTAL	CHECK							0.00	2,790.65
0101	123201	03/05/21	306	CDW GOVERNMENT INC	1023600000001000	610	3452840 FARGO DTC C	0.00	128.65
0101	123202	03/05/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	1,294.31
0101	123202	03/05/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	3,646.23
0101	123202	03/05/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	6,411.97
TOTAL	CHECK							0.00	11,352.51
0101	123203	03/05/21	5133	CIHAK JR, JOHN D	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123204	03/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06	OVERPAYMENT	0.00	-6.00
0101	123204	03/05/21	6157	CINTAS CORPORATION	1027400000002000	430		0.00	8.56
0101	123204	03/05/21	6157	CINTAS CORPORATION	1027400000002000	430		0.00	8.56
0101	123204	03/05/21	6157	CINTAS CORPORATION	1027400000002000	430		0.00	9.81
0101	123204	03/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	98.73
0101	123204	03/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	98.73
0101	123204	03/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	98.73
TOTAL	CHECK							0.00	317.12
0101	123205	03/05/21	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
0101	123205	03/05/21	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL	CHECK							0.00	5,364.42
0101	123206	03/05/21	1755	COLT PLUMBING COMPA	1026200003080000	610.02		0.00	38.55
0101	123207	03/05/21	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	80,602.67
0101	123208	03/05/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	720.00
0101	123208	03/05/21	6324	CONVERSATIONS INC	1022600000001000	810		0.00	1,440.00
TOTAL	CHECK							0.00	2,160.00
0101	123209	03/05/21	431	COPE COMPANY SALT I	1026300000000000	414	DE2000IM HALITE ROC	0.00	2,930.00
0101	123210	03/05/21	2590	COSTUMER INC	1032100003080517	442		0.00	1,566.38
0101	123211	03/05/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	120.00
0101	123211	03/05/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-60.00
0101	123211	03/05/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	713.74
TOTAL	CHECK							0.00	773.74
0101	123212	03/05/21	7329	CURTIS WELDING AND	1026200000001000	430	FABRICATE RAMP HAND	0.00	1,932.00
0101	123213	03/05/21	1533	DAUPHIN COUNTY TECH	1013900000001000	564		0.00	43,068.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123214	03/05/21	5665	PEARISON INC	1011100003080121	610	ULTRALITE SWING FLA	0.00	208.50
0101	123214	03/05/21	5665	PEARISON INC	1011100003080121	610	SHIPPING	0.00	32.95
TOTAL CHECK								0.00	241.45
0101	123215	03/05/21	7004	VIGOR GROUP LLC	1026200000001000	430	REPLACE DOOR #3, BT	0.00	1,695.00
0101	123215	03/05/21	7004	VIGOR GROUP LLC	1026200000001000	430	REPLACE DOOR #9, BT	0.00	1,895.00
0101	123215	03/05/21	7004	VIGOR GROUP LLC	1026200000001000	430	REPLACE DOOR #12, B	0.00	1,895.00
0101	123215	03/05/21	7004	VIGOR GROUP LLC	1026200003080000	430		0.00	316.15
TOTAL CHECK								0.00	5,801.15
0101	123216	03/05/21	1791	KAIN, ROBERT F	1011100002050121	430		0.00	242.00
0101	123217	03/05/21	7152	OSS ORTHOPAEDIC HOS	1032500000000550	330	1/1/21 - 3/31/21	0.00	15,750.00
0101	123218	03/05/21	258	DELJANOVAN, TIMOTHY	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123219	03/05/21	6642	DERRY TOWNSHIP TAX	1026200000000000	591	PROP 24 032 019	0.00	1,474.33
0101	123220	03/05/21	6123	DOTCO FLOORING LLC	1026200000001000	430	GRANADA GYM, SUPPLY	0.00	832.00
0101	123221	03/05/21	49	DRAPERIES PLUS INC	1026200002050000	430		0.00	960.00
0101	123222	03/05/21	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	240.49
0101	123223	03/05/21	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	128.43
0101	123223	03/05/21	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	705.57
0101	123223	03/05/21	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	300.19
TOTAL CHECK								0.00	1,134.19
0101	123224	03/05/21	5906	EBERSOLE EXCAVATING	1026200003080000	430		0.00	100.00
0101	123225	03/05/21	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	130.54
0101	123226	03/05/21	7844	FISH WINDOW CLEANIN	1026200000001000	430	WINDOW CLEANING AT	0.00	60.00
0101	123227	03/05/21	483	FRANKLIN, MARK	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	123228	03/05/21	7062	FRASER ADVANCED INF	1011100001021750	448	2/10/21 - 3/10/21	0.00	384.61
0101	123228	03/05/21	7062	FRASER ADVANCED INF	1011100001022750	448	2/10/21 - 3/10/21	0.00	384.61
0101	123228	03/05/21	7062	FRASER ADVANCED INF	1011100001023750	448	2/10/21 - 3/10/21	0.00	384.61
0101	123228	03/05/21	7062	FRASER ADVANCED INF	1011100003080750	448	2/10/21 - 3/10/21	0.00	427.34
0101	123228	03/05/21	7062	FRASER ADVANCED INF	1011100002050750	448	2/10/21 - 3/10/21	0.00	427.34
0101	123228	03/05/21	7062	FRASER ADVANCED INF	1025400000001750	448	2/10/21 - 3/10/21	0.00	128.19
TOTAL CHECK								0.00	2,136.70
0101	123229	03/05/21	1999	JOHN M GABRIELE	1011100002050121	610	REIMB OF PERS EXPEN	0.00	13.30
0101	123230	03/05/21	3131	GOLDTHORP, GREGORY	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	123231	03/05/21	2495	GRAYBAR	1026200003080000	610.02		0.00	70.80
0101	123232	03/05/21	5357	HALLER ENTERPRISES	1026200001020000	430	HERSHEY ELEMENTARY,	0.00	700.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123233	03/05/21	6054	KIMBERLY S HANEY	1022710000000000	240	GRAD STUDY	0.00	1,534.11
0101	123233	03/05/21	6054	KIMBERLY S HANEY	1022710000000000	240	GRAD STUDY	0.00	1,584.11
TOTAL	CHECK							0.00	3,118.22
0101	123234	03/05/21	3177	HARRIS, WILLIE J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123234	03/05/21	3177	HARRIS, WILLIE J	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
TOTAL	CHECK							0.00	139.00
0101	123235	03/05/21	7604	HCC LIFE INSURANCE	10	0463	HCL34909	0.00	41,130.80
0101	123236	03/05/21	7455	HILSINGER, MACKENZI	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123237	03/05/21	2388	HULL, RONALD J	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	123238	03/05/21	5480	HUSIC, STEPHEN M	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123238	03/05/21	5480	HUSIC, STEPHEN M	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
TOTAL	CHECK							0.00	174.00
0101	123239	03/05/21	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	31,350.83
0101	123240	03/05/21	3154	JOHNSON, CHRISTOPHE	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
0101	123241	03/05/21	5738	JONES, CLARENCE W	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
0101	123242	03/05/21	2734	KAPENSTEIN, LAWRENC	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123243	03/05/21	5691	JAMIE L KEMMERER	1022710000000000	240	GRAD STUDY	0.00	1,500.00
0101	123243	03/05/21	5691	JAMIE L KEMMERER	1022710000000000	240	GRAD STUDY	0.00	1,500.00
0101	123243	03/05/21	5691	JAMIE L KEMMERER	1022710000000000	240	GRAD STUDY	0.00	1,500.00
TOTAL	CHECK							0.00	4,500.00
0101	123244	03/05/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,482.04
0101	123244	03/05/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,663.68
TOTAL	CHECK							0.00	3,145.72
0101	123245	03/05/21	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	123245	03/05/21	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	123245	03/05/21	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	123245	03/05/21	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
0101	123245	03/05/21	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
TOTAL	CHECK							0.00	300.00
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	-16.86
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	118.53
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17142 EXPANDING ENV	0.00	-32.36
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17142 EXPANDING ENV	0.00	227.50
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08712 SHARPIE MARKE	0.00	-19.58
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08712 SHARPIE MARKE	0.00	137.65
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43005 CRAYOLA CRAYO	0.00	-62.40
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43005 CRAYOLA CRAYO	0.00	438.75
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	-48.49

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0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	340.96
TOTAL	CHECK							0.00	1,083.70
0101	123247	03/05/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	329.16
0101	123248	03/05/21	1578	LOSER'S MUSIC INC	1011100002050121	762		0.00	495.00
0101	123249	03/05/21	7663	DONNA K MANLEY	1023800003080000	610	REIMB OF PERS EXPEN	0.00	49.78
0101	123250	03/05/21	487	MARPOE, THOMAS	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	123251	03/05/21	5129	MATEER JR, LYNN A	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	123251	03/05/21	5129	MATEER JR, LYNN A	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
TOTAL	CHECK							0.00	104.00
0101	123252	03/05/21	6903	MC CRAE, CHARITY	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	82.00
0101	123252	03/05/21	6903	MC CRAE, CHARITY	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
TOTAL	CHECK							0.00	143.00
0101	123253	03/05/21	1006	MEIER SUPPLY CO INC	1026200002050000	610.03		0.00	67.80
0101	123253	03/05/21	1006	MEIER SUPPLY CO INC	1026200000000000	610		0.00	303.81
0101	123253	03/05/21	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	118.90
TOTAL	CHECK							0.00	490.51
0101	123254	03/05/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	107.00
0101	123254	03/05/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	34.00
0101	123254	03/05/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	47.50
TOTAL	CHECK							0.00	188.50
0101	123255	03/05/21	6400	MID PENN CONFERENCE	1032500003000565	810	MID PENN 2021	0.00	650.00
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	11.86
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	13.20
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	11.63
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	42.39
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	63.24
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	63.81
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	10263000000000000	414		0.00	43.54
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	54.24
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	1026200001020000	610.03		0.00	6.75
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	7.66
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	11.49
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	10274000000002000	610	DISCOUNT	0.00	-6.60
TOTAL	CHECK							0.00	323.21
0101	123257	03/05/21	3625	MITCHELL, RONALD J	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123257	03/05/21	3625	MITCHELL, RONALD J	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
TOTAL	CHECK							0.00	174.00
0101	123258	03/05/21	6953	MOORE ENGINEERING C	1026200001020000	430	HERSHEY ELEMENTARY	0.00	600.00
0101	123259	03/05/21	7834	MRAKOVICH, LUKE	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00

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0101	123260	03/05/21	47	NACAC	1021200003080000	810	SECONDARY INST MBR	0.00	270.00
0101	123261	03/05/21	392	OAKLEY, STEVEN C	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
0101	123262	03/05/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	45.28
0101	123262	03/05/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	259.63
TOTAL	CHECK							0.00	304.91
0101	123263	03/05/21	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	17,486.53
0101	123264	03/05/21	7795	PA DISTANCE LEARNIN	1010000000000000	562		0.00	13,019.13
0101	123265	03/05/21	4378	PAESE, JOSEPH L	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123265	03/05/21	4378	PAESE, JOSEPH L	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
TOTAL	CHECK							0.00	174.00
0101	123266	03/05/21	749	PENN POWER SYSTEMS	1027400000002000	610.17		0.00	854.89
0101	123267	03/05/21	689	PERMA-BOUND	1011100003080110	640	978-0-605-97893-5,	0.00	1,656.80
0101	123268	03/05/21	7853	PETROCON CORPORATIO	1027400000002000	610.25		0.00	344.76
0101	123268	03/05/21	7853	PETROCON CORPORATIO	1027400000002000	610.25		0.00	416.85
TOTAL	CHECK							0.00	761.61
0101	123269	03/05/21	7338	PHONEPARTSUSA.COM L	1011100002050750	438	TOUCH SCREEN DIGITI	0.00	21.21
0101	123269	03/05/21	7338	PHONEPARTSUSA.COM L	1011100002050750	438	TOUCH SCREEN DIGITI	0.00	444.36
TOTAL	CHECK							0.00	465.57
0101	123270	03/05/21	1767	PITNEY BOWES GLOBAL	1025300000001000	448		0.00	1,729.44
0101	123271	03/05/21	1649	POWERSCHOOL GROUP L	1025190000001000	810	CHANGE SIGNATURE ON	0.00	420.00
0101	123272	03/05/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	482.85
0101	123273	03/05/21	7130	QUALITY DOOR SERVIC	1026200001023000	430		0.00	1,599.00
0101	123274	03/05/21	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	14,104.06
0101	123275	03/05/21	6345	REPA, SCOTT A	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	82.00
0101	123275	03/05/21	6345	REPA, SCOTT A	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
TOTAL	CHECK							0.00	143.00
0101	123276	03/05/21	7277	RJ MCCARVILLE ASSOC	1026200001020000	430	LABOR & MATERIAL TO	0.00	2,850.00
0101	123276	03/05/21	7277	RJ MCCARVILLE ASSOC	1026200002050000	430	LABOR & MATERIAL TO	0.00	995.00
0101	123276	03/05/21	7277	RJ MCCARVILLE ASSOC	1026200003080000	430	LABOR & MATERIAL TO	0.00	1,950.00
TOTAL	CHECK							0.00	5,795.00
0101	123277	03/05/21	7852	RODKEY, DAVID	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123278	03/05/21	863	RUDY, BRUCE S	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123278	03/05/21	863	RUDY, BRUCE S	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00

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TOTAL CHECK								0.00	174.00
0101	123279	03/05/21	4454	RUSNACK, WILLIAM J	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
0101	123279	03/05/21	4454	RUSNACK, WILLIAM J	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
TOTAL CHECK								0.00	143.00
0101	123280	03/05/21	2261	SCARANGELLA, MARK A	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123281	03/05/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	363.97
0101	123282	03/05/21	7848	SCOTT, HILTON W	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123282	03/05/21	7848	SCOTT, HILTON W	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
TOTAL CHECK								0.00	122.00
0101	123283	03/05/21	7800	SCOTT-JOHNSON, JARO	1032500002000552	345	BOY MS BB BOOK	0.00	40.00
0101	123283	03/05/21	7800	SCOTT-JOHNSON, JARO	1032500002000559	345	GIRL MS BB CLOCK OP	0.00	40.00
TOTAL CHECK								0.00	80.00
0101	123284	03/05/21	3132	SHAMBAUGH, GREGORY	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123285	03/05/21	7128	LEANNE N SHOEMAKER	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	123286	03/05/21	6070	SMITH, ROGER	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123287	03/05/21	1218	STAPLES CONTRACT &	1027400000002000	610.24		0.00	49.99
0101	123287	03/05/21	1218	STAPLES CONTRACT &	1026200000001000	610		0.00	35.92
0101	123287	03/05/21	1218	STAPLES CONTRACT &	10281800000000750	650		0.00	129.97
TOTAL CHECK								0.00	215.88
0101	123288	03/05/21	7775	SUBURBAN PROPANE LP	1026200000000000	627		0.00	24.36
0101	123289	03/05/21	1246	SUPER DUPER INC	1012110001020000	610	SHIELD22 ADULT FACE	0.00	39.85
0101	123290	03/05/21	2774	SUPREME CORPORATION	1027400000002000	610.22		0.00	736.02
0101	123291	03/05/21	4447	TALAROWSKI, TIMOTHY	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	123292	03/05/21	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	1,094.42
0101	123293	03/05/21	7736	TELESYSTEM	10262000000000750	530		0.00	2,768.11
0101	123294	03/05/21	4698	THERAPRO INC	10242000000000310	640	EVA40102 WIDE RANGE	0.00	96.35
0101	123294	03/05/21	4698	THERAPRO INC	10242000000000310	640	EVA40103 WIDE RANGE	0.00	96.34
0101	123294	03/05/21	4698	THERAPRO INC	10242000000000310	640	EVA77108 VMI: FULL	0.00	139.18
0101	123294	03/05/21	4698	THERAPRO INC	10242000000000310	640	EVA4246 THS-R: MANU	0.00	44.04
0101	123294	03/05/21	4698	THERAPRO INC	10242000000000310	640	EVA55104 SENSORY PR	0.00	72.67
TOTAL CHECK								0.00	448.58
0101	123295	03/05/21	6905	TITAN LED INC	1026200001020000	610.01	12C-HPWP-28-5K-6-T3	0.00	584.98
0101	123296	03/05/21	1501	TOWNSHIP OF DERRY	1023300000000000	390	MARCH 2021	0.00	12,420.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123297	03/05/21	5255	TRIFORCE PRO AUDIO	1032100003080517	442		0.00	13,829.46
0101	123298	03/05/21	6321	TWENTIER, CHRISTIE	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123298	03/05/21	6321	TWENTIER, CHRISTIE	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123298	03/05/21	6321	TWENTIER, CHRISTIE	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
TOTAL	CHECK							0.00	261.00
0101	123299	03/05/21	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	7,774.98
0101	123299	03/05/21	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	12,237.25
TOTAL	CHECK							0.00	20,012.23
0101	123300	03/05/21	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	3,234.04
0101	123300	03/05/21	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	463.96
TOTAL	CHECK							0.00	3,698.00
0101	123301	03/05/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	123301	03/05/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	123301	03/05/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	123301	03/05/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
TOTAL	CHECK							0.00	240.00
0101	123302	03/05/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	101.01
0101	123303	03/05/21	3247	US REGIONAL OCCUPAT	10272000000002000	333		0.00	1,493.19
0101	123303	03/05/21	3247	US REGIONAL OCCUPAT	10272000000002000	333		0.00	500.00
TOTAL	CHECK							0.00	1,993.19
0101	123304	03/05/21	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	75.20
0101	123305	03/05/21	1359	VERNIER SOFTWARE &	1011100003080180	610	ELEC EKG ELECTRODES	0.00	61.27
0101	123305	03/05/21	1359	VERNIER SOFTWARE &	1011100003080180	610	EKG-BTA EKG SENSOR	0.00	322.71
0101	123305	03/05/21	1359	VERNIER SOFTWARE &	1011100003080180	610	HGH-BTA HAND GRIP H	0.00	486.10
TOTAL	CHECK							0.00	870.08
0101	123306	03/05/21	3472	VOYAGER SOPRIS LEAR	10226000000000000	640	SHIPPING	0.00	3.40
0101	123306	03/05/21	3472	VOYAGER SOPRIS LEAR	10226000000000000	640	349835 NUMBERS: NUM	0.00	33.95
TOTAL	CHECK							0.00	37.35
0101	123307	03/05/21	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	764.00
0101	123307	03/05/21	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	-63.66
TOTAL	CHECK							0.00	700.34
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470218-546 WARDS SH	0.00	379.98
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470223-858 DOUBLE I	0.00	8.46
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470223-858 DOUBLE I	0.00	111.19
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470320-338 ERYCARD	0.00	9.02
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470320-338 ERYCARD	0.00	118.67
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-886 BLOOD TY	0.00	10.68
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-886 BLOOD TY	0.00	140.38
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-886 BLOOD TY	0.00	671.74
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-908 MIXING S	0.00	0.52
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-908 MIXING S	0.00	6.89

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-908 MIXING S	0.00	32.95
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-622 TESTING	0.00	2.69
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-622 TESTING	0.00	35.32
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-622 TESTING	0.00	168.99
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470023-684 SIMULATE	0.00	1.48
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470023-684 SIMULATE	0.00	19.42
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470023-684 SIMULATE	0.00	92.93
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	1.68
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	22.07
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	105.62
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470221-062 WARDS PU	0.00	9.13
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470221-062 WARDS PU	0.00	120.04
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470221-062 WARDS PU	0.00	574.41
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470218-546 WARDS SH	0.00	6.04
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470218-546 WARDS SH	0.00	79.41
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470320-338 ERYCARD	0.00	567.82
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470223-858 DOUBLE I	0.00	532.07
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470007-550 LOCK ON	0.00	0.73
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470007-550 LOCK ON	0.00	9.62
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470007-550 LOCK ON	0.00	46.05
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-514 BLADES,	0.00	0.84
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-514 BLADES,	0.00	11.09
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-514 BLADES,	0.00	53.06
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470120-602 VERNIER	0.00	1.04
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470120-602 VERNIER	0.00	13.70
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470120-602 VERNIER	0.00	65.54
TOTAL	CHECK							0.00	4,031.27
0101	123309	03/05/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,708.00
0101	123309	03/05/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	585.00
TOTAL	CHECK							0.00	4,293.00
0101	123310	03/05/21	4771	WHITTINGTON, KEITH	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123311	03/05/21	2574	MELICIA S WIDMER	1011100002050750	650	REIMB OF PERS EXPEN	0.00	24.95
0101	123312	03/05/21	1520	WILHELM'S HARDWARE	10274000000002000	610		0.00	37.09
0101	123312	03/05/21	1520	WILHELM'S HARDWARE	10262000000000000	610		0.00	21.19
0101	123312	03/05/21	1520	WILHELM'S HARDWARE	10274000000002000	610	DISCOUNT	0.00	-6.60
0101	123312	03/05/21	1520	WILHELM'S HARDWARE	10274000000002000	610		0.00	7.69
TOTAL	CHECK							0.00	59.37
0101	123313	03/05/21	1632	WILMINGTON TRUST	10231000000001000	810		0.00	780.00
0101	123314	03/05/21	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCRBRD	0.00	60.00
0101	123314	03/05/21	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCRBRD	0.00	60.00
0101	123314	03/05/21	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCRBRD	0.00	60.00
0101	123314	03/05/21	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCRBRD	0.00	60.00
0101	123314	03/05/21	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCRBRD	0.00	60.00
0101	123314	03/05/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCRBRD	0.00	60.00
0101	123314	03/05/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCRBRD	0.00	60.00
0101	123314	03/05/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCRBRD	0.00	60.00

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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	480.00
0101	123315	03/05/21	5131	YANICH, KENNETH A	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123316	03/05/21	661	YEAGER SUPPLY INC	1026200003080000	610.02		0.00	756.80
TOTAL CASH ACCOUNT								0.00	476,483.83
TOTAL FUND								0.00	476,483.83

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	190	03/05/21	2909	ECI CONSTRUCTION LL	2226200000000000	430		0.00	59,739.71
0101	190	03/05/21	2909	ECI CONSTRUCTION LL	2226600000000000	430		0.00	90,579.52
TOTAL CHECK								0.00	150,319.23
TOTAL CASH ACCOUNT								0.00	150,319.23
TOTAL FUND								0.00	150,319.23

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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	21081	03/05/21	4991	ACCUWRITE FORMS AND	29.1	0496.45	LINK CREW	0.00	27.00
0101	21082	03/05/21	2396	MIRIAM K COLLINS	29.1	0496.39	REIMB HOLIDAY PARTY	0.00	33.00
0101	21083	03/05/21	194	HENCH, RICHIE A	29.1	0496.44	SET CONSTRUCTION	0.00	242.88
0101	21084	03/05/21	1476	DT LLC	29.1	0496.02	JACKETS PERC.ENSEMB	0.00	389.53
0101	21085	03/05/21	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SET CONSTRUCTION	0.00	935.13
0101	21085	03/05/21	1430	DERRY TWP SCHOOL DI	29.1	0496.44	FLEECE SHIRTS	0.00	653.67
0101	21085	03/05/21	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SET MATERIALS	0.00	326.82
TOTAL CHECK								0.00	1,915.62
0101	21086	03/05/21	1637	MICHELLE S O'BRIEN	29.1	0496.44	MUSICAL CUSTUMES	0.00	237.59
TOTAL CASH ACCOUNT								0.00	2,845.62
TOTAL FUND								0.00	2,845.62

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13272	03/05/21	9999	BUTTROSS, NANCY	51	R6610	STUDENT SNAP REFUND	0.00	96.30
0101	13273	03/05/21	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	889.50
0101	13274	03/05/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	44.76
0101	13274	03/05/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13274	03/05/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13274	03/05/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
TOTAL CHECK								0.00	607.63
0101	13275	03/05/21	9999	HAINES, TRAVIS	51	R6610	STUDENT SNAP REFUND	0.00	50.00
0101	13276	03/05/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	556.50
0101	13276	03/05/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	329.00
0101	13276	03/05/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	407.50
0101	13276	03/05/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	428.50
TOTAL CHECK								0.00	1,721.50
0101	13277	03/05/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	148.95
0101	13277	03/05/21	4557	MORABITO BAKING CO	5131000001020000	630		0.00	84.50
0101	13277	03/05/21	4557	MORABITO BAKING CO	5131000001020000	630		0.00	101.40
TOTAL CHECK								0.00	334.85
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	115.50
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	119.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000001020000	630	300695 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000002050000	630	300695 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000003080000	630	300695 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	115.50
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	119.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000001020000	630	300621 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000002050000	630	300621 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000003080000	630	300621 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	115.50
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	119.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000001020000	630	300622 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000002050000	630	300622 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000003080000	630	300622 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
TOTAL CHECK								0.00	25,350.00
0101	13279	03/05/21	1469	REINHART FOODSERVIC	5131000001020000	633.01		0.00	7.50
0101	13280	03/05/21	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	373.80
0101	13281	03/05/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	101.43
0101	13281	03/05/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	28.98
0101	13281	03/05/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	57.96
0101	13281	03/05/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	72.36
0101	13281	03/05/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	204.78

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ACCOUNTING PERIOD: 9/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13281	03/05/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	318.40
TOTAL	CHECK							0.00	783.91
TOTAL	CASH ACCOUNT							0.00	30,214.99
TOTAL	FUND							0.00	30,214.99

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DERRY TOWNSHIP SD
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SELECTION CRITERIA: transact.yr='21' and transact.period='9'
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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	624	03/05/21	5906	EBERSOLE EXCAVATING	5826200000003000	412		0.00	991.00
0101	624	03/05/21	5906	EBERSOLE EXCAVATING	5826200000003000	412		0.00	1,474.00
0101	624	03/05/21	5906	EBERSOLE EXCAVATING	5826200000003000	412		0.00	2,121.00
0101	624	03/05/21	5906	EBERSOLE EXCAVATING	5826200000003000	412		0.00	2,969.00
0101	624	03/05/21	5906	EBERSOLE EXCAVATING	5826200000003000	412		0.00	6,458.00
0101	624	03/05/21	5906	EBERSOLE EXCAVATING	5826200000003000	412		0.00	184.00
0101	624	03/05/21	5906	EBERSOLE EXCAVATING	5826200000003000	412		0.00	411.00
0101	624	03/05/21	5906	EBERSOLE EXCAVATING	5826200000003000	412		0.00	685.00
TOTAL CHECK								0.00	15,293.00
0101	625	03/05/21	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
TOTAL CASH ACCOUNT								0.00	15,603.00
TOTAL FUND								0.00	15,603.00

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	H19A	03/12/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,160.30
0101	H19B	03/12/21	1432	EFTPS	70	0462.03	FICA	0.00	137,876.98
0101	H19B	03/12/21	1432	EFTPS	70	0462.02	FIT	0.00	103,576.38
0101	H19B	03/12/21	1432	EFTPS	70	0462.03	MEDI	0.00	32,245.34
TOTAL CHECK								0.00	273,698.70
0101	H19C	03/12/21	1441	PA STATE COLLECTION	70	0462.16		0.00	2,113.87
0101	76471	03/12/21	5578	KEYSTONE COLLECTION	70	0462.16	3/12/21	0.00	200.85
0101	H19T1	03/12/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,101.99
0101	H19T1	03/12/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	603.47
0101	H19T1	03/12/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	12,998.59
TOTAL CASH ACCOUNT								0.00	323,172.31
TOTAL FUND								0.00	323,172.31
TOTAL REPORT								0.00	998,638.98

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FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	400,000.00	39,144.20	.00	972,331.77	-572,331.77	243.08
	TOTAL INSTRUCTION	400,000.00	39,144.20	.00	972,331.77	-572,331.77	243.08
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,261,695.63	1,084,681.65	.00	6,935,798.99	7,325,896.64	48.63
130	PROF-OTHER	150,000.00	308.00	.00	2,044.50	147,955.50	1.36
131	REG SALARIES	41,340.49	10,825.59	.00	59,203.92	-17,863.43	143.21
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	10,526.68	5,000.00	67.80
214	LT DISABLITY INS	19,428.22	1,531.86	.00	13,412.00	6,016.22	69.03
220	SOC SEC CONTRIBUTION	1,107,722.21	81,566.55	.00	538,230.74	569,491.47	48.59
230	RETIREMENT CONTRIBUTIONS	4,804,410.64	360,017.16	.00	2,347,686.22	2,456,724.42	48.87
231	RETIRE CONTRIBUTIONS DB	79,713.49	16,965.55	.00	118,839.70	-39,126.21	149.08
232	RETIRE CONTRIBUTION DC	5,559.70	1,183.29	.00	8,288.61	-2,728.91	149.08
260	WORKERS' COMPENSATION	107,738.90	8,153.11	.00	70,453.20	37,285.70	65.39
271	SELF-INS MEDICAL	2,556,494.07	222,927.72	.00	1,907,420.92	649,073.15	74.61
272	SELF-INS DENTAL	145,986.75	11,156.26	.00	96,777.54	49,209.21	66.29
329	PROF EDUC SERVICE-OTHER	689,230.50	37,041.98	.00	208,936.45	480,294.05	30.31
329.1	TEACHER AID SUBS	.00	1,580.66	.00	5,413.94	-5,413.94	.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	1,436.87	200.00	5,549.06	25,205.94	18.57
438	INFO SYS REPAIR & MAINT	31,000.00	487.68	905.64	5,013.40	25,080.96	19.09
440	RENTALS	2,944.50	.00	.00	3,087.49	-142.99	104.86
448	LEASE/RENTAL OF HW & TEC	198,377.08	8,346.18	.00	72,754.41	125,622.67	36.67
448.1	LEASE- IPADS	276,755.42	.00	.00	368,761.78	-92,006.36	133.24
550	PRINTING AND BINDING	330.00	.00	.00	.00	330.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	1,255.52	.00	-2,270.50	24,270.50	-10.32
580	TRAVEL	86,984.80	.00	.00	-1,580.00	88,564.80	-1.82
610	GENERAL SUPPLIES	188,693.34	6,078.58	12,551.16	116,272.61	59,869.57	68.27
635	MEALS/REFRESHMENTS	11,802.00	.00	.00	480.49	11,321.51	4.07
640	BOOKS	413,367.42	7,082.00	9,942.29	301,185.50	102,239.63	75.27
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	2,774.76	1,733.79	153,064.66	153,817.88	50.16
750	EQUIPMENT-ORIG & ADDITNL	3,880.00	.00	.00	.00	3,880.00	.00
752	EQUIPMENT NEW	28,236.60	3,009.00	.00	10,050.00	18,186.60	35.59
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	105.00	.00	2,358.25	56,428.75	4.01
	TOTAL REGULAR PROGRAMS	25,818,550.50	1,869,726.45	25,704.13	13,455,947.91	12,336,898.46	52.22
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	770,741.00	56,550.78	.00	561,413.12	209,327.88	72.84
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	476.56	293.04	61.92
214	LT DISABILITY INS	1,079.02	79.16	.00	673.99	405.03	62.46
220	SOC SEC CONTRIBUTION	58,961.67	4,198.00	.00	28,153.32	30,808.35	47.75
230	RETIREMENT CONTRIBUTIONS	265,982.73	17,853.14	.00	118,233.04	147,749.69	44.45
231	RETIRE CONTRIBUTIONS DB	.00	1,566.22	.00	11,541.66	-11,541.66	.00
232	RETIRE CONTRIBUTION DC	.00	96.36	.00	714.84	-714.84	.00
260	WORKERS' COMPENSATION	5,734.32	420.72	.00	3,630.92	2,103.40	63.32
271	SELF-INS MEDICAL	149,663.41	11,246.02	.00	95,125.11	54,538.30	63.56
272	SELF-INS DENTAL	8,080.80	514.50	.00	4,416.30	3,664.50	54.65
322	PROF ED SERV-IU	.00	.00	.00	1,342.11	-1,342.11	.00
329	PROF EDUC SERVICE-OTHER	3,044.50	481.15	.00	2,694.38	350.12	88.50
640	BOOKS	995.34	.00	.00	568.60	426.74	57.13
650	EDUC SW & REL LIC FEES	.00	366.00	.00	366.00	-366.00	.00
	TOTAL FED FUNDED REG PROGRAM	1,265,052.39	93,428.29	.00	837,189.95	427,862.44	66.18
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	60,639.00	4,664.54	.00	28,230.89	32,408.11	46.56
131	REG SALARIES	20,530.09	1,972.90	.00	11,274.41	9,255.68	54.92
213	LIFE INSURANCE	76.96	7.24	.00	61.86	15.10	80.38
214	LT DISABILITY INS	84.89	6.54	.00	67.68	17.21	79.73
220	SOC SEC CONTRIBUTION	6,209.45	498.61	.00	2,967.53	3,241.92	47.79
230	RETIREMENT CONTRIBUTIONS	28,011.45	2,290.59	.00	13,633.31	14,378.14	48.67
260	WORKERS' COMPENSATION	603.89	49.38	.00	394.37	209.52	65.30
271	SELF-INS MEDICAL	12,686.96	998.60	.00	8,953.38	3,733.58	70.57
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
322	PROF ED SERV-IU	.00	3,615.34	.00	22,658.28	-22,658.28	.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	1,831.36	29.90	6,433.87	7,286.23	47.01
640	BOOKS	2,000.00	.00	.00	2,814.70	-814.70	140.74
	TOTAL LIFE SKILLS SUP-PUBLIC	185,520.89	16,006.50	29.90	98,132.88	87,358.11	52.91
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	6,342.50	.00	12,685.00	23,315.00	35.24
323	PROF ED SERV-OTHER ED	65,000.00	.00	.00	.00	65,000.00	.00
610	GENERAL SUPPLIES	.00	699.99	.00	699.99	-699.99	.00
	TOTAL DEAF HEARING SUPPORT	101,000.00	7,042.49	.00	13,384.99	87,615.01	13.25
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
322	PROF ED SERV-IU	25,000.00	6,992.00	.00	13,984.00	11,016.00	55.94
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	6,992.00	.00	14,241.53	12,258.47	53.74
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	382,148.00	29,396.00	.00	179,002.65	203,145.35	46.84
213	LIFE INSURANCE	384.80	29.60	.00	281.20	103.60	73.08

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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	386.38	148.63	72.22
220	SOC SEC CONTRIBUTION	29,234.32	2,161.50	.00	13,142.90	16,091.42	44.96
230	RETIREMENT CONTRIBUTIONS	131,879.29	10,144.58	.00	62,572.17	69,307.12	47.45
260	WORKERS' COMPENSATION	2,843.18	218.70	.00	2,035.19	807.99	71.58
271	SELF-INS MEDICAL	67,359.50	7,019.60	.00	63,178.85	4,180.65	93.79
272	SELF-INS DENTAL	3,439.80	310.80	.00	2,860.20	579.60	83.15
323	PROF ED SERV-OTHER ED	.00	19,635.00	.00	56,031.15	-56,031.15	.00
610	GENERAL SUPPLIES	1,000.00	43.98	.00	43.98	956.02	4.40
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	69,000.90	.00	380,879.17	241,744.73	61.17
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	81,586.00	6,275.84	.00	37,898.67	43,687.33	46.45
213	LIFE INSURANCE	76.96	5.92	.00	53.28	23.68	69.23
214	LT DISABILITY INS	114.22	8.78	.00	83.13	31.09	72.78
220	SOC SEC CONTRIBUTION	6,241.33	467.06	.00	2,821.03	3,420.30	45.20
230	RETIREMENT CONTRIBUTIONS	28,155.33	2,165.80	.00	13,078.90	15,076.43	46.45
260	WORKERS' COMPENSATION	607.00	46.70	.00	418.47	188.53	68.94
271	SELF-INS MEDICAL	7,241.00	587.42	.00	5,241.15	1,999.85	72.38
272	SELF-INS DENTAL	327.60	25.20	.00	226.80	100.80	69.23
	TOTAL EMOTIONAL SUPPORT	124,349.44	9,582.72	.00	59,821.43	64,528.01	48.11
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	99,015.50	7,476.59	.00	79,827.68	19,187.82	80.62
131	REG SALARIES	71,537.71	6,980.22	.00	41,003.18	30,534.53	57.32
213	LIFE INSURANCE	300.56	17.20	.00	173.96	126.60	57.88
214	LT DISABILITY INS	138.62	6.00	.00	121.05	17.57	87.33
220	SOC SEC CONTRIBUTION	13,047.32	1,075.73	.00	9,025.32	4,022.00	69.17
230	RETIREMENT CONTRIBUTIONS	58,857.92	4,989.05	.00	41,353.70	17,504.22	70.26
260	WORKERS' COMPENSATION	1,268.92	107.56	.00	972.72	296.20	76.66
271	SELF-INS MEDICAL	52,736.34	4,746.74	.00	39,363.51	13,372.83	74.64
272	SELF-INS DENTAL	2,494.80	195.30	.00	1,649.55	845.25	66.12
322	PROF ED SERV-IU	135,000.00	26,422.70	.00	77,879.08	57,120.92	57.69
323	PROF ED SERV-OTHER ED	270,000.00	32,494.80	.00	205,552.12	64,447.88	76.13
610	GENERAL SUPPLIES	7,500.00	123.82	.00	143.80	7,356.20	1.92
640	BOOKS	5,250.00	.00	.00	.00	5,250.00	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	717,147.69	84,635.71	.00	497,065.67	220,082.02	69.31
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	140,613.00	10,816.38	.00	65,385.46	75,227.54	46.50
131	REG SALARIES	182,456.64	19,792.30	.00	110,347.23	72,109.41	60.48
213	LIFE INSURANCE	496.08	45.68	.00	320.88	175.20	64.68
214	LT DISABILITY INS	196.86	15.14	.00	136.54	60.32	69.36
220	SOC SEC CONTRIBUTION	24,714.81	2,253.91	.00	12,897.78	11,817.03	52.19
230	RETIREMENT CONTRIBUTIONS	103,924.09	9,837.66	.00	55,892.30	48,031.79	53.78

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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	678.08	.00	3,797.83	3,276.06	53.69
232	RETIRE CONTRIBUTION DC	493.37	47.29	.00	264.87	228.50	53.69
260	WORKERS' COMPENSATION	2,403.63	227.75	.00	1,541.64	861.99	64.14
271	SELF-INS MEDICAL	127,993.98	15,530.84	.00	103,877.91	24,116.07	81.16
272	SELF-INS DENTAL	6,791.40	728.70	.00	4,985.40	1,806.00	73.41
322	PROF ED SERV-IU	.00	18,647.12	.00	73,078.15	-73,078.15	.00
323	PROF ED SERV-OTHER ED	497,500.00	94,992.12	.00	442,882.34	54,617.66	89.02
610	GENERAL SUPPLIES	5,750.00	158.45	.00	632.86	5,117.14	11.01
640	BOOKS	2,500.00	.00	.00	794.97	1,705.03	31.80
	TOTAL AUTISTIC SUPPORT	1,102,907.75	173,771.42	.00	876,836.16	226,071.59	79.50
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,633,604.00	117,806.32	.00	810,658.55	822,945.45	49.62
131	REG SALARIES	674,595.78	53,640.75	.00	320,716.26	353,879.52	47.54
213	LIFE INSURANCE	2,412.80	199.94	.00	1,604.70	808.10	66.51
214	LT DISABILITY INS	2,287.02	164.98	.00	1,437.26	849.76	62.84
220	SOC SEC CONTRIBUTION	176,577.36	12,813.15	.00	84,580.45	91,996.91	47.90
230	RETIREMENT CONTRIBUTIONS	772,682.97	54,207.45	.00	347,857.30	424,825.67	45.02
231	RETIRE CONTRIBUTIONS DB	19,589.25	4,730.16	.00	37,315.27	-17,726.02	190.49
232	RETIRE CONTRIBUTION DC	1,366.27	329.92	.00	2,602.68	-1,236.41	190.50
260	WORKERS' COMPENSATION	17,172.99	1,275.56	.00	9,876.53	7,296.46	57.51
271	SELF-INS MEDICAL	441,225.32	34,841.40	.00	275,081.47	166,143.85	62.34
272	SELF-INS DENTAL	25,179.00	1,822.80	.00	14,381.85	10,797.15	57.12
322	PROF ED SERV-IU	.00	.00	.00	1,000.23	-1,000.23	.00
323	PROF ED SERV-OTHER ED	.00	360.00	.00	360.00	-360.00	.00
610	GENERAL SUPPLIES	13,800.00	126.01	.00	2,724.16	11,075.84	19.74
640	BOOKS	7,200.00	.00	.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	282,318.44	.00	1,918,368.86	1,869,323.90	50.65
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	222,200.00	11,197.12	.00	57,986.27	164,213.73	26.10
213	LIFE INSURANCE	230.88	11.84	.00	115.44	115.44	50.00
214	LT DISABILITY INS	311.09	15.68	.00	152.71	158.38	49.09
220	SOC SEC CONTRIBUTION	16,998.29	853.88	.00	4,783.50	12,214.79	28.14
230	RETIREMENT CONTRIBUTIONS	76,681.22	3,864.12	.00	19,062.01	57,619.21	24.86
260	WORKERS' COMPENSATION	1,653.17	83.32	.00	802.13	851.04	48.52
271	SELF-INS MEDICAL	7,241.00	587.42	.00	5,241.15	1,999.85	72.38
272	SELF-INS DENTAL	1,583.40	25.20	.00	455.70	1,127.70	28.78
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	485.78	.00	671.67	578.33	53.73
640	BOOKS	2,875.45	.00	.00	221.18	2,654.27	7.69
810	DUES AND FEES	425.00	42.00	.00	42.00	383.00	9.88
	TOTAL GIFTED SUPPORT	332,187.50	17,166.36	.00	89,533.76	242,653.74	26.95

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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
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	139,002.00	15,357.00	.00	105,710.99	33,291.01	76.05
131	REG SALARIES	188,558.21	18,369.58	.00	105,929.25	82,628.96	56.18
213	LIFE INSURANCE	447.20	42.96	.00	333.70	113.50	74.62
214	LT DISABLITY INS	194.60	22.05	.00	190.51	4.09	97.90
220	SOC SEC CONTRIBUTION	25,058.35	2,487.56	.00	16,012.22	9,046.13	63.90
230	RETIREMENT CONTRIBUTIONS	105,473.77	11,639.08	.00	71,311.62	34,162.15	67.61
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	250.91	.00	1,793.16	643.90	73.58
271	SELF-INS MEDICAL	51,060.42	7,055.16	.00	45,268.22	5,792.20	88.66
272	SELF-INS DENTAL	4,384.80	501.90	.00	3,381.00	1,003.80	77.11
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	22,050.00	.00	82,990.00	67,010.00	55.33
329	PROF EDUC SERVICE-OTHER	.00	560.00	.00	805.00	-805.00	.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	78,336.20	.00	483,935.69	305,897.98	61.27
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 DISABLITY 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	5,036.02	.00	39,011.72	-24,011.72	260.08
323	PROF ED SERV-OTHER ED	80,000.00	16.50	.00	603.75	79,396.25	.75
329	PROF EDUC SERVICE-OTHER	.00	605.10	.00	2,381.00	-2,381.00	.00
332	LEGAL SERVICES	100,000.00	3,166.36	.00	49,137.09	50,862.91	49.14
424	WATER	.00	.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	14.90	4,826.79	1,658.31	74.49
640	BOOKS	50,432.00	.00	281.69	.00	50,150.31	.56
650	EDUC SW & REL LIC FEES	33,692.60	.00	3,622.82	43,118.87	-13,049.09	138.73
810	DUES AND FEES	740.00	.00	.00	.00	740.00	.00
	TOTAL OTHER SUPPORT	328,067.86	8,823.98	3,919.41	153,522.35	170,626.10	47.99
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-1330 HEALTH OCC ED

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	49,857.15	92,367.85	35.06
213	LIFE INSURANCE	153.92	5.92	.00	44.40	109.52	28.85
214	LT DISABLTY INS	199.12	9.30	.00	69.79	129.33	35.05
220	SOC SEC CONTRIBUTION	10,880.22	479.68	.00	3,618.77	7,261.45	33.26
230	RETIREMENT CONTRIBUTIONS	49,081.85	2,294.10	.00	17,205.75	31,876.10	35.06
260	WORKERS' COMPENSATION	1,058.16	49.46	.00	370.95	687.21	35.06
271	SELF-INS MEDICAL	37,309.48	1,703.50	.00	12,776.25	24,533.23	34.24
272	SELF-INS DENTAL	1,856.40	71.40	.00	535.50	1,320.90	28.85
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	85,117.71	164,232.42	34.14
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	218,977.00	16,844.40	.00	107,992.97	110,984.03	49.32
213	LIFE INSURANCE	230.88	17.76	.00	150.96	79.92	65.38
214	LT DISABLTY INS	306.57	24.55	.00	227.84	78.73	74.32
220	SOC SEC CONTRIBUTION	16,751.74	1,263.28	.00	8,111.69	8,640.05	48.42
230	RETIREMENT CONTRIBUTIONS	75,568.97	5,813.00	.00	37,268.36	38,300.61	49.32
260	WORKERS' COMPENSATION	1,629.19	125.32	.00	1,076.37	552.82	66.07
271	SELF-INS MEDICAL	40,048.58	3,612.60	.00	30,879.99	9,168.59	77.11
272	SELF-INS DENTAL	2,184.00	168.00	.00	1,474.20	709.80	67.50
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	.00	3,150.00	.00
610	GENERAL SUPPLIES	15,050.10	1,473.60	.00	4,344.71	10,705.39	28.87
	TOTAL INDUSTRIAL ARTS ED	373,897.03	29,342.51	.00	191,527.09	182,369.94	51.22
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	173,655.50	13,520.58	.00	121,182.84	52,472.66	69.78
213	LIFE INSURANCE	192.40	14.80	.00	133.20	59.20	69.23
214	LT DISABLTY INS	243.12	18.94	.00	182.67	60.45	75.14
220	SOC SEC CONTRIBUTION	13,284.65	1,000.54	.00	8,996.04	4,288.61	67.72
230	RETIREMENT CONTRIBUTIONS	59,928.52	4,665.96	.00	41,820.25	18,108.27	69.78
260	WORKERS' COMPENSATION	1,291.99	100.60	.00	901.66	390.33	69.79
271	SELF-INS MEDICAL	40,929.98	3,700.72	.00	32,478.09	8,451.89	79.35
272	SELF-INS DENTAL	2,020.20	155.40	.00	1,398.60	621.60	69.23
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	23,177.54	.00	223,083.50	83,558.02	72.75

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FUND-10 GENERAL FUND
FUNCTION-1360 BUSINESS EDUCATION

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	25,330.51	11,433.99	68.90
213	LIFE INSURANCE	38.48	2.96	.00	26.64	11.84	69.23
214	LT DISABLITY INS	51.47	3.96	.00	35.46	16.01	68.89
220	SOC SEC CONTRIBUTION	2,812.48	214.98	.00	1,925.53	886.95	68.46
230	RETIREMENT CONTRIBUTIONS	12,687.43	975.96	.00	8,741.59	3,945.84	68.90
260	WORKERS' COMPENSATION	273.53	21.04	.00	188.46	85.07	68.90
271	SELF-INS MEDICAL	3,620.50	293.70	.00	2,620.50	1,000.00	72.38
272	SELF-INS DENTAL	163.80	12.60	.00	113.40	50.40	69.23
564	TUITION VOCATIONAL TECH	557,177.00	43,068.48	.00	358,922.70	198,254.30	64.42
	TOTAL OTHER VOCATIONAL ED PRO	613,589.19	47,421.72	.00	397,904.79	215,684.40	64.85
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,202.00	1,630.92	.00	9,799.95	11,402.05	46.22
213	LIFE INSURANCE	19.24	1.48	.00	13.32	5.92	69.23
214	LT DISABLITY INS	29.68	3.68	.00	24.87	4.81	83.79
220	SOC SEC CONTRIBUTION	1,621.96	121.99	.00	829.11	792.85	51.12
230	RETIREMENT CONTRIBUTIONS	7,316.81	562.83	.00	3,381.94	3,934.87	46.22
260	WORKERS' COMPENSATION	157.74	12.14	.00	109.14	48.60	69.19
272	SELF-INS DENTAL	232.05	17.84	.00	160.56	71.49	69.19
	TOTAL DRIVERS EDUCATION	30,579.48	2,350.88	.00	14,318.89	16,260.59	46.83
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	4,846.77	.00	40,461.69	4,538.31	89.91
	TOTAL ALT ED PROG	45,000.00	4,846.77	.00	40,461.69	4,538.31	89.91
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-1450 INSTR OUTSIDE SCHOOL DAY

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	110.00	.00	365.00	7,255.00	4.79
	TOTAL ADD'L OTHER INSTRUC PRO	18,580.00	110.00	.00	565.00	18,015.00	3.04
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	.00	.00	.00	65,992.00	-65,992.00	.00
	TOTAL HACC SPONSORSHIP	.00	.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	59,186.54	.00	444,263.79	318,987.21	58.21
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	78,969.22	42,121.74	65.21
213	LIFE INSURANCE	944.32	76.40	.00	639.02	305.30	67.67
214	LT DISABILITY INS	1,068.56	82.84	.00	688.46	380.10	64.43
220	SOC SEC CONTRIBUTION	70,229.05	5,144.72	.00	40,340.34	29,888.71	57.44
230	RETIREMENT CONTRIBUTIONS	316,811.13	24,123.06	.00	184,643.51	132,167.62	58.28
260	WORKERS' COMPENSATION	6,830.12	510.71	.00	4,343.32	2,486.80	63.59
271	SELF-INS MEDICAL	188,747.00	15,715.22	.00	131,433.89	57,313.11	69.63
272	SELF-INS DENTAL	11,193.00	814.80	.00	6,854.40	4,338.60	61.24
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	51.22	.00	1,513.40	7,311.24	17.15
635	MEALS/REFRESHMENTS	1,300.00	.00	.00	.00	1,300.00	.00
640	BOOKS	1,100.00	.00	.00	40.00	1,060.00	3.64
810	DUES AND FEES	1,437.00	.00	.00	6,608.00	-5,171.00	459.85
	TOTAL GUIDANCE SERVICES	1,530,791.78	115,160.04	.00	915,717.85	615,073.93	59.82
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
111	REG SALARIES	87,000.00	.00	.00	.00	87,000.00	.00

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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
121	PROF ED SALARIES	254,461.00	23,909.38	.00	166,447.52	88,013.48	65.41
151	OFF/CLER SALARIES	38,836.80	2,916.48	.00	22,849.90	15,986.90	58.84
213	LIFE INSURANCE	506.74	21.52	.00	190.14	316.60	37.52
214	LT DISABLTY INS	478.04	27.76	.00	252.53	225.51	52.83
220	SOC SEC CONTRIBUTION	29,092.76	2,024.61	.00	14,297.00	14,795.76	49.14
230	RETIREMENT CONTRIBUTIONS	131,240.77	7,845.83	.00	55,103.89	76,136.88	41.99
260	WORKERS' COMPENSATION	2,829.41	199.56	.00	1,704.09	1,125.32	60.23
271	SELF-INS MEDICAL	63,541.66	4,007.22	.00	34,398.42	29,143.24	54.14
272	SELF-INS DENTAL	3,712.80	214.20	.00	1,884.96	1,827.84	50.77
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	.00	.00	1,034.00	-34.00	103.40
	TOTAL PSYCHOLOGICAL SERVICES	647,199.98	41,166.56	.00	300,770.53	346,429.45	46.47
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	76,752.00	5,904.00	.00	35,667.62	41,084.38	46.47
213	LIFE INSURANCE	76.96	5.92	.00	53.28	23.68	69.23
214	LT DISABILITY INS	107.45	8.26	.00	74.24	33.21	69.09
220	SOC SEC CONTRIBUTION	5,871.52	445.60	.00	2,692.33	3,179.19	45.85
230	RETIREMENT CONTRIBUTIONS	26,487.12	2,037.48	.00	12,308.96	14,178.16	46.47
260	WORKERS' COMPENSATION	571.03	43.92	.00	393.48	177.55	68.91
271	SELF-INS MEDICAL	15,568.02	1,321.68	.00	11,708.91	3,859.11	75.21
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL SOCIAL WORK SERVICES	126,362.30	9,838.26	.00	63,541.42	62,820.88	50.29
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	307,007.00	12,427.70	.00	115,078.97	191,928.03	37.48
131	REG SALARIES	113,203.85	10,282.03	.00	52,837.98	60,365.87	46.68
213	LIFE INSURANCE	405.60	20.68	.00	197.66	207.94	48.73
214	LT DISABILITY INS	429.81	17.40	.00	213.71	216.10	49.72
220	SOC SEC CONTRIBUTION	32,146.14	1,667.73	.00	12,360.69	19,785.45	38.45
230	RETIREMENT CONTRIBUTIONS	145,014.78	7,837.13	.00	57,163.36	87,851.42	39.42
260	WORKERS' COMPENSATION	3,126.37	168.97	.00	1,520.51	1,605.86	48.63
271	SELF-INS MEDICAL	91,447.06	5,922.18	.00	54,399.00	37,048.06	59.49
272	SELF-INS DENTAL	4,951.80	266.70	.00	2,457.00	2,494.80	49.62
360	EMP TRAIN AND DEV SER	260.00	.00	.00	.00	260.00	.00
390	OTH PURCH PROF/TECH SERV	1,250.00	1,150.00	.00	1,150.00	100.00	92.00
430	REPAIRS/MAINTENANCE SERV	2,436.96	.00	.00	.00	2,436.96	.00
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	14,231.27	.00	.00	3,087.78	11,143.49	21.70
640	BOOKS	55,871.32	.00	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

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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
TOTAL SCHOOL LIBRARY SERVICES		775,977.63	39,760.52	5,128.39	317,013.33	453,835.91	41.51
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
111	REG SALARIES	240,067.82	24,774.46	.00	222,970.14	17,097.68	92.88
121	PROF ED SALARIES	153,504.00	11,808.00	.00	71,335.11	82,168.89	46.47
130	PROF-OTHER	62,750.00	168.00	.00	57,748.00	5,002.00	92.03
151	OFF/CLER SALARIES	97,315.53	8,242.93	.00	64,580.56	32,734.97	66.36
213	LIFE INSURANCE	883.74	85.44	.00	768.96	114.78	87.01
214	LT DISABILITY INS	626.21	42.42	.00	498.83	127.38	79.66
220	SOC SEC CONTRIBUTION	42,201.19	3,336.32	.00	30,357.89	11,843.30	71.94
230	RETIREMENT CONTRIBUTIONS	191,060.25	15,527.18	.00	143,592.79	47,467.46	75.16
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	334.73	.00	3,506.77	612.30	85.13
271	SELF-INS MEDICAL	110,213.22	11,694.44	.00	104,444.40	5,768.82	94.77
272	SELF-INS DENTAL	5,569.20	499.80	.00	4,498.20	1,071.00	80.77
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	12,326.38	2,600.00	22,926.38	-5,426.38	127.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	2,820.16	137.10	.00	7,356.37	-4,536.21	260.85
635	MEALS/REFRESHMENTS	9,265.82	55.24	.00	2,076.91	7,188.91	22.41
640	BOOKS	10,182.93	.00	37.35	4,479.23	5,666.35	44.35
810	DUES AND FEES	14,902.00	879.00	.00	4,085.00	10,817.00	27.41
TOTAL INSTR & CURRICULUM DEV S		969,977.14	89,911.44	2,637.35	750,242.45	217,097.34	77.62
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	609.00	.00	28,516.00	27,984.00	50.47
213	LIFE INSURANCE	76.96	.00	.00	.00	76.96	.00
214	LT DISABILITY INS	87.15	.00	.00	.00	87.15	.00
220	SOC SEC CONTRIBUTION	9,084.45	45.51	.00	2,126.83	6,957.62	23.41
230	RETIREMENT CONTRIBUTIONS	40,980.97	210.16	.00	9,499.04	31,481.93	23.18
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	11,676.50	.00	226,378.56	73,621.44	75.46
260	WORKERS' COMPENSATION	883.51	4.52	.00	223.30	660.21	25.27
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	150.00	9,125.00	2,704.99	41,393.01	22.23
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	12,695.69	9,125.00	269,433.82	314,020.90	47.01
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	87.68	.00	13,817.55	-13,817.55	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	.00	6.56	.00	996.67	-996.67	.00
230	RETIREMENT CONTRIBUTIONS	.00	25.78	.00	4,589.26	-4,589.26	.00
231	RETIRE CONTRIBUTIONS DB	.00	4.19	.00	167.42	-167.42	.00
232	RETIRE CONTRIBUTION DC	.00	.29	.00	11.68	-11.68	.00
260	WORKERS' COMPENSATION	.00	.66	.00	102.85	-102.85	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	125.16	.00	19,685.43	-19,685.43	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	209,510.44	15,865.47	.00	86,727.19	122,783.25	41.40
132	TEMP SALARIES	.00	151.92	.00	1,174.22	-1,174.22	.00
213	LIFE INSURANCE	.00	16.96	.00	117.40	-117.40	.00
220	SOC SEC CONTRIBUTION	16,027.54	1,225.37	.00	6,724.47	9,303.07	41.96
230	RETIREMENT CONTRIBUTIONS	53,362.67	4,741.11	.00	22,760.85	30,601.82	42.65
231	RETIRE CONTRIBUTIONS DB	.00	440.49	.00	3,258.93	-3,258.93	.00
232	RETIRE CONTRIBUTION DC	.00	28.90	.00	218.75	-218.75	.00
260	WORKERS' COMPENSATION	1,558.77	119.18	.00	653.98	904.79	41.95
	TOTAL OTHER INSTR SERVICE	280,459.42	22,589.40	.00	121,635.79	158,823.63	43.37
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	1,174.00	.00	1,174.00	5,326.00	18.06
	TOTAL BOARD SERVICES	79,200.00	1,174.00	.00	55,645.35	23,554.65	70.26
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	18,321.40	.00	134,506.57	121,093.43	52.62
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	18,321.40	.00	134,506.57	126,593.43	51.52
FUNCTION-2340 STAFF RELATIONS & NEG SER							
281	OPEB RETIREE HEALTH BEN	510,133.00	.00	.00	.00	510,133.00	.00
332	LEGAL SERVICES	62,000.00	1,322.87	.00	12,975.07	49,024.93	20.93
	TOTAL STAFF RELATIONS & NEG S	572,133.00	1,322.87	.00	12,975.07	559,157.93	2.27
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	.00	6,134.70	.00	23,031.68	-23,031.68	.00
	TOTAL LEGAL SERVICES	.00	6,134.70	.00	23,031.68	-23,031.68	.00
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	310,241.77	24,206.42	.00	221,274.38	88,967.39	71.32

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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
151	OFF/CLER SALARIES	141,095.92	10,662.76	.00	88,502.81	52,593.11	62.73
152	OFF/CLER TEMP SALARIES	10,000.00	1,300.32	.00	8,334.72	1,665.28	83.35
213	LIFE INSURANCE	907.92	72.48	.00	653.54	254.38	71.98
214	LT DISABILITY INS	501.08	5.14	.00	263.59	237.49	52.60
220	SOC SEC CONTRIBUTION	32,585.44	2,727.72	.00	20,087.67	12,497.77	61.65
230	RETIREMENT CONTRIBUTIONS	152,059.59	11,102.34	.00	101,657.10	50,402.49	66.85
231	RETIRE CONTRIBUTIONS DB	.00	983.93	.00	4,398.91	-4,398.91	.00
232	RETIRE CONTRIBUTION DC	.00	68.63	.00	306.80	-306.80	.00
260	WORKERS' COMPENSATION	3,432.34	269.10	.00	2,473.25	959.09	72.06
271	SELF-INS MEDICAL	69,779.32	6,483.82	.00	58,354.38	11,424.94	83.63
272	SELF-INS DENTAL	3,712.80	285.60	.00	2,570.40	1,142.40	69.23
329	PROF EDUC SERVICE-OTHER	.00	3,280.91	.00	3,280.91	-3,280.91	.00
549	OTHR ADVERTISING/PR	10,000.00	857.20	.00	2,424.20	7,575.80	24.24
580	TRAVEL	1,977.00	.00	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	7,500.00	.00	128.65	2,026.54	5,344.81	28.74
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	295.00	.00	295.00	25.00	92.19
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	62,601.37	128.65	575,651.29	246,239.24	70.04
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	952,998.83	69,107.97	.00	652,857.28	300,141.55	68.51
130	PROF-OTHER	.00	.00	.00	73.54	-73.54	.00
151	OFF/CLER SALARIES	417,474.94	41,851.87	.00	284,236.88	133,238.06	68.08
213	LIFE INSURANCE	2,608.58	204.10	.00	1,834.72	773.86	70.33
214	LT DISABILITY INS	1,334.21	81.94	.00	927.97	406.24	69.55
220	SOC SEC CONTRIBUTION	105,075.89	8,350.78	.00	70,439.44	34,636.45	67.04
230	RETIREMENT CONTRIBUTIONS	466,942.47	35,617.69	.00	312,983.57	153,958.90	67.03
231	RETIRE CONTRIBUTIONS DB	5,616.34	965.84	.00	4,068.17	1,548.17	72.43
232	RETIRE CONTRIBUTION DC	391.72	67.36	.00	283.73	107.99	72.43
260	WORKERS' COMPENSATION	10,196.37	825.56	.00	7,304.82	2,891.55	71.64
271	SELF-INS MEDICAL	205,012.04	19,015.45	.00	163,791.71	41,220.33	79.89
272	SELF-INS DENTAL	13,696.20	1,096.20	.00	9,248.40	4,447.80	67.53
424	WATER	2,400.00	584.85	.00	2,449.80	-49.80	102.08
430	REPAIRS/MAINTENANCE SERV	7,000.00	.00	.00	751.56	6,248.44	10.74
580	TRAVEL	6,550.00	2.24	.00	13.74	6,536.26	.21
610	GENERAL SUPPLIES	35,936.16	187.95	1,139.21	11,067.71	23,729.24	33.97
635	MEALS/REFRESHMENTS	6,410.00	51.99	.00	977.10	5,432.90	15.24
640	BOOKS	3,720.00	30.46	.00	926.80	2,793.20	24.91
641	PERIODICALS	45.00	.00	.00	32.00	13.00	71.11
810	DUES AND FEES	13,090.00	1,080.00	.00	10,973.70	2,116.30	83.83
	TOTAL OFF OF PRINCIPAL SERVIC	2,256,498.75	179,122.25	1,139.21	1,535,242.64	720,116.90	68.09

FUNCTION-2390 OTHER ADMIN SERVICES

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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
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	5,271.75	-1,571.75	142.48
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	.00	9,000.00	.00
442	RENTAL OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	3,292.50	2,934.87	22.63	99.64
	TOTAL OTHER ADMIN SERVICES	24,950.00	.00	3,292.50	8,206.62	13,450.88	46.09
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	159,949.00	12,551.60	.00	75,982.60	83,966.40	47.50
213	LIFE INSURANCE	153.92	11.84	.00	106.56	47.36	69.23
214	LT DISABLITY INS	223.93	17.58	.00	159.14	64.79	71.07
220	SOC SEC CONTRIBUTION	12,236.10	907.82	.00	5,494.71	6,741.39	44.91
230	RETIREMENT CONTRIBUTIONS	55,198.40	4,331.56	.00	26,221.63	28,976.77	47.50
260	WORKERS' COMPENSATION	1,190.02	93.38	.00	835.42	354.60	70.20
271	SELF-INS MEDICAL	36,032.62	3,248.38	.00	28,520.46	7,512.16	79.15
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,285.20	571.20	69.23
323	PROF ED SERV-OTHER ED	89,500.00	29,169.70	.00	116,507.30	-27,007.30	130.18
333	PHYSICALS	1,150.00	.00	.00	.00	1,150.00	.00
580	TRAVEL	.00	33.60	.00	33.60	-33.60	.00
610	GENERAL SUPPLIES	1,500.00	.00	91.36	415.63	993.01	33.80
640	BOOKS	1,500.00	.00	466.90	1,040.66	-7.56	100.50
810	DUES AND FEES	500.00	.00	.00	450.00	50.00	90.00
	TOTAL MEDICAL SERVICES	360,990.39	50,508.26	558.26	257,052.91	103,379.22	71.36
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	212,531.00	16,472.46	.00	100,751.57	111,779.43	47.41
130	PROF-OTHER	.00	.00	.00	2,856.00	-2,856.00	.00
131	REG SALARIES	157,589.25	13,461.92	.00	66,929.96	90,659.29	42.47
132	TEMP SALARIES	.00	1,425.51	.00	4,406.26	-4,406.26	.00
213	LIFE INSURANCE	377.52	30.36	.00	236.66	140.86	62.69
214	LT DISABLITY INS	297.54	27.14	.00	222.27	75.27	74.70
220	SOC SEC CONTRIBUTION	28,314.22	2,341.73	.00	13,078.98	15,235.24	46.19
230	RETIREMENT CONTRIBUTIONS	127,728.51	10,330.35	.00	56,485.35	71,243.16	44.22
260	WORKERS' COMPENSATION	2,753.70	233.33	.00	1,657.43	1,096.27	60.19
271	SELF-INS MEDICAL	99,937.68	9,282.66	.00	64,615.85	35,321.83	64.66
272	SELF-INS DENTAL	5,552.40	451.50	.00	3,091.20	2,461.20	55.67
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	335.85	.00	995.25	786.15	55.87
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

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FUND-10 GENERAL FUND
FUNCTION-2440 NURSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL NURSING SERVICES		650,928.22	54,392.81	.00	315,495.92	335,432.30	48.47
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	644.00	.00	4,326.00	12,054.00	26.41
220	SOC SEC CONTRIBUTION	1,253.07	49.27	.00	330.91	922.16	26.41
230	RETIREMENT CONTRIBUTIONS	5,652.74	222.24	.00	1,492.90	4,159.84	26.41
260	WORKERS' COMPENSATION	121.87	4.79	.00	32.18	89.69	26.41
TOTAL NONPUBLIC HEALTH SERV		23,407.68	920.30	.00	6,181.99	17,225.69	26.41
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	9,853.62	.00	91,682.58	36,414.49	71.57
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214	LT DISABLITY INS	179.34	.00	.00	108.00	71.34	60.22
220	SOC SEC CONTRIBUTION	9,836.64	748.78	.00	6,968.52	2,868.12	70.84
230	RETIREMENT CONTRIBUTIONS	44,206.30	3,400.48	.00	31,645.26	12,561.04	71.59
260	WORKERS' COMPENSATION	953.04	73.32	.00	701.26	251.78	73.58
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	15,454.62	3,321.80	82.31
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
TOTAL FISCAL SERVICES		203,203.99	15,882.24	.00	147,359.98	55,844.01	72.52
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	38,836.80	3,151.51	.00	26,428.45	12,408.35	68.05
213	LIFE INSURANCE	48.88	3.76	.00	33.84	15.04	69.23
220	SOC SEC CONTRIBUTION	2,971.01	236.44	.00	1,980.05	990.96	66.65
230	RETIREMENT CONTRIBUTIONS	13,402.58	1,087.58	.00	9,125.25	4,277.33	68.09
260	WORKERS' COMPENSATION	288.95	23.44	.00	212.94	76.01	73.69
271	SELF-INS MEDICAL	293.28	1,350.48	.00	14,495.16	-14,201.88	4942.43
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
TOTAL REC & DISB FUNDS SERV		56,769.70	5,924.61	.00	52,918.29	3,851.41	93.22
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	3,964.58	.00	35,523.41	16,016.15	68.92
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214	LT DISABLITY INS	72.16	5.56	.00	56.11	16.05	77.76
220	SOC SEC CONTRIBUTION	3,959.43	293.66	.00	2,623.02	1,336.41	66.25
230	RETIREMENT CONTRIBUTIONS	17,786.30	1,368.18	.00	12,269.08	5,517.22	68.98
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	88,912.96	-76,912.96	740.94
260	WORKERS' COMPENSATION	383.45	29.50	.00	297.95	85.50	77.70
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	15,454.62	3,457.78	81.72
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
TOTAL PAYROLL		105,808.48	7,467.52	.00	155,936.89	-50,128.41	147.38
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	5,703.46	.00	51,331.14	22,813.85	69.23
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214	LT DISABLITY INS	103.80	7.98	.00	74.94	28.86	72.20

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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
220	SOC SEC CONTRIBUTION	5,682.04	432.50	.00	3,892.50	1,789.54	68.51
230	RETIREMENT CONTRIBUTIONS	25,587.44	1,968.26	.00	17,719.24	7,868.20	69.25
260	WORKERS' COMPENSATION	551.64	42.44	.00	398.51	153.13	72.24
271	SELF-INS MEDICAL	12,653.42	1,332.28	.00	11,990.52	662.90	94.76
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL ACCOUNTING	119,878.51	9,575.78	.00	86,206.59	33,671.92	71.91
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	769.08	314.02	3,357.65	11,300.53	24.52
640	BOOKS	127.90	.00	.00	98.97	28.93	77.38
810	DUES AND FEES	3,500.00	24.80	420.00	2,083.60	996.40	71.53
	TOTAL OTHR FISCAL SERVICES	102,840.14	793.88	734.02	4,325.22	97,780.90	4.92
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	3,469.00	.00	28,619.25	16,477.86	63.46
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214	LT DISABILITY INS	63.14	4.86	.00	45.63	17.51	72.27
220	SOC SEC CONTRIBUTION	3,487.94	252.64	.00	2,073.03	1,414.91	59.43
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,197.16	.00	9,885.28	5,677.73	63.52
260	WORKERS' COMPENSATION	335.52	25.80	.00	242.27	93.25	72.21
271	SELF-INS MEDICAL	17,457.18	1,557.32	.00	14,015.88	3,441.30	80.29
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL PURCHASING	83,159.08	6,595.64	.00	55,681.08	27,478.00	66.96
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	77,804.10	4,341.42	.00	38,872.40	38,931.70	49.96
213	LIFE INSURANCE	48.88	4.42	.00	41.76	7.12	85.43
220	SOC SEC CONTRIBUTION	5,952.02	330.06	.00	2,955.20	2,996.82	49.65
230	RETIREMENT CONTRIBUTIONS	26,850.19	1,498.22	.00	13,122.31	13,727.88	48.87
260	WORKERS' COMPENSATION	578.86	32.30	.00	311.96	266.90	53.89
271	SELF-INS MEDICAL	7,455.76	600.22	.00	5,401.98	2,053.78	72.45
272	SELF-INS DENTAL	327.60	25.20	.00	226.80	100.80	69.23
448	LEASE/RENTAL OF HW & TEC	.00	.00	.00	3,586.83	-3,586.83	.00
530	COMMUNICATIONS	.00	1,752.77	.00	19,587.61	-19,587.61	.00
610	GENERAL SUPPLIES	.00	.00	.00	1,910.79	-1,910.79	.00
	TOTAL WAREHOUSING AND DIST SE	119,017.41	8,584.61	.00	86,017.64	32,999.77	72.27
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	1,311.03	.00	10,881.52	5,600.36	66.02
610	GENERAL SUPPLIES	38,487.90	.00	.00	-10,717.59	49,205.49	-27.85

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PRINT, PUBL AND DUP SER		55,469.78	1,311.03	.00	163.93	55,305.85	.30
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	6,764.56	.00	60,881.04	27,058.33	69.23
151	OFF/CLER SALARIES	41,425.92	3,174.40	.00	26,145.60	15,280.32	63.11
213	LIFE INSURANCE	275.86	21.22	.00	190.98	84.88	69.23
214	LT DISABILITY INS	123.12	9.48	.00	89.01	34.11	72.30
220	SOC SEC CONTRIBUTION	9,963.50	757.30	.00	6,630.27	3,333.23	66.55
230	RETIREMENT CONTRIBUTIONS	44,643.96	3,429.92	.00	30,043.73	14,600.23	67.30
260	WORKERS' COMPENSATION	962.48	73.94	.00	684.53	277.95	71.12
271	SELF-INS MEDICAL	22,982.96	1,932.50	.00	17,392.50	5,590.46	75.68
272	SELF-INS DENTAL	1,255.80	96.60	.00	869.40	386.40	69.23
TOTAL DIR OF B&G		209,572.97	16,259.92	.00	142,927.06	66,645.91	68.20
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	3,683.80	.00	33,154.20	14,735.23	69.23
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214	LT DISABILITY INS	67.05	5.16	.00	47.78	19.27	71.26
220	SOC SEC CONTRIBUTION	3,669.95	276.38	.00	2,487.42	1,182.53	67.78
230	RETIREMENT CONTRIBUTIONS	16,526.64	1,271.28	.00	11,443.62	5,083.02	69.24
260	WORKERS' COMPENSATION	356.30	27.40	.00	253.73	102.57	71.21
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	15,454.62	3,457.78	81.72
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
TOTAL SUP OF CUSTODIANS		89,376.95	7,070.06	.00	63,641.11	25,735.84	71.21
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	366,423.12	30,654.77	.00	256,736.31	109,686.81	70.07
172	CALL IN SUBSTITUTES	.00	.00	.00	9,462.96	-9,462.96	.00
191	SERV WRK SALARIES	1,146,583.44	79,032.02	.00	706,161.05	440,422.39	61.59
192	SERV WRK TEMP SALARIES	.00	8,304.50	.00	24,363.01	-24,363.01	.00
193	SERV WRK OT SALARIES	.00	.00	.00	566.39	-566.39	.00
213	LIFE INSURANCE	1,613.04	114.68	.00	1,101.68	511.36	68.30
220	SOC SEC CONTRIBUTION	115,745.01	8,785.22	.00	74,017.87	41,727.14	63.95
230	RETIREMENT CONTRIBUTIONS	522,138.58	40,339.74	.00	325,537.72	196,600.86	62.35
231	RETIRE CONTRIBUTIONS DB	.00	987.11	.00	5,030.73	-5,030.73	.00
232	RETIRE CONTRIBUTION DC	.00	68.85	.00	350.86	-350.86	.00
260	WORKERS' COMPENSATION	11,256.72	877.89	.00	8,057.78	3,198.94	71.58
271	SELF-INS MEDICAL	449,840.30	34,824.77	.00	337,134.64	112,705.66	74.95
272	SELF-INS DENTAL	24,952.20	1,740.90	.00	16,732.80	8,219.40	67.06
360	EMP TRAIN AND DEV SER	5,700.00	90.00	.00	715.00	4,985.00	12.54
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	5,187.51	.00	26,868.04	25,631.96	51.18
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

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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
424	WATER	99,100.00	5,193.33	.00	41,551.28	57,548.72	41.93
425	SEWAGE	70,000.00	3,636.82	.00	35,219.18	34,780.82	50.31
430	REPAIRS/MAINTENANCE SERV	381,416.00	38,396.59	367,206.77	399,622.71	-385,413.48	201.05
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	2,065.00	.00	16,520.00	12,040.00	57.84
460	EXTERMINATION SERV	10,200.00	682.50	.00	5,460.00	4,740.00	53.53
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	2,595.67	.00	22,634.99	-1,034.99	104.79
580	TRAVEL	400.00	248.86	.00	505.94	-105.94	126.49
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	1,729.65	242,914.71	142,494.19	-201,208.90	209.23
610.01	ELECTRICAL SUPPLIES	51,200.00	2,791.48	3,688.99	27,252.72	20,258.29	60.43
610.02	PLUMBING SUPPLIES	23,400.00	2,125.82	.00	15,865.10	7,534.90	67.80
610.03	HVAC SUPPLIES	21,000.00	550.23	1,721.26	60,695.72	-41,416.98	297.22
610.04	CARPENTER SUPPLIES	14,250.00	69.54	.00	2,625.63	11,624.37	18.43
610.06	UNIFORMS	5,700.00	1,035.57	.00	6,082.95	-382.95	106.72
621	NATURAL GAS	187,000.00	32,004.52	.00	127,255.55	59,744.45	68.05
622	ELECTRICITY	534,500.00	43,594.07	.00	303,673.55	230,826.45	56.81
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,502.00	343.67	.00	6,293.88	-1,791.88	139.80
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	986.68	.00	5,841.00	21,884.00	21.07
	TOTAL OPER OF BUILDINGS	4,738,955.41	349,057.96	617,231.73	3,214,799.23	906,924.45	80.86
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	120,143.52	6,320.00	.00	69,795.90	50,347.62	58.09
213	LIFE INSURANCE	146.64	7.52	.00	94.00	52.64	64.10
220	SOC SEC CONTRIBUTION	9,190.98	477.55	.00	5,220.00	3,970.98	56.79
230	RETIREMENT CONTRIBUTIONS	28,462.46	2,181.02	.00	17,263.63	11,198.83	60.65
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	569.27	324.60	63.69
271	SELF-INS MEDICAL	22,129.38	1,200.44	.00	20,257.32	1,872.06	91.54
272	SELF-INS DENTAL	1,583.40	50.40	.00	953.40	630.00	60.21
414	LAWN CARE SERVICES	.00	2,562.21	5,420.00	38,663.03	-44,083.03	.00
752	EQUIPMENT NEW	.00	.00	.00	7,000.00	-7,000.00	.00
	TOTAL UPKEEP OF GROUNDS	195,549.31	12,846.16	5,420.00	166,654.20	23,475.11	88.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	166,660.00	7,545.64	.00	101,986.50	64,673.50	61.19
130	PROF-OTHER	.00	.00	.00	1,680.00	-1,680.00	.00
131	REG SALARIES	28,621.13	2,749.60	.00	14,941.76	13,679.37	52.21
151	OFF/CLER SALARIES	.00	1,587.20	.00	2,380.80	-2,380.80	.00

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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
213	LIFE INSURANCE	502.84	23.10	.00	291.04	211.80	57.88
214	LT DISABLTY INS	233.32	10.56	.00	148.83	84.49	63.79
220	SOC SEC CONTRIBUTION	15,081.52	899.96	.00	9,165.38	5,916.14	60.77
230	RETIREMENT CONTRIBUTIONS	43,234.52	4,100.63	.00	29,266.95	13,967.57	67.69
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	88.42	.00	932.45	520.44	64.18
271	SELF-INS MEDICAL	45,144.62	3,367.78	.00	32,135.00	13,009.62	71.18
272	SELF-INS DENTAL	2,780.40	199.50	.00	1,725.15	1,055.25	62.05
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	3,798.10	4,480.00	590,119.37	-581,152.71	4421.91
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	24,370.49	4,480.00	801,046.14	-271,855.12	150.94
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	6,362.58	.00	57,213.22	25,500.26	69.17
151	OFF/CLER SALARIES	46,499.76	3,646.72	.00	31,179.35	15,320.41	67.05
213	LIFE INSURANCE	275.86	21.22	.00	190.98	84.88	69.23
214	LT DISABLTY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,917.92	744.24	.00	6,568.80	3,349.12	66.23
230	RETIREMENT CONTRIBUTIONS	44,591.49	3,454.20	.00	30,515.00	14,076.49	68.43
260	WORKERS' COMPENSATION	961.35	74.48	.00	694.17	267.18	72.21
271	SELF-INS MEDICAL	36,670.14	3,295.76	.00	29,661.84	7,008.30	80.89
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,285.20	571.20	69.23
	TOTAL DIR OF TRANSPORTATION	223,602.20	17,742.00	.00	157,308.56	66,293.64	70.35
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	845,387.98	84,281.91	.00	451,092.31	394,295.67	53.36
172	CALL IN SUBSTITUTES	.00	1,305.54	.00	7,040.69	-7,040.69	.00
173.03	DRIVER ADDED RESPON	.00	.00	.00	4,917.24	-4,917.24	.00
213	LIFE INSURANCE	244.40	45.86	.00	321.94	-77.54	131.73
220	SOC SEC CONTRIBUTION	64,672.21	6,489.39	.00	35,585.45	29,086.76	55.02
230	RETIREMENT CONTRIBUTIONS	262,806.73	25,403.98	.00	134,035.89	128,770.84	51.00
231	RETIRE CONTRIBUTIONS DB	27,050.01	3,479.24	.00	17,486.58	9,563.43	64.65
232	RETIRE CONTRIBUTION DC	1,886.64	242.68	.00	1,219.69	666.95	64.65
260	WORKERS' COMPENSATION	6,289.66	636.79	.00	3,542.79	2,746.87	56.33
271	SELF-INS MEDICAL	62,628.12	6,463.14	.00	44,930.79	17,697.33	71.74
272	SELF-INS DENTAL	3,091.20	287.70	.00	2,002.35	1,088.85	64.78
333	PHYSICALS	5,000.00	200.00	.00	1,721.80	3,278.20	34.44
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	22.58	.00	607.52	167,345.48	.36

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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
424	WATER	7,959.00	.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
513.05	CONTRACTED NON-PUBLIC	6,000.00	671.00	.00	3,355.00	2,645.00	55.92
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	.00	.00	345.50	2,268.50	13.22
	TOTAL VEHICLE OPER SERV	2,126,082.95	129,529.81	.00	756,373.71	1,369,709.24	35.58
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	.00	10,582.71	.00	47,433.88	-47,433.88	.00
213	LIFE INSURANCE	.00	7.52	.00	37.60	-37.60	.00
220	SOC SEC CONTRIBUTION	.00	795.67	.00	3,559.16	-3,559.16	.00
231	RETIRE CONTRIBUTIONS DB	.00	3,413.98	.00	15,302.19	-15,302.19	.00
232	RETIRE CONTRIBUTION DC	.00	238.11	.00	1,067.25	-1,067.25	.00
260	WORKERS' COMPENSATION	.00	78.72	.00	352.86	-352.86	.00
271	SELF-INS MEDICAL	.00	2,340.84	.00	11,704.20	-11,704.20	.00
272	SELF-INS DENTAL	.00	96.60	.00	483.00	-483.00	.00
390.01	TWP MECHANICS	.00	.00	.00	40,759.40	-40,759.40	.00
430	REPAIRS/MAINTENANCE SERV	12,000.00	247.00	.00	1,739.44	10,260.56	14.50
433	FLEET WASHING	6,380.00	.00	.00	634.50	5,745.50	9.95
610	GENERAL SUPPLIES	500.00	144.45	.00	966.66	-466.66	193.33
610.11	TIRES NEW	3,000.00	776.18	.00	2,530.05	469.95	84.34
610.12	TIRES RECAP	6,000.00	1,665.00	.00	1,485.00	4,515.00	24.75
610.14	BRAKE PARTS	5,000.00	452.11	.00	1,477.66	3,522.34	29.55
610.15	ELECTRICAL	7,000.00	995.63	.00	6,097.76	902.24	87.11
610.16	ENGINE PARTS	11,000.00	2,850.48	.00	10,743.15	256.85	97.67
610.17	TRANSMISSION PARTS	1,500.00	38.91	.00	348.92	1,151.08	23.26
610.18	FILTERS	1,000.00	125.52	.00	758.40	241.60	75.84
610.19	TWP WORK ORDERS	100.00	116.35	.00	741.35	-641.35	741.35
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	1,071.36	.00	2,811.31	2,188.69	56.23
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	900.00	42.97	.00	278.15	621.85	30.91
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	.00	2,000.00	.00
623	PROPANE	78,000.00	6,030.22	.00	27,099.87	50,900.13	34.74
626	GASOLINE-UNLEAD	19,000.00	514.07	.00	2,200.29	16,799.71	11.58
627	DIESEL FUEL	70,000.00	3,233.32	.00	13,499.21	56,500.79	19.28
627.01	IU FUEL CONSORTIUM FEE	1,100.00	56.21	.00	235.49	864.51	21.41
627.02	DEF FUEL EMMISION FLUID	1,000.00	546.41	.00	1,004.61	-4.61	100.46
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

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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
752.07	BUS CAMERA SYSTEM	1,000.00	.00	.00	.00	1,000.00	.00
752.08	GPS SYSTEM	11,400.00	11,440.00	.00	11,440.00	-40.00	100.35
760.03	TOOLS REPLACEMENT	.00	199.00	.00	199.00	-199.00	.00
762	CAPITAL EQUIP REPLACEMEN	3,000.00	.00	.00	.00	3,000.00	.00
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	51.21	948.79	5.12
	TOTAL VEHICLE SERVICING	265,520.00	48,099.34	.00	210,050.47	55,469.53	79.11
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	145,128.76	15,487.39	.00	87,159.25	57,969.51	60.06
213	LIFE INSURANCE	.00	6.60	.00	46.86	-46.86	.00
220	SOC SEC CONTRIBUTION	11,102.35	1,184.77	.00	6,667.72	4,434.63	60.06
230	RETIREMENT CONTRIBUTIONS	50,083.92	5,344.68	.00	28,670.89	21,413.03	57.25
260	WORKERS' COMPENSATION	1,079.75	115.22	.00	650.65	429.10	60.26
	TOTAL NONPUBLIC TRANSP	207,394.78	22,138.66	.00	123,195.37	84,199.41	59.40
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,727.00	.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	3,672.14	.00	113,514.55	23,285.45	82.98
650	EDUC SW & REL LIC FEES	448,545.58	512.00	1,239.54	406,595.01	40,711.03	90.92
	TOTAL SYS-WIDE TECH SERVICES	624,972.58	4,184.14	4,383.69	556,606.96	63,981.93	89.76
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	6,795.46	.00	61,159.14	27,181.81	69.23
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214	LT DISABLITY INS	123.68	9.52	.00	88.15	35.53	71.27
220	SOC SEC CONTRIBUTION	6,794.16	504.04	.00	4,536.36	2,257.80	66.77
230	RETIREMENT CONTRIBUTIONS	30,486.46	2,345.12	.00	21,109.97	9,376.49	69.24
260	WORKERS' COMPENSATION	657.26	50.56	.00	468.19	189.07	71.23
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	15,454.62	3,321.80	82.31
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL PUBLIC INFORMATION SERV	146,334.11	11,510.74	.00	103,616.17	42,717.94	70.81
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	4,461.54	.00	40,153.86	17,846.14	69.23
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214	LT DISABLITY INS	81.20	6.24	.00	58.60	22.60	72.17
220	SOC SEC CONTRIBUTION	4,450.09	330.28	.00	2,972.52	1,477.57	66.80
230	RETIREMENT CONTRIBUTIONS	20,015.80	1,539.68	.00	13,860.94	6,154.86	69.25
260	WORKERS' COMPENSATION	431.52	33.20	.00	311.75	119.77	72.24
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	15,454.62	3,457.78	81.72
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL STAFF ACCTING SERVICES	103,046.19	8,176.98	.00	73,612.03	29,434.16	71.44
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	.00	.00	6,613.40	-6,613.40	.00

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FUND-10 GENERAL FUND
FUNCTION-2834 STAFF DEV(NON-INST, CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
360	EMP TRAIN AND DEV SER	23,748.00	300.00	.00	5,348.95	18,399.05	22.52
580	TRAVEL	25,675.00	.00	.00	.00	25,675.00	.00
	TOTAL STAFF DEV(NON-INST, CER	49,423.00	300.00	.00	11,962.35	37,460.65	24.20
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	143,290.44	63,684.88	69.23
141	TECH SALARIES	215,469.46	16,574.58	.00	136,740.27	78,729.19	63.46
142	TECH SALARIES-TEMP	17,069.40	837.12	.00	11,021.89	6,047.51	64.57
151	OFF/CLER SALARIES	38,836.80	2,976.00	.00	24,511.50	14,325.30	63.11
213	LIFE INSURANCE	1,410.76	108.52	.00	976.68	434.08	69.23
214	LT DISABILITY INS	591.43	45.48	.00	434.44	156.99	73.46
220	SOC SEC CONTRIBUTION	36,724.61	2,724.04	.00	23,685.58	13,039.03	64.50
230	RETIREMENT CONTRIBUTIONS	145,785.68	11,214.28	.00	96,481.09	49,304.59	66.18
231	RETIRE CONTRIBUTIONS DB	18,035.34	1,230.12	.00	11,671.56	6,363.78	64.71
232	RETIRE CONTRIBUTION DC	1,257.89	85.80	.00	814.05	443.84	64.72
260	WORKERS' COMPENSATION	3,558.94	270.14	.00	2,569.29	989.65	72.19
271	SELF-INS MEDICAL	99,511.36	8,682.78	.00	78,145.02	21,366.34	78.53
272	SELF-INS DENTAL	5,296.20	407.40	.00	3,666.60	1,629.60	69.23
424	WATER	.00	38.00	.00	202.00	-202.00	.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	30.90	.00	30.90	-30.90	.00
650	EDUC SW & REL LIC FEES	2,000.00	.00	.00	92.45	1,907.55	4.62
810	DUES AND FEES	.00	164.00	.00	164.00	-164.00	.00
	TOTAL DATA PROCESSING SERVICE	797,023.19	61,310.32	.00	534,497.76	262,525.43	67.06
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	38,875.95	2,979.00	.00	23,443.95	15,432.00	60.30
152	OFF/CLER TEMP SALARIES	.00	70.16	.00	140.32	-140.32	.00
213	LIFE INSURANCE	48.88	3.76	.00	33.84	15.04	69.23
220	SOC SEC CONTRIBUTION	2,974.01	227.83	.00	1,755.33	1,218.68	59.02
230	RETIREMENT CONTRIBUTIONS	13,416.09	1,052.27	.00	7,885.32	5,530.77	58.78
260	WORKERS' COMPENSATION	289.24	22.69	.00	186.88	102.36	64.61
271	SELF-INS MEDICAL	17,893.72	1,578.58	.00	14,207.22	3,686.50	79.40
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL OTHR SUP SERV CENTRAL	74,426.09	6,005.69	.00	48,295.46	26,130.63	64.89

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FUND-10 GENERAL FUND
FUNCTION-2910 SUPPORT SERVICES

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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						
111 REG SALARIES	79,392.73	6,107.14	.00	54,964.26	24,428.47	69.23
213 LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214 LT DISABLITY INS	111.15	8.54	.00	80.20	30.95	72.15
220 SOC SEC CONTRIBUTION	6,104.89	461.72	.00	4,155.49	1,949.40	68.07
230 RETIREMENT CONTRIBUTIONS	27,398.43	2,107.58	.00	18,973.46	8,424.97	69.25
260 WORKERS' COMPENSATION	590.68	45.44	.00	426.68	164.00	72.24
271 SELF-INS MEDICAL	18,776.42	1,717.18	.00	15,454.62	3,321.80	82.31
272 SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
TOTAL FOOD SERVICES	133,529.48	10,536.46	.00	94,854.45	38,675.03	71.04
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT						
130 PROF-OTHER	213,482.00	.00	.00	91,762.75	121,719.25	42.98
220 SOC SEC CONTRIBUTION	15,956.45	.00	.00	6,931.78	9,024.67	43.44
230 RETIREMENT CONTRIBUTIONS	73,672.64	.00	.00	27,505.78	46,166.86	37.34
231 RETIRE CONTRIBUTIONS DB	.00	.00	.00	3,467.31	-3,467.31	.00
232 RETIRE CONTRIBUTION DC	.00	.00	.00	241.85	-241.85	.00
260 WORKERS' COMPENSATION	1,588.30	.00	.00	682.64	905.66	42.98
390 OTH PURCH PROF/TECH SERV	3,000.00	.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	.00	.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	13,214.29	901.04	18,990.62	-10,291.66	207.20
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	.00	.00	8,675.00	15,273.00	36.22
TOTAL SCHOOL-SPONS STUDENT AC	391,423.98	13,214.29	925.99	166,758.86	223,739.13	42.84
FUNCTION-3250 SCHOOL-SPONS ATHLETICS						
111 REG SALARIES	108,249.17	8,326.86	.00	74,941.74	33,307.43	69.23
130 PROF-OTHER	451,706.00	67,028.50	.00	309,344.66	142,361.34	68.48
151 OFF/CLER SALARIES	46,499.76	1,587.20	.00	36,713.62	9,786.14	78.95
213 LIFE INSURANCE	275.86	19.34	.00	188.16	87.70	68.21
214 LT DISABLITY INS	151.55	10.17	.00	108.00	43.55	71.26
220 SOC SEC CONTRIBUTION	46,440.38	5,855.87	.00	31,922.49	14,517.89	68.74
230 RETIREMENT CONTRIBUTIONS	209,287.61	21,116.34	.00	117,215.15	92,072.46	56.01
231 RETIRE CONTRIBUTIONS DB	.00	1,783.18	.00	11,129.40	-11,129.40	.00
232 RETIRE CONTRIBUTION DC	.00	124.36	.00	776.23	-776.23	.00
260 WORKERS' COMPENSATION	4,512.01	572.68	.00	3,173.88	1,338.13	70.34
271 SELF-INS MEDICAL	36,670.14	2,587.48	.00	28,599.42	8,070.72	77.99
272 SELF-INS DENTAL	1,856.40	107.10	.00	1,231.65	624.75	66.35

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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
330	OTHER PROF SERVICES	46,592.00	.00	.00	35,911.00	10,681.00	77.08
343	ATH OFFICIAL SERV	64,820.00	7,664.00	.00	19,957.00	44,863.00	30.79
345	ATH ASSISTANT SERV	.00	2,138.00	.00	5,875.00	-5,875.00	.00
346	POLICE/SECURITY SERV	3,700.00	.00	.00	.00	3,700.00	.00
360	EMP TRAIN AND DEV SER	3,000.00	.00	.00	365.00	2,635.00	12.17
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	1,540.25	.00	7,148.91	9,351.09	43.33
441	RENTAL OF LAND OR BLDGS	5,100.00	1,550.00	.00	1,850.00	3,250.00	36.27
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	1,750.00	.00	13,430.05	76,969.95	14.86
610	GENERAL SUPPLIES	65,985.61	2,150.00	1,281.90	50,356.76	14,346.95	78.26
610.06	UNIFORMS	23,447.46	.00	.00	12,122.64	11,324.82	51.70
611	MEDICAL SUPPLIES	13,760.50	.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	225.00	.00	3,593.47	15,676.53	18.65
	TOTAL SCHOOL-SPONS ATHLETICS	1,290,019.45	126,136.33	1,431.60	800,101.65	488,486.20	62.13
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	43,862.45	.00	288,395.99	-3,395.99	101.19
	TOTAL OTHR EXPS AND FIN USES	285,000.00	43,862.45	.00	288,395.99	-3,395.99	101.19
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	4,548,718.20	686,269.83	38,732,936.25	26,149,134.34	60.12

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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
FUND-22 CAPITAL RESERVE						
430 REPAIRS/MAINTENANCE SERV	.00	.00	290,423.00	77,707.90	-368,130.90	.00
TOTAL OPER OF BUILDINGS	.00	.00	290,423.00	77,707.90	-368,130.90	.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	290,423.00	1,083,668.57	-1,374,091.57	.00

SPI
DATE: 03/16/2021
TIME: 08:24:50

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

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

FUND-40 DEBT SERVICE FUND
FUNCTION-5110 DEBT SERVICE

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
831.12A	INT-2012A	.00	.00	.00	18,550.00	-18,550.00	.00
831.15	INT - 2015	.00	.00	.00	19,350.00	-19,350.00	.00
831.15A	INT-2015A	.00	.00	.00	67,000.00	-67,000.00	.00
831.16	INT-2016	.00	.00	.00	23,500.00	-23,500.00	.00
831.19A	INT-2019A	.00	.00	.00	48,900.00	-48,900.00	.00
831.19B	INT-2019B	.00	.00	.00	27,212.50	-27,212.50	.00
831.19C	INT-2019C	.00	.00	.00	173,175.00	-173,175.00	.00
912.15A	PRIN-2015A	.00	.00	.00	1,095,000.00	-1,095,000.00	.00
912.16	PRINC-2016	.00	.00	.00	410,000.00	-410,000.00	.00
912.19C	PRIN-2019C	.00	.00	.00	1,305,000.00	-1,305,000.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	3,187,687.50	-3,187,687.50	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	3,187,687.50	-3,187,687.50	.00

SPI
DATE: 03/16/2021
TIME: 08:24:50

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

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

FUND-51 CAFETERIA FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	41,425.92	.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	24,942.78	.00	192,626.22	328,406.37	36.97
213	LIFE INSURANCE	293.28	29.36	.00	282.06	11.22	96.17
220	SOC SEC CONTRIBUTION	43,027.99	1,859.89	.00	16,002.99	27,025.00	37.19
230	RETIREMENT CONTRIBUTIONS	162,579.62	8,293.66	.00	65,500.52	97,079.10	40.29
231	RETIRE CONTRIBUTIONS DB	13,879.80	53.38	.00	3,418.19	10,461.61	24.63
232	RETIRE CONTRIBUTION DC	968.04	3.72	.00	238.36	729.68	24.62
260	WORKERS' COMPENSATION	4,184.74	185.58	.00	1,596.51	2,588.23	38.15
271	SELF-INS MEDICAL	71,575.28	6,475.88	.00	55,447.98	16,127.30	77.47
272	SELF-INS DENTAL	3,721.20	279.30	.00	2,350.95	1,370.25	63.18
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	REPAIRS/MAINTENANCE SERV	.00	87.87	.00	87.87	-87.87	.00
430.01	FOODCO YR SUPP/MAINT	1,500.00	.00	.00	800.00	700.00	53.33
430.02	PRIMERO EDGE YEARLY SUPP	9,500.00	.00	.00	4,175.00	5,325.00	43.95
430.03	WINSNAP YR ON SITE	1,000.00	.00	.00	.00	1,000.00	.00
430.04	FIRE SYSTEM INSPECTION	2,070.00	.00	.00	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	.00	.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	99.50	.00	27,168.04	20,831.96	56.60
610.05	CLEANING/CHEMICAL SUPPLY	16,550.00	562.87	.00	4,502.98	12,047.02	27.21
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	39,972.84	42,250.00	208,151.95	397,203.26	38.67
633	USDA FD CONSUMED	67,000.00	.00	.00	.00	67,000.00	.00
633.01	DONATED COMM CHARGES/FEE	3,000.00	667.15	.00	1,138.42	1,861.58	37.95
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	157.50	.00	658.50	2,341.50	21.95
810.01	SUMMER TRAINING	6,000.00	150.00	.00	1,529.78	4,470.22	25.50
	TOTAL FOOD SERVICES	1,785,556.67	83,821.28	42,250.00	618,200.93	1,125,105.74	36.99
	TOTAL CAFETERIA FUND	1,785,556.67	83,821.28	42,250.00	618,200.93	1,125,105.74	36.99

SPI
DATE: 03/16/2021
TIME: 08:24:50

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	1,858.00	-1,858.00	.00
412	SNOW REMOVAL	.00	10,037.50	.00	10,750.50	-10,750.50	.00
413	CUSTODIAL SERVICES	.00	5,619.10	.00	40,604.62	-40,604.62	.00
414	LAWN CARE SERVICES	.00	.00	.00	5,698.21	-5,698.21	.00
424	WATER	.00	495.10	.00	3,274.21	-3,274.21	.00
425	SEWAGE	.00	63.97	.00	388.84	-388.84	.00
430	REPAIRS/MAINTENANCE SERV	.00	26,483.26	64,000.00	104,582.66	-168,582.66	.00
460	EXTERMINATION SERV	.00	84.60	.00	871.80	-871.80	.00
530	COMMUNICATIONS	.00	174.48	.00	1,398.81	-1,398.81	.00
610.01	ELECTRICAL SUPPLIES	.00	.00	.00	233.14	-233.14	.00
621	NATURAL GAS	.00	2,472.65	.00	14,562.07	-14,562.07	.00
622	ELECTRICITY	.00	4,886.30	.00	34,682.08	-34,682.08	.00
810	DUES AND FEES	.00	24,207.11	.00	72,384.31	-72,384.31	.00
	TOTAL OPER OF BUILDINGS	.00	74,834.07	64,000.00	291,289.25	-355,289.25	.00
	TOTAL GRANADA PROPERTY FUND	.00	74,834.07	64,000.00	291,289.25	-355,289.25	.00
TOTAL REPORT		67,353,897.09	4,707,373.55	1,082,942.83	43,913,782.50	22,357,171.76	66.81

Derry Township School District

STATEMENT OF PROPOSAL

Course Removal

- ☒ Elementary School
☐ Middle School
☐ High School



Date of Proposed Removal: 6/2021

Title of Course: Elementary Library- K-1

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

Name of Course: Elementary Library, K-1

Person(s) Making Proposal: Jena Funck, K-5 Principal

Proposal Rationale Description for Elimination:

We would like to take the opportunity to extend the content and learning in our Elementary STEAM course that is currently provided to students in grades 2-5. The K-1 library curriculum focuses on skills and standards that can be seamlessly integrated through the learning and course content that is currently offered in the Elementary STEAM special. With the elimination of the traditional K-1 library, all students will be able to participate in learning offered through the elementary STEAM special while not missing out on the important skills highlighted in the new library standards.

For example:

The current revised Unit 1 in Kindergarten highlights the national library standards I.D.3, II.D.3, III.D.2, and V.D as well as ISTE Standard 1a.

The American School Library Standard D is "Grow" - each component focuses around seeking knowledge, engaging in sustained inquiry, enacting new understanding through real-world connections, and using reflection to guide decisions.

The International Society for Technology in Education (ISTE) standard 1a calls for empowered learners through individual goal setting, leveraging technology to achieve goals, and reflecting on the learning process itself to improve learning solutions (teaching students that learning is often an iterative cycle).

As can be seen by this example, integrating the library curriculum with the STEAM curriculum provides young students with a comprehensive and integrated approach to inquiry and problem-solving grounded in research to form new understandings.

It is imperative to note that library resources will be integral to this work and that students will still have regularly scheduled library visits that include book selection and exchange.

Systemic Impact:

The elementary building structure will include one combined library for the ECC and the Primary/Intermediate buildings. This will allow for greater coordination of materials as well as free up much needed space in the ECC for related arts classes. The current ECC library space will be utilized for the new Elementary STEAM K-1 related arts classroom.

Will there be a replacement course for this course removal?

- ☒ Yes
☐ No

If yes, name of new course: Elementary STEAM K-1

Cost: \$500 for the time to pack up, move and reorganize the ECC library materials.

Derry Township School District

STATEMENT OF PROPOSAL

☒ Elementary School

☐ Middle School

☐ High School

☐ Course Addition

☒ Course Revision

Title of Course: STEAM Special

Date of Proposal: 2/8/21

Length of course: ☒ Full Year

Credits: N/A

☐ Semester

☐ Marking Period

Proposal: STEAM Special Grades K-1

Person(s) Making Proposal: Jena Funck, Traci Landry

Proposal Rationale Description:

Our current STEAM special is offered in grades 2-5. We would like to extend this STEAM special at the K-1 grade levels and take the opportunity re-evaluate the current skills and standards that are addressed through the K-1 library special and to incorporate them into a new K-1 STEAM special that will also integrate Science, Technology, Engineering, Art & Mathematics seamlessly into the course instruction. The course outline will cover the following topics that will all integrate the 4Cs (communication, collaboration, critical thinking and creation) in meaningful, real-life ways;

- i. Coding/Computer Programing
- ii. Digital Citizenship
- iii. Design Thinking
- iv. Growth Mindset

In addition to the above topics, the course will address digital literacy skills and standards that were previously addressed in the K-1 library course.

Systemic Impact:

Currently, every Student in grades 2-5 is exposed to the content and topics for the elementary STEAM Special. This directly ties to our District Mission, Vision and Strategic Plan that requires students to be prepared to achieve their greatest potential as global citizens. We are preparing our students for a future that will demand that they are proficient in the use and application of technology in ethical ways. Our strategic plan



requires that we equip all students to be responsible 21st century electronic citizens who understand ethical, cultural, and societal issues in a digital world. To extend this program into our ECC with grades K-1 will ensure that all elementary students will be learning content and curriculum and provide the necessary skills to function effectively in a digital learning environment and world.

Cost Upfront: 6,000.00 (funded through the 20-21 PA Smart Grant)

Cost Ongoing: 1500.00

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

Date of Implementation: 8/2021

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 checked="" type="checkbox"/>
* Content:		
* Materials	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Approximate Instructional Time	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

* Goals	<input checked="" type="checkbox"/>	<input type="checkbox"/>
---------	-------------------------------------	--------------------------

- * 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: Yes, 2,000 (if necessary, funded through PA Smart Grant)

B. Professional Development:
No

C. Unique Space Needs: No

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.)

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

The course is designed around the ISTE Standards 2016 for Students and will be an extension of the scope and sequence for the current 2-5 elementary STEAM course.

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☒ Middle School
☐ High School

- ☐ Course Addition ☒ Course Revision

Title of Course: Computers 6

Date of Proposal: 02/08/2021

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

Credits: None

Proposal: Course Title Change to Digital Literacy 6

Person(s) Making Proposal: Erick Valentin

Proposal Rationale Description:

The role of computer technology in education continues to evolve. In the past seven years, we have transitioned from teaching students how to use a computer to teaching students how to responsibly access digital content. The title of this course should change in order to accurately reflect its content.

Systemic Impact:

The title change will provide students, parents, community members and staff with a better understanding of what this course offers.

Cost Upfront: 0

Cost Ongoing: 0



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

Date of Implementation: N/A

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 type="checkbox"/>	<input type="checkbox"/>
* Approximate Instructional Time	<input type="checkbox"/>	<input type="checkbox"/>

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

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

B. Professional Development:

C. Unique Space Needs:

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.)

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

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☒ Middle School
☐ High School

- ☐ Course Addition ☒ Course Revision

Title of Course: Computer 7

Date of Proposal: 02/08/2021

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

Credits: None

Proposal: Course Title Change to Digital Literacy 7

Person(s) Making Proposal: Erick Valentin

Proposal Rationale Description:

The role of computer technology in education continues to evolve. In the past seven years, we have transitioned from teaching students how to use a computer to teaching students how to responsibly access digital content. The title of this course should change in order to accurately reflect its content.

Systemic Impact:

The title change will provide students, parents, community members and staff with a better understanding of what this course offers.

Cost Upfront: 0

Cost Ongoing: 0



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

Date of Implementation: N/A

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 type="checkbox"/>	<input type="checkbox"/>
* Approximate Instructional Time	<input type="checkbox"/>	<input type="checkbox"/>

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

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

B. Professional Development:

C. Unique Space Needs:

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.)

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

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☒ Middle School
☐ High School

- ☐ Course Addition ☒ Course Revision

Title of Course: Computer 8

Date of Proposal: 02/08/2021

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

Credits: None

Proposal: Course Title Change to Digital Literacy 8

Person(s) Making Proposal: Erick Valentin

Proposal Rationale Description:

The role of computer technology in education continues to evolve. In the past seven years, we have transitioned from teaching students how to use a computer to teaching students how to responsibly access digital content. The title of this course should change in order to accurately reflect its content.

Systemic Impact:

The title change will provide students, parents, community members and staff with a better understanding of what this course offers.

Cost Upfront: 0

Cost Ongoing: 0



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

Date of Implementation: N/A

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 type="checkbox"/>	<input type="checkbox"/>
* Approximate Instructional Time	<input type="checkbox"/>	<input type="checkbox"/>

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

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

B. Professional Development:

C. Unique Space Needs:

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.)

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

PART K: PROJECT REFINANCING
BOARD TRANSMITTAL

DISTRICT/CTC: Derry Township School District COUNTY: Dauphin
FINANCING NAME: General Obligation Note, Series of 2021

ALL REF	PAGE #	
<u>X</u>	K02	Refinancing Transaction Explanation
<u>X</u>	K03	Summary of Sources and Uses of Funds
<u>X</u>		Signed Board Resolution Authorizing Financing Transaction (including the form of the Bond/Note)
<u>X</u>		Signed Bond/Note Purchase Contract <u>or</u> Completed and Signed Bid Form from Successful Bidder
<u>NA</u>		Signed Lease Agreement <u>or</u> Loan Agreement
<u>NA</u>		Signed Swap Transaction Confirmation, if applicable
<u>NA</u>		Unallocated Funds
<u>X</u>		Signed Verification Report for Advance Refunding/ Certification for Current Refunding from Paying Agent/Trustee
<u>NA</u>		Cash Flow Statement for Current Refunding Call Requirement (if call requirement <u>not</u> gross funded at settlement)
<u>X</u>		Payment Schedule for New Issue/Note
<u>X</u>		Payment Schedule for Original Issue/Note Refinanced
<u>X</u>		Payment Schedule for Issue/Note Not Refinanced

The financial consultant for this refinancing is: Public Financial Management, Inc.
Name of Firm/Company

The person to be contacted if there are any questions about Series of 2021 is:
Jamie L. Doyle, Managing Director (717) 232-2723 (717) 232-8610
Financial Consultant's Name and Position Phone Number Fax Number

The financial consultant's address is: 213 Market, Harrisburg, PA 17101

The financial consultant's e-mail address is: doylej@pfm.com

The school administrator to be contacted if there are any questions about Part K is:

Mike Frentz, Business Manager (717) 534-2501 Ext. 3252
District/CTC Administrator's Name and Position Phone Number Fax Number

The school administrator's e-mail address is: MFrentz@hershey.k12.pa.us

This certifies that the attached materials were approved for submission to the
Pennsylvania Department of Education by board action.

BOARD ACTION DATE: March 22, 2021

VOTING: AYE 8 NAY 0 ABSTENTIONS ABSENT 1

Michele Agee
Signature, Board Secretary

Michele Agee
Board Secretary's Name Printed or Typed

30 East Granada Avenue, Hershey, PA 17033
District/CTC Address

March 22, 2021
Date

REFINANCING TRANSACTION EXPLANATION							
District/CFD:		Financing Name:					
Derry Township School District		General Obligation Note, Series of 2021					
Complete a separate information block for each bond series included in this PlanCon Part K submission. Enter "Not Applicable" or "N/A" if the information doesn't apply.							
Refunding Issues/Notes/Loans (ex. GOB, Refunding Series of 2005)	Issues/Notes Refunded, Refinanced or Restructured (ex. GOB, Series A of 2000)	PDE Lease Number	Partial or Full Refunding	Current or Advance Refunding	New Money ≥ \$10,000 (Indicate Yes or No)	PDE Project Number and Building Name Funded by New Money	
G.O. Note, Series of 2021	G.O. Bond, Series A of 2012		Full	Current	No	N/A	
	G.O. Bond, Series of 2015		Full	Current			
	G.O. Bond, Series A of 2015		Partial	Current			
NOTES:							
NOTES:							

SUMMARY OF SOURCES AND USES OF FUNDS		
District/CTC: Derry Township School District	Financing Name: General Obligation Note, Series of 2021	Closing Date: 1/25/2021
REPORT TO THE PENNY - DO NOT ROUND		
	SERIES 2021	SERIES _____
SOURCES:		
Bond Issue (Par)	\$4,815,000.00	
Original Issue Discount/Premium		
Accrued Interest		
Cash Contribution by District		
Unallocated Funds from Bond Issues Being Refunded		
Other Sources of Funds (Specify)		
1. _____		
2. _____		
3. _____		
4. _____		
TOTAL - Sources of Available Funds	\$4,815,000.00	
USES:		
Purchase of Investments/Escrow		
Cash for Current Refunding	4,774,338.90	
Issuance Costs:		
1. Underwriter Fees		
2. Bond Insurance		
3. Bond Counsel	14,000.00	
4. School Solicitor	4,000.00	
5. Financial Advisor	11,000.00	
5. Paying Agent/Trustee Fees and Expenses	2,375.00	
7. Printing		
8. Rating Fee		
9. Verification Report		
10. Computer Fees		
11. CUSIP		
12. Internet Auction Fee		
13. Escrow Agent		
14. Bank Loan Agent	9,000.00	
15. _____		
Total - Issuance Costs	\$40,375.00	
Accrued Interest		
Capitalized Interest		
Surplus Monies or Cash to School District		
Other Uses of Funds (Specify)		
1. Sinking Fund Deposit	286.10	
2. _____		
TOTAL - USES OF AVAILABLE FUNDS	\$4,815,000.00	

Derry Township School District
GENERAL OBLIGATION NOTE
\$4,815,000 SERIES OF 2021 (Tax-Exempt)
GENERAL OBLIGATION BOND
\$1,015,000 SERIES A OF 2021 (Taxable)

RECEIPTS AT CLOSING	Series of 2021 (Tax-Exempt)		Series A of 2021 (Taxable)		TOTAL	
Par Amount	4,815,000.00		1,015,000.00		5,830,000.00	
Amount to Wire					5,830,000.00	
TOTAL RECEIPTS	4,815,000.00		1,015,000.00		<u>5,830,000.00</u>	
DISBURSEMENTS AT CLOSING						
Barley Snyder						
Bond Counsel Fee	\$	12,000.00	\$	3,000.00	15,000.00	
Expenses (Advertising, DCED, Fed Ex)	\$	2,000.00	\$	310.51	2,310.51	17,310.51
Appel, Yost & Zee LLP						
Solicitor Fee		4,000.00		1,000.00	5,000.00	5,000.00
RBC Capital Markets LLC						
Bank Loan Agent		9,000.00		2,000.00	11,000.00	
Escrow Structuring		0.00		2,500.00	2,500.00	13,500.00
PFM Financial Advisors LLC						
Financial Advisory Fee		11,000.00		3,000.00	14,000.00	14,000.00
Bond Resource Group						
Verification Agent		0.00		2,000.00	2,000.00	2,000.00
Standard & Poor's						
CUSIPs		0.00		266.00	266.00	266.00
BNY Mellon						
Redemption fee		500.00		0.00	500.00	500.00
ABA Number: 021000018						
Account Number: 8901245259						
Account Name: BNY Mellon - Fee Billing Wire Fees						
M&T Bank						
Paying Agent fee		1,125.00		1,125.00	2,250.00	
Redemption Agent fee		750.00		0.00	750.00	
Escrow Agent fee		0.00		1,250.00	1,250.00	4,250.00
TOTAL EXPENSES PAID AT CLOSING		<u>40,375.00</u>		<u>16,451.51</u>	<u>56,826.51</u>	<u>56,826.51</u>
Payoff of the Series A of 2012		1,862,213.90		0.00	1,862,213.90	1,862,213.90
The Bank of New York Mellon						
ABA#: 021000018						
IMMS/DDA#: 5335268400						
Loan Account#: DERRYSD12A						
Payoff of the Series of 2015		1,942,525.00		0.00	1,942,525.00	1,942,525.00
Payoff of the Series A of 2015		969,600.00		0.00	969,600.00	969,600.00
Escrow Deposit of the Series A of 2019		0.00		998,173.00	998,173.00	998,173.00
Sinking Fund		286.10		375.49	661.59	661.59
TOTAL DISBURSEMENTS AT CLOSING		4,815,000.00		1,015,000.00	5,830,000.00	5,830,000.00

District/AVTS		Derry Township School District			PDE LEASE #	
Financing		General Obligation Note, Series of 2021			(PDE Use Only)	
Name:					Total Issue:	
Dated Date:		1/25/2021			4,815,000	
Settlement Date:		1/25/2021			Original Issue	
					Premium:	
					0.00	
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	4,815,000.00		1.380			
5/15/2021	4,815,000.00		1.380	20,303.25	20,303.25	20,303.25
11/15/2021	4,815,000.00		1.380	33,223.50	33,223.50	
5/15/2022	4,640,000.00	175,000.00	1.380	33,223.50	208,223.50	241,447.00
11/15/2022	4,640,000.00		1.380	32,016.00	32,016.00	
5/15/2023	4,475,000.00	165,000.00	1.380	32,016.00	197,016.00	229,032.00
11/15/2023	4,475,000.00		1.380	30,877.50	30,877.50	
5/15/2024	4,385,000.00	90,000.00	1.380	30,877.50	120,877.50	151,755.00
11/15/2024	4,385,000.00		1.380	30,256.50	30,256.50	
5/15/2025	4,355,000.00	30,000.00	1.380	30,256.50	60,256.50	90,513.00
11/15/2025	4,355,000.00		1.380	30,049.50	30,049.50	
5/15/2026	4,270,000.00	85,000.00	1.380	30,049.50	115,049.50	145,099.00
11/15/2026	4,270,000.00		1.380	29,463.00	29,463.00	
5/15/2027	1,645,000.00	2,625,000.00	1.380	29,463.00	2,654,463.00	2,683,926.00
11/15/2027	1,645,000.00		1.380	11,350.50	11,350.50	
5/15/2028	0.00	1,645,000.00	1.380	11,350.50	1,656,350.50	1,667,701.00
11/15/2028						
TOTAL		4,815,000.00		414,776.25	5,229,776.25	5,229,776.25

District/AVTS Derry Township School District					PDE LEASE # (PDE Use Only)	
Financing General Obligation Bonds, Series A of 2012 Name: (Refunded)					Total Issue: 1,855,000	
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	1,855,000.00					
5/15/2021	1,510,000.00	345,000.00	2.000	18,550.00	363,550.00	363,550.00
11/15/2021	1,510,000.00			15,100.00	15,100.00	
5/15/2022	1,155,000.00	355,000.00	2.000	15,100.00	370,100.00	385,200.00
11/15/2022	1,155,000.00			11,550.00	11,550.00	
5/15/2023	805,000.00	350,000.00	2.000	11,550.00	361,550.00	373,100.00
11/15/2023	805,000.00			8,050.00	8,050.00	
5/15/2024	805,000.00			8,050.00	8,050.00	16,100.00
11/15/2024	805,000.00			8,050.00	8,050.00	
5/15/2025	0.00	805,000.00	2.000	8,050.00	813,050.00	821,100.00
TOTAL		1,855,000.00		104,050.00	1,959,050.00	1,959,050.00

District/AVTS Derry Township School District Financing Name: General Obligation Bonds, Series of 2015 (Refunded)					PDE LEASE # (PDE Use Only) Total Issue: 1,935,000	
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	1,935,000.00					
5/15/2021	1,300,000.00	635,000.00	2.000	19,350.00	654,350.00	654,350.00
11/15/2021	1,300,000.00			13,000.00	13,000.00	
5/15/2022	655,000.00	645,000.00	2.000	13,000.00	658,000.00	671,000.00
11/15/2022	655,000.00			6,550.00	6,550.00	
5/15/2023	0.00	655,000.00	2.000	6,550.00	661,550.00	668,100.00
TOTAL		1,935,000.00		58,450.00	1,993,450.00	1,993,450.00

District/AVTS Derry Township School District					PDE LEASE # (PDE Use Only)	
Financing General Obligation Bonds, Series A of 2015 Name: (Refunded)					Total Issue: 960,000	
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	960,000.00					
3/1/2021	960,000.00			9,600.00	9,600.00	9,600.00
9/1/2021	960,000.00		2.000	9,600.00	9,600.00	
3/1/2022	960,000.00			9,600.00	9,600.00	19,200.00
9/1/2022	960,000.00		2.000	9,600.00	9,600.00	
3/1/2023	960,000.00			9,600.00	9,600.00	19,200.00
9/1/2023	0.00	960,000.00	2.000	9,600.00	969,600.00	
3/1/2024	0.00			0.00	0.00	969,600.00
TOTAL		960,000.00		57,600.00	1,017,600.00	1,017,600.00

District/AVTS Derry Township School District Financing Name: General Obligation Bonds, Series A of 2015 (Remaining)					PDE LEASE # (PDE Use Only) Total Issue: 3,550,000	
PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	3,550,000.00					
3/1/2021	3,550,000.00			35,500.00	35,500.00	35,500.00
9/1/2021	2,425,000.00	1,125,000.00	2.000	35,500.00	1,160,500.00	
3/1/2022	2,425,000.00			24,250.00	24,250.00	1,184,750.00
9/1/2022	1,270,000.00	1,155,000.00	2.000	24,250.00	1,179,250.00	
3/1/2023	1,270,000.00			12,700.00	12,700.00	1,191,950.00
9/1/2023	0.00	1,270,000.00	2.000	12,700.00	1,282,700.00	
3/1/2024	0.00			0.00	0.00	1,282,700.00
TOTAL		3,550,000.00		144,900.00	3,694,900.00	3,694,900.00

January 25, 2021

Derry Township School District
Hershey, Pennsylvania

RBC Capital Markets, LLC
Lancaster, Pennsylvania

Barley Snyder LLP
Lancaster, Pennsylvania

PFM Financial Advisors LLC
Harrisburg, Pennsylvania

JPMorgan Chase Bank, N.A.
White Plains, New York

Manufacturers and Traders Trust Company
Buffalo, New York

\$1,015,000

Derry Township School District
Dauphin County, Pennsylvania
General Obligation Bond, Series A of 2021
(Federally Taxable)

Ladies and Gentlemen:

We understand that the above-referenced bond as shown on Schedule C hereof (the "Bond") is to be issued by Derry Township School District (the "Issuer") on January 25, 2021 pursuant to a purchase agreement (the "Purchase Agreement") between the Issuer and JPMorgan Chase Bank, N.A. (the "Purchaser"). We also understand that a portion of the proceeds of the Bond in the amounts shown on Schedules A and E hereof are being deposited this date with Manufacturers and Traders Trust Company (the "Escrow Agent") and used to refund \$910,000 principal amount representing a portion of the outstanding principal of the Issuer's General Obligation Notes, Series A of 2019 (the "Refunded Notes") shown on Schedule G. Furthermore, we understand that until the Refunded Notes can be paid and redeemed through May 15, 2024, a portion of the proceeds of the Bonds will be used to purchase certain U.S. Government Obligations shown on Schedule E hereof (the "Government Securities") and held in escrow as described below.

We have been requested to verify the mathematical correctness of certain computations relating to the aforementioned transactions. We have performed the procedures enumerated below solely to assist you in evaluating the computations in connection with the proposed transaction. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below for any purpose.

We compiled our schedules based on data provided to us by PFM Financial Advisors LLC (the "Financial Advisor") and by RBC Capital Markets, LLC (the "Placement Agent"). We are under no obligation to determine or disclose the fair market value of the Government Securities and we are not acting as a fiduciary on your behalf other than the undertakings described herein. In performing these calculations, we have relied solely on the data set forth in Schedules A through H, inclusive, and the data furnished by the Financial Advisor and the Placement Agent. We have performed only those calculations set forth in Schedules A through H hereof.

We agreed the principal amounts, maturity dates, redemption dates, redemption prices and coupon rates for the Refunded Notes to a copy of the Official Statement for the Refunded Notes. We agreed the principal amounts, maturity dates, prices and coupon rates for the Government Securities to a copy of the Subscription for Purchase and Issue of U.S. Treasury Securities - State and Local Government Series submitted by the Placement Agent as shown in Exhibit II. Also, we compared the interest rate on each of the Government Securities to the corresponding maximum interest rate set forth in the SLGS Daily Rate Table on the Treasury Direct website (U.S. Department of the Treasury, Bureau of the Fiscal Service), effective for December 15, 2020, and determined that the interest rate on each of the Government Securities did not exceed the corresponding maximum interest rate set forth on said SLGS Daily Rate Table. We agreed the principal amounts, maturity dates and interest rate for the Bond to selected pages of the Purchase Agreement.

We have verified the computations of the payments of principal and interest on the Bond, Government Securities and Refunded Notes, as shown on Schedules C, F, G and H. We have also verified the computations of the cash flow shown on Schedule F. We calculated the "yield", as defined in the regulations pursuant to the Internal Revenue Code of 1986, as amended, of the Bond and Government Securities as shown on Schedules B and D.

In our opinion, the computations of the payments of principal and interest to be made on the Bond, the payments of principal and interest to be made on the Refunded Notes, the amount of the payments of maturing principal and interest to be received from the Government Securities to meet the debt service requirements of the Refunded Notes, and the yields on the Bond and Government Securities, all as set forth on Schedules A through H, inclusive, are mathematically correct.

In addition, the data presented in Schedule F indicate that the interest and principal to be received on the Government Securities together with the beginning cash will equal or exceed the amount needed to pay the principal and interest on the Refunded Notes when due through and including the optional redemption date of May 15, 2024.

Further, the results indicate the following:

- i. the yield on the Government Securities is 0.177694%; and
- ii. the yield on the Bond is 1.250076%.

We make no representation regarding the questions of legal interpretation or provide any assurance as to the Issuer's solvency or ability to pay its debts. Furthermore, the agreed-upon procedures should not be taken to supplant the additional inquiries and procedures that the above named addressees should undertake in their consideration of the transaction.

We express no opinions except as expressly stated herein. Had we been engaged to perform additional procedures, other matters might have come to our attention that would have been reported to you.

This letter is solely for the information of, and assistance to, the Issuer, Purchaser, Bond Counsel and the other above-named addressees in connection with the sale of the Bonds covered by the Purchase Agreement, and is not to be used, circulated, quoted or otherwise referred to within or without this group for any other purpose, including, but not limited to, the registration, purchase or sale of securities (except for the Bond and the Government Securities). This letter is not to be filed with or referred to in whole or in part in any document, except that reference may be made to it in the Purchase Agreement, the Escrow Deposit Agreement, the opinion of Bond Counsel or in any list of closing documents pertaining to the sale of the Bonds covered by the Purchase Agreement.

We have no obligation to update this letter because of events occurring, or data or information that comes to our attention, subsequent to the date of this letter.

BondResource Partners, LP

Derry Township School District
General Obligation Bond, Series A of 2021 (Federally Taxable)

SCHEDULE A - SOURCES AND USES

Sources of Funds:	Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
Par Amount of Bond	1,015,000.00			1,015,000.00
Net Original Issue Premium/(Discount)	0.00			0.00
Accrued Interest	0.00			0.00
Total Sources	1,015,000.00	-	-	1,015,000.00

Uses of Funds:				
Escrow Deposit - SLGS	998,172.00			998,172.00
Escrow Deposit - Uninvested Cash	1.00			1.00
Subtotal: Escrow Deposit	998,173.00			998,173.00
Costs of Issuance	14,709.48			14,709.48
Contingency / Rounding	2,117.52			2,117.52
Total Uses	1,015,000.00	-	-	1,015,000.00

Derry Township School District
General Obligation Bond, Series A of 2021 (Federally Taxable)

SCHEDULE B - CALCULATION OF BOND YIELD

Date	Redemption Value	Interest	Adjustments	Adjusted Debt Service	Days From 1/25/2021	PV Factor	Present Value @ 1.250076%
5/15/2021		3,876.74		3,876.74	110	0.996199	3,862.00
11/15/2021		6,343.75		6,343.75	290	0.990011	6,280.39
5/15/2022	1,000.00	6,343.75		7,343.75	470	0.983862	7,225.24
11/15/2022		6,337.50		6,337.50	650	0.977751	6,196.49
5/15/2023	1,000.00	6,337.50		7,337.50	830	0.971677	7,129.68
11/15/2023		6,331.25		6,331.25	1,010	0.965642	6,113.72
5/15/2024	1,000.00	6,331.25		7,331.25	1,190	0.959644	7,035.39
11/15/2024		6,325.00		6,325.00	1,370	0.953683	6,032.04
5/15/2025	1,000.00	6,325.00		7,325.00	1,550	0.947759	6,942.33
11/15/2025		6,318.75		6,318.75	1,730	0.941872	5,951.45
5/15/2026	1,000.00	6,318.75		7,318.75	1,910	0.936021	6,850.51
11/15/2026		6,312.50		6,312.50	2,090	0.930207	5,871.93
5/15/2027	1,010,000.00	6,312.50		1,016,312.50	2,270	0.924429	939,508.83
	1,015,000.00	79,814.24	0.00	1,094,814.24			1,015,000.00

Par	1,015,000.00
Plus: Accrued Interest	0.00
Plus: Original Issue Premium/(Discount)	0.00
Less: Credit Enhancement	0.00
Target for Bond Yield	1,015,000.00

Derry Township School District
General Obligation Bond, Series A of 2021 (Federally Taxable)

SCHEDULE C - PRODUCTION AND SEMI-ANNUAL DEBT SERVICE

Dated Date 1/25/2021

Delivery Date 1/25/2021

Date	Principal	Coupon	Price	Production	Yield to Maturity	Premium/ (Discount)	Semi-Annual Interest	Scheduled Semi-Annual Debt Service
1/25/2021								
5/15/2021							3,876.74	3,876.74
11/15/2021							6,343.75	6,343.75
5/15/2022	1,000.00	1.2500%	100.000	1,000.00	1.2500%		6,343.75	7,343.75
11/15/2022							6,337.50	6,337.50
5/15/2023	1,000.00	1.2500%	100.000	1,000.00	1.2500%		6,337.50	7,337.50
11/15/2023							6,331.25	6,331.25
5/15/2024	1,000.00	1.2500%	100.000	1,000.00	1.2500%		6,331.25	7,331.25
11/15/2024							6,325.00	6,325.00
5/15/2025	1,000.00	1.2500%	100.000	1,000.00	1.2500%		6,325.00	7,325.00
11/15/2025							6,318.75	6,318.75
5/15/2026	1,000.00	1.2500%	100.000	1,000.00	1.2500%		6,318.75	7,318.75
11/15/2026							6,312.50	6,312.50
5/15/2027	1,010,000.00	1.2500%	100.000	1,010,000.00	1.2500%		6,312.50	1,016,312.50
	1,015,000.00			1,015,000.00		-	79,814.24	1,094,814.24

Derry Township School District
General Obligation Bond, Series A of 2021 (Federally Taxable)

SCHEDULE D - CALCULATION OF COMPOSITE ESCROW YIELD

Date	Combined Escrow Receipts	Days From 1/25/2021	PV Factor	Present Value @ 0.177694%
1/25/2021		0	1.000000	0.00
5/15/2021	13,399.63	110	0.999457	13,392.36
11/15/2021	13,400.51	290	0.998570	13,381.35
5/15/2022	13,399.43	470	0.997684	13,368.39
11/15/2022	13,399.79	650	0.996798	13,356.89
5/15/2023	13,400.89	830	0.995913	13,346.13
11/15/2023	13,399.73	1,010	0.995029	13,333.12
5/15/2024	923,399.31	1,190	0.994146	917,993.76
	1,003,799.29			998,172.00

Target Escrow Cost 998,172.00

Escrow Purchase Date 1/25/2021

Derry Township School District
General Obligation Bond, Series A of 2021 (Federally Taxable)

SCHEDULE E - ESCROW PORTFOLIO COST

Type of Security	Maturity Date	First Interest Date	Par Amount	Coupon	Purchase Price	Purchase Cost	Accrued Interest	Total Purchase Cost
SLGS Certificate	5/15/2021	5/15/2021	12,874.00	0.070%	100.000000	12,874.00	-	12,874.00
SLGS Certificate	11/15/2021	11/15/2021	12,532.00	0.080%	100.000000	12,532.00	-	12,532.00
SLGS Note	5/15/2022	5/15/2021	12,539.00	0.090%	100.000000	12,539.00	-	12,539.00
SLGS Note	11/15/2022	5/15/2021	12,545.00	0.110%	100.000000	12,545.00	-	12,545.00
SLGS Note	5/15/2023	5/15/2021	12,553.00	0.130%	100.000000	12,553.00	-	12,553.00
SLGS Note	11/15/2023	5/15/2021	12,560.00	0.150%	100.000000	12,560.00	-	12,560.00
SLGS Note	5/15/2024	5/15/2021	922,569.00	0.180%	100.000000	922,569.00	-	922,569.00
			998,172.00			998,172.00	-	998,172.00

Uninvested Cash Deposit	1.00
Total Escrow Deposit	998,173.00

Escrow Purchase Date	1/25/2021
SLGS Rate Table Date	12/15/2020

Derry Township School District
General Obligation Bond, Series A of 2021 (Federally Taxable)

SCHEDULE F - ESCROW CASH FLOWS & SUFFICIENCY

Date	Begin Cash Balance	Cash Deposit	Escrow Receipts	Escrow Requirements	End Cash Balance
1/25/2021	-	1.00	-		1.00
5/15/2021	1.00		13,399.63	13,400.00	0.63
11/15/2021	0.63		13,400.51	13,400.00	1.14
5/15/2022	1.14		13,399.43	13,400.00	0.57
11/15/2022	0.57		13,399.79	13,400.00	0.36
5/15/2023	0.36		13,400.89	13,400.00	1.25
11/15/2023	1.25		13,399.73	13,400.00	0.98
5/15/2024	0.98		923,399.31	923,400.00	0.29
		1.00	1,003,799.29	1,003,800.00	

Derry Township School District
General Obligation Bond, Series A of 2021 (Federally Taxable)

SCHEDULE G - REFUNDED DEBT SERVICE TO MATURITY
General Obligation Notes, Series A of 2019

Date	Principal	Coupon	Interest	Total Debt Service
1/25/2021			-	-
5/15/2021			13,400.00	13,400.00
11/15/2021			13,400.00	13,400.00
5/15/2022			13,400.00	13,400.00
11/15/2022			13,400.00	13,400.00
5/15/2023			13,400.00	13,400.00
11/15/2023			13,400.00	13,400.00
5/15/2024			13,400.00	13,400.00
11/15/2024			13,400.00	13,400.00
5/15/2025	100,000.00	2.500%	13,400.00	113,400.00
11/15/2025			12,150.00	12,150.00
5/15/2026	810,000.00	3.000%	12,150.00	822,150.00
	910,000.00		144,900.00	1,054,900.00

Derry Township School District
General Obligation Bond, Series A of 2021 (Federally Taxable)

SCHEDULE H - ESCROW REQUIREMENTS - REFUNDED DEBT SERVICE TO CALL
General Obligation Notes, Series A of 2019

Date	Principal Redeemed	Coupon	Interest	Redemption Price	Total Debt Service
1/25/2021	-		-		-
5/15/2021	-		13,400.00		13,400.00
11/15/2021	-		13,400.00		13,400.00
5/15/2022	-		13,400.00		13,400.00
11/15/2022	-		13,400.00		13,400.00
5/15/2023	-		13,400.00		13,400.00
11/15/2023	-		13,400.00		13,400.00
5/15/2024	910,000.00	Mutliple	13,400.00	100.000%	923,400.00
	910,000.00		93,800.00		1,003,800.00

Exhibit I

Schedules Provided by
PFM Financial Advisors LLC

DERRY TOWNSHIP SCHOOL DISTRICT

SERIES A OF 2019

Optional Redemption: May 15, 2024

	1	2	3	4	5	6	7	8	9	10
	<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
	5/15/2021	65,000	2.000			48,900.00	113,900.00	113,900.00		113,900.00
	11/15/2021					48,250.00	48,250.00			
	5/15/2022	50,000	2.000			48,250.00	98,250.00	146,500.00		146,500.00
	11/15/2022					47,750.00	47,750.00			
	5/15/2023	60,000	2.000			47,750.00	107,750.00	155,500.00		155,500.00
	11/15/2023					47,150.00	47,150.00			
	5/15/2024	10,000	2.500			47,150.00	57,150.00	104,300.00		104,300.00
	11/15/2024					47,025.00	47,025.00			
	5/15/2025	140,000	2.500			47,025.00	187,025.00	234,050.00		234,050.00
	11/15/2025					45,275.00	45,275.00			
	5/15/2026	1,685,000	3.000	1,000,000	4.000	45,275.00	2,730,275.00	2,775,550.00		2,775,550.00
	11/15/2026									
TOTALS		2,010,000		1,000,000		519,800.00	3,523,800.00	3,529,800.00	0.00	3,529,800.00
TOTAL PAR		3,010,000								

PE% 0.00% (Permanent)

CARF% 28.14% (2019-2020)

Net 0.00% Effective Reimbursement

DERRY TOWNSHIP SCHOOL DISTRICT
SERIES A OF 2019
Bond to Refunded

Optional Redemption: May 15, 2024

	1	2	3	4	5	6	7	8	9	10
	Date	Principal	Rate	Principal	Rate	Interest	Semi-Annual Debt Service	Fiscal Year Debt Service	State Aid	Local Effort
5/15/2021			2.000			13,400.00	13,400.00	13,400.00		13,400.00
11/15/2021						13,400.00	13,400.00			
5/15/2022			2.000			13,400.00	13,400.00	26,800.00		26,800.00
11/15/2022						13,400.00	13,400.00			
5/15/2023			2.000			13,400.00	13,400.00	26,800.00		26,800.00
11/15/2023						13,400.00	13,400.00			
5/15/2024			2.500			13,400.00	13,400.00	26,800.00		26,800.00
11/15/2024						13,400.00	13,400.00			
5/15/2025		100,000	2.500			13,400.00	113,400.00	126,800.00		126,800.00
11/15/2025						12,150.00	12,150.00			
5/15/2026		810,000	3.000		4.000	12,150.00	822,150.00	834,300.00		834,300.00
11/15/2026										
TOTALS		910,000		0		144,900.00	1,054,900.00	1,054,900.00	0.00	1,054,900.00
TOTAL PAR		910,000								

PE% 0.00% (Permanent)
 CARF% 28.14% (2019-2020)

Net 0.00% Effective Reimbursement

DERRY TOWNSHIP SCHOOL DISTRICT
SERIES A OF 2019
Bonds Remaining After Refunding

Optional Redemption: May 15, 2024

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2021	65,000	2.000			35,500.00	100,500.00	100,500.00		100,500.00
11/15/2021					34,850.00	34,850.00			
5/15/2022	50,000	2.000			34,850.00	84,850.00	119,700.00		119,700.00
11/15/2022					34,350.00	34,350.00			
5/15/2023	60,000	2.000			34,350.00	94,350.00	128,700.00		128,700.00
11/15/2023					33,750.00	33,750.00			
5/15/2024	10,000	2.500			33,750.00	43,750.00	77,500.00		77,500.00
11/15/2024					33,625.00	33,625.00			
5/15/2025	40,000	2.500			33,625.00	73,625.00	107,250.00		107,250.00
11/15/2025					33,125.00	33,125.00			
5/15/2026	875,000	3.000	1,000,000	4.000	33,125.00	1,908,125.00	1,941,250.00		1,941,250.00
11/15/2026									
TOTALS	1,100,000		1,000,000		374,900.00	2,474,900.00	2,474,900.00	0.00	2,474,900.00
TOTAL PAR	2,100,000								

PE% 0.00% (Permanent)
 CARF% 28.14% (2019-2020)

Net 0.00% Effective Reimbursement

**DERRY TOWNSHIP SCHOOL DISTRICT
ESROW & PAYOFF AMOUNTS**

SERIES A OF 2012

Optional Redemption: May 15, 2018

AMOUNT TO CALL			
Date	Principal	Interest	Required
1/25/2021	1,855,000.00	7,213.89	1,862,213.89
TOTALS	1,855,000.00	7,213.89	1,862,213.89

SERIES OF 2015

Optional Redemption: May 15, 2020

AMOUNT TO CALL			
Date	Principal	Interest	Required
1/25/2021	1,935,000.00	7,525.00	1,942,525.00
TOTALS	1,935,000.00	7,525.00	1,942,525.00

SERIES A OF 2015

Optional Redemption: March 1, 2021

AMOUNT TO CALL			
Date	Principal	Interest	Required
3/1/2021	960,000.00	9,600.00	969,600.00
TOTALS	960,000.00	9,600.00	969,600.00

ESCROW EARNINGS			
Par	Coupon	Earnings	SETTLE 1/25/2021 Cash Flow Balance
969,600.00	0.000		969,600.00
969,600.00		0.00	969,600.00

SERIES A OF 2019

Optional Redemption: May 15, 2024

AMOUNT TO CALL			
Date	Principal	Interest	Required
5/15/2021		13,400.00	13,400.00
11/15/2021		13,400.00	13,400.00
5/15/2022		13,400.00	13,400.00
11/15/2022		13,400.00	13,400.00
5/15/2023		13,400.00	13,400.00
11/15/2023		13,400.00	13,400.00
5/15/2024	910,000.00	13,400.00	923,400.00
TOTALS	910,000.00	93,800.00	1,003,800.00

ESCROW EARNINGS			
Par	Coupon	Earnings	SETTLE 1/25/2021 Cash Flow Balance
12,874.00	0.070	525.63	Cash Deposit: 1.00
12,532.00	0.080	868.51	13,399.63 0.63
12,539.00	0.090	860.43	13,400.51 1.14
12,545.00	0.110	854.79	13,399.43 0.57
12,553.00	0.130	847.89	13,399.79 0.36
12,560.00	0.150	839.73	13,400.89 1.25
922,569.00	0.180	830.31	13,399.73 0.98
998,172.00		5,627.29	1,003,798.29

Yield of Escrow 0.177694%

DERRY TOWNSHIP SCHOOL DISTRICT
SERIES A OF 2021 - RESTRUCTURES THE SERIES A OF 2019
JP MORGAN - TAXABLE
Settlement 1/25/2021

1	2	3	4	5	6	7	8	9	10
Date	Principal	Coupon	Interest	Semi-Annual Debt Service	Fiscal Year Debt Service	State Aid	Proposed Local Effort	Existing Local Effort	Savings
5/15/2021			3,876.74	3,876.74	3,876.74		3,876.74	13,400.00	9,523.26
11/15/2021			6,343.75	6,343.75					
5/15/2022	1,000	1.250	6,343.75	7,343.75	13,687.50		13,687.50	26,800.00	13,112.50
11/15/2022			6,337.50	6,337.50					
5/15/2023	1,000	1.250	6,337.50	7,337.50	13,675.00		13,675.00	26,800.00	13,125.00
11/15/2023			6,331.25	6,331.25					
5/15/2024	1,000	1.250	6,331.25	7,331.25	13,662.50		13,662.50	26,800.00	13,137.50
11/15/2024			6,325.00	6,325.00					
5/15/2025	1,000	1.250	6,325.00	7,325.00	13,650.00		13,650.00	126,800.00	113,150.00
11/15/2025			6,318.75	6,318.75					
5/15/2026	1,000	1.250	6,318.75	7,318.75	13,637.50		13,637.50	834,300.00	820,662.50
11/15/2026			6,312.50	6,312.50					
5/15/2027	1,010,000	1.250	6,312.50	1,016,312.50	1,022,625.00		1,022,625.00		(1,022,625.00)
11/15/2027									
5/15/2028									
11/15/2028									

TOTALS	1,015,000		79,814.24	1,094,814.24	1,094,814.24	0.00	1,094,814.24	1,054,900.00	(39,914.24)
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PE% 0.00% (Estimated)
CARF% 28.14% (2019-2020)
Net 0.00% Effective Reimbursement

DERRY TOWNSHIP SCHOOL DISTRICT
SERIES OF 2021 & SERIES A OF 2021
 Composition of the Issue

SOURCES:	TOTAL	TAX-EXEMPT	TAXABLE
Par Amount	5,830,000.00	4,815,000.00	1,015,000.00
OIP (OID)	0.00	0.00	0.00
Total	5,830,000.00	4,815,000.00	1,015,000.00

USES:	TOTAL	TAX-EXEMPT	TAXABLE
Payoff of the Series A of 2012	1,862,213.89	1,862,213.89	0.00
Payoff of the Series of 2015	1,942,525.00	1,942,525.00	0.00
Payoff of the Series A of 2015	969,600.00	969,600.00	0.00
Payoff of the Series B of 2019	998,173.00	0.00	998,173.00
Underwriter's Discount	0.00	0.00	0.00
Bond Insurance	0.00	0.00	0.00
Total Costs of Issuance	53,750.00	39,040.52	14,709.48
Miscellaneous Expenses/Rounding	3,738.11	1,620.59	2,117.52
Total	5,830,000.00	4,815,000.00	1,015,000.00

Approval Date 12/15/2020

Dated Date 1/25/2021

Settlement Date 1/25/2021

Arbitrage Yield - 2021 1.380094

Arbitrage Yield - 2021A 1.250076

Exhibit II

Additional Schedules

SLGS Confirmation
SLGS Daily Rate Table for 12/15/2020



DEPARTMENT OF THE TREASURY

BUREAU OF THE FISCAL SERVICE

PARKERSBURG, WV 26106-0396

SUBSCRIPTION CONFIRMATION

State and Local Government Series Securities

Treasury Case Number:	202100064
Program Type:	Time Deposit
Issue Amount:	\$998,172.00
Issue Date:	01/25/2021
Owner Name:	Derry Township School District
TIN:	23-6003648
Rate Table Date:	12/15/2020
Status:	Complete
Confirmation Date:	12/15/2020
Confirmation Time:	12:51 PM EST



**U.S. Treasury Securities
SLGS Time Deposit
Subscription View**

OMB: No: 1535-0092
Date/Time: 12/15/2020 12:52 PM EST
Page: 1 of 2

Issue Information

Treasury Case Number 202100064
Status Complete
Issue Date 01/25/2021
Issue Amount \$998,172.00
Rate Table Date 12/15/2020

Owner

Taxpayer Identification Number 23-6003648
Underlying Bond Issue General Obligation Bond, Series A of 2021
Owner Name Derry Township School District
Address Line 1 30 East Granada Avenue
Line 2
Line 3
City Hershey
State PA
Zip Code 17033
Contact Name Mike Frentz
Telephone 717-534-2501
Fax
E-mail Mfrentz@hershey.k12.pa.us

Trustee

ABA Routing Number 022000046
Bank Reference Number
Bank Name Manufacturers and Traders Trust Company
Address Line 1 One M&T Plaza 8th Floor
Line 2
Line 3
City Buffalo
State NY
Zip Code 14203
Contact Name
Telephone 716-842-2325
Fax
E-mail mcampise@wilmingtontrust.com

Funds for Purchase

ABA Routing Number 022000046
Bank Name Manufacturers and Traders Trust Company
Contact Name
Telephone 716-842-2325
Fax
E-mail mcampise@wilmingtontrust.com



**U.S. Treasury Securities
SLGS Time Deposit
Subscription View**

OMB: No: 1535-0092
Date/Time: 12/15/2020 12:52 PM EST
Page: 2 of 2

ACH Institutions & Instructions

ABA Routing Number 022000046

Bank Name Manufacturers and
Traders Trust Company

Address Line 1 One M&T Plaza 8th
Floor

Line 2

Line 3

City Buffalo

State NY

Zip Code 14203

Contact Name

Telephone 716-842-2325

Fax

E-mail mcampise@wilmingtontrust.com

ABA Routing Number 022000046

Account Name Trust OPS Corporate Tr

Account Number 14567804

Account Type Checking

Subscriber

ABA/TIN 41-1416330

Organization Name RBC Capital Markets

Address Line 1 2101 Oregon Pike

Line 2

Line 3

City Lancaster

State PA

Zip Code 17601

Contact Name Lauren Eby

Telephone 717-519-5925

Fax 717-519-6120

E-mail lauren.eby@rbccm.com

Viewers

ABA/TIN	Organization Name
No Viewers Assigned	

Securities

Security Number	Security Type	Principal Amount	Interest Rate	Maturity Date	First Interest Payment Date	Security Description
1	C of I	\$12,874.00	0.070000000	05/15/2021		
2	C of I	\$12,532.00	0.080000000	11/15/2021		
3	Note	\$12,539.00	0.090000000	05/15/2022	05/15/2021	
4	Note	\$12,545.00	0.110000000	11/15/2022	05/15/2021	
5	Note	\$12,553.00	0.130000000	05/15/2023	05/15/2021	
6	Note	\$12,560.00	0.150000000	11/15/2023	05/15/2021	
7	Note	\$922,569.00	0.180000000	05/15/2024	05/15/2021	

TreasuryDirect



CSV FORMAT KML FORMAT TXT FORMAT

Important message:

Please use the buttons and links we've provided on each page. Using your browser to navigate (including the back, forward, and refresh buttons) may produce inconsistent results.

SLGS Daily Rate Table

SLGS TABLE FOR USE ON December 15, 2020

Demand Deposit Rate

Annualized Effective Rate	Daily Factor
0.05%	0.000001370

Time Deposit Rate

From (Year-Month)	Through (Year-Month)	Rate
00-01	ONLY	0.06%
00-02	ONLY	0.07%
00-03	ONLY	0.07%
00-04	ONLY	0.07%
00-05	ONLY	0.07%
00-06	ONLY	0.07%
00-07	ONLY	0.07%
00-08	ONLY	0.07%
00-09	ONLY	0.08%
00-10	ONLY	0.08%
00-11	ONLY	0.08%
01-00	ONLY	0.08%
01-01	ONLY	0.08%
01-02	ONLY	0.09%
01-03	ONLY	0.09%
01-04	ONLY	0.09%
01-05	ONLY	0.10%
01-06	ONLY	0.10%
01-07	ONLY	0.10%
01-08	ONLY	0.10%
01-09	ONLY	0.11%
01-10	ONLY	0.11%
01-11	ONLY	0.11%
02-00	ONLY	0.12%
02-01	ONLY	0.12%
02-02	ONLY	0.12%
02-03	ONLY	0.13%
02-04	ONLY	0.13%
02-05	ONLY	0.13%
02-06	ONLY	0.14%
02-07	ONLY	0.14%
02-08	ONLY	0.15%
02-09	ONLY	0.15%
02-10	ONLY	0.16%
02-11	ONLY	0.16%
03-00	ONLY	0.17%
03-01	ONLY	0.17%
03-02	ONLY	0.18%
03-03	ONLY	0.18%
03-04	ONLY	0.19%
03-05	ONLY	0.20%
03-06	ONLY	0.21%

DERRY TOWNSHIP SCHOOL DISTRICT
Dauphin County, Pennsylvania

RESOLUTION

A RESOLUTION

OF THE BOARD OF SCHOOL DIRECTORS OF THE SCHOOL DISTRICT INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY TWO SERIES OF A GENERAL OBLIGATION NOTE AND A GENERAL OBLIGATION BOND IN THE COMBINED AGGREGATE PRINCIPAL AMOUNT OF FIVE MILLION EIGHT HUNDRED THIRTY THOUSAND DOLLARS (\$5,830,000), TO PROVIDE FUNDS FOR AND TOWARD THE PARTIAL OR FULL REFUNDINGS OF THE OUTSTANDING GENERAL OBLIGATION BONDS, SERIES A OF 2012, SERIES OF 2015, AND SERIES A OF 2015, AND THE GENERAL OBLIGATION NOTES SERIES A OF 2019, OF THE SCHOOL DISTRICT, AND THE COSTS OF ISSUANCE OF THE NOTE AND BOND; STATING THE PURPOSE OF THE REFUNDINGS; RESTATING THE REMAINING ESTIMATED USEFUL LIVES OF THE CAPITAL PROJECTS FINANCED AND REFINANCED BY THE BONDS AND NOTES TO BE REFUNDED; ACCEPTING A PURCHASE PROPOSAL FOR PURCHASE OF SUCH NOTE AND BOND, AT PRIVATE SALE BY NEGOTIATION; SETTING FORTH THE AUTHORIZED TERMS AND SUBSTANTIAL FORM OF SUCH NOTE AND BOND; AUTHORIZING EXECUTION AND AUTHENTICATION OF SUCH NOTE AND BOND; SUBJECT TO STATUTORY RESTRICTIONS AND LIMITATIONS, PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE SCHOOL DISTRICT IN SUPPORT OF SUCH NOTE AND BOND; APPOINTING A PAYING AGENT AND A SINKING FUND DEPOSITARY; SETTING FORTH CERTAIN COVENANTS AND REPRESENTATIONS RELATING TO THE FEDERAL INCOME TAX STATUS OF THE INTEREST TO BE PAID ON SUCH NOTE; PROVIDING FOR DESIGNATION OF THE NOTE AS A TAX-EXEMPT OBLIGATION FOR THE PURPOSES OF SECTION 265(b)(3)(B) OF THE INTERNAL REVENUE CODE OF 1986; AUTHORIZING APPROPRIATE OFFICERS OF THE SCHOOL DISTRICT TO TAKE CERTAIN ACTIONS AND TO EXECUTE CERTAIN DOCUMENTS IN CONNECTION WITH ISSUANCE OF SUCH NOTE AND BOND; PROVIDING FOR THE REDEMPTION OF THE BONDS AND NOTES TO BE REFUNDED, UPON OPTIONAL REDEMPTION PRIOR TO STATED MATURITY; AUTHORIZING EXECUTION AND DELIVERY OF AN ESCROW DEPOSIT AGREEMENT WITH RESPECT TO THE REDEMPTION OF THE NOTES TO BE REFUNDED; AUTHORIZING RELATED ACTION; AND REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS INsofar AS THE SAME SHALL BE INCONSISTENT HERewith.

WHEREAS, Derry Township School District, Dauphin County, Pennsylvania (the “**School District**”), is a school district of the Commonwealth of Pennsylvania (the “**Commonwealth**”) and is governed by its Board of School Directors (the “**Board**”); and

WHEREAS, The Board, by resolution adopted on November 19, 2012 (the “**Series A of 2012 Bonds Enabling Resolution**”), authorized and directed issuance of a series of bonds, in the original aggregate principal amount of \$3,240,000, designated as the General Obligation Bonds, Series A of 2012 (the “**2012A Bonds**”), to provide funds for and toward the proper legal purposes set forth in the Series A of 2012 Bonds Enabling Resolution; and

WHEREAS, The Board, by resolution adopted on January 26, 2015 (the “**Series of 2015 Bonds Enabling Resolution**”), authorized and directed the issuance of a series of bonds, in the original aggregate principal amount of \$9,995,000, designated as the General Obligation Bonds, Series of 2015 (the “**2015 Bonds**”), to provide funds for the proper legal purposes set forth in the Series of 2015 Bonds Enabling Resolutions; and

WHEREAS, The Board, by resolution adopted on November 23, 2015 (the “**Series A of 2015 B**”), authorized and directed the issuance of a series of bonds, in the original aggregate principal amount of \$6,120,000, designated as the General Obligation Bonds, Series A of 2015 (the “**Series 2015A Bonds**”), to provide funds for the proper legal purposes set forth in the Series A of 2015 Bonds Enabling Resolution; and

WHEREAS, The Board, by resolution adopted on December 17, 2018 (the “**Series A of 2019 Notes Enabling Resolution**”), authorized and directed the issuance of a series of notes, in the original aggregate principal amount of \$3,310,000, designated as the General Obligation Notes, Series A of 2019 (the “**Series 2019A Notes**”), to provide funds for the proper legal purposes set forth in the Series A of 2019 Enabling Resolution; and

WHEREAS, As evidenced by Certificates of Approval No. GOB-121214-07, GOB-150219-02, GOB-151222-03, and GON-190123-01, respectively dated December 14, 2012, February 19, 2015, December 22, 2015, and January 23, 2019, the Department of Community and Economic Development (the “**Department**”) of the Commonwealth approved the proceedings of the School District related to the increase of nonelectoral indebtedness of the School District by issuance of the 2012A Bonds, the 2015 Bonds, the 2015A Bonds, and the 2019A Notes; and

WHEREAS, The 2012A Bonds, the 2015 Bonds, the 2015A Bonds, and the 2019A Notes are now outstanding, within the meaning of the Local Government Unit Debt Act, Act No. 177 of 1996, as amended (the “**Act**”), of the Commonwealth, in the respective aggregate principal amounts of \$1,855,000, \$1,935,000, \$4,510,000 and \$3,010,000; and

WHEREAS, The Board has determined to, respectively, substitute notes for bonds and bonds for notes, with respect to the Note (as subsequently defined) being issued to fully refund the 2012A Bonds and the 2015 Bonds, and to partially refund the 2015A Bonds, and with respect to the Bond (as

subsequently defined) being issued to partially refund the 2019A Notes, and has specifically determined to: refund and redeem all of the outstanding 2012A Bonds and 2015 Bonds on or about January 25, 2021 (the “**Current Refunding Redemption Date**”), and to refund and redeem that portion of the 2015A Bonds described in the schedules (the “**Financial Advisor Schedules**”) prepared by PFM Financial Advisors LLC, the financial advisor (the “**Financial Advisor**”) to the School District, on the Current Refunding Redemption Date, by providing for the payment of a redemption price equal to 100% of the principal amounts of the 2012A Bonds, 2015 Bonds, and 2015A Bonds to be refunded (the “**Refunded Bonds**”), together with interest accrued through the Current Refunding Redemption Date (the “**Current Refunding**”); and to refund and redeem on or about May 15, 2024 (the “**Advance Refunding Redemption Date**”), that portion of the 2019A Notes (the “**Refunded Notes**”) described in the Financial Advisor Schedules by providing for the payment of the principal of and interest on the Refunded Note as the same may become due on or before the Advance Refunding Redemption Date and the payment of a redemption price equal to 100% of the principal amount of the 2019A Notes to be refunded (the “**Refunded Note**”), together with interest accrued through the Advance Refunding Redemption Date (the “**Advance Refunding**”, and together with the Current Refunding, the “**Refunding Project**”); and

WHEREAS, The Board has determined to increase the nonelectoral indebtedness of the School District in the combined aggregate principal amount of Five Million Eight Hundred Thirty Thousand Dollars (\$5,830,000) by the issuance of a general obligation term note and a general obligation term bond, in evidence of such increased indebtedness, to be respectively designated as the “General Obligation Note, Series of 2021”, in the principal amount of \$4,815,000 (the “**Note**”), and as the General Obligation Bond, Series A of 2021 (Federally Taxable), in the principal amount of \$1,015,000 (the “**Bond**”), to be issued for the purpose of providing funds, with respect to the Note, for and toward the costs of the Current Refunding Project and the costs of issuance of the Note, and with respect to the Bond, for and toward the costs of the Advance Refunding Project, and the costs of issuance of the Bond. The costs of the Refunding Project includes, as provided for in Section 8007 of the Local Government Unit Debt Act, as amended (the “**Act**”), of the Commonwealth, the costs and expenses of issuance of the Note and Bond; and

WHEREAS, The Board has considered the possible manners of sale provided for in the Act with respect to the sale of the Note and Bond, which include public sale or private sale by negotiation or upon invitation; and

WHEREAS, The Board has received a proposal, in the form attached to and made a part of this Resolution as Exhibit “A” (the “**Proposal**”), from JPMorgan Chase Bank, N.A. (the “**Purchaser**”), for the purchase of the Note and Bond. The Board deems it in the best financial interest of the School District to accept the Proposal; and

WHEREAS, The Board has determined to appoint PFM Financial Advisors LLC as financial advisor (the “**Financial Advisor**”) to the School District, RBC Capital Markets LLC as bank placement agent (the “**Bank Placement Agent**”), and Barley Snyder LLP as bond counsel (the “**Bond**

Counsel”) to the School District, with respect to the authorization, sale and issuance of the Note and Bond; and

WHEREAS, The Board has determined to appoint the Purchaser, or, in the event that the Purchaser shall decline to do so, Manufacturers and Traders Trust Company (“**M&T**”) (or such other bank, trust company, or bank and trust company as authorized under the Act), as paying agent and sinking fund depository (the “**Paying Agent**”) with respect to the Note and Bond; and

WHEREAS, the proposed increase of debt authorized by this Resolution, together with the presently outstanding nonelectoral indebtedness of the School District, will not cause the School District to exceed the limitation of its debt incurring power pursuant to the provisions of the Act or the limitations of the Constitution of the Commonwealth.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED, by the Board of the School District, as follows:

Section 1. The Board hereby authorizes and directs the incurring of and an increase in the nonelectoral indebtedness of the School District pursuant to the Act, by the issuance, pursuant to this Resolution, of the Note and Bond, as a general obligation note and a general obligation bond, as that classification is defined in the Act, of the School District, in the combined aggregate principal amount of Five Million Eight Hundred Thirty Thousand Dollars (\$5,830,000), to be respectively designated as set forth in the preamble of this Resolution, for the purpose of providing funds for and toward the costs of the Refunding Project. The execution, sale, delivery and issuance of the Note and Bond are hereby authorized in accordance with the terms of this Resolution.

Section 2. The funds to be obtained upon the issuance of the Note and Bond shall be applied as follows: (i) with respect to the Note, to effect the Current Refunding Project, a sufficient portion of such funds, shall, at closing on the Note, be immediately and irrevocably deposited, in trust, in the applicable sinking funds established and maintained by M&T, as paying agent for the Refunded Bonds, and such funds shall then be applied on the Current Refunding Redemption Date, by such paying agent to the payment and redemption, on the Current Refunding Redemption Date, of the Refunded Bonds, and for and toward the costs and expenses of issuance of the Note; and (ii) with respect to the Bond, (a) to the effect the Advance Refunding Project, a sufficient portion of such funds shall, at closing on the Bond, be immediately and irrevocably deposited, invested and applied pursuant to the terms of an Escrow Deposit Agreement (the “**Escrow Agreement**”) to be made between the School District and M&T, as escrow agent thereunder and as paying agent for the Refunded Note, for the payment of the principal of and interest on the Refunded Note as the same may become due on and before the Advance Refunding Redemption Date and for the payment and redemption of the Refunded Note on the Advance Refunding Redemption Date, and (b) for and toward the costs and expenses of issuance of the Bond.

The remaining useful life of the capital items financed and refinanced by the Refunded Bonds is not less than five years. The remaining useful life of the capital items financed and refinanced by the

Refunded Note is not less than seven years. The respective terms of debt to be outstanding upon the Note and the Bond, as set forth in the respective debt service schedules for the Note and Bond attached to and made a part of this Resolution as Exhibit "B", shall not, therefore, extend beyond the useful life of such capital items, in accordance with Section 8142(a)(2)(i) of the Act.

Section 3. A brief description of the Refunding Project is set forth in the preamble to this Resolution. The Refunding Project is hereby authorized as permitted under and pursuant to Section 8241(b)(5) of the Act, and, subject to approval of the Department and closing upon the Note and Bond, the Board hereby exercises the right of the School District to elect to call the Refunded Bonds and Refunded Note for redemption prior to their stated maturity dates and on, respectively, the Current Refunding Redemption Date and the Advance Refunding Redemption Date. The first stated principal installment payment dates of the Note and Bond shall not be more than two years from the date of issue thereof, as required by the Act.

Section 4. The President or Vice President and the Secretary or Assistant Secretary of the Board are hereby authorized and directed to prepare, certify and file the debt statement and borrowing base certificate required by Section 8110 of the Act.

Section 5. The School District hereby covenants with the registered owners, from time to time, of the Note and Bond, that the School District: (a) shall, so long as the Note and Bond are outstanding, include the amount of the debt service on the Note and Bond for each fiscal year in which such sums are payable in its budget for that fiscal year and shall appropriate such amounts for payment of such debt service from its general revenues; (b) shall duly and punctually pay or cause to be paid from the Sinking Funds hereinafter provided for in connection with the Note and Bond, or the other revenues or funds of the School District, the principal of and the interest on the Note and Bond on the dates and in the manner stated in the Note and Bond according to the true intent and meaning thereof; and (c) for such budgeting, appropriation and payment, hereby pledges its full faith, credit and taxing power. This covenant shall be specifically enforceable.

Section 6. The Note and Bond shall be issued in fully registered form, without coupons, shall each be issued in the denomination of the full respective principal amounts thereof, shall be dated the date of registration and authentication, shall bear interest at the rates of interest and to be computed as provided by the terms thereof, payable semi-annually until maturity or earlier redemption, shall require annual principal installment payments in the years and in the amounts, and shall mature on the dates, as set forth on Exhibit "B".

The Note and Bond shall each be transferable pursuant to the terms of the Note and the provisions of this Resolution. The Paying Agent for the Note and Bond, as hereinafter appointed, is hereby appointed registrar for the purpose of registering the Note and Bond and transfers of the Note and Bond pursuant to such reasonable regulations as the Paying Agent may prescribe and the School District shall approve and the terms of the Note and Bond. The Paying Agent shall keep books for the registration and transfer of the Note and Bond (the "**Register**"), at its designated corporate trust office.

So long as the Note and Bond remain outstanding, the School District shall make all necessary provisions to permit transfer at the designated corporate trust office of the Paying Agent.

No transfer of the Note or Bond shall be made unless made upon the Register by the registered owner thereof or his attorney, duly authorized in writing, upon presentation and surrender thereof together with a written instrument of transfer, satisfactory to the Paying Agent, duly executed by the registered owner or his duly authorized attorney. Upon the surrender and transfer of the Note or Bond, the Paying Agent shall authenticate and shall register, in the name of the designated transferee or transferees, one or more fully registered Note or Bond of authorized denomination and of like interest rate, maturity and aggregate principal amount.

Any Note or Bond issued upon any transfer of the Note or Bond shall be the valid obligation of the School District, evidencing the same debt, and entitled to the same benefits under this Resolution, as the Note or Bond surrendered upon such transfer.

No service charge shall be made to Note or Bond owners for any registration, transfer or exchange of the Note or Bond, but the School District and Paying Agent may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of the Note or Bond other than exchanges which do not involve any transfer.

If any Note or Bond shall become mutilated, the Paying Agent shall authenticate and deliver a new Note or Bond of like tenor and denomination in exchange and substitution for the Note or Bond so mutilated; provided that the School District and the Paying Agent may require reasonable indemnity therefor. If any Note or Bond shall be reported lost, stolen or destroyed, evidence as to the ownership and the loss, theft or destruction thereof shall be submitted to the School District and the Paying Agent; and, if such evidence shall be satisfactory to both and indemnity satisfactory to both shall be given, the Paying Agent shall authenticate and deliver a new Note or Bond of like tenor and denomination. The cost of providing any such substitute Note or Bond shall be borne by the owner of the Note or Bond for whose benefit such Note or Bond is provided. If any mutilated, lost, stolen or destroyed Note or Bond shall have matured, or be about to mature, or shall have been selected for redemption prior to maturity, the School District may pay the principal amount of such Note or Bond to the owner upon the maturity or redemption date thereof and upon compliance with the aforesaid conditions by such owner without the issuance of a substitute Note or Bond.

All Notes or Bonds shall be held and owned upon the express condition that the foregoing provisions are exclusive with respect to the replacement or payment of mutilated, destroyed, lost or stolen Notes or Bonds, and shall preclude any and all other rights or remedies notwithstanding any law or statute existing or hereafter enacted to the contrary with respect to the replacement or payment of negotiable instruments, investments or other securities without their surrender.

All Notes or Bonds surrendered for payment, redemption, transfer, or exchange, shall be surrendered to the Paying Agent and shall be promptly cancelled by it. The School District may at any time deliver to the Paying Agent, for cancellation, any Note or Bond previously authenticated and

delivered hereunder which the School District may have acquired in any manner whatsoever, and all Notes or Bonds so delivered shall be promptly cancelled by the Paying Agent. No Note or Bond shall be authenticated in lieu of or in exchange for any Note or Bond so cancelled except as expressly provided in this Resolution. All cancelled Notes or Bonds held by the Paying Agent shall be disposed of as directed by the School District. The Paying Agent shall deliver a certificate to the School District as to the destruction of the same.

The principal of and interest on the Note and Bond shall be payable in lawful money of the United States of America. Upon maturity, the outstanding principal thereof shall be payable at the designated corporate trust office of the Paying Agent, as hereinafter appointed Paying Agent and Sinking Fund Depositary for the Note and Bond, and the interest thereon, and annual principal installment payment thereof, being payable pursuant to the terms of the Note and Bond.

The Note and Bond shall not be subject to redemption prior to maturity, in accordance with the terms set forth in the non-callable options of the Proposal which have been selected by the Board.

The Note and Bond, the provision for registration to be endorsed thereon, and the certificate of authentication shall be in substantially the form attached to and made a part of this Resolution as Exhibit "C".

Section 7. The Note and Bond shall be executed by the President or Vice President of the Board, shall be attested by the Secretary or Assistant Secretary of the Board, which execution and attestation shall be by manual or facsimile signature, and shall have the seal of the School District or a facsimile imprinted thereon. No Note or Bond shall be valid or binding until it has been authenticated by a manual signature of an officer of the Paying Agent.

Section 8. Pursuant to the covenants set forth in Section 5 of this Resolution and the terms of the Note and Bond, the respective amounts to be appropriated for annual debt service on the Note in each of the fiscal years during the term of the Note and Bond (each such fiscal year commencing on July 1 and ending on June 30), are as set forth in the debt service schedules for the Note and Bond attached to this Resolution as Exhibit "B".

Section 9. The Proposal of the Purchaser for the purchase of the Note and Bond at the effective price of 100% of the principal amount of the Note and Bond, a copy of the Proposal, consisting of separate commitment letters with respect to the Note and the Bond and setting forth additional terms and conditions, being attached to and made a part of this Resolution as Exhibit "A", is hereby accepted, the non-callable option having been selected by the Board as to each of the Note and the Bond, and the Note and Bond are awarded to the Purchaser at private sale by negotiation. The President or Vice President and the Secretary or Assistant Secretary of the Board are, respectively, hereby authorized and directed on behalf of the School District to execute and attest the Proposal and to deliver the executed Proposal to the Purchaser. Such acceptance, award and sale is conditioned upon all parts of this Resolution becoming effective and upon the approval of the Department as to the issuance of the Note and Bond and these proceedings.

The Board hereby finds that it is in the best financial interest of the School District to approve the Proposal of the Purchaser and to award and sell the Note and Bond to the Purchaser, pursuant to the terms of its Proposal, by private sale by negotiation. Therefore, subject to the conditions stated above, the President or Vice President and the Secretary or Assistant Secretary of the Board are, respectively, hereby authorized and directed on behalf of the School District to execute, to attest and to deliver the Note and Bond to the Purchaser upon receipt of the purchase money therefor; and to review, execute, attest and deliver all affidavits, papers or documents, including the Escrow Agreement, as may be necessary or convenient to make settlement upon or for issuance of the Note and Bond.

Section 10. Separate sinking funds for the Note and the Bond, each designated as the "Sinking Fund, Derry Township School District, General Obligation _____, Series _____ of 2021", with appropriate insertions (the "**Sinking Funds**"), are hereby established and shall be held by the Paying Agent, hereinafter appointed, segregated from all other funds of the School District. The School District covenants and agrees to deposit in the Sinking Funds such respective amounts of the debt service appropriations provided for in Section 8 of this Resolution as at the time shall be sufficient, together with any other funds available in the Sinking Funds, to pay the principal of and interest on the Note and Bond as and when the same shall become due in accordance with the terms of the Note and Bond. The Sinking Funds shall be secured and invested by the Paying Agent in securities or deposits authorized and permitted by the Act, upon direction of the School District. Any deposit or security in the Sinking Funds shall be in the name of the School District, shall be subject to withdrawal or collection only by the Paying Agent, and, together with any interest thereon, shall be part of the Sinking Funds. The Paying Agent is hereby authorized and directed to pay from the Sinking Funds the principal of and interest on the Note and Bond as the same shall become due and payable in accordance with the terms of the Note and Bond.

All monies deposited in the Sinking Funds for the payment of the Note and Bond which have not been claimed by the registered owners thereof after two years from the date when payment is due, except where such monies are held for the payment of outstanding checks, drafts or other instruments of the Paying Agent, shall be returned to the School District. Such return shall not, however, relieve the School District of its liability to the registered owner(s) of the unrepresented Note or Bond.

Section 11. The School District hereby covenants with the registered owners, from time to time, of the Note:

(a) that no use or investment of the proceeds of the Note shall be made the effect of which use or investment would cause the Note to be an "arbitrage bond" within the meaning of Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code");

(b) to comply with all provisions of the Code and the regulations promulgated thereunder as required and as may be applicable to maintain tax exemption of the interest on the Note, including, without limitation, compliance with all rebate requirements of Section 148(f) of the Code as may become applicable to earnings on the proceeds of the Note; and

(c) in accordance with Section 148(f)(4) of the Code, that the School District is a governmental unit with general taxing powers, that the Note is not a private activity bond as defined in Section 141 of the Code, and that more than 95% of the respective proceeds of the Note shall be used for the costs of the Project, i.e. local government activities of the School District.

Section 12. The School District hereby designates the Note as a "qualified tax-exempt obligation" within the meaning of paragraph (b)(3)(B) of Section 265 of the Code, and the School District hereby covenants with the holders of the Note that it will take such steps as may be necessary to cause the Note to continue to be a "qualified tax-exempt obligation", as so described in the Code, during the period in which the Note is outstanding. The School District represents that it has not designated nor does it reasonably anticipate that it shall designate obligations, not otherwise deemed designated, as "qualified tax-exempt obligations" which, when combined with the Note, would result in more than \$10,000,000 in aggregate principal amount of obligations so designated by the School District as "qualified tax-exempt obligations" issued during the calendar year 2021.

Section 13. The Paying is hereby appointed Paying Agent and Sinking Fund Depositary (the "Sinking Fund Depositary") for the Note and Bond. The Paying Agent is hereby authorized and requested to authenticate the Note and Bond prior to delivery of the Note and Bond to the Purchaser. The proper officers of the School District are hereby authorized and directed to contract with the Paying Agent for its services as Paying Agent and Sinking Fund Depositary on usual and customary terms, including an agreement on the part of the Paying Agent to observe and comply with the provisions of this Resolution and the Act.

The Financial Advisor, Bank Placement Agent and Bond Counsel are hereby appointed to serve in such capacities in connection with the Note and Bond and the authorization, issuance and sale thereof.

Section 14. The proper officers of the School District are hereby authorized and directed to take all necessary or appropriate actions in connection with, prepare, or cause to be prepared, to certify and to file with the Department, in accordance with Section 8111 of the Act, a complete and accurate transcript of the proceedings taken in connection with the increase of indebtedness authorized by this Resolution, including the debt statement previously referred to in this Resolution, to pay necessary filing fees, and to do any other act or acts necessary to file the required application for approval with the Department.

Section 15. The proper officers of the School District are hereby authorized and directed on behalf of the School District to approve, execute, attest and deliver any and all documents and to do or cause to be done any and all acts or things which are necessary or appropriate to carry out this Resolution.

Section 16. Any reference in this Resolution to an officer or a member of the Board of the School District shall be deemed to refer to his or her duly qualified successor in office, if applicable.

Section 17. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of the School District that such remainder shall be and shall remain in full force and effect.

Section 18. All resolution or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

Section 19. This Resolution shall be effective in accordance with the Act.

DULY ADOPTED, by the Board of School Directors of the School District, in lawful session duly assembled, this 14th day of December, 2020.

DERRY TOWNSHIP SCHOOL DISTRICT,
Dauphin County, Pennsylvania

B John Abel
Vice President of the
Board of School Directors

ATTEST:

Michele Agee
Assistant Secretary of the
Board of School Directors
(SEAL)

J.P.Morgan

COMMITMENT LETTER

12/15/2020

Derry Township School District, Pennsylvania

To Whom It May Concern:

Derry Township School District, Pennsylvania (the "Borrower"), has requested that JPMorgan Chase Bank, N.A. or one of its affiliates purchase a tax-exempt note (the "Note") in a principal amount of \$4,815,000. JPMorgan Chase Bank, N.A. (the "Purchaser") is pleased to confirm its willingness to purchase the Note in the amount of \$4,815,000 (the "Commitment") on the terms and conditions set forth in this letter (the "Commitment Letter") and in the Summary of Terms and Conditions attached hereto (the "Term Sheet").

The obligation of the Purchaser to provide credit to the Borrower through its purchase of the Note is subject in all respects to the execution and delivery of definitive loan documentation (the "Note Documents") satisfactory to the Purchaser and its counsel. The Note Documents will contain such representations, warranties, covenants, events of default, conditions precedent, remedies and general provisions that the Purchaser and its counsel deem necessary and appropriate. The terms and conditions set forth in the Term Sheet outline certain of the provisions to be contained in the Note Documents, rather than a full and complete description or exclusive list of all terms, covenants and conditions which will be included in the Note Documents. The Purchaser's obligation under this Commitment will also be subject to (a) the Purchaser's determination that there is no material adverse change in the business, reputation, condition (financial or otherwise), operations, performance or properties of the Borrower from June 30, 2019, (b) the Purchaser not becoming aware of any information or other matter affecting the Borrower or the transactions contemplated hereby which is inconsistent in a material and adverse manner with any information or other matter previously disclosed to us, (c) the Borrower's compliance with the terms of this Commitment Letter and (d) the other conditions set forth herein and in the Term Sheet.

The obligations of the Purchaser under this Commitment Letter are enforceable solely by the Borrower and may not be relied upon by any other person. The Purchaser will not be liable under this Commitment Letter or any Note Document or in respect of any act, omission or event relating to the transaction contemplated hereby or thereby, on any theory of liability, for any special, indirect, consequential or punitive damages. IF THIS COMMITMENT LETTER, THE TERM SHEET OR ANY SUCH ACT, OMISSION OR EVENT BECOMES THE SUBJECT OF A DISPUTE, EACH OF THE BORROWER AND THE PURCHASER WAIVE TRIAL BY JURY.

This Commitment Letter and the Term Sheet are for the Borrower's confidential use only and may not be disclosed to any person other than its employees, attorneys and financial advisors (but not commercial lenders), and then only in connection with the proposed transaction and on a confidential basis, except where (in the Borrower's reasonable judgment) disclosure is required by law or where the Purchaser consents to the proposed disclosure. The Purchaser at all times will have the right to share information received from the Borrower with its affiliates and their respective officers, directors, employees and agents. This Commitment Letter and the Term Sheet supersede any and all prior versions hereof or thereof. This Commitment Letter may only be amended with the written consent of the parties hereto. This Commitment Letter shall be governed by the internal laws of the Commonwealth of Pennsylvania.

This Commitment Letter and the Term Sheet are submitted to you in our capacity as a lender in an arm's length commercial transaction. Purchaser and its affiliates are acting solely as a principal and not as a "Municipal Advisor" as defined in Section 15B of the Securities and Exchange Act of 1934, as amended, and the related final rules (the "Municipal Advisor Rules") or any other agent or fiduciary capacity; are providing this information to you in reliance on the bank exemption in the Municipal Advisor Rules; and

are not providing any advice or recommending that you take action or refrain from taking action. Please see "Municipal Advisor Disclosure" in the Term Sheet.

You acknowledge that Purchaser and its affiliates may be providing debt financing, equity capital and financial advisory or other services to companies with which you may have conflicting interests regarding the transactions described herein and otherwise. Neither Purchaser nor any of its affiliates will use or disclose confidential information obtained from you by virtue of the transactions contemplated by this Commitment Letter in connection with the performance by Purchaser or any of its affiliates of services to or on behalf of other companies. You also acknowledge that Purchaser and its affiliates have no obligation to use or to furnish to you confidential information obtained from other companies in connection with the transactions contemplated by this Commitment Letter.

The provisions contained herein and in the Term Sheet will continue and will remain absolute obligations of the Borrower, unless and until superseded by the provisions of definitive Note Documents, whether or not the Note Documents are executed or any loan is made or bond is purchased by the Purchaser or any conditions of lending are met.

If the foregoing correctly sets forth our agreement, please indicate the Borrower's acceptance of the terms of this Commitment Letter and the Term Sheet by returning to the Purchaser an executed counterpart hereof not later than 5:00 p.m., New York City time, on 12/15/2020. The Purchaser's Commitment will expire on such date in the event the Purchaser has not received such executed counterpart in accordance with the immediately preceding sentence.

Sincerely,

JPMorgan Chase Bank, N.A.



By: Domenic Patalano
Title: Authorized Signer

ACCEPTED AND AGREED TO:

Derry Township School District, Pennsylvania

By: John Vali

Title: President, School Board

Date: 12/15/2020

cc: John Valiackal

DERRY TOWNSHIP SCHOOL DISTRICT, PENNSYLVANIA
TAX-EXEMPT GENERAL OBLIGATION NOTE (SERIES 2021)

Summary of Terms and Conditions

November 19, 2020

This Summary of Terms and Conditions supports the commitment issued by JPMorgan Chase Bank, N.A. on same date and contains an outline of the basic terms and conditions and will not be considered as prejudicing terms and conditions to be contained in final documentation. This Term Sheet supersedes all previous Term Sheets and oral discussions.

Amount:	\$4,815,000 Tax-Exempt General Obligation Note ("Note").
Note Purchaser:	JPMorgan Chase Bank, N.A.
Note Purchase Price:	<ul style="list-style-type: none">*1.38% (non-callable)*1.48% (callable in full after 2 years)*1.45% (callable in full after 3 years)*1.42% (callable in full after 4 years)*1.41% (callable in full after 5 years)*1.40% (callable in full after 6 years) <p>Interest calculated on a 30/360 basis.</p>
Purpose of Issue:	Proceeds will be used to refinance Series 2012A and 2015 Bonds, to refinance a portion of Series 2015A Bonds, and to pay costs of issuance.
Form of Note:	The Purchaser shall take physical delivery of the Note – no DTC Closing or CUSIP. The Note (principal and interest) is payable per the schedule outlined in the RFP.
Nature of Obligation:	<p>The Note, which is to be duly issued and paid for, constitutes a contract between the District and the holder thereof.</p> <p>The Note will be a general obligation full faith and credit of the District, payable from its tax and other revenues.</p>
Fees:	No upfront, closing, or bank counsel fees will be charged.
Note Term:	The Note will close and be dated on or about January 19, 2021 and mature on May 15, 2028.
Documentation:	The Note's documentation shall contain standard and customary representations, warranties, covenants, events of default and remedies for transactions of this nature. Additionally, the District shall represent and agree that all financial statements and other information delivered to the Purchaser are correct and complete and that no material changes have occurred. The Note's documentation shall be prepared by Bond Counsel subject to approval by the Purchaser.

*Interest rates are indicative until a Commitment Letter and Rate Lock Letter are executed.

RATE LOCK LETTER AGREEMENT

12/15/2020

Dear: Derry Township School District, Pennsylvania:

Defined Terms:

Rate Lock Date: 12/15/2020

Rate Lock Funding Date: 1/25/2021

Rate Lock Breakage Date: Date on which the rate lock is broken on or before the Rate Lock Funding date.

Rate Lock Amount: \$4,815,000

Annual Interest Rate (%): 1.38%

Final Maturity: 5/15/2028

This letter is to confirm that, pursuant to your request, JPMorgan Chase Bank, N.A. (the "Bank") has reserved for Derry Township School District, PA ("Issuer") \$4,815,000 in fixed rate funds effective on the Rate Lock Date, in anticipation of the Issuer's financing need on or before Rate Lock Funding Date, as further evidenced by the Bank's commitment letter dated 12/15/2020, accepted by the Issuer.

The interest rate of the above-described financing will be at an annual rate equal to 1.38%.

In order to lock the interest rate for this transaction, the Issuer agrees that, if for any reason, the full Rate Lock Amount is not funded in accordance with the terms of the financing documents by the Rate Lock Funding Date, then Issuer shall pay a Reinvestment Premium to the Bank within 5 business days of the Bank's written request, as further described below.

- I. A Reinvestment Premium shall be due and payable if (i) exceeds (ii) where (i) equals total scheduled interest payments due on the Rate Lock Amount calculated at the Swap Rate (defined below) on the Rate Lock Date, and (ii) equals the total scheduled interest payments due on the Rate Lock Amount calculated at the Swap Rate on the Rate Lock Breakage Date. For purposes of calculating the Reinvestment Premium, "Swap Rate" means the USD 1100 ICE Swap Rate that appears on Reuters page "ICESWAP1" or any successor page established by Reuters (the "Service") at approximately 11:15 a.m., New York City time on the applicable date for the Designated Tenor or the following alternatives, as applicable: (i) If the Service does not publish a USD 1100 ICE Swap Rate on either the Rate Lock Date or the Rate Lock Breakage Date, the most recent USD ICE Swap Rate published by the Service as of the Rate Lock Date or Rate Lock Breakage Date, as applicable, will be utilized; (ii) if the Service no longer publishes a USD 1100 ICE Swap Rate, the USD ICE Swap Rate published by the Service at different times on that date may be utilized; (iii) if the Service no longer publishes any USD ICE Swap Rates, the Bank may utilize other sources for determining the value of the USD ICE Swap Rates or may, in lieu of the USD ICE Swap Rates, utilize other US dollar interest rate swap rates obtained from other sources that it determines, in its sole discretion, provide current market-based information as to mid-price

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US dollar interest rate swap rates; or (iv) if there is no Swap Rate for the Designated Tenor, the applicable Swap Rate will be based upon the linear interpolation between the Swap Rates reported by the Service (or alternative sources) for the closest tenors above and below the Designated Tenor. The Bank's determination of the interpolated rate shall be deemed conclusive.

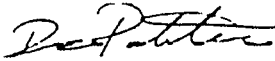
- II. If (ii) above is equal to or greater than (i) above, then no Reinvestment Premium is due.
- III. The Reinvestment Premium payable to the Bank shall be equal to the net present value of the difference in scheduled interest payments of (i) above less (ii) above for each scheduled interest period, discounted at the applicable Swap Rate as of the Rate Lock Breakage Date, as determined above.

If the Issuer is in agreement with the above, please indicate such acceptance by providing signatures as set forth below, and returning this letter to my attention. This rate lock letter is only effective if the Commitment Letter, as issued by the Bank, has been timely executed by the Issuer.

JPMorgan is delighted to be of assistance in this matter and looks forward to working with you to complete this transaction.

Yours truly,

JPMORGAN CHASE BANK, N.A.



By: _____

Name: Domenic Patalano

Agreed to and accepted by:

Derry Township School District, PA

Date: 12/15/2020

By: John Abel

Name: John Abel

J.P.Morgan₂

CERTIFICATE

I HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution duly adopted by the affirmative vote of a majority of the members of the Board of School Directors of Derry Township School District, Dauphin County, Pennsylvania (the "**School District**"), at a public meeting held the 14th day of December, 2020; that proper notice of such meeting was duly given as required by law; and that said Resolution has been duly entered upon the Minutes of said Governing Body, showing how each member voted thereon.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the School District this 14th day of December, 2020.

Michele Agee

(Assistant) Secretary

(SEAL)

Number 1

\$4,815,000

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTY OF DAUPHIN
DERRY TOWNSHIP SCHOOL DISTRICT
GENERAL OBLIGATION NOTE, SERIES OF 2021

MATURITY DATE

May 15, 2028

DATED DATE
OF SERIES

January 25, 2021

REGISTERED OWNER: JPMorgan CHASE Bank, N.A.
PRINCIPAL SUM: \$4,815,000

DERRY TOWNSHIP SCHOOL DISTRICT, Dauphin County, Pennsylvania (the "**School District**"), a school district existing under laws of the Commonwealth of Pennsylvania (the "**Commonwealth**"), for value received, promises to pay to the order of JPMorgan Chase Bank, N.A., as the initial Registered Owner hereof (the "Initial Registered Owner"), or registered assigns, the sum of Four Million Eight Hundred Fifteen Thousand Dollars (\$4,815,000).

The interest on this Note shall be payable semiannually on May 15 and November 15 of each year commencing May 15, 2021. Interest on this Note shall be calculated on the basis of a three hundred sixty (360) day year, comprised of twelve (12) thirty (30) day months.

Principal on this Note shall be payable annually commencing on May 15, 2022 in the principal installment amounts set forth on the amortization schedule attached to and made a part of this Note as Exhibit "A". This Note shall mature on May 15, 2028.

This Note shall bear interest at a fixed rate of one and thirty-eight hundredths percent (1.380%) per annum.

Interest on this Note shall be payable from the interest payment date next preceding the date of registration and authentication of the Note, unless: (a) this Note is registered and authenticated as of an interest payment date, in which event this Note shall bear interest from such interest payment date; or (b) this Note is registered and authenticated after an Interest Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Note shall bear interest from such interest payment date; or (c) this Note is registered and authenticated on or prior to the Interest Record Date next preceding May 15, 2021, in which event this Note shall bear interest from the Dated Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Note shall be in default, in which event this Note shall bear interest from the date to which interest was last paid on this Note. The principal of and interest on this Note is payable by check drawn on Manufacturers

and Traders Trust Company, Buffalo, New York and Harrisburg, Pennsylvania (the "**Paying Agent**"), as paying agent, or on any successor paying agent duly appointed under the Resolution (hereinafter defined).

Payment of the interest on this Note shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "**Interest Record Date**"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Note subsequent to such Interest Record Date and prior to such interest payment date, unless the School District shall be in default in payment of interest due on such interest payment date. In the event that such interest is not paid on or provided for when due, such defaulted interest shall be payable to the person in whose name this Note is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Note not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Note is registered at the close of business on the fifth (5th) day preceding the date of mailing.

Payment of the annual principal installment amounts due on May 15 of each year, commencing on May 15, 2022, shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each principal installment payment date (the "**Principal Record Date**"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Note subsequent to such Principal Record Date and prior to such principal installment payment date, unless the School District shall be in default in payment of principal due on such principal installment payment date. In the event that such principal installment is not paid on or provided for when due, such defaulted principal installment shall be payable to the person in whose name this Note is registered at the close of business on a special record date for the payment of such defaulted principal established by notice mailed by the Paying Agent to the registered owner of this Note not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Note is registered at the close of business on the fifth (5th) day preceding the date of mailing. Outstanding principal on this Note due on May 15, 2028, shall be paid to the Registered Owner upon surrender of this Note to the Paying Agent at its corporate trust office located in Buffalo, New York or Harrisburg, Pennsylvania.

If the date for payment of the principal of or interest on any Notes [Bonds] shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

Principal and interest with respect to this Note are payable in lawful money of the United States of America.

This Note is the general obligation note of the School District, designated as the "General Obligation Note, Series of 2021" (the "**Note**"), in the aggregate principal amount of \$4,815,000.

The Note has been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "**Act**") of the Commonwealth, and by virtue of a duly adopted resolution (the "**Resolution**") of the School District. The Act, as such shall have been in effect when the Note was authorized, and the Resolution shall constitute a contract between the School District and registered owners, from time to time, of the Note.

The School District has covenanted, in the Resolution, to and with Registered Owner, from time to time, of the Note that shall be outstanding, from time to time, pursuant to the Resolution, that the School District: (i) shall include the amount of the debt service for the Note, for each fiscal year of the School District in which such sums are payable, in its budget for that year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Note at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the School District has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

The Note is issuable only in the form of a registered note, without coupons, in the denomination of \$4,815,000.

The School District and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner hereof (whether or not this Note shall be overdue) for the purpose of receiving payment of or on account of principal hereof, redemption premium, if any, and interest due hereon and for all other purposes, and the School District and the Paying Agent shall not be affected by any notice to the contrary.

This Note may be transferred by the registered owner hereof upon surrender of this Note to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Note or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Note in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered Note or Notes [Bonds] of authorized denomination of the same series, maturity and interest rate provisions for the aggregate principal amount that the registered owner is entitled to receive.

The Note may be exchanged for a like aggregate principal amount, of the same series, maturity and interest rate provisions upon surrender of such Note to the Paying Agent, with written instructions satisfactory to the Paying Agent.

This Note shall be subject to prepayment and/or redemption prior to maturity, at the option of the School District, as a whole at any time, and in part from time to time, on any date, upon payment of the principal amount to be redeemed, together with accrued interest to the date fixed for prepayment and/or redemption. Any partial prepayment and/or redemption of principal may be credited against such stated installments of principal on this Note as the School District may designate in writing to the Registered Owner at the time of prepayment and/or redemption; otherwise a partial prepayment and/or redemption shall be applied against the principal

installments last, by date, due and payable.

Notice of redemption shall be deposited in first class mail not less than ten (10) days prior to the date fixed for redemption and shall be addressed to the Registered Owners of the Note to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Note are selected for redemption. Failure to mail any such notice of redemption or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Notes so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, redemption premium, if any, and accrued interest being held by the Paying Agent, interest on the Note or portion thereof so called for redemption shall cease to accrue and such Notes or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Note or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption.

If the redemption date for any Note shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of the principal, redemption premium, if any, and interest upon such redemption shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

The School District, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal of and the interest on the Note shall be deposited not later than the date fixed for the disbursement thereof. The School District has covenanted, in the Resolution, to make payments from such sinking fund or from any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of this Note.

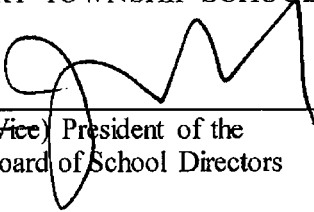
It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Note or in creation of the debt of which this Note is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Note, together with any other indebtedness of the School District, is not in excess of any limitation imposed by the Act upon the incurring of debt by the School District.

This Note is a "qualified tax-exempt obligation", as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "**Code**"), for the purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).


This Note shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Note shall have been authenticated by the Paying Agent.

IN WITNESS WHEREOF, the School District has caused this Note to be executed in its name by the manual or facsimile signature of the President or Vice President of the Board of School Directors, and its official seal to be affixed hereto or a facsimile thereof to be printed hereon and the manual or facsimile signature of the Secretary or Assistant Secretary of the School District to be affixed hereto in attestation thereof, all as of the Dated Date of Series set forth above.

DERRY TOWNSHIP SCHOOL DISTRICT

By: 
(Vice) President of the
Board of School Directors

ATTEST:


(Assistant) Secretary
(SEAL)

DERRY TOWNSHIP SCHOOL DISTRICT

SERIES OF 2021 - RESTRUCTURES THE SERIES A OF 2012, SERIES OF 2015, SERIES A OF 2015

Settlement

1/25/2021

JP MORGAN - TAX-EXEMPT

1	2	3	4	5	6
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
5/15/2021		1.380	20,303.25	20,303.25	20,303.25
11/15/2021		1.380	33,223.50	33,223.50	
5/15/2022	175,000	1.380	33,223.50	208,223.50	241,447.00
11/15/2022		1.380	32,016.00	32,016.00	
5/15/2023	165,000	1.380	32,016.00	197,016.00	229,032.00
11/15/2023		1.380	30,877.50	30,877.50	
5/15/2024	90,000	1.380	30,877.50	120,877.50	151,755.00
11/15/2024		1.380	30,256.50	30,256.50	
5/15/2025	30,000	1.380	30,256.50	60,256.50	90,513.00
11/15/2025		1.380	30,049.50	30,049.50	
5/15/2026	85,000	1.380	30,049.50	115,049.50	145,099.00
11/15/2026		1.380	29,463.00	29,463.00	
5/15/2027	2,625,000	1.380	29,463.00	2,654,463.00	2,683,926.00
11/15/2027		1.380	11,350.50	11,350.50	
5/15/2028	1,645,000	1.380	11,350.50	1,656,350.50	1,667,701.00
11/15/2028					
TOTALS	4,815,000		414,776.25	5,229,776.25	5,229,776.25

TOWNSHIP OF DERRY TAX COLLECTION ASSOCIATION
610 CLEARWATER ROAD
HERSHEY PA 17033
(717) 534-1915

TAX POLICY STATEMENT

- Taxpayers that move out of the Township are required to notify the Tax Office of the date of move and provide a forwarding address. If the notification occurs within a month of the date of move or receipt of next Occupation Tax bill, the taxpayer will not be required to provide proof of move. If the notification occurs after a month of date of move or receipt of next Occupation Tax bill, proof of move must be provided. Examples of proof of move include but not limited to; lease agreement; settlement papers; newly issued driver's license; or income tax returns.
- Any person who resides in Derry Township but considers themselves to not be a resident of the Township will be removed from the tax rolls unless they have a child enrolled in Derry Township School District. Proof of residency is required. Examples of proof include but limited to; Occupation or Per capita taxes paid to place of residence; income tax returns filed with place of residence; driver's license issued with address of place of residence; or a copy of Visa. Any person claiming non residency based on a foreign Visa cannot be removed from the tax rolls if they have applied for a green card or have a child enrolled in Derry Township School District. Any Milton Hershey Houseparent can be removed from the tax rolls if they maintain a residence outside of Derry Township unless they have a child enrolled in Derry Township School District.
- Any taxpayer requesting a refund of paid Occupation taxes based on earning less than the exemption level must provide proof of income. A copy of the local income tax return filed for the year of refund is required. Any taxpayer requesting a refund of paid Occupation taxes based on non-resident status when the bills were issued, must provide proof of move. Current collections for Occupation Taxes must be available before any prior year refund can be issued by the Township of Derry Tax Collection Association.
- Any taxpayer requesting a refund of Local Service Tax (LST) based on earning less than the exemption level must provide proof of income. A copy of the W-2 from the employer who withheld the tax or a year end pay stub is required. The amount requested must be received from the employer and posted before any refund is issued.

- Coins totaling over \$20.00 will not be accepted as payment.
- Once a taxpayer begins the installment option to pay the School Real Estate bill, they are locked into the installment option and paying the base/flat amount of the bill even if all three installments are paid by 8/31. They no longer qualify for the 2% discount.



MOORE
ENGINEERING COMPANY

3637 Columbia Avenue
Lancaster PA 17603
717-285-3141
717-285-2443 Fax

CHANGE ORDER

PROJECT:

Chiller Replacement at Hershey Elementary School
450 Homestead Rd, Hershey, PA 17033

CHANGE ORDER #: 1**INITIATION DATE:** 02/22/2021**TO (Contractor):**

Lugaila Mechanical Inc.
950 N. Front Street
Liverpool, PA 17045

PROJECT #: 20109**CONTRACT FOR:** Chiller Replacement at Hershey ES**CONTRACT DATE:** 2/22/2020

Elimination of the chilled water recirculation pump replacement from the project.

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was	\$ 284,900.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 284,900.00
The Contract Sum will be <u>decreased</u> by this Change Order	(\$ 55,000.00)
The new Contract Sum including this Change Order will be	\$ 229,900.00
The Contract Time will be unchanged by	(0) Days
The Date of Substantial Completion as of the date of this Change Order is therefore	Unchanged

Moore Engineering Company

ENGINEER

3637 Columbia Avenue

Address

Lancaster PA 17603By Date 3-11-2021Lugaila Mechanical Inc.

CONTRACTOR

950 N Front Street

Address

Liverpool PA 17045By 

DANIEL M. LUGAILA, PRESIDENT

Date 2/24/2021Derry Township School District

OWNER

30C East Granada Ave

Address

Hershey PA 17033By Date 3-22-21

Change Order Proposal



Prepared For:
Mark Anderson

Date:
January 25, 2021

Job Name:
Derry Township SD Hershey ES AC Chiller Conversion

Proposal Number:
CO1

Delivery Terms:
Freight Allowed and Prepaid – F.O.B Factory

Payment Terms:
Net 30

Quote Number: 31-230809-20-002
Co-op Contract Number: USC 15-JLP-023

Proposal Expiration Date:
30 Days

Scope of Work

"Scope of Work" and notations within are based on the following negotiated scope of work with Mark Anderson

The scope of work shall be modified to remove the control of (2) new variable speed chilled water distribution pumps. The chilled water pumps and MP581 chilled water pump controller shall remain to be used with the new Ascend chiller

Controls systems services included

- Project Management
- Engineered Control Submittals and As-Built Drawings
- Control Panel(s) and Low Voltage Wiring installation
- Control System Programming & Graphics
- Control System Commissioning

Controls systems services not included

- Modification to the existing pump control
- Variable Frequency Drives
- Control Valves
- Wiring for Control Valves or pumps
- Demolition/removal or replacement of existing devices/sensors quoted as "assumed" to be in working condition
- Any temporary controls
- Repair or replacement of any equipment being controlled

Proposal Notes/ Clarifications

- All work to be performed during normal business hours (8am to 5pm, M-F, non-holidays)
- Proposal does not include "Premium Time" or Price Contingency therefor
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Controls for any systems not listed above are excluded
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors



Pricing and Acceptance

Mark Anderson

Derry Township School District
30 East Granada Avenue

HERSHEY, PA 17033 U.S.A.

Site Address:
Hershey Elementary School
450 Homestead Road
HERSHEY, PA 17033
United States

Price

Current Contract Total Net Price (<i>Excluding Sales Tax</i>).....	\$ 282,341.00
Change Order (<i>Excluding Sales Tax</i>).....	(\$ 23,000.00)
Revised Contract Total Net Price (<i>Excluding Sales Tax</i>).....	\$ 259,341.00

Financial items not included

- Applicable sales tax or use tax is excluded
- Permits
- Bid Bond
- Payment and Performance Bond
- Liquidated Damages
- Demurrage or Storage Charges
- Participation in OCIOP or CCIP Insurance Programs

Respectfully submitted,

Matt Kressley
Account Manager
Trane U.S. Inc.
(717) 561-5400



ACCEPTANCE

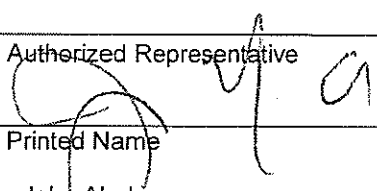
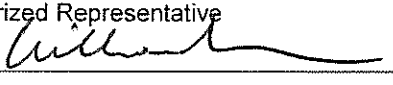
This proposal is subject to Customer's acceptance of the attached Trane Terms and Conditions (Installation).

We value the confidence you have placed in Trane and look forward to working with you.

COVID-19 NATIONAL EMERGENCY CLAUSE

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state (US), provincial (Canada) or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.

Submitted By: Matt Kressley	Cell: (717) 756-8310 Office: (717) 561-5400 Proposal Date: January 25, 2021
CUSTOMER ACCEPTANCE Derry Township School District	TRANE ACCEPTANCE Trane U.S. Inc.
Authorized Representative 	Authorized Representative 
Printed Name John Abel	Printed Name WILLIAM MOOKIE
Title President, Board of Directors	Title CONTRACTING MGR
Purchase Order 21000621	Signature Date 4/6/21
Acceptance Date: March 22, 2021	License Number:

Quote Number: 31-230809-20-002

Co-op Contract Number: USC 15-JLP-023



TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc..

1. **Acceptance; Agreement.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counter-offer will be deemed accepted. Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

2. **Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. **Pricing and Taxes.** Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Following acceptance without addition of any other terms and condition of sale or any other modification by Customer, the prices stated are firm provided that notification of release for immediate production and shipment is received at the factory not later than 3 months from order receipt. If such release is received later than 3 months from order receipt date, prices will be increased a straight 1% (not compounded) for each one-month period (or part thereof) beyond the 3 month firm price period up to the date of receipt of such release. If such release is not received within 6 months after date of order receipt, the prices are subject to renegotiation, or at Company's option, the order will be cancelled. Any delay in shipment caused by Customer's actions will subject prices to increase equal to the percentage increase in list prices during that period of delay and Company may charge Customer with incurred storage fees.

4. **Exclusions from Work.** Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

5. **Performance.** Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

6. **Payment.** Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

7. **Time for Completion.** Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so.

8. **Access.** Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

9. **Completion.** Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

10. **Permits and Governmental Fees.** Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

11. **Utilities During Construction.** Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

12. **Concealed or Unknown Conditions.** In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.



13. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

14. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

15. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections, riots, labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company, and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

16. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

17. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

18. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

19. COVID-19 LIMITATION ON LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. IN NO EVENT WILL TRANE BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO COVID-19 (INCLUDING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "COVID-19 LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES TRANE FROM ANY SUCH COVID-19 LIABILITIES.

20. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

21. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up. Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Trane; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF



MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, IS MADE REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL TRANE HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.

22. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

23. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

24. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

25. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741, and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

26. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

27. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement, and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26 251-10(0720)
Supersedes 1-26 251-10(0620)

MEMORANDUM OF UNDERSTANDING

This Memorandum of Agreement is made the 22nd day of March 2021 by and among the Derry Township School District ("District") and the Hershey Education Association ("Association").

WHEREAS, the District and the Association entered into a Collective Bargaining Agreement (CBA) effective July 1, 2017 through June 30, 2021, and

WHEREAS, the term of the agreement began on July 1, 2017 and continues in full force and effect until June 30, 2021 or until such later date as the two parties may hereinafter agree is to be the extended ending date, and

WHEREAS, the District and the Association agreed that any such extended date shall be evidenced by written amendment, to which amendment both parties shall signify their approval by affixing their signatures.

NOW THEREFORE, the parties agree as follows:

1. The 2017-2021 Collective Bargaining Agreement will be extended by one year.
2. The term of the extension will begin on July 1, 2021 and will continue in full force and effect until June 30, 2022 or until such later date as the two parties may hereinafter agree is to be the extended ending date.
3. The wages and salaries for the 2021-2022 school year shall include a 2.17% increase as noted in the 2021-2022 salary schedule.
4. The limited services contract salaries for the 2021-2022 school year shall include a 0.00% increase.
5. All other terms and conditions of the Collective Bargaining Agreement shall remain unchanged for the 2021-2022 school year.

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

3-24-2021
Date

Eric T. Barba
HERSHEY EDUCATION ASSOCIATION

3-22-21
Date

[Signature]
DERRY TOWNSHIP SCHOOL DISTRICT



EDUCATIONAL INSTITUTION STAFFING AGREEMENT

This EDUCATIONAL INSTITUTION Staffing Agreement (hereinafter "Agreement") is entered into this 22 day of March, 2021, by and between **Derry Township School District** located at 30 East Granada Avenue Hershey, PA 17033, referred to in this Agreement as "EDUCATIONAL INSTITUTION," and Maxim Healthcare Staffing Services, Inc., a Maryland Corporation including its affiliates and subsidiaries, with an office located at 800 Corporate Circle, 1st Floor Harrisburg, PA 17110 referred to in this Agreement as "MAXIM."

RECITALS

WHEREAS, EDUCATIONAL INSTITUTION operates a PUBLIC SCHOOL SCHOOL DISTRICT, as defined by State Law located in PA and wishes to engage MAXIM to provide personnel to supplement EDUCATIONAL INSTITUTION's staff.

WHEREAS, MAXIM operates a supplemental staffing agency and employs licensed health care personnel to provide healthcare services to EDUCATIONAL INSTITUTION.

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties, and intending to be legally bound, EDUCATIONAL INSTITUTION and MAXIM hereby agree to the following terms and conditions.

ARTICLE 1. TERM OF AGREEMENT

Section 1.1 Term. This Agreement will be in effect beginning March 23, 2021 for an initial term ending March 22, 2022, and will be automatically renewed at the end of the initial term for periods of one year (each a "renewal term" unless otherwise terminated).

Section 1.2 Termination. Either party may terminate this Agreement at any time, with or without cause, by providing at least ninety (90) days advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE 2. RESPONSIBILITIES OF MAXIM

Section 2.1 Services.

- A. **Supplemental Staffing Service(s).** MAXIM will, upon request by EDUCATIONAL INSTITUTION, provide one or more licensed or certified providers (i.e. LPNs, RNs, SLPs, School Psychologists, SPED Teachers, BCBAs, and other various health and related services personnel) as specified by EDUCATIONAL INSTITUTION (collectively, "Personnel") for supplemental staffing services, subject to availability of qualified Personnel. Subject to the terms of Section 6.8 of this Agreement, to the extent that MAXIM is unable to provide the type of healthcare provider requested by EDUCATIONAL INSTITUTION, MAXIM will, upon advance notice, provide EDUCATIONAL INSTITUTION with a higher skilled healthcare provider. MAXIM must, however, bill that higher skilled provider at that provider's fair market value rate.
- B. **Distance Learning Service(s).** EDUCATIONAL INSTITUTION may request MAXIM Personnel to provide services off-site, including, but not limited to remote services and/or in-home services at a student's location ("Distance

Learning Service(s)”) due to EDUCATIONAL INSTITUTION closings and/or delays.

Section 2.2 Personnel. MAXIM will supply EDUCATIONAL INSTITUTION with Personnel who meet the following criteria and will provide evidence of the following to EDUCATIONAL INSTITUTION upon written request:

- 1) Possess current state license/registration and/or certification.
- 2) Possess CPR certification, as requested in writing by EDUCATIONAL INSTITUTION to comply with applicable law.
- 3) Completed pre-employment physical as requested in writing by EDUCATIONAL INSTITUTION to comply with applicable law.
- 4) Possess proof of pre-employment screening to include: (a) TB skin test or chest X-ray as required by law, (b) criminal background check(s), (c) drug screenings as requested in writing, and (d) anything additional as required by the Agreement.
- 5) Possess a preferred one (1) year of relevant professional experience and a preferred one (1) year of specialty experience.
- 6) If applicable, possess current skills competency to include, (i) written exam; (ii) skills checklist; and (iii) verified work history.
- 7) Completed MAXIM standard OSHA and HIPAA training.

Section 2.3 Insurance. MAXIM will maintain (at its sole expense), or require the individuals it provides under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, covering negligent acts or omissions which may give rise to liability for services provided under this Agreement. MAXIM will provide a certificate of insurance evidencing such coverage upon request by EDUCATIONAL INSTITUTION. MAXIM will ensure that the EDUCATIONAL INSTITUTION is named as an additional insured under any such policy. MAXIM will provide evidence of Workers' compensation insurance with statutory limits, as required by the state in which the Work is to be performed, and employer's liability insurance with limits of not less than \$100,000.

Section 2.4 Use of Independent Contractors and Subcontractors. Personnel provided to EDUCATIONAL INSTITUTION are employees of MAXIM and are subject to MAXIM'S standard screening process, as well as additional qualifications as required in this Agreement. If MAXIM deems it necessary to obtain the services of a subcontractor to fulfill its requirements under this Agreement, MAXIM may subcontract this Agreement, in whole or in part, to an entity owned by or under common control with MAXIM or in connection with any acquisition of all of the assets or capital stock of a party. MAXIM will ensure that any subcontractor will comply with all applicable terms of this Agreement. MAXIM will provide written notification to EDUCATIONAL INSTITUTION if it becomes necessary for MAXIM to utilize independent contractors to fulfill its staffing obligations to EDUCATIONAL INSTITUTION. Any Personnel provided to EDUCATIONAL INSTITUTION by an independent contractor will be subject to the same qualifications as MAXIM employees.

Section 2.5 Employment and Taxes. MAXIM will follow its standard employment policies and procedures to verify that all Personnel meet applicable licensing requirements. MAXIM, or its subcontractor if applicable, will maintain direct responsibility as employer for the payment of wages and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, worker's compensation, and unemployment insurance. EDUCATIONAL INSTITUTION shall be responsible for any sales tax, gross receipts tax, excise tax or other state taxes applicable to the Services provided by MAXIM.

Section 2.6 Timekeeping. MAXIM reserves the right to utilize any automated or electronic timekeeping software or systems for the provision of Services and is not required

or mandated to use paper-based timekeeping record keeping unless otherwise required by applicable law(s).

ARTICLE 3. RESPONSIBILITIES OF EDUCATIONAL INSTITUTION

Section 3.1 Responsibility for Student Care. EDUCATIONAL INSTITUTION retains full authority and responsibility for professional and medical management of care for each of its students, for developing and providing Individualized Healthcare Plans (IHPs) for its student(s) (IHPs shall include, but not be limited to: Equipment Plan, Emergency Plan, Transportation Plan, Medication Management, any applicable Documentation, and Privacy Issues and/or Concerns, (collectively "Protocol(s)"). EDUCATIONAL INSTITUTION's responsibilities include, but are not limited to Protocol(s) for how Service(s) will be provided, including, but not limited to: Protocol(s) itself and compliance with Free Appropriate Public Education (FAPE) guidelines, and any other applicable federal or state law and guidelines; Protocol(s) instruction(s) provided to MAXIM Personnel, additionally provided pursuant to Section 3.2; and compliance with Section 3.12, Section 3.13, and Section 7.2, to the extent applicable.

Responsibility for Distance Learning Service(s). EDUCATIONAL INSTITUTION retains full authority and responsibility for directing the Distance Learning Service(s). Additionally, EDUCATIONAL INSTITUTION retains full authority, responsibility, and oversight over any applicable Protocol(s) for how Service(s) will be provided, including, but not limited to: Protocol(s) itself and compliance with the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH), Family Educational Rights and Privacy Act ("FERPA"), and any other applicable federal or state law and guidelines; Protocol(s) instruction(s) provided to MAXIM Personnel, additionally provided pursuant to Orientation requirement(s); and compliance with Work Environment, Supplies, and Data Security requirement(s).

Section 3.2 Orientation. EDUCATIONAL INSTITUTION will promptly provide MAXIM Personnel with an adequate and timely orientation to EDUCATIONAL INSTITUTION. EDUCATIONAL INSTITUTION shall review instructions regarding confidentiality (including student and employee), and orient MAXIM Personnel to the specific Exposure Control Plan(s) and Emergency Action Plan(s) and/or Protocol(s) of the EDUCATIONAL INSTITUTION as it pertains to requirements for bloodborne pathogens, as well as any of the EDUCATIONAL INSTITUTION's specific policies and procedures provided to MAXIM for such purpose.

Section 3.3 Requests for Personnel. EDUCATIONAL INSTITUTION will use reasonable, good faith efforts to request Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt arrival of assigned Personnel. All information regarding reporting time and assignment will be provided by EDUCATIONAL INSTITUTION at the time of the initial call.

Section 3.4 Short-Notice Requests. MAXIM will bill EDUCATIONAL INSTITUTION for the entire shift if an order for staff is made less than two (2) hour(s) prior to the start of the shift, as long as the Personnel report for work within a reasonable prompt period of time under existing conditions after receiving notice of the assignment.

Section 3.5 Staff Order Cancellation. If EDUCATIONAL INSTITUTION changes or cancels an order less than two (2) hours prior to the start of a shift, MAXIM will bill EDUCATIONAL INSTITUTION for two (2) hours at the established fee for each scheduled Personnel. MAXIM will be responsible for contacting MAXIM Personnel prior to reporting time.

Section 3.6 Placement Fee. For a period of twelve (12) months following that date on which MAXIM Personnel last worked a shift at EDUCATIONAL INSTITUTION, EDUCATIONAL INSTITUTION agrees that it will take no steps to recruit, hire or employ as its own employees or as a contractor those Personnel provided by MAXIM during the term of this Agreement. EDUCATIONAL INSTITUTION understands and agrees that MAXIM is not an employment agency and that Personnel are assigned to the EDUCATIONAL INSTITUTION to render temporary service(s) and are not assigned to become employed by the EDUCATIONAL INSTITUTION. The EDUCATIONAL INSTITUTION further acknowledges and agrees that there is a substantial investment in business related costs incurred by MAXIM in recruiting, training and employing Personnel, to include advertisement, recruitment, interviewing, evaluation, reference checks, training, and supervising Personnel. In the event that EDUCATIONAL INSTITUTION, or any affiliate, subsidiary, department, or division of EDUCATIONAL INSTITUTION hires, employs or solicits MAXIM Personnel, EDUCATIONAL INSTITUTION will be in breach of this Agreement. EDUCATIONAL INSTITUTION agrees to give MAXIM either (a) one hundred and eighty (180) days prior written notice of its intent to hire, or employ, continuing to staff Personnel through MAXIM for a minimum of thirty-six (36) hours per week through the one hundred and eighty (180) days notice period; OR (b) to pay MAXIM a placement fee equal to the greater of: five thousand dollars (\$5,000) or the sum of thirty percent (30%) of such Personnel's annualized salary (calculated as Weekday Hourly Bill Rate x 1,440 Hours x 30%).

Section 3.7 Per Diem or Short Term Staff Non-Performance. If EDUCATIONAL INSTITUTION concludes, in its sole discretion, that any Personnel provided by MAXIM have engaged in misconduct, or have been negligent, EDUCATIONAL INSTITUTION may require the Personnel to leave the premises and will notify MAXIM immediately in writing, providing in reasonable detail the reason(s) for such dismissal. EDUCATIONAL INSTITUTION'S obligation to compensate MAXIM for such Personnel's services will be limited to the number of hours actually worked. MAXIM will not reassign the individual to EDUCATIONAL INSTITUTION without prior approval of the EDUCATIONAL INSTITUTION.

Section 3.8 Per Diem or Short Term Staff Right to Dismiss. EDUCATIONAL INSTITUTION may request the dismissal of any MAXIM Personnel for any reason. EDUCATIONAL INSTITUTION agrees to notify MAXIM of any such action immediately in writing, providing in reasonable detail the reason(s) for such dismissal. EDUCATIONAL INSTITUTION shall be obligated to compensate MAXIM for all Personnel hours worked prior to dismissal.

Section 3.9 Assignment Confirmation. MAXIM may cancel the remaining term of an assignment with notification to EDUCATIONAL INSTITUTION. MAXIM will use commercially reasonable efforts to promptly provide a qualified replacement for such cancelled Personnel.

Section 3.10 Insurance. EDUCATIONAL INSTITUTION will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of \$1,000,000 per occurrence and \$3,000,000 annual aggregate covering the acts or omissions of its employees, contractors and agents which may give rise to liability in connection with the Services under this Agreement. EDUCATIONAL

INSTITUTION will give MAXIM prompt written notice of any material change in EDUCATIONAL INSTITUTION coverage. EDUCATIONAL INSTITUTION shall name MAXIM as an additional insured on its general liability policy.

Section 3.11 Incident Reports. Incidents may be reported to MAXIM account representative at any time. However, EDUCATIONAL INSTITUTION shall make commercially reasonable efforts to report any event or incident involving MAXIM Personnel within twenty-four (24) hours of the event. EDUCATIONAL INSTITUTION shall provide MAXIM with any applicable incident reports and detailed description of any investigation completed. EDUCATIONAL INSTITUTION shall not interview or discuss the event with MAXIM Personnel without consent.

Section 3.12 Work Environment. EDUCATIONAL INSTITUTION will provide a clean and properly maintained workspace(s) for MAXIM to conduct the Service(s) that will enable MAXIM to safely provide Services to Student(s). EDUCATIONAL INSTITUTION will provide furniture at its sole risk to include, but not limited to, tables and chairs, and allow MAXIM Personnel reasonable access to telephones for business use. MAXIM will not be responsible for the proper maintenance of any property supplied by EDUCATIONAL INSTITUTION.

Section 3.13 Supplies. EDUCATIONAL INSTITUTION will either (i) supply all necessary medical supplies to be used in administering and/or providing Services to Recipients, including, but not limited to gloves and other PPE, disinfecting wipes, and waste disposal container(s) with proper plastic lining(s) ("Supplies") to MAXIM Personnel, or (ii) cost of Supplies will be billed as pass-through to EDUCATIONAL INSTITUTION either as line-item invoice item(s) or as built-in cost in rate(s). EDUCATIONAL INSTITUTION shall be responsible for disposing of all medical waste and biohazard produced by the Screening(s) and will comply with all applicable local, state, and federal rules, regulations and laws governing such disposal. Additionally, Should adequate Supplies become unavailable, MAXIM will not be required to provide Services pursuant to this Agreement and shall have no liability whatsoever to EDUCATIONAL INSTITUTION or any third Party as a result of its failure or inability to do so.

ARTICLE 4. MUTUAL RESPONSIBILITIES

Section 4.1 Non-discrimination. Neither MAXIM nor EDUCATIONAL INSTITUTION will discriminate on the basis of age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era, or any other category protected by law.

ARTICLE 5. COMPENSATION

Section 5.1 Invoicing. MAXIM will supply Personnel under this Agreement at the rates listed in the Attachment(s). MAXIM will submit invoices to EDUCATIONAL INSTITUTION at chosen schedule below:

- ☐ Weekly
- ☐ Bi-weekly
- ☒ Monthly

Invoice will be for Personnel provided to EDUCATIONAL INSTITUTION during the preceding timeframe. Invoices shall be submitted to the following address:

**Derry Township School District
30 East Granada Avenue
Hershey, PA 17033
ATTN: Kirsten Scheurich**

Section 5.2 Payment. All amounts due to MAXIM are due and payable within thirty (30) days from date of invoice. EDUCATIONAL INSTITUTION will send all payments to the address set forth on the invoice.

Section 5.3 Late Payment. Payments not received within forty-five (45) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

Section 5.4 Rate Change. MAXIM will provide EDUCATIONAL INSTITUTION at least thirty (30) days advance written notice of any change in rates.

Section 5.5 Annual Rate Increases. EDUCATIONAL INSTITUTION agrees to and accepts annual rate increases at the percentage listed on Attachment A of this Agreement.

ARTICLE 6. GENERAL TERMS

Section 6.1 Independent Contractors. MAXIM and EDUCATIONAL INSTITUTION are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither MAXIM nor EDUCATIONAL INSTITUTION nor any of their respective agents or employees shall control or have any right to control the activities of the other party in carrying out the terms of this Agreement.

Section 6.2 Assignment. Neither party may assign this Agreement without the prior written consent of the other party, and such consent will not be unreasonably withheld. No such consent will be required for assignment to an entity owned by or under common control with assignor or in connection with any acquisition of all of the assets or capital stock of a party; provided however, the assigning party will provide notice of such transaction to the other party and remain fully responsible for compliance with all of the terms of this Agreement.

Section 6.3 Indemnification.
MAXIM shall indemnify, defend and hold harmless the Educational Institution, elected and appointed directors, officers, employees, agents and volunteers ("Educational Institution Indemnitees") for negligent acts, errors, or omissions of MAXIM or its employees, agents, and/or subcontractors, for services performed under this Agreement, and to the extent that passive and/or vicarious liability for such negligent acts, errors or omissions is imposed upon the Educational Institution Indemnitees in a claim or suit, up to the applicable state cap(s) for healthcare services. No indemnity shall be provided by MAXIM for any liability imposed upon the Educational Institution Indemnitees arising from their sole negligence, and/or willful misconduct.

EDUCATIONAL INSTITUTION shall indemnify, defend and hold harmless MAXIM, its employees, agents and subcontractors ("MAXIM Indemnitees") only for negligent acts, errors, or omissions of the Educational Institution or its employees, agents, and/or subcontractors, and to the extent that passive and/or vicarious liability for such

negligent acts, errors or omissions is imposed upon the MAXIM Indemnitees in a claim or suit. No indemnity shall be provided by the Educational Institution for any liability imposed upon the MAXIM Indemnitees for their concurrent negligence, active negligence, sole negligence, and/or willful misconduct. Notwithstanding the foregoing or any other provision of this Agreement, 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 EDUCATIONAL INSTITUTION (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act), or impose liability, directly or indirectly, on EDUCATIONAL INSTITUTION from which it would otherwise be immune under applicable law.

Section 6.4 Attorneys' Fees. In the event either party is required to obtain legal assistance to enforce its rights under this Agreement, or to collect any monies due to such party for services provided, the prevailing party shall be entitled to receive from the other party, in addition to all other sums due, reasonable attorney's fees, court costs and expenses, if any, incurred enforcing its rights and/or collecting its monies.

Section 6.5 Notices. Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either party may change the address to which notices are sent by sending written notice of such change of address to the other party.

Derry Township School District
30 East Granada Drive
Hershey, PA 17033
ATTN: Kirsten Scheurich

Maxim Healthcare Staffing Services, Inc.
7227 Lee DeForest Drive
Columbia, MD 21046
ATTN: Contracts Department

COPY TO:
Maxim Healthcare Staffing Services, Inc.
800 Corporate Circle, 1st Floor
Harrisburg, PA 17110
ATTN: **Bryan Kelley**

Section 6.6 Headings. The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

Section 6.7 Entire Contract; Counterparts. This Agreement constitutes the entire contract between EDUCATIONAL INSTITUTION and MAXIM regarding the services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document. No amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both parties except as provided in Section 6.9.

Section 6.8 Availability of Personnel. The parties agree that MAXIM'S duty to supply Personnel on request of EDUCATIONAL INSTITUTION is subject to the availability of qualified MAXIM Personnel. The failure of MAXIM to provide Personnel or the failure of EDUCATIONAL INSTITUTION to request Personnel shall result in no penalty to EDUCATIONAL INSTITUTION or any party claiming by or through it and shall not constitute a breach of this Agreement. In instances where MAXIM is providing individual care for a student(s), MAXIM will make commercially reasonable efforts to ensure that student(s) care remain consistent.

Section 6.9 Compliance with Laws. MAXIM agrees that all services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state or local laws and regulations or applicable accrediting body standards are modified, MAXIM reserves the right to notify EDUCATIONAL INSTITUTION in writing

Education Institution Agreement – Staffing Office
Maxim Healthcare Staffing Services, Inc.

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of any modifications to the Agreement in order to remain in compliance with such law, rule or regulation.

Section 6.10 Severability. In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.

Section 6.11 Governing Law, Jurisdiction. This Agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the Commonwealth of Pennsylvania and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.

Section 6.12 Limitation on Liability. Neither MAXIM nor EDUCATIONAL INSTITUTION will be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the other party may incur or experience in connection with this Agreement or the services provided, however caused, even if such party has been advised of the possibility of such damages.

Section 6.13 Incorporation of Recitals. The recitals set forth at the top of this Agreement are incorporated by reference as if fully set forth herein.

Section 6.14 Conflict of Interest. By entering into this Agreement, the Parties agree that all conflicts of interest shall be disclosed to the other Party for review in accordance with that Party's policies and procedures. A conflict of interest occurs when an employee or Contractor has professional or personal interests that compete with his/her services to or on behalf of MAXIM or the EDUCATIONAL INSTITUTION, or the best interests of students. Such competing interests may make it difficult for an employee or Contractor to fulfill his or her duties impartially.

ARTICLE 7. CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION

Section 7.1 Confidentiality.

A. MAXIM/EDUCATIONAL INSTITUTION Information. The parties recognize and acknowledge that, by virtue of entering into this Agreement and providing services hereunder, the parties will have access to certain information of the other party that is confidential and constitutes valuable, special, and unique property of the party. Each of the parties agrees that neither it nor his/her staff shall, at any time either during or subsequent to the term of this Agreement, disclose to others, use, copy, or permit to be copied, except pursuant to his duties for or on behalf of the other party, any secret or confidential information of the party, including, without limitation, information with respect to the party's students, costs, prices, and treatment methods at any time used, developed or made by the party during the term of this Agreement and that is not available to the public, without the other party's prior written consent.

B. Terms of this Agreement. Except for disclosure to his/her legal counsel, accountant or financial or other advisors/consultants neither party nor its respective staff shall disclose the terms of this Agreement to any person who is not a party or signatory to this Agreement, unless disclosure thereof is required by law or otherwise authorized by this Agreement. Unauthorized disclosure of the terms of this Agreement shall be a material breach of this Agreement and shall provide the party with the option of pursuing remedies for breach or

immediate termination of this Agreement in accordance with the provisions stated herein.

C. Student/Customer Information: Neither party nor its employees shall disclose any financial or medical information regarding students/customers treated hereunder to any third-party, except where permitted or required by law or where such disclosure is expressly approved by EDUCATIONAL INSTITUTION, MAXIM and student/customer in writing. Further, each party and its employees shall comply with the other party's rules, regulations and policies regarding the confidentiality of such information as well as all federal and state laws and regulations including, without limitation, Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Family Educational Rights and Privacy Act ("FERPA"), and the Health Information Technology for Economic and Clinical Health Act ("HITECH").

D. The obligations set forth in this Section shall survive the termination of this Agreement.

Section 7.2 HIPAA/FERPA/HITECH Obligations. Each party and its respective staff shall comply with all applicable federal and state laws and regulations, and all rules, regulations, and policies of the other party, regarding the confidentiality of student information, to include, without limitation, HIPAA, FERPA, and HITECH. In addition, if necessary, the parties agree to resist any effort to obtain access to such records or information in judicial proceedings, except such access as is expressly permitted by federal/state regulations.

To the extent that EDUCATIONAL INSTITUTION may be a "Covered Entity" as defined by HIPAA, and would therefore be subject to applicable requirements, including, but not limited to, requirements to enter into certain contracts with their "business associates," by HIPAA, the parties acknowledge that a business associate agreement is not needed due to the nature of services provided by MAXIM. Specifically, the parties acknowledge that under HIPAA, Personnel provided hereunder are considered part of EDUCATIONAL INSTITUTION's workforce and to that end, all Protected Health Information ("PHI") is created, viewed, used, maintained and otherwise stored and safeguarded in EDUCATIONAL INSTITUTION's work environment. The parties further acknowledge that PHI is not exchanged between the parties in order for MAXIM to provide Personnel as part of EDUCATIONAL INSTITUTION's temporary workforce.

Data Security. EDUCATIONAL INSTITUTION will be responsible for establishing and overseeing all information and/or data security measures, which may be needed to maintain and protect the security of all computer systems, networks, files, data, and software related to the services under this Addendum and Agreement. EDUCATIONAL INSTITUTION will be responsible for providing all education and training to MAXIM Personnel as it relates to EDUCATIONAL INSTITUTION's privacy and security processes, including, without limitation the EDUCATIONAL INSTITUTION's process and expectations for collecting, storing, securing, and transferring data collected under this Addendum and Agreement. EDUCATIONAL INSTITUTION acknowledges and understands that no PII or PHI will be relayed, transmitted, or otherwise provided to or stored by MAXIM Personnel and that in terms of Maxim Personnel placed in the EDUCATIONAL INSTITUTION's physical or technical environment as a result of this Addendum and Agreement for remote services, any Personally identifiable information ("PII") or Protected Health Information ("PHI") viewed, created, accessed, and/or stored by MAXIM Personnel would be done solely in the EDUCATIONAL INSTITUTION's technical environment.

Notwithstanding the foregoing, MAXIM and all staff provided to EDUCATIONAL INSTITUTION hereunder shall comply with confidentiality, medical records and/or other applicable laws and regulations with regard to any and all information directly or indirectly accessed or used by MAXIM and their personnel, including without limitation HIPAA, FERPA, and HITECH.

EDUCATIONAL INSTITUTION and MAXIM have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the date set forth above.

DERRY TOWNSHIP SCHOOL
DISTRICT:



Signature

John Abel, President, School Board

Printed Name & Title

March 22, 2021

Date

MAXIM HEALTHCARE STAFFING SERVICES,
INC.:



bramcgee@maxhealth.com

Signature

Brandon McGee Asst. Controller

Printed Name & Title

03/23/2021

Date

ATTACHMENT A
Derry Township School District STAFFING RATES

Charges will be based on the following hourly rate schedule effective 18 February 2021:

Service	Rate (per hour)
LPN	\$58
RN	\$75
Certified School Nurse	\$80
PCA/Paraprofessional	\$35
CNA	\$40
Speech Language Pathologist	\$90
Psychologist	\$125
Physical Therapist	\$80
Occupational Therapist	\$80
BCBA	\$90
Counselor	\$75
Special Education Teacher	\$75
Social Worker	\$80
Administrative	\$30

Annual Rate Increase. An annual rate increase of 3% will be added to each services type listed above every year on Effective Date.

Mileage. Mileage will be charged at \$N/A per mile.

Orientation. Rates listed above will be charged for all time spent in required EDUCATIONAL INSTITUTION orientation.

Overtime. Overtime rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. The overtime rate is one and one-half (1.5) times the regular billing rate for such hours.

DERRY TOWNSHIP SCHOOL
DISTRICT:



Signature

John Abel, President, School Board

Printed Name & Title

March 22, 2021

Date

MAXIM HEALTHCARE STAFFING SERVICES,
INC.:



bramcgee@maxhealth.com

Signature

Brandon McGee Asst. Controller

Printed Name & Title

03/23/2021

Date

Derry Township Athletic Face Covering Protocol Recommendations for 2021 Spring Season

The Derry Township Athletic Department will follow the Governor's order, as well as the Center for Disease Control, Department of Health, and local school district protocol on mask wearing and social distancing.

Baseball & Softball:

1. All student athletes, coaches, umpires, and event staff are required to wear a face covering at all times while on school district property.
2. All student athletes, coaches and game personnel in the dugout must wear a face covering at all times.
3. Face covering exceptions:
 - a. When a team is on the field, the pitcher, catchers, infielders, outfielders, batter, and baserunners do not need to wear a face covering.

Lacrosse & Junior High Soccer:

1. All Student athletes, coaches, umpires, and event staff are required to wear a face covering at all times while on school district property.
2. All student athletes, coaches and game personnel on the sideline must wear a face covering at all times.
3. Face covering exceptions:
 - a. Players on the field, activity engaged in competition do not need to wear a face covering.
 - b. Any player exiting the field must put a face covering on upon reaching the sidelines.

Tennis:

1. All student athletes, coaches are required to wear a face covering at all times while on school district property.
2. All student athletes, coaches, and game personnel must wear a face covering when outside the tennis courts.
3. Face Covering exceptions:
 - a. All players may remove their face covering while warming up and playing on the court.

Track & Field:

1. All student athletes, coaches, and officials are required to wear a face covering at all times while on school district property.
2. All student athletes, coaches, and officials must wear a face covering when moving around campus to different events and any time not competing in an event.
3. Face covering exceptions:
 - a. All running events:

- i. Runners must wear a face covering until they get into position for their event; at which time, they can lower or remove their face covering. When finished running, runners should distance themselves from everyone while catching their breath and then put their face covering back over their mouth and nose in a reasonable amount of time after they recovered and before coming in Contact with others.
- b. All throwing and jumping events:
 - i. For throwing and jumping events, when an individual enters the area they are competing in for their event, they can remove or lower their face covering temporarily. For instance, if someone is throwing the discus, his/her face covering can be removed once he/she enters the circle to make a throw.
- 4. Any student athlete competing without a face covering (whether on the track or throwing area) must put a face covering on upon leaving their area of competition.

Volleyball:

- 1. All student athletes, coaches, officials, and event staff are required to wear face coverings at all times indoors.

***Note: These protocols are very similar to the protocols that were in place for Fall Sports.**

The above recommendations are minimum requirements for schools competing at the Derry Township School District. If other schools have more stringent requirements when hosting, we will be following their guidelines.

March 22, 2021 – PSBA Liaison Insider Summary Update

1 PDE updates its Instructional Model Guidance

Consistent with [guidance recently issued by the Centers for Disease Control and Prevention](#) (CDC), the PA Department of Education (PDE) now recommends public schools in counties with low transmission consider returning all students to in-person instruction and public schools in counties with moderate transmission consider providing hybrid/blended learning models. Public schools located in counties with substantial community transmission are recommended to consider fully-remote instruction for all students or providing blended in-person instruction to elementary school students only, provided they follow all applicable orders and safety protocols. Mitigation strategies such as physical distancing and masking remain essential to operating safe learning environments regardless of instructional model.

The recommendations are dependent on various local factors and the ability to accommodate remote learning with equal access for all students. The [instructional model recommendations](#) are not a mandate, and school entities that have already submitted Health and Safety Plans do not need to resubmit their plans as long as they comply with the attestation process and associated orders and that they reflect current mitigation efforts and safety protocols.

2 PSBA sends General Assembly new Closer Look on cyber charter tuition

PSBA recently provided all members of the Senate and House of Representatives with its new Closer Look calling for the General Assembly to adopt a new statewide funding mechanism for cyber charter schools. The publication examines the current method of funding cyber charter schools and how it utilizes a flawed and outdated formula that results in inconsistencies and overpayments.

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

3 Charter reform bill introduced

Rep. Joseph Ciresi (D-Montgomery) has introduced [House Bill 272](#), the Charter School Reform Act of 2021. The legislation contains components of the charter reform package recently called for by Governor Tom Wolf. The 120-page bill addresses funding, transparency and accountability issues.

Click [here](#) to read the co-sponsorship memo for an outline of the bill.

Additional information from PDE:

- [Updates to Determining Instructional Models During the COVID-19 Pandemic webpage](#)
- [Updates to Determining Instructional Models During the COVID-19 Pandemic FAQs](#)
- [Level of Community Transmission Table](#)

DAUPHIN COUNTY TAX COLLECTION COMMITTEE

DTSD Delegate Report

March 17, 2021 – 6:30 PM

- I. Welcome to Regular Meeting - August "Skip" Memmi, Chairman - The meeting was held electronically via the “Go To Meeting” platform.
- II. Roll Call to Establish Quorum - Quorum established.
- III. Public Comments - None
- IV. Accept Summary Report of January 2021 Reorganization Meeting - Approved
- V. Accept Financial Report Ending February 28, 2021 - Approved, February 28 report attached.
- VI. New Business
 - A. Tax Collection Matters
 - i. Keystone’s 2021 First Quarter Review - Report received as information. EIT collections through the first eight weeks of CY 2021 are consistent with collections of the two previous years for the same period (2021 - \$31.21 Million, 2020 - \$29.96 Million, 2019 - \$28.15 Million). The Committee was cautioned regarding interpretation/extrapolation of the information because it is very early in the year. To date Keystone has not received the 2018 delinquent account data from the PA Dept. of Revenue. The Committee was informed the IRS is likely to delay the tax filing deadline (2020 Tax Year) to on or about May 17, 2021. Consequently the Committee approved a resolution to support any delay of the deadline to file taxes, similar to the Committee’s action in 2020.
 - ii. Disclosure Statement under the Local Taxpayers Bill of Rights – Adopted, copy attached.
- VII. Old Business
 - A. Ethics Act – Statements of Financial Interest (2020) – Committee members are reminded to submit this document, if not already submitted.
 - B. Conflict of Interest Questionnaire (2021) - Committee members are reminded to submit this document, if not already submitted.
 - C. Appointment of Delegates, Voting and Alternates (2021) – Committee members are reminded to submit verification of their assignment, if not already submitted.
- VIII. Closing Comments and Adjournment
 - A. Next Regular Meeting – May 19, 2021 at 6:30 p.m.

ENDING BALANCE as of February 28, 2021 **\$ 143,067.31**

DAUPHIN COUNTY TAX COLLECTION COMMITTEE
Disclosure Statement Under
The Local Taxpayers Bill of Rights

It is the obligation of all taxpayers to voluntarily file all local tax returns and pay all local taxes to which they are subject. However, when the duly appointed Tax Officer for the Dauphin County Tax Collection Committee (TCC), within which the municipality and/or school district in which the taxpayer resides, determines that a required return has not been filed, or a tax liability has not been paid, the Local Taxpayers Bill of Rights grants certain legal rights to taxpayers, and imposes obligations on the TCC to ensure that equity and fairness guide the TCC in the collection of taxes. In addition, the Local Taxpayers Bill of Rights provides the TCC with certain legal methods to enforce taxpayer obligations. **This Disclosure Statement sets forth your rights as a taxpayer in connection with any audit, examination, appeal or refund claim of taxes for the TCC, and any enforcement or collection actions taken by the Tax Officer on behalf of the TCC.**

Applicability/Income Taxes

This Disclosure Statement applies to all income taxes levied by the municipality and/or school district in which the taxpayer resides. For this purpose, income taxes do not include real property taxes. Unless expressly provided in the Local Taxpayers Bill of Rights, the failure of any person acting on behalf of the Tax Officer to comply with any provisions of this Disclosure Statement, related regulations or the Local Taxpayers Bill of Rights will not excuse the taxpayer from paying the taxes owed.

Audit or Examinations

If we contact you about your tax return or payment of any income taxes, we will send you a letter with either a request for more information or a reason why we believe a change to your return or taxes may be needed. If we request information, you will have 30 calendar days from the date of the mailing to respond. Reasonable extensions of such time will be granted upon application for good cause. We will notify you of the procedures to obtain an extension with our initial request for tax information. Our initial inquiry may include taxes required to be paid or tax returns required to be filed no more than three years prior to the mailing date of our notice. If you give us the requested information or provide an explanation, we may or may not agree with you. If we do not agree with you, we will explain in writing our reasons for asserting that you owe us tax (which we call "an underpayment"). Our explanation will include: (1) the tax period or periods for which the underpayment is asserted; (2) the amount of the underpayment detailed by tax period; (3) the legal basis upon which we have relied to determine that an underpayment exists; and (4) an itemization of the revisions made by us to your return or report that results in our decision that an underpayment exists. If you agree with our changes, you should pay the additional tax.

Requests for Prior Year Returns

An initial request by the Tax Officer into prior year returns may cover tax returns required to be filed as far back as three years prior to the mailing date of the notice. If the Tax Officer determines that the taxpayer failed to file a tax return, underreported income or failed to pay a tax for one or more of the tax periods covered by the initial request, the Tax Officer may request additional information. The Tax Officer may also require a taxpayer to provide copies of federal and Pennsylvania tax returns when the Tax Officer can show that the taxpayer's federal tax return(s) is (are) reasonably necessary for the enforcement or collection of tax, and the information is not available from other sources or the Pennsylvania Department of Revenue. The aforementioned three (3) year limitation shall not apply if the local taxing authority has sufficient information to

indicate that the taxpayer failed to file a required return or pay an eligible tax which was due more than three years prior to the date of the notice.

Appeals of Decisions

If we notify you that you owe more tax (what we call an "assessment") and you do not agree with our decision, you may appeal or seek review by filing a Petition for reassessment within 90 days of the date of the mailing of the assessment notice. The Petition must either be in our hands or postmarked by the U.S. Postal Service within this 90-day period. Receipts from other carriers (such as Federal Express) are not accepted as proof of delivery.

Your Petition must explain the legal basis for your position and include all supporting documents. For your convenience, a form for submission of a Petition is available at 546 Wendel Road, Irwin, PA 15642. Your Petition must be mailed or delivered to the attention of **Keystone Collections Group – Attention: DCTCC** at the following address: **546 Wendel Road, Irwin, PA 15642**. After your Petition is received, we will notify you of your hearing date, if you requested a hearing. A decision by the Appeals Board, which has been appointed by the TCC will be made within 60 days of the date your complete and accurate Petition is received. If you do not agree with the decision of the Appeals Board, you may appeal to the appropriate Court of Common Pleas of Dauphin County. You must file your appeal within 30 days after notice of the decision of the Appeals Board.

Refunds

You may file a claim for refund ("Refund Claim") if you think you paid too much tax (what we call an "overpayment"). You must file the Refund Claim within three years of the due date for filing the return as extended or one year after actual payment of the tax, whichever is later. If no report or local tax return is required for the tax, the Refund Claim must be made within 3 years after the due date for payment of the tax or within one year after actual payment of the tax, whichever is later. If your Refund Claim relates to amounts paid as a result of a notice asserting an underpayment of tax, your request for Refund Claim must be filed within one year of the date of payment. Refund Claims must be made on forms prescribed by us and must include supporting documentation. You can obtain forms for Refund Claims by contacting **Keystone Collections Group – Attention: DCTCC** at **546 Wendel Road, Irwin, PA 15642**. Your Refund Claim must be filed with us at **546 Wendel Road, Irwin, PA 15642**. If you file a tax return showing an overpayment of tax, we will treat that as a request for a cash refund unless you indicate otherwise. If your Refund Claim is denied, you may file a Petition contesting the denial of the refund. Any Petition must be filed within the same time limits that apply for a Refund Claim. Alternatively, you may file a Petition for a refund without first filing a Refund Claim. A hearing date will be set after your Petition is received and a decision by the Appeals Board will be made within 60 days of the date your complete and accurate Petition is received. The Appeals Petition form must be used to request a review of a Refund Claim denial. Your Petition must be mailed or delivered to the attention of **Keystone Collections Group – Attention: DCTCC** at the following address: **546 Wendel Road, Irwin, PA 15642**.

Enforcement Procedures

Once it has been determined that you owe a tax, we will take all action we are legally permitted to take to enforce our claim. Such action may include obtaining additional information from you, auditing your records, entering into a settlement with you of the disputed amount of the tax, or obtaining liens on your property, wage attachments, levies, and seizures and sales of your property in appropriate circumstances. We may enter into a written agreement with you for payment of the tax in installments if we believe that such an agreement will facilitate collection. We may also

impose interest and applicable penalties on the tax you owe, and may seek criminal prosecution of you in appropriate circumstances.

Tax Information Confidentiality

Information gained by the Tax Officer or as a result of any audit, return, report, investigation, hearing, appeal or verification shall be confidential. However, confidentiality will not preclude disclosure for official purposes, whether in connection with legal proceedings or otherwise, and it will not preclude disclosure to the extent required by applicable law.

Taxpayer Complaints

If you have a complaint about any action relating to the Tax Officer collection of the income taxes, **Keystone Collections Group – Attention: ANTCC** may be contacted in writing at **546 Wendel Road, Irwin, PA 15642**. This individual will attempt to facilitate resolution of your complaint by working with the appropriate personnel of the Tax Officer and/or Appeals Board.

For more information, please contact **Keystone Collections Group – Attention: DCTCC** at **(724) 978-0300**.