

Summary Board of Directors Meeting XIV Minutes - June 28, 2021	2
Attendance - Virtual	23
Attendance - In-person	24
# Table of Contents - May 2021	25
#1 Treasurer's Report May 2021	30
#2 Revenue May 2021	31
#4 Capital Reserve Fund Balance May 2021	37
#5 Paid Bills May 2021	39
#6 Un-Paid Bills May 2021	72
#7 Expenditure May 2021	89
Textbook approval - Catch-up Readers	117
Textbook approval - Myers' Psychology for the AP Course 3rd edition	119
Textbook approval - Strong Kids	121
Affiliation Agreement - PSU Harrisburg	123
School Physician of Record Agreement	127
Tax Resolution 2021-2022	130
Final Budget 2021-2022	131
Presenter Contract Agreement - Marcia Nell	156
Conccurent Enrollment - Elizabethtown College	157
Blackboard Inc. Agreement	162
2021-2022 Capital Plan	165
DTSD Board of Directors Meeting Dates2021-2022	166
403 (b) notice - Ameriprise	167
Granada_Gym_Lease_-_Penn_State_Milton_S_Hershey_Med_Center_-_Testing	172
CommitteesChart	186
Tricia Steiner Resignation Revised 6.18.21	187
Del CAIU- 6.24.21 Board Highlights	188
Del CAIU- 6.24.21 ED report2	195
PSBA Delegate Insiders Update 6-28-21 (1)	204

**Derry Township School District
Board of Directors Meeting
June 28, 2021
Summary Minutes – XIV**

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:01 p.m. The meeting was conducted in-person and virtually.

1.b. Roll Call

Minutes

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

Members Absent: None

Non-Voting members in Attendance: Michele Agee and Stacy Winslow

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

Staff/Public in Attendance In-Person: Amanda Book, Cathi Burys, Mary Drabik, Brian Good, Melissa Kaminski, John Miller, Cristi Parker, and Debbie Wallace

Staff/Public in Attendance Virtually: Traci Armogida, Philip Ayala, Dara Babinski, Lisa Balanda, Mark Balanda, Alison Brooks, Abbi Carlson, Sangita Chakraborty, Jen Coulter, Steve Coulter, Melinda Curran, Michelle Davies, Alexandria DeCicco, Julie DeDonatis, Katherine English, Kelly English, Scott Harman, Jackie Henry, Colby Hollinger, Jen Hynes, Cindy Jackson, Sarah Karpel, Katy Knappman, Heather Krahling, Missy Kunder, Tina Lingle, Olivia Lewis, Jill McGrorty, Steven Miller, Angela Mullen, Laura Pavone, Stacy Peters, Sandie Pharmer, Mark Rivas, Michael Rizzo, Desiree Rodichok, Scott Rogers, Corinne Sechrist, Stephanie Shaw, Deanna Slamans, Deirdre Starner, Justin Stoltzfus, Peggy Taylor, Dan Tredinnick, and Christine Weaber

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

Approval of the Derry Township School District Board of Directors Agenda.

Minutes

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

Vote Results

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

2. INFORMATIONAL AND PROPOSALS

2.a. President Communications

Minutes

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

- Matters of Personnel
- Purchase or lease of real estate
- Information
- Consultation with attorney
- As required by Act 44, Mrs. Sviben Miller provided a Safe and Supportive Schools report

2.b. Recognition of Citizens (Agenda Items)

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

wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

Minutes

The following citizens were recognized by the board:

- None

2.c. Standing Committee Meeting Report

Minutes

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

- Introduction of new chair
- Review of goals and timeline
- 2020-2021 Revenue and Expense Projections
- Breakdown of Finance vs. General Service responsibilities

2.d. Anticipated Agenda Items for the Next Board of Directors Meeting

The following items will be on the Agenda for the July 26, 2021 Public Board of Directors Meeting:

1. Approval of June 28, 2021 Board of Directors Summary Minutes
2. Approval of Standing Committee Meeting Dates
3. Emergency Instruction Time Template 2021-2022
4. CAIU Operation and Maintenance Agreement
5. Joint Management Termination Agreement
6. Health and Safety Plan Guidance and Template

3. Unfinished Business

4. CONSENT AGENDA ITEMS

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

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher the Consent Agenda items were approved.

Vote Results

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

4.a. Approval of June 14, 2021 Summary Board of Directors Meeting Minutes - XXIII

4.b. Approval of May 2021 Finance Report

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

General Fund Revenue	\$1,732,734
General Fund Expenditures	5,156,502
Balance of Cash Plus Investments (Includes Capital Reserve)	19,802,432
2. The listed schedule of investment transactions for the period beginning May 1, 2021 through May 31, 2021, has total interest earnings of \$2,051 comprised of the following:

General Fund	1,398
Capital Reserve	542
Granada Property	111

The average interest rate for May 2021 was 0.15%
3. The May 2021 expenditures for the paid bills for all funds total \$2,187,920 excluding net payroll, retirement contributions, and debt service.
4. The June 2021 expenditures for the unpaid bills for all funds total \$1,419,413 excluding net payroll, retirement contributions, and debt service.
5. Estimated expenditures of the General Fund for the month of June 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

4.c. Approval of Policy

The Administration recommends the approval of the following policy of the Derry Township School District Policy Manual which have been on public display for thirty-days in the Hershey Public Library, District Office, and the Derry Township School District Website:

- 916 Volunteers

4.d. Approval of Policy (new)

The Administration recommends the approval of the following new policy of the Derry Township School District Policy Manual which have been on public display for thirty-days in the Hershey Public Library, District Office, and the Derry Township School District Website:

- 800.1 Electronic Signatures/Records

4.e. Approval of Textbooks

The Administration recommends the approval of the following textbook for use in the 2021-2022 school year:

<i>Elementary</i>	
<i>Curricular Area:</i>	Reading
<i>Subject/Course:</i>	Reading Intervention
<i>Grade Level(s):</i>	third grade - fifth grade reading intervention and ELD students
<i>Title:</i>	Catch-Up Readers
<i>Publisher:</i>	Phonics Books Ltd.
<i>Author:</i>	varies by each series
<i>Copyright:</i>	2014-2017
<i>High School</i>	

<i>Curricular Area:</i>	Social Studies
<i>Subject/Course:</i>	AP Psychology
<i>Grade Level(s):</i>	11, 12
<i>Title:</i>	Myers' Psychology for the AP Course: 3rd Edition
<i>Publisher:</i>	Bedford, Freeman and Worth
<i>Author:</i>	Myers
<i>Copyright:</i>	2018
All	
<i>Curricular Area:</i>	Special Education - ES
<i>Subject/Course:</i>	Emotional Support
<i>Grade Level(s):</i>	K-12
<i>Title:</i>	Strong Kids
<i>Publisher:</i>	Brookes
<i>Author:</i>	Merrell
<i>Copyright:</i>	2016

The textbooks were reviewed and approved at the June 14, 2021 Curriculum Council meeting. The funding for the recommendation is included in the 2021-2022 Curriculum Budget.

4.f. Request for the Use of School Facilities

The Administration recommends the approval of the following Requests for the Use of School Facilities. This approval is contingent upon Government regulations/restrictions regarding gatherings/meetings at the time of the event as a result of COVID-19:

<i>Group:</i>	Special Olympics PA
<i>Date/Time:</i>	Saturday, September 18, 2021 - 10:00 a.m. - 2:00 p.m. (set up)
<i>Requested Facility:</i>	Sunday, September 19, 2021 - 6:30 a.m. - 6:00 p.m. Middle School - Gym, Upper Grass Field A & Restrooms

	High School - Gym, Locker Rooms, Auditorium, Cafeteria w/Kitchen,
	Weight Room, LGI, Athletic/Auditorium Lobby, Restrooms, Sidewalk
	between front two entrances of HS, & Parking Lots
<i>Event:</i>	Fall Sports Classic
	Auditorium Rental: \$80.00 per hour (Approximately \$800.00)
	Auditorium Manager: per HEA Contract Rate
	Gym Rental: 2 @ \$80.00 per hour (Approximately \$1,600.00)
	Cafeteria w/Kitchen: \$80.00 per hour (Approximately \$800.00)
	Cafeteria Personnel: per HESPA Contract Rate
<i>Fee:</i>	LGI: \$35.00 per hour (Approximately \$350.00)
	Weight Room: \$45.00 per hour (Approximately \$450.00)
	Custodian: 2 @ HESPA Contract Rate
	Total Fees: Approximately \$4,000.00
	 *Total DOES NOT include fees for the auditorium manager, cafeteria personnel, & two custodians.
<i>Group:</i>	Ben and Time Day Inc. Friday, August 27, 2021 - 2:00 p.m. - 9:00 p.m. (set up)
<i>Date/Time:</i>	Saturday, August 28, 2021 - 6:00 a.m. - 1:00 p.m. *** Date change, previously approved for 8/20 & 21.***
<i>Requested Facility:</i>	High School Cafeteria, Restrooms, Pebble Beach Parking Lot

Event: Spaghetti Dinner (Friday)
5K & 1 Mile Fun Run (Saturday)
Fee: Custodian: \$63.51 per hour - approx. \$571.59

5. NEW BUSINESS

5.a. Approval of Affiliation Agreement - PSU Harrisburg

The Administration recommends the Board approve the affiliation agreement with Derry Township School District and Penn State Harrisburg effective June 28, 2021.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the affiliation agreement between Derry Township School District and Penn State University, effective June 28, 2021, was approved.

Vote Results

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

5.b. Approval of School Physician of Record

The Administration recommends the approval of the agreement with Dr. Denise Dhawan to serve as the school district's Physician of Record for the 2021-2022 school year.

Minutes

Following a motion by Dr. Cronin and a second by Mrs. Memmi the Physician of Record between Derry Township School District and Dr. Denise Dhawan for the 2021-2022 school year, was approved.

Vote Results

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

5.c. Adoption of Final Budget and Tax Resolutions 2021-2022

Adoption of Final Budget and Tax Resolutions for 2021- 2022

Be it resolved that the Derry Township School District Final General Fund Budget, as presented for the school year 2021-2022, be adopted in the amount of \$66,273,021. This results in a 0% tax increase.

Be it further resolved and made known that the adoption of the 2021-2022 budget is in accordance with Section 687 of the School Laws of Pennsylvania, and further, that the authorized proposed final budget document was made available for public inspection beginning May 25th, 2021.

The Board of School Directors further resolves that the following Tax Resolutions be adopted in order to fund the 2021-2022 budget:

1. **Real Estate Tax:** The Real Estate Tax is 18.7958 mills that provides \$37,486,335 in local revenue. For 2021-2022, one mill of Real Estate Tax equals \$1,994,399 at a 96.3% collection rate. This also includes Homestead/Farmstead exclusions of \$6,637 in assessed value for the 5,391 approved properties.
2. **Other Taxes:** BE IT RESOLVED that the following taxes currently in full force and effect for the 2021-2022 school year:

- **Occupation (Act 511)**
- \$250.00 on all Occupations Earning of \$12,000+
- **Wage & Income (Earned Income Tax Act 511)**
- 1% of Earnings (1/2% by Operation of Law)
- **Local Services Tax**
- \$52.00/Earnings of \$12,000+ (\$5.00 by Operation of Law)
- **Realty Transfer (Act 511)**
- 1% of Sale (1/2% by Operation of Law)
- **Amusement (Act 511)**
- 10% of Admission (5.0% by Operation of Law) (Maximum of \$0.425)

Approved at the regular meeting of the Derry Township School District Board of Directors meeting held on June 28, 2021 with _____ ayes, _____ nays, _____ absent _____ abstained.

Board President

Board Secretary

Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi the 2021-2022 Final Budget and Tax Resolution for was approved.

Vote Results

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

**5.d. Approval of Presenter Contract Agreement - Marcia Nell,
Incorporating Play Into the Curriculum**

The Administration recommends the Board approve the presenter contract with Marcia Nell for a one day workshop on August 4, 2021 on Incorporating Play Into the Curriculum. A fee of \$1794.91 will be paid upon completion of the workshop.

<i>Service Provider</i>	<i>Dates</i>	<i>Cost</i>
Marcia Nell	August 4, 2021 8:00 a.m. - 3:00 p.m.	\$1749.91

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher the presenter contract agreement between Derry Township School District and Marcia Neil, was approved.

Vote Results

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

5.e. Concurrent Enrollment - Elizabethtown College

The Administration recommends the approval of the Concurrent Enrollment Agreement with Elizabethtown College to offer concurrent enrollment course options through the College.

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher the Concurrent Enrollment Agreement was approved.

Vote Results

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

5.f. Approval of Blackboard Inc. Agreement

The Administration recommends the approval of the three-year Agreement with Blackboard Incorporated for Web Content Management and Mass Notification Services. This system is compatible with the new student information system, Synergy, and will allow the District to see an annual savings.

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Singer the three-year agreement with Blackboard for Web Content Management and Mass Notification Services was approved.

Vote Results

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

5.g. Approval to Request Proposal for– Tax Collection Services

The administration recommend the Board approve to request proposals for Tax Collection Services.

Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi the tax collection services request proposal was approved.

Vote Results

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

5.h. Approval to Request Proposal for– Employee Benefit/Insurance Broker

The administration recommend the Board approve to request proposals for Employee Benefit/Insurance Broker Services.

Minutes

Following a motion by Dr. Cronin and a second by Mrs. Memmi the employee benefit/insurance broker request proposal was approved.

Vote Results

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

5.i. 2021-2022 Capital Plan Approval

The Administration recommends the Board approve the 2021-2022 Capital Plan.

Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi the 2021-2022 Capital Plan was approved.

Vote Results

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

5.j. Approval of Board of Directors Meeting Dates 2021-2022

The Board of Directors recommends the approval of the 2021-2022 Board of Directors Meeting Dates as attached:

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher the 2021-2022 Board of Directors Meeting dates were approved.

Vote Results

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

5.k. Approval of Ameriprise

The Administration recommends the Board approve Ameriprise Financial to be added to the District's approved 403(b) vendor list.

Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi, Ameriprise was approved to be added to the District's 403(b) vendor list.

Vote Results

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

5.l. Granada Gym Lease – Penn State Milton S. Hershey Medical Center

The administration recommends the Board approve the lease for Penn State Milton S. Hershey Medical Center for use of a portion of the Granada Gym facility for COVID-19 testing.

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Singer the Granada Gym Lease with Penn State Milton S. Hershey Medical Center, for use of a portion of the gym facility for COVID-19 testing, was approved.

Vote Results

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

5.m. 2021 Committee/Delegate Assignments

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the committee/delegate revisions were approved.

Vote Results

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

5.n. Reinstatement of Board Policy 006.1, Attendance at Meetings Via Electronic Communications

The Board recommends the reinstatement of Board Policy 006.1, allowing Board members to attend Board meetings through electronic communications under extraordinary circumstances.

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher the reinstatement of Board Policy 006.1 was approved.

Vote Results

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

5.o. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional:

Albert, Brittany
Special Education Teacher
Elementary
Reason: Personal
Effective: 06/22/2021 (retroactive)

Classified:

Werner, Daniel
Electrical Technician/Special Projects (2nd shift)
District-wide
Reason: Personal
Effective: 07/08/2021

Styer, Brenda
Food Service Worker
Food Services
Reason: Per recall letter (not returned)
Effective: 06/02/2021 (retroactive)

Minutes

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

Vote Results

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

5.p. Personnel - General

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

Act 93:

DeCicco, Alexandria (replacing Heidi Stine)

10-Month Assistant Principal

Primary Elementary School

Salary: \$80,000 (pro-rated)

Effective: To be determined (pending receipt of Act 168 forms)

Transfer of Act 93:

Ayala, Philip*

From: Network Technician

District-wide

To: Data Analyst/PIMS Administrator (new position)

District-wide

Effective: 07/01/2021

Landry, Traci*

From: Director of Instructional Technology

District-wide

To: Director of Professional Learning and Innovation

District-wide

Effective: 07/01/2021

Sweigert, David*

From: Director of Infrastructure Technology

District-wide

To: Director of Technology

District-wide

Effective: 07/01/2021

Professional:

Amar, Abbey

Health and Physical Education Teacher

High School

Temporary Professional

Masters +30, Step 9

Salary: \$73,230

Effective: 08/03/2021 (pending Act 34, Act 151, Act 114, Act 126, Act 168, and Act 24 clearances)

Transfer of Classified:

Abadilla, Maria*

From: Classroom Assistant

Elementary School

Level A, 5.75 hours
To: Paraprofessional
Early Childhood Center
Level A, 5.75 hours per day
Salary: \$20.16 per hour
Effective: 07/01/2021

Beyer, Lesley*

From: Paraprofessional
Intermediate Elementary School
To: Paraprofessional
Correction: Primary Elementary School
Level A: 5.75 hours per day
Salary: \$18.90 per hour
Effective: 07/01/2021

Bucher, Summer*

From: Classroom Assistant
Elementary School
Level A, 5.75 hours per day
To: Paraprofessional
Intermediate Elementary School
Level A, 5.75 hours per day
Salary: \$17.89 per hour
Effective: 07/01/2021

Cruz, Janette*

From: Paraprofessional (Self-Contained Classroom)
Primary Elementary School
Level B, 6.5 hours per day
To: Paraprofessional (Self-Contained Classroom)
Intermediate Elementary School
Level B, 6.5 hours per day
Salary: \$20.16 per hour
Effective: 07/01/2021

Gawrys, Kimberly*

From: Substitute Cafeteria/Recess Aide
District-wide
To: Paraprofessional (replacing Kelly Seibert)
Elementary School
Level A, 5.75 hours per day
Salary: \$17.89 per hour
Effective: 07/01/2021

Karpel, Sarah*

From: Administrative Assistant
District Office

To: Supervisor of Community Relations and Engagement (new position)

District-wide

Act 93, Group 2

Salary: \$73,250

Effective: 07/01/2021

Thomas, Amy*

From: Paraprofessional
Middle School

Level A, 5.75 hours per day

To: Paraprofessional (Self-Contained Classroom) (replacing Deena Pietsch)

Middle School

Level B, 6.5 hours per day

Salary: \$18.90 per hour

Effective: 07/01/2021

Yahner, Jessica*

From: Paraprofessional (Self-Contained Classroom)
Early Childhood Center

Level B, 6.5 hours per day

To: Paraprofessional (Self-Contained Classroom) (replacing Christine Kinger)

Primary Elementary School

Level B, 6.5 hours per day

Salary: \$18.90 per hour

Effective: 07/01/2021

Zimmerman, Theresa*

From: Substitute Food Service Worker
District-wide

To: Food Service Worker

Elementary School

Level A, 4.0 hours per day

Salary: \$14.38 per hour

Effective: 07/01/2021

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

Munazza, Ali*

Food Service Worker

Early Childhood Center
Level A, 4.0 hours per day
Salary: \$14.38 per hour
Effective: 07/01/2021

Barletta, Benjamin*
Food Service Worker
Elementary School
Level A, 4.0 hours per day
Salary: \$16.17 per hour
Effective: 07/01/2021

Fischer, Jean Marie*
Assistant Head Cook
High School
Level A, 5.0 hours per day
Salary: \$17.43 per hour
Effective: 07/01/2021

Kravets, Heather*
Food Service Worker
District-wide
Level A, 4.0 hours per day
Salary: \$14.38 per hour
Effective: 07/01/2021

Kulbacki, Melissa*
Food Service Worker
High School
Level A, 4.0 hours per day
Salary: \$14.38 per hour
Effective: 07/01/2021

Kunkle-Tucci, Fawn*
Food Service Worker
Middle School
Level A, 4.0 hours per day
Salary: \$16.17 per hour
Effective: 07/01/2021

Macchioni, Mary*
Food Service Worker
High School
Level A, 4.0 hours per day
Salary: \$14.38 per hour
Effective: 07/01/2021

Schuima, Loretta*
Food Service Worker
Elementary School
Level A, 4.0 hours per day
Salary: \$16.17 per hour
Effective: 07/01/2021

Zimmerman, Margaret*
Food Service Worker
High School
Level A, 4.0 hours per day
Salary: \$14.38 per hour
Effective: 07/01/2021

3. The Administration recommends the approval of the Limited Service Contract List of the 2021-2022 school year as attached.

4. The Administration recommends the approval of the Limited Service Contract List of Athletic Coaches for the 2021-2022 school year as attached.

Minutes

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

Vote Results

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

5.q. Board Member Resignation

Minutes

Following a motion by Mrs. Steiner and a second by Dr. Cronin, the resignation of Mrs. Tricia Steiner, effective June 28, 2021 was approved.

Vote Results

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

6. DELEGATE REPORTS

6.a. CAIU

Minutes

Ms. Drew noted the CAIU report was attached to the agenda.

6.b. PSBA

Minutes

Ms. Drew noted the PSBA report was attached to the agenda. Dr. Cronin noted two highlights of the report:

- Senate deferred action on the Charter Bill
- Public comment period open for the new proposed state science standards

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

There was no report made by any of the members.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Also extends her appreciation and best wishes to Mrs. Steiner
- Held first Pandemic Team Meeting Thursday June 24, minutes are posted on the website

7.c. Board President's Report

Minutes

Ms. Drew announced the following:

The Derry Township Board of School Directors will hold a Special Public Meeting on Monday July 12, 2021 at 7:00 p.m. here at the District Office for the purpose of appointing a School Board Director to fill the term vacated by Mrs. Steiner this evening. Any resident who is interested in applying for consideration of appointment should look for an announcement on the district website this week with instructions and deadlines for submitting a letter of interest and resume.

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:

- John Miller spoke to concerns of a Roller Hockey Rink
- Amanda Book and Cathi Burys spoke to concerns of masks and unmasking
- Cristi Parker, Corinne Sechrist, and Michelle Davies spoke to concerns of CRT

9. ADJOURNMENT

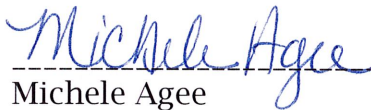
Minutes

The meeting was adjourned to post Executive Session at 7:57 p.m. following a motion by Mrs. Sicher and seconded by Dr. Cronin.

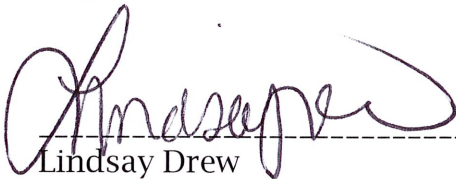
Vote Results

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

Respectfully submitted,



Michele Agee
Secretary to the Board
Approved July 26, 2021



Lindsay Drew
Board President

Board Meeting Virtual Attendance, June 28, 2021

Traci Armogida
Philip Ayala
Dara Babinski
Lisa Balanda
Mark Balanda
Alison Brooks
Abbi Carlson
Sangita Chakraborty
Jen Coulter
Steve Coulter
Melinda Curran
Michelle Davies
Alexandria DeCicco
Julie DeDonatis
Katherine English
Kelly English
Scott Harman
Jackie Henry
Colby Hollinger
Jen Hynes
Cindy Jackson
Sarah Karpel
Katy knappman
Heather Krahling
Missy Kunder
Tina Lengle
Olivia Lewis
Jill McGrorty
Steven Miller
Angela Mullen
Laura Pavone
Stacy Peters
Sandie Pharmer
Mark Rivas
Michael Rizzo
Desiree Rodichok
Scott Rogers
Corinne Sechrist
Stephanie Shaw
Deanna Slamans
Deirdre Starner
Justin Stoltzfus
Peggy Taylor
Dan Tredinnick
Christine Weaber

Derry Township School District
School Board Meeting
June 28, 2021

Please Sign In AND Print Your Name

Daniel B Tredinnick

Debbie Wallace	Debbie Wallace
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John T. Miller


Cathi Burgs	Cathi Burgs
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Kary Drach	Mary Drabik
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Melina Kam

Amanda Rose Amanda Rose

Belon boore

 Crishti Parker

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Table of Contents

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

Fund Accounts

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

Function Accounts

Expenditures:

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

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

Revenues:

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

Object Accounts

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

Treasurer's Report May 2021

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

General Fund Revenues	\$ 1,732,734
General Fund Expenditures	5,156,502
Balance of Cash Plus Investments (Includes Capital Reserve)	19,802,432

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning May 1, 2021 through May 31, 2021 for total interest earnings of \$2,051 comprised of the following:

General Fund	1,398
Capital Reserve	542
Granada Property	111

The average interest rate for May was 0.15%.

- III. The Administration recommends the approval of the May 2021 expenditures for the paid bills for all funds in the total amount of \$ 2,187,920 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the June 2021 expenditures for the unpaid bills for all funds in the total amount of \$ 1,419,413 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 June 2021 in the following amounts:

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

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TIME: 08:34:29

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,ACCOUNT
TOTALLED 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	-664.96	.00	37,052,658.03	265,148.97	99.29
R6112	INTERIM RE TAXES	120,000.00	123,225.31	.00	271,264.88	-151,264.88	226.05
R6113	PUBLIC UTILITY REALTY TA	45,000.00	.00	.00	45,832.95	-832.95	101.85
R6114	PYMT IN LIEU OF CURR TAX	780,000.00	.00	.00	291,320.00	488,680.00	37.35
R6142	CURR ACT 511 OCC TAX-FLA	1,760,000.00	2,520.00	.00	1,810,295.00	-50,295.00	102.86
R6143	CURR ACT511-OCC PRIV TAX	130,000.00	24,116.07	.00	128,161.67	1,838.33	98.59
R6151	CURR ACT511-EIT	4,500,000.00	781,992.70	.00	3,803,187.12	696,812.88	84.52
R6153	CUR ACT511 REAL EST TR T	650,000.00	78,686.49	.00	1,005,222.36	-355,222.36	154.65
R6154	CURR ACT511-AMUSEMNT TAX	1,165,000.00	86,287.04	.00	389,859.92	775,140.08	33.46
R6411	DELINQ REAL ESTATE TAXES	650,000.00	54,426.56	.00	412,646.89	237,353.11	63.48
R6442	DELINQ ACT511 OCC TX-FLA	360,000.00	44,871.64	.00	378,192.42	-18,192.42	105.05
R6510	INT INVEST/INT-BEAR CK A	100,000.00	1,398.28	.00	34,949.35	65,050.65	34.95
R6710	ADMISSIONS	25,000.00	.00	.00	.00	25,000.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,024.00	-2,024.00	.00
R6740	FEES	55,000.00	.00	.00	.00	55,000.00	.00
R6740.2	AP TESTING	.00	.00	.00	80,044.00	-80,044.00	.00
R6740.3	PARKING	.00	.00	.00	10,665.00	-10,665.00	.00
R6832	FED IDEA REV FROM IU	420,000.00	3,500.00	.00	-500.00	420,500.00	-.12
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	-9,036.00	.00	11,219.00	7,781.00	59.05
R6990	MISC REVENUE	70,000.00	68.25	.00	223,536.65	-153,536.65	319.34
R7111	BASIC ED FUNDING	2,965,659.00	.00	.00	1,665,550.00	1,300,109.00	56.16
R7112	BASIC ED SOCIAL SECURITY	.00	242,559.89	.00	799,141.64	-799,141.64	.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	1,116,490.00	383,510.00	74.43
R7310	TRANSP (REG & ADD'L)	519,000.00	.00	.00	.00	519,000.00	.00
R7311	PUPIL TRANS SUBSIDY	.00	.00	.00	339,675.31	-339,675.31	.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	428,251.42	-268,083.42	267.38
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	9,722.20	-9,722.20	.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	2,386,290.75	2,757,931.25	46.39
R8512	IDEA PART B	.00	.00	.00	6,183.35	-6,183.35	.00
R8514	TITLE I, PART A	670,000.00	.00	.00	587,387.00	82,613.00	87.67

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DATE: 06/22/2021
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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

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	44,695.74	.00	125,148.00	44,852.00	73.62
R8517	TITLE IV	.00	15,732.50	.00	44,051.00	-44,051.00	.00
R8741	CARES ACT - ESSER FUND	.00	175,764.88	.00	477,076.00	-477,076.00	.00
R8810	ACCESS	.00	54,544.86	.00	378,487.14	-378,487.14	.00
R8810.1	ACCESS-ADMIN	.00	.00	.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	1,243,287.00	465,826.00	72.74
R9400	SALE OF FIXED ASSET	35,000.00	6,100.00	.00	6,100.00	28,900.00	17.43
TOTAL	GENERAL FUND	63,766,412.00	1,732,733.69	.00	57,123,244.36	6,643,167.64	89.58

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
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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	542.09	.00	7,446.17	-7,446.17	.00
TOTAL	CAPITAL RESERVE	.00	542.09	.00	7,446.17	-7,446.17	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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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	320,130.90	.00	3,543,318.40	-3,543,318.40	.00
TOTAL	DEBT SERVICE FUND	.00	320,130.90	.00	3,543,318.40	-3,543,318.40	.00

SPI
DATE: 06/22/2021
TIME: 08:34:29

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

FUND-51 CAFETERIA FUND

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	860.89	.00	6,887.83	-6,887.83	.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	1,973.85	.00	22,655.70	539,480.30	4.03
R6630	SPEC FUNCTIONS	.00	.00	.00	9,777.52	-9,777.52	.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	2,511.90	.00	18,462.86	-18,462.86	.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	65,409.95	.00	453,332.03	-453,332.03	.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	70,756.59	.00	511,115.94	1,200,771.90	29.86

SPI
DATE: 06/22/2021
TIME: 08:34:29

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	111.35	.00	1,353.02	-1,353.02	.00
R6910.1	CAM INCOME-MED CENTER	.00	90,124.34	.00	585,808.21	-585,808.21	.00
R6910.2	RENTALS-MED CENTER	.00	85,834.00	.00	300,421.00	-300,421.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	3,000.00	.00	17,500.00	-17,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	179,069.69	.00	905,082.23	-905,082.23	.00
TOTAL REPORT		65,478,299.84	2,303,232.96	.00	62,090,207.10	3,388,092.74	94.83

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 5/31/2021**

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

Investment/Interst Income	29,746
Budgeted Transfer as of June 30, 2021	0
General Fund Transfer - Recorded as of June 30, 2020 (Unbudgeted transfer)	1,340,000

TOTAL REVENUE	\$ 1,369,746
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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
See Requests for Payment detail Agenda - March 2021	(150,319)
See Requests for Payment detail Agenda - April 2021	(266,525)
See Requests for Payment detail Agenda - May 2021	(482,293)

TOTAL EXPENDITURES	\$ (2,031,923)
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Ending Balance 5/31/2021	\$ 4,364,025
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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)	\$ 4,417,650
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SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123627	V 04/16/21	6720	EASTERN PA ALLIANCE	1027200000002000	810	2021 MBRSHIP	0.00	-1,500.00
0101	123882	05/05/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	373.95
0101	123882	05/05/21	1543	SYNCHRONY BANK/AMAZ	1013600003080130	610	AMAZON \$50 GIFT CAR	0.00	200.00
TOTAL CHECK								0.00	573.95
0101	123883	05/05/21	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	195.81
0101	123884	05/06/21	6720	EASTERN PA ALLIANCE	1027200000002000	810	MBRSHIP RENEW 2021	0.00	1,500.00
0101	123885	05/06/21	7892	J P MORGAN CHASE BA	1051000000000000	831	CUST ID: 81904354	0.00	24,619.62
0101	123885	V 05/06/21	7892	J P MORGAN CHASE BA	1051000000000000	831	CUST ID: 81904354	0.00	-24,619.62
TOTAL CHECK								0.00	0.00
0101	123886	05/07/21	9999	ATKINSON, JOYCE	10	R6949	AP EXAM REFUND	0.00	53.00
0101	123887	05/07/21	9999	BOHLENDER, GEOFF	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	123888	05/07/21	9999	COTTER, TIM	10	R6949	AP EXAM REFUND	0.00	53.00
0101	123889	05/07/21	9999	GANNON, NINA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123890	05/07/21	9999	HAMPSTON, CHRISTINA	10	R6949	AP EXAMS REFUND	0.00	190.00
0101	123891	05/07/21	9999	HILL, JEN	10	R6949	AP EXAMS REFUND	0.00	190.00
0101	123892	05/07/21	9999	IQBAL, NASIR	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123893	05/07/21	9999	KAYE, DANIEL	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123894	05/07/21	9999	KING, JEFF	10	R6949	AP EXAMS REFUND	0.00	285.00
0101	123895	05/07/21	9999	MILLS, JEN	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123896	05/07/21	9999	NAMBIAR, ATMARAM	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123897	05/07/21	9999	SEARLE, STUART	10	R6949	AP EXAMS REFUND	0.00	190.00
0101	123898	05/07/21	9999	STALEBRINK, MEGHAN	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123899	05/07/21	9999	TAFUTO, WILLIAM	10	R6949	AP EXAMS REFUND	0.00	285.00
0101	123900	05/07/21	9999	WANG, JOANNA	10	R6949	AP EXAMS REFUND	0.00	285.00
0101	123901	05/07/21	9999	WILDASIN, MATTHEW	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123902	05/19/21	9999	ANNA BRAVACOS AND	10	0402.71	LUKE SZEKERES MEM	0.00	500.00
0101	123903	05/19/21	9999	CAMERON JONES AND	10	0402.71	DISE/BALSBAUGH SCHL	0.00	2,000.00
0101	123904	05/19/21	9999	ETHAN BISHOP AND	10	0402.71	CURRY ACCTG SCHLSHI	0.00	300.00

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123905	05/19/21	9999	EVAN ALANDER AND	10	0402.71	ALI MCCLAY MEM SCHL	0.00	1,000.00
0101	123906	05/19/21	9999	FANG-WEI NIU AND	10	0402.71	DISE/BALSBAUGH SCHL	0.00	2,000.00
0101	123907	05/19/21	9999	GRACE WANG AND	10	0402.71	MENIS-CROXALL SCHLS	0.00	1,000.00
0101	123908	05/19/21	9999	IAN MCCORMICK AND	10	0402.71	MICHAEL HORROCKS SC	0.00	2,000.00
0101	123909	05/19/21	9999	JONATHAN HUNT AND	10	0402.71	WRIGHT FAMILY SCHLS	0.00	1,000.00
0101	123910	05/19/21	9999	JOSHUA GEARHART AND	10	0402.71	KATHRYN BIERLY SCHL	0.00	500.00
0101	123911	05/19/21	9999	KYLIE WALL AND	10	0402.71	DREW MARK MEM SCHL	0.00	1,000.00
0101	123912	05/19/21	9999	LAUREN DEMMEL AND	10	0402.71	DISE/BALSBAUGH SCHL	0.00	2,000.00
0101	123913	05/19/21	9999	MORGAN FUGE AND	10	0402.71	REV KISHPAUGH SCHL	0.00	500.00
0101	123914	05/19/21	9999	NICOLE CHEN AND	10	0402.71	FULTON BANK SCHLSHI	0.00	2,500.00
0101	123915	05/19/21	9999	PAUL DIXON AND	10	0402.71	DISE/BALSBAUGH SCHL	0.00	2,000.00
0101	123916	05/19/21	9999	RAYVON WILLIAMSON A	10	0402.71	FULTON BANK SCHLSHI	0.00	2,500.00
0101	123917	05/19/21	9999	STELLA MUNDI AND	10	0402.71	DISE/BALSBAUGH SCHL	0.00	2,000.00
0101	123918	05/19/21	9999	TAYLOR KODA AND	10	0402.71	HALL FOUNDATION SCH	0.00	2,000.00
0101	123919	05/14/21	7882	2L RACE SERVICES LL	1032500003000566	810		0.00	400.00
0101	123920	05/14/21	6011	AAPC PUBLISHING	1024200000000310	640	9130 INTEROCEPTION	0.00	42.95
0101	123921	05/14/21	7833	ACHIEVEMENT HOUSE C	1010000000000000	562		0.00	2,277.73
0101	123922	05/14/21	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	12,362.86
0101	123923	05/14/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	369.30
0101	123923	05/14/21	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	14.06
0101	123923	05/14/21	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	21.53
0101	123923	05/14/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	41.76
0101	123923	05/14/21	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	53.51
TOTAL CHECK								0.00	500.16
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	610	NOTE TOWER MONITOR	0.00	15.25
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	610	HANGHS DESKTOP DOCU	0.00	1.43
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	610	HANGHS DESKTOP DOCU	0.00	14.16
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	610	PENTEL ENERGEL NV L	0.00	1.14
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	610	PENTEL ENERGEL NV L	0.00	11.31
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	610	SHIPPING LINE 2	0.00	0.64
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	610	SHIPPING LINE 2	0.00	6.35
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	610	HILL WE CLIMB VERTI	0.00	1.14
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	610	HILL WE CLIMB VERTI	0.00	11.36

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	610	USB C ADAPTER FOR M	0.00	2.92
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	610	USB C ADAPTER FOR M	0.00	28.97
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	610	EDGAR ALLAN POE, RA	0.00	1.10
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	610	EDGAR ALLAN POE, RA	0.00	10.89
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	610	NOTE TOWER MONITOR	0.00	1.54
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	PRINCETON REVIEW AP	0.00	1.65
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	PRINCETON REVIEW AP	0.00	16.34
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	FLASH FEEDBACK: RES	0.00	2.69
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	FLASH FEEDBACK: RES	0.00	26.69
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	ADVANCED PLACEMENT	0.00	2.54
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100003080150	640	ADVANCED PLACEMENT	0.00	25.21
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	ANCIENT EGYPTIAN CO	0.00	-17.95
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	ANCIENT EGYPTIAN CO	0.00	11.53
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	ANCIENT EGYPTIAN CO	0.00	17.95
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	READY PLAYER ONE	0.00	-19.90
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	READY PLAYER ONE	0.00	12.79
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	READY PLAYER ONE	0.00	19.90
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FOURTEENTH GOLD	0.00	-12.38
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FOURTEENTH GOLD	0.00	7.96
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FOURTEENTH GOLD	0.00	12.38
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	LEARNING RESOURCES	0.00	578.85
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1023900003080000	610	VERY GOOD LIVES: TH	0.00	182.21
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1023800001022000	640	THINK AGAIN: THE PO	0.00	16.80
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100001020122	640	MODERN ART EXPLORER	0.00	17.37
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100001020122	640	MY BOOK OF BEAUTIFU	0.00	8.99
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100001020122	640	BEAUTIFUL OOPS!	0.00	9.99
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1023900003080000	610	VERY GOOD LIVES: TH	0.00	239.75
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	30 ITEMS ON ATTACHE	0.00	34.91
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHIPPING	0.00	1.09
0101	123924	05/14/21	7100	AMAZON CAPITAL SERV	1011100002050750	438	SIN SHINE COMPRESSE	0.00	152.97
TOTAL CHECK								0.00	1,458.53
0101	123925	05/14/21	2023	AMERICHEM INTERNATI	1026200003080000	430	KAI VWC VAC WAND WI	0.00	83.00
0101	123925	05/14/21	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	123925	05/14/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	123925	05/14/21	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	123925	05/14/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	123925	05/14/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
TOTAL CHECK								0.00	2,148.00
0101	123926	05/14/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	3,871.25
0101	123926	05/14/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	4,419.40
0101	123926	05/14/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	7,347.53
TOTAL CHECK								0.00	15,638.18
0101	123927	05/14/21	170	APPLE INC	1011100001022750	650	HNMA2ZM/A LOGITECH	0.00	2,498.75
0101	123928	05/14/21	4343	APPLEBERRY JR, CHAR	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	123929	05/14/21	174	APR SUPPLY COMPANY	1026200001020000	610.02		0.00	47.54
0101	123929	05/14/21	174	APR SUPPLY COMPANY	1026200003080000	610.02		0.00	54.41
0101	123929	05/14/21	174	APR SUPPLY COMPANY	1026200001020000	610.02		0.00	523.44

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	625.39
0101	123930	05/14/21	7482	AVTECH SOFTWARE INC	1028180000000750	650	RA4E-ES1-RAS ROOM A	0.00	403.75
0101	123930	05/14/21	7482	AVTECH SOFTWARE INC	1028180000000750	650	GTMD-PER-AAS RAS PE	0.00	99.95
0101	123930	05/14/21	7482	AVTECH SOFTWARE INC	1028180000000750	650	RMA-DTH-SEN SENSOR	0.00	90.25
TOTAL CHECK								0.00	593.95
0101	123931	05/14/21	4526	BEASTON, NATHAN D	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	80.00
0101	123932	05/14/21	5547	BECKER, WILLARD J	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	80.00
0101	123932	05/14/21	5547	BECKER, WILLARD J	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	168.00
0101	123933	05/14/21	5922	BEDELL, LINDSEY A	1032500003000567	343	BOY JV/V VB OFFICIA	0.00	109.00
0101	123934	05/14/21	2381	BEVENOUR, KEVIN P	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	123935	05/14/21	4912	BINGAMAN, MATTHEW G	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	123936	05/14/21	7872	BIXLER, DOUGLAS J	1032500002000560	343	GIRL MS SOC OFFICIA	0.00	82.00
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	22933-1004 HIGGINS	0.00	0.66
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	21122-0129 BOMBAY I	0.00	4.86
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	21122-2009 BOMBAY I	0.00	4.86
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	21124-1109 SPEEDBAL	0.00	2.45
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	21103-2003 HIGGINS	0.00	13.54
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	20913-1512 SPEEDBAL	0.00	3.01
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	05890-0729 ROYAL +	0.00	18.73
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	06220-1120 BLICK CA	0.00	6.59
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	06280-1139 BLICK ES	0.00	2.59
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	06280-1259 BLICK ES	0.00	1.86
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	00305-1039 PRANG WA	0.00	26.40
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	04955-0000 LA CONS	0.00	17.97
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	64210-1912 BOOKMAKI	0.00	6.83
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	23950-5014 ELMERS T	0.00	10.54
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	60448-1236 CRTVTY S	0.00	3.35
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	06074-4072 ROYAL SC	0.00	12.09
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	10008-1022 BLICK WA	0.00	21.01
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	10020-1009 ARCHES W	0.00	11.48
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	10209-1079 BLICK DR	0.00	4.88
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	10209-1043 BLICK DR	0.00	4.10
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	13111-1007 TAG BOAR	0.00	4.33
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	23887-1004 ELMERS G	0.00	5.04
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	23887-1007 ELMERS G	0.00	6.79
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	60962-1009 COILING	0.00	20.92
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100003080122	610	33208-2502 ROMA PLA	0.00	31.50
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DICK BLI	0.00	-0.80
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DICK BLI	0.00	8.77
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DICK BLI	0.00	-1.38
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DICK BLI	0.00	14.85
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DICK BLI	0.00	-1.44
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DICK BLI	0.00	15.44

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	-45.57
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	489.17
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	00305-1019 PRANG WA	0.00	-18.61
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	00305-1019 PRANG WA	0.00	199.76
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON DR	0.00	-4.01
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON DR	0.00	43.02
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	20519-1009 CRAYOLA	0.00	-11.58
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	20519-1009 CRAYOLA	0.00	124.33
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	33247-1025 AMACO ST	0.00	-19.43
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	33247-1025 AMACO ST	0.00	208.58
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	-3.68
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	39.46
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	-3.68
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	39.46
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	-3.68
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	39.46
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	20443-2091 LYRA GRA	0.00	-0.95
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	20443-2091 LYRA GRA	0.00	10.18
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	-1.19
0101	123937	05/14/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	12.77
TOTAL CHECK								0.00	1,375.63
0101	123938	05/14/21	7374	KRISTEN R BOLTZ	1022710000000000	240	GRAD STUDY	0.00	1,678.32
0101	123939	05/14/21	3798	BRENNEMAN, DONALD J	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	123940	05/14/21	2193	BROOME, KENNETH A	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	123940	05/14/21	2193	BROOME, KENNETH A	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	123941	05/14/21	1850	BRUBAKER, SUSAN L	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	123941	05/14/21	1850	BRUBAKER, SUSAN L	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	123941	05/14/21	1850	BRUBAKER, SUSAN L	1032500003000570	343	GIRL JV LAX OFFICIAL	0.00	76.00
0101	123941	05/14/21	1850	BRUBAKER, SUSAN L	1032500003000570	343	GIRL JV LAX OFFICIAL	0.00	76.00
TOTAL CHECK								0.00	342.00
0101	123942	05/14/21	6758	BUBBENMOYER, DAVID	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	123942	05/14/21	6758	BUBBENMOYER, DAVID	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	123942	05/14/21	6758	BUBBENMOYER, DAVID	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	266.00
0101	123943	05/14/21	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	5,514.53
0101	123944	05/14/21	3134	CARLEY, MARK EDWARD	1032500003000567	343	BOY JV/V VB OFFICIAL	0.00	109.00
0101	123945	05/14/21	5593	CARR, ANNE C	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	123945	05/14/21	5593	CARR, ANNE C	1032500003000570	343	GIRL JV LAX OFFICIAL	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	123946	05/14/21	306	CDW GOVERNMENT INC	1011100003080750	438	6069274 EPSON POWER	0.00	204.59
0101	123946	05/14/21	306	CDW GOVERNMENT INC	1011100003080750	438	326388 TRIPP LITE 6	0.00	10.13
0101	123946	05/14/21	306	CDW GOVERNMENT INC	1011100003080750	438	4193867 PROLINE VGA	0.00	12.48

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	227.20
0101	123947	05/14/21	317	CENTRAL DAUPHIN SCH	1012248903080000	323		0.00	183.30
0101	123948	05/14/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	3,959.77
0101	123948	05/14/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	4,834.07
TOTAL CHECK								0.00	8,793.84
0101	123949	05/14/21	6157	CINTAS CORPORATION	1027400000002000	430		0.00	8.56
0101	123949	05/14/21	6157	CINTAS CORPORATION	1027400000002000	430		0.00	8.56
0101	123949	05/14/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	98.73
0101	123949	05/14/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	98.73
TOTAL CHECK								0.00	214.58
0101	123950	05/14/21	2813	CLEVELAND BROTHERS	1026200000001000	430	GENERATOR FOLLOW UP	0.00	1,348.00
0101	123950	05/14/21	2813	CLEVELAND BROTHERS	1026200002050000	430	PERFORM GENERATOR F	0.00	1,950.00
TOTAL CHECK								0.00	3,298.00
0101	123951	05/14/21	2022	BARBARA J CLOUSER	1022710000000000	360	REIMB OF PERS EXPEN	0.00	525.00
0101	123952	05/14/21	207	COCHRAN, A BARRY	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
0101	123953	05/14/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
0101	123953	05/14/21	6324	CONVERSATIONS INC	1022600000001000	810		0.00	360.00
0101	123953	05/14/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	720.00
TOTAL CHECK								0.00	1,440.00
0101	123954	05/14/21	2737	COOPER, STEVEN	1032500003000567	343	BOY JV/V VB OFFICIA	0.00	109.00
0101	123955	05/14/21	1918	CORRADO, RICHARD L	1032500003000571	345	BOY JV/V LAX ANNOUN	0.00	60.00
0101	123955	05/14/21	1918	CORRADO, RICHARD L	1032500003000571	345	BOY JV/V LAX ANNOUN	0.00	60.00
0101	123955	05/14/21	1918	CORRADO, RICHARD L	1032500003000570	345	GIRL JV/V LAX ANNOU	0.00	60.00
0101	123955	05/14/21	1918	CORRADO, RICHARD L	1032500003000570	345	GIRL JV/V LAX ANNOU	0.00	60.00
TOTAL CHECK								0.00	240.00
0101	123956	05/14/21	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	411.36
0101	123956	05/14/21	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	480.00
0101	123956	05/14/21	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	727.20
TOTAL CHECK								0.00	1,618.56
0101	123957	05/14/21	7763	CROWNSTONE EQUIPMEN	1026200000000000	430		0.00	1,270.21
0101	123958	05/14/21	6543	DANILOWICZ, BERNARD	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	123958	05/14/21	6543	DANILOWICZ, BERNARD	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	123959	05/14/21	7232	DAUPHIN COUNTY	1023300000000000	390		0.00	2,016.75
0101	123960	05/14/21	1533	DAUPHIN COUNTY TECH	1013900000001000	564		0.00	43,068.48
0101	123961	05/14/21	3027	VARSITY BRANDS HOLD	1032500000000550	610		0.00	8.00
0101	123961	05/14/21	3027	VARSITY BRANDS HOLD	1032500003000550	610		0.00	522.50

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123961	05/14/21	3027	VARSHITY BRANDS HOLD	1032500003000550	610		0.00	165.00
TOTAL	CHECK							0.00	695.50
0101	123962	05/14/21	3813	SPEECE, GREGORY S	1032100003080530	810		0.00	620.25
0101	123963	05/14/21	672	JUDD, JEFFREY R	1011100003080121	610	VIOLA & BOW RENTAL,	0.00	504.00
0101	123963	05/14/21	672	JUDD, JEFFREY R	1011100003080121	610	JR JUDD CF CELLO BO	0.00	125.00
TOTAL	CHECK							0.00	629.00
0101	123964	05/14/21	5630	BLAISSE, MATTHEW T	1011100003080121	430		0.00	230.00
0101	123965	05/14/21	6964	KIM J DEWITT	1022710000000000	240	GRAD STUDY	0.00	5,187.25
0101	123966	05/14/21	2356	DOEMLAND, MARK B	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
0101	123967	05/14/21	7524	LAUREN E DOYLE	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	123967	05/14/21	7524	LAUREN E DOYLE	1022710000000000	240	GRAD STUDY	0.00	1,876.80
TOTAL	CHECK							0.00	3,753.60
0101	123968	05/14/21	7873	EDWARDS, CORY JOSHU	1032500003000566	345	VAR TRACK LONG JUMP	0.00	40.00
0101	123969	05/14/21	1262	ELDRED, JEREMY ALEX	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	123970	05/14/21	7890	ENGLE, TERRY A	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	80.00
0101	123971	05/14/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7647 FLINN PREP A	0.00	73.19
0101	123971	05/14/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	A0111 ALKA SELTZER	0.00	10.29
0101	123971	05/14/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9293 HAND BOILER	0.00	24.20
0101	123971	05/14/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6374 MICRO MOLE R	0.00	63.54
0101	123971	05/14/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8981 MAKE YOUR OW	0.00	40.66
0101	123971	05/14/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8170 PETRI DISH,	0.00	15.09
0101	123971	05/14/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP9165 TEST TUBES W	0.00	10.78
0101	123971	05/14/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP6040 TEST TUBES W	0.00	44.21
0101	123971	05/14/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP6030 TEST TUBES W	0.00	21.76
0101	123971	05/14/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9805 FLINN HOT PL	0.00	262.01
0101	123971	05/14/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP7033 BEADS, GLASS	0.00	6.29
0101	123971	05/14/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	OB2163 ELECTRONIC B	0.00	59.89
0101	123971	05/14/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7540 THE ELEMENTS	0.00	13.19
0101	123971	05/14/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	64.57
TOTAL	CHECK							0.00	709.67
0101	123972	05/14/21	929	FLOR, DALE A	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	123973	05/14/21	6690	FRICKE, CAROL	1032500003000551	345	VAR BSB SCOREKEEPER	0.00	60.00
0101	123973	05/14/21	6690	FRICKE, CAROL	1032500003000551	345	VAR BSB SCOREKEEPER	0.00	60.00
0101	123973	05/14/21	6690	FRICKE, CAROL	1032500003000551	345	VAR BSB SCOREKEEPER	0.00	60.00
0101	123973	05/14/21	6690	FRICKE, CAROL	1032500003000551	345	VAR BSB SCOREKEEPER	0.00	60.00
0101	123973	05/14/21	6690	FRICKE, CAROL	1032500003000551	345	VAR BSB SCOREKEEPER	0.00	60.00
TOTAL	CHECK							0.00	300.00
0101	123974	05/14/21	1374	JENA L FUNCK	1023800001020000	610	REIMB OF PERS EXPEN	0.00	39.13

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123975	05/14/21	7895	TUCKER C GARNER	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	123976	05/14/21	2532	ANNA L GAWEL	1023800001022000	635	REIMB OF PERS EXPEN	0.00	235.12
0101	123977	05/14/21	7874	GEARHART, JOSHUA	1032500003000564	345	VAR SB SCOREKEEPER	0.00	60.00
0101	123977	05/14/21	7874	GEARHART, JOSHUA	1032500003000564	345	VAR SB SCOREKEEPER	0.00	60.00
TOTAL	CHECK							0.00	120.00
0101	123978	05/14/21	7006	GOVERN, NATHAN	1032500003000571	345	BOY V LAX SCORER	0.00	60.00
0101	123978	05/14/21	7006	GOVERN, NATHAN	1032500003000571	345	BOY JV/V LAX SECURI	0.00	40.00
0101	123978	05/14/21	7006	GOVERN, NATHAN	1032500003000567	345	BOY JV/V VB SECURIT	0.00	40.00
TOTAL	CHECK							0.00	140.00
0101	123979	05/14/21	2495	GRAYBAR	1026200003080000	610.01		0.00	34.58
0101	123979	05/14/21	2495	GRAYBAR	1026200003080000	610.01		0.00	54.00
0101	123979	05/14/21	2495	GRAYBAR	1026200003080000	610.01		0.00	216.00
0101	123979	05/14/21	2495	GRAYBAR	1026200003080000	610.01		0.00	275.20
0101	123979	05/14/21	2495	GRAYBAR	1026200001020000	610.01		0.00	345.70
0101	123979	05/14/21	2495	GRAYBAR	1026200003080000	610.01		0.00	135.94
0101	123979	05/14/21	2495	GRAYBAR	1026200003080000	610.01		0.00	-4.00
0101	123979	05/14/21	2495	GRAYBAR	1026200003080000	610.01		0.00	12.00
0101	123979	05/14/21	2495	GRAYBAR	1026200003080000	610.01		0.00	28.83
TOTAL	CHECK							0.00	1,098.25
0101	123980	05/14/21	7240	THE GREENSKEEPER	1026300000000000	414	TURF CARE, CUSTOMIZ	0.00	1,666.83
0101	123980	05/14/21	7240	THE GREENSKEEPER	1026300000000000	414	TURF CARE, CUSTOMIZ	0.00	862.99
0101	123980	05/14/21	7240	THE GREENSKEEPER	1026300000000000	414	TURF CARE, CUSTOMIZ	0.00	1,442.37
0101	123980	05/14/21	7240	THE GREENSKEEPER	1026300000000000	414	TURF CARE, TREE & S	0.00	141.81
TOTAL	CHECK							0.00	4,114.00
0101	123981	05/14/21	5590	GRISSINGER, JARED A	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	123981	05/14/21	5590	GRISSINGER, JARED A	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
TOTAL	CHECK							0.00	176.00
0101	123982	05/14/21	1127	MICHAEL V GUSTANTIN	1013600003080130	610	REIMB OF PERS EXPEN	0.00	82.00
0101	123983	05/14/21	7889	THERESA M HAYWARD	1022710000000000	240	GRAD STUDY	0.00	1,590.00
0101	123983	05/14/21	7889	THERESA M HAYWARD	1022710000000000	240	GRAD STUDY	0.00	1,590.00
TOTAL	CHECK							0.00	3,180.00
0101	123984	05/14/21	7604	HCC LIFE INSURANCE	10	0463	MAY 2021	0.00	40,686.64
0101	123985	05/14/21	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
0101	123986	05/14/21	6729	HERSHEY TROPHIES	1032500000000550	610		0.00	282.80
0101	123987	05/14/21	7854	HERSHEYCARE	10	0463	COVID VACCINES	0.00	5,323.50
0101	123988	05/14/21	5828	HIGHER INFORMATION	1011100003080750	448	6/1/21 - 6/30/21	0.00	1,310.92
0101	123988	05/14/21	5828	HIGHER INFORMATION	1011100002050750	448	6/1/21 - 6/30/21	0.00	1,310.92
0101	123988	05/14/21	5828	HIGHER INFORMATION	1011100001021750	448	6/1/21 - 6/30/21	0.00	1,179.83
0101	123988	05/14/21	5828	HIGHER INFORMATION	1011100001022750	448	6/1/21 - 6/30/21	0.00	1,179.83

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123988	05/14/21	5828	HIGHER INFORMATION	1011100001023750	448	6/1/21 - 6/30/21	0.00	1,179.83
0101	123988	05/14/21	5828	HIGHER INFORMATION	1025400000001750	448	6/1/21 - 6/30/21	0.00	393.26
0101	123988	05/14/21	5828	HIGHER INFORMATION	1025400000001750	448	6/1/21 - 6/30/21	0.00	550.00
0101	123988	05/14/21	5828	HIGHER INFORMATION	1011100001023750	448	6/1/21 - 6/30/21	0.00	176.34
0101	123988	05/14/21	5828	HIGHER INFORMATION	1028180000000750	650	6/1/21 - 6/30/21	0.00	342.00
TOTAL	CHECK							0.00	7,622.93
0101	123989	05/14/21	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXXX 8367	0.00	494.97
0101	123990	05/14/21	5001	HON COMPANY INC	1025190000001000	610	HIWM2 IGNITION WK M	0.00	414.44
0101	123991	05/14/21	7321	HYNES GROUP LLC	1028180000000750	650	VEEAM VASVUL 1YR MI	0.00	4,575.00
0101	123991	05/14/21	7321	HYNES GROUP LLC	1028180000000750	650	VEEAM 1 YR MIGR BAS	0.00	996.00
TOTAL	CHECK							0.00	5,571.00
0101	123992	05/14/21	6843	INNOVATIVE COACH LL	1032500002000560	580		0.00	650.00
0101	123992	05/14/21	6843	INNOVATIVE COACH LL	1032500003000570	580		0.00	750.00
0101	123992	05/14/21	6843	INNOVATIVE COACH LL	1032500002000560	580		0.00	875.00
TOTAL	CHECK							0.00	2,275.00
0101	123993	05/14/21	885	INSTRUMENTALIST CO	1011100003080121	610		0.00	112.00
0101	123994	05/14/21	5507	INTERSTATE ALL BATT	1026200003080000	610.01		0.00	419.90
0101	123995	05/14/21	942	J W PEPPER & SON CO	1011100003080121	610	5218557 20-3 FILE F	0.00	81.99
0101	123996	05/14/21	6470	JABLONSKI, JOSEPH D	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	123997	05/14/21	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	499.20
0101	123998	05/14/21	1915	KIBLER, SAMUEL E	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	123998	05/14/21	1915	KIBLER, SAMUEL E	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
TOTAL	CHECK							0.00	171.00
0101	123999	05/14/21	1347	KILMER, PAUL E	1032500003000567	343	BOY JV/V VB OFFICIA	0.00	109.00
0101	124000	05/14/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	991.85
0101	124000	05/14/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,242.92
0101	124000	05/14/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,912.00
TOTAL	CHECK							0.00	4,146.77
0101	124001	05/14/21	3905	L C INSULATIONS INC	1026200001023000	430	LABOR & MATERIALS T	0.00	3,850.00
0101	124001	05/14/21	3905	L C INSULATIONS INC	1026200001023000	430	LABOR & MATERIALS T	0.00	4,875.00
0101	124001	05/14/21	3905	L C INSULATIONS INC	1026200001023000	430	LABOR TO REMOVE OLD	0.00	2,750.00
TOTAL	CHECK							0.00	11,475.00
0101	124002	05/14/21	1570	LANCASTER/LEBANON I	1028180000000750	650		0.00	33,327.70
0101	124003	05/14/21	5717	LEADER SERVICES INC	1012900000000000	329		0.00	313.60
0101	124004	05/14/21	1897	LIVING UNLIMITED IN	1012700003080000	329		0.00	315.00

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124005	05/14/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	61.56
0101	124005	05/14/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	61.88
0101	124005	05/14/21	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	71.49
TOTAL	CHECK							0.00	194.93
0101	124006	05/14/21	7894	MADAR, EDWARD	1032500003000551	343	JV/V BSB OFFICIAL	0.00	75.00
0101	124007	05/14/21	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14		0.00	65.41
0101	124008	05/14/21	6986	MALATESTINIC, ADAM	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	124008	05/14/21	6986	MALATESTINIC, ADAM	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	124008	05/14/21	6986	MALATESTINIC, ADAM	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
TOTAL	CHECK							0.00	266.00
0101	124009	05/14/21	6121	VICTORIA L MASSE	1022710000000000	240	GRAD STUDY	0.00	1,509.00
0101	124010	05/14/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	1,711.00
0101	124010	05/14/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,140.78
0101	124010	05/14/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,141.36
TOTAL	CHECK							0.00	5,993.14
0101	124011	05/14/21	7896	MCCONNELL, CHRISTOP	1032500003000567	343	BOY JV/V VB OFFICIA	0.00	109.00
0101	124012	05/14/21	2839	MEADOWS PSYCHIATRIC	1021400000000000	329		0.00	469.00
0101	124012	05/14/21	2839	MEADOWS PSYCHIATRIC	1012900000000000	329		0.00	469.00
TOTAL	CHECK							0.00	938.00
0101	124013	05/14/21	1006	MEIER SUPPLY CO INC	1026200002050000	610.03		0.00	184.15
0101	124013	05/14/21	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	69.81
TOTAL	CHECK							0.00	253.96
0101	124014	05/14/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	84.50
0101	124014	05/14/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	102.50
TOTAL	CHECK							0.00	187.00
0101	124015	05/14/21	1064	MF ATHLETIC COMPANY	1032500002000566	610	6008-1.0 FIRST PLAC	0.00	35.00
0101	124015	05/14/21	1064	MF ATHLETIC COMPANY	1032500002000566	610	6081-11 SHOT AND DI	0.00	30.00
0101	124015	05/14/21	1064	MF ATHLETIC COMPANY	1032500002000566	610	SHIPPING	0.00	9.95
TOTAL	CHECK							0.00	74.95
0101	124016	05/14/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	15.00
0101	124016	05/14/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	37.50
0101	124016	05/14/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	86.00
TOTAL	CHECK							0.00	138.50
0101	124017	05/14/21	1599	MILLER & BIXLER AUT	10274000000002000	610.16		0.00	4.51
0101	124017	05/14/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	7.66
0101	124017	05/14/21	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	13.20
TOTAL	CHECK							0.00	25.37
0101	124018	05/14/21	7286	MONDORO, JASON J	1032500003000567	343	BOY JV/V VB OFFICIA	0.00	109.00

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124019	05/14/21	6953	MOORE ENGINEERING C	1026200001020000	430	HERSHEY ELEMENTARY	0.00	960.00
0101	124020	05/14/21	5830	MOORE, THOMAS	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	124021	05/14/21	6122	MOSER, LARRY R	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	124022	05/14/21	7508	NEW STORY LLC	1012330001020000	323		0.00	8,250.00
0101	124022	05/14/21	7508	NEW STORY LLC	1012330003080000	323		0.00	8,250.00
0101	124022	05/14/21	7508	NEW STORY LLC	1012330001020000	323		0.00	8,360.00
0101	124022	05/14/21	7508	NEW STORY LLC	1012330002050000	323		0.00	5,720.00
0101	124022	05/14/21	7508	NEW STORY LLC	1012330001020000	323		0.00	6,050.00
0101	124022	05/14/21	7508	NEW STORY LLC	1012330001020000	323		0.00	6,050.00
0101	124022	05/14/21	7508	NEW STORY LLC	1012310001020000	323		0.00	1,502.00
0101	124022	05/14/21	7508	NEW STORY LLC	1012310001020000	323		0.00	4,510.00
0101	124022	05/14/21	7508	NEW STORY LLC	1012700003080000	323		0.00	4,510.00
0101	124022	05/14/21	7508	NEW STORY LLC	1012330001020000	323		0.00	-800.00
TOTAL CHECK								0.00	52,402.00
0101	124023	05/14/21	2924	NOLL, JOHN T	1032500003000571	343	BOY V LAX OFFICIAL	0.00	47.50
0101	124024	05/14/21	7832	O'CONNOR, LINDA	1032500003000566	345	VAR TRACK GIRL THRO	0.00	40.00
0101	124025	05/14/21	6674	OSBORNE SR, TIMOTHY	1032500003000564	343	JV/V SB OFFICIAL	0.00	163.00
0101	124026	05/14/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	234.03
0101	124026	05/14/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	268.36
0101	124026	05/14/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	310.11
0101	124026	05/14/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243959	0.00	328.98
0101	124026	05/14/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	113.97
0101	124026	05/14/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	47.43
0101	124026	05/14/21	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,132.06
0101	124026	05/14/21	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,192.05
0101	124026	05/14/21	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210041826956	0.00	379.76
0101	124026	05/14/21	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	591.90
TOTAL CHECK								0.00	4,598.65
0101	124027	05/14/21	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	19,089.36
0101	124028	05/14/21	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	24,313.51
0101	124029	05/14/21	7891	PADGETT, GEORGE R	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	124030	05/14/21	1125	PEFFLEY, SHANNON	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
0101	124030	05/14/21	1125	PEFFLEY, SHANNON	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	124031	05/14/21	5156	PITNEY BOWES	10253000000001000	530		0.00	1,345.26
0101	124032	05/14/21	7533	BRIANNA N POGUE	1012310001020000	610	REIMB OF PERS EXPEN	0.00	28.99
0101	124033	05/14/21	7887	PP&L ELECTRIC UTILI	1026200001020000	430	SERVICE INTERRUPTIO	0.00	1,980.00

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124034	05/14/21	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	9,949.10
0101	124034	05/14/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	17,187.40
0101	124034	05/14/21	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	5,504.29
0101	124034	05/14/21	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	7,579.84
TOTAL CHECK									40,220.63
0101	124035	05/14/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	1,698.91
0101	124035	05/14/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,699.06
0101	124035	05/14/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	734.58
0101	124035	05/14/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	29.77
0101	124035	05/14/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	73.04
0101	124035	05/14/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	173.87
0101	124035	05/14/21	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	316.83
TOTAL CHECK									4,726.06
0101	124036	05/14/21	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	XX-1947	0.00	33.36
0101	124037	05/14/21	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	23,562.20
0101	124038	05/14/21	6311	REAL OT SOLUTIONS I	1024200000000310	610	ALPHATRANGLE	0.00	30.03
0101	124039	05/14/21	7174	RICHARD L SENSENIG	1026200000001000	430		0.00	422.69
0101	124039	05/14/21	7174	RICHARD L SENSENIG	1026200001020000	430		0.00	195.80
TOTAL CHECK									618.49
0101	124040	05/14/21	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	3,843.99
0101	124041	05/14/21	7277	RJ MCCARVILLE ASSOC	1026200001023000	430	LABOR & MATERIAL TO	0.00	675.00
0101	124042	05/14/21	6842	KAITLYN S ROBERTS	1022710000000000	240	GRAD STUDY	0.00	1,960.00
0101	124043	05/14/21	863	RUDY, BRUCE S	1032500003000571	343	BOY V LAX OFFICIAL	0.00	47.50
0101	124044	05/14/21	4454	RUSNACK, WILLIAM J	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	124045	05/14/21	3407	RYAN, ROBERT	1032500002000560	343	GIRL MS SOC OFFICIA	0.00	82.00
0101	124046	05/14/21	7296	SANVILLE, TIMOTHY D	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	124047	05/14/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	41.65
0101	124047	05/14/21	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	350.09
0101	124047	05/14/21	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	362.34
0101	124047	05/14/21	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	200.50
0101	124047	05/14/21	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	247.42
0101	124047	05/14/21	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	603.00
0101	124047	05/14/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	396.35
0101	124047	05/14/21	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	29.73
0101	124047	05/14/21	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	27.32
TOTAL CHECK									2,258.40
0101	124048	05/14/21	1561	SCHOOL HEALTH CORPO	1024400002050000	610	32181 ADHESIVE BAND	0.00	81.90
0101	124048	05/14/21	1561	SCHOOL HEALTH CORPO	1024400002050000	610	1007906 IBUPROFEN C	0.00	19.80

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124048	05/14/21	1561	SCHOOL HEALTH CORPO	1024400002050000	610	1034131 ACETAMINOPH	0.00	25.62
0101	124048	05/14/21	1561	SCHOOL HEALTH CORPO	1024400002050000	610	44065 ADVIL TABLETS	0.00	68.68
0101	124048	05/14/21	1561	SCHOOL HEALTH CORPO	1024400002050000	610	44204 TUMS X-STRENG	0.00	34.16
0101	124048	05/14/21	1561	SCHOOL HEALTH CORPO	1024400002050000	610	1007718 CHILDRENS D	0.00	21.90
0101	124048	05/14/21	1561	SCHOOL HEALTH CORPO	1024400002050000	610	44012 TYLENOL REGUL	0.00	47.44
TOTAL	CHECK							0.00	299.50
0101	124049	05/14/21	7549	SEITZ, SYTIVA L	1032500003000564	343	JV/V SB OFFICIAL	0.00	163.00
0101	124050	05/14/21	1694	SHERWIN WILLIAMS CO	1026200003080000	610.04		0.00	47.38
0101	124051	05/14/21	5566	SHETRON, NADINE	1032500003000567	343	BOY JV/V VB OFFICIA	0.00	109.00
0101	124051	05/14/21	5566	SHETRON, NADINE	1032500003000567	343	BOY JV/V VB OFFICIA	0.00	109.00
TOTAL	CHECK							0.00	218.00
0101	124052	05/14/21	4090	SKURCENSKI, GERALD	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
0101	124053	05/14/21	985	SMITH, HOWARD S	1032500003000564	343	VAR SB OFFICIAL	0.00	44.00
0101	124054	05/14/21	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	8,436.60
0101	124054	05/14/21	7804	SPECIALIZED EDUCATI	1012310001020000	323		0.00	5,376.60
0101	124054	05/14/21	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	1,530.00
TOTAL	CHECK							0.00	15,343.20
0101	124055	05/14/21	2117	SPOONHOUR, MARK	1032500003000567	343	BOY JV/V VB OFFICIA	0.00	109.00
0101	124056	05/14/21	4637	STAPLES CONTRACT &	1025300000001000	610	035538 ACCU-STAMP 2	0.00	12.04
0101	124057	05/14/21	5294	STAUFFER JR, JEROME	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	124057	05/14/21	5294	STAUFFER JR, JEROME	1032500003000551	343	JV BSB OFFICIAL	0.00	75.00
TOTAL	CHECK							0.00	163.00
0101	124058	05/14/21	2259	STONE, LAURIE S	1032500003000564	343	VAR SB OFFICIAL	0.00	44.00
0101	124059	05/14/21	1699	SUN INC	1023600000001000	549		0.00	220.00
0101	124060	05/14/21	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	905.14
0101	124061	05/14/21	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BSB ANNOUNCER	0.00	60.00
0101	124061	05/14/21	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BSB ANNOUNCER	0.00	60.00
0101	124061	05/14/21	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BSB ANNOUNCER	0.00	60.00
TOTAL	CHECK							0.00	180.00
0101	124062	05/14/21	5633	THERABILITIES INC	1012258900000000	323		0.00	15,321.25
0101	124062	05/14/21	5633	THERABILITIES INC	10242089000000310	323		0.00	25,635.00
0101	124062	05/14/21	5633	THERABILITIES INC	1012908900000000	323		0.00	16.50
TOTAL	CHECK							0.00	40,972.75
0101	124063	05/14/21	7751	STEVEN J TOMKINS	1014900002050516	610	REIMB OF PERS EXPEN	0.00	400.86
0101	124063	05/14/21	7751	STEVEN J TOMKINS	1014900002050516	810	REIMB OF PERS EXPEN	0.00	321.35
TOTAL	CHECK							0.00	722.21

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124064	05/14/21	6428	TOWERMETRIX INC	1023600000001000	810		0.00	20,750.00
0101	124065	05/14/21	1501	TOWNSHIP OF DERRY	1023300000000000	390	MAY 2021	0.00	12,420.00
0101	124066	05/14/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	EMISSION TEST	0.00	3.14
0101	124066	05/14/21	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	644.13
0101	124066	05/14/21	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	5,110.39
0101	124066	05/14/21	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	86.32
0101	124066	05/14/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER/MISC	0.00	110.00
TOTAL CHECK								0.00	5,953.98
0101	124067	05/14/21	7809	TRAN, LUAN	1032500002000553	343	GIRL MS SOC OFFICIA	0.00	82.00
0101	124068	05/14/21	1652	TRANE COMPANY INC	1026200003080000	610.03		0.00	483.31
0101	124069	05/14/21	2677	TRANSFINDER CORPORA	1027400000002750	650		0.00	1,400.00
0101	124070	05/14/21	6892	TRAVIS, DAVID	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	124071	05/14/21	7026	TREASURER OF FREDER	1023100000001000	810	2021 TAX	0.00	10.37
0101	124072	05/14/21	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,445.69
0101	124073	05/14/21	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCORER	0.00	60.00
0101	124073	05/14/21	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCRBRD	0.00	60.00
0101	124073	05/14/21	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCRBRD	0.00	60.00
0101	124073	05/14/21	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCRBRD	0.00	60.00
0101	124073	05/14/21	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCRBRD	0.00	60.00
0101	124073	05/14/21	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCRBRD	0.00	60.00
TOTAL CHECK								0.00	360.00
0101	124074	05/14/21	7742	UMPHRED, MARY J	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	80.00
0101	124075	05/14/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	124075	05/14/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	37.00
TOTAL CHECK								0.00	70.00
0101	124076	05/14/21	3247	US REGIONAL OCCUPAT	1025300000001000	333		0.00	211.30
0101	124077	05/14/21	7786	VARGO, JEFFREY M	1032500002000553	343	GIRL MS SOC OFFICIA	0.00	82.00
0101	124078	05/14/21	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,285.21
0101	124079	05/14/21	6417	VISTA ADULT SERVICE	1012338903080000	323		0.00	2,209.97
0101	124080	05/14/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	7,938.50
0101	124081	05/14/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	764.00
0101	124082	05/14/21	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	185.00
0101	124083	05/14/21	670	WATER LOGIC USA INC	1024400001023000	424	5/1/21-7/31/21	0.00	113.52

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124083	05/14/21	670	WATER LOGIC USA INC	1023800001022000	424	5/1/21-7/31/21	0.00	114.00
0101	124083	05/14/21	670	WATER LOGIC USA INC	1023800003080000	424	5/1/21-7/31/21	0.00	114.00
0101	124083	05/14/21	670	WATER LOGIC USA INC	1024400002050000	424	5/1/21-7/31/21	0.00	114.00
0101	124083	05/14/21	670	WATER LOGIC USA INC	1023800001021000	424	5/1/21-7/31/21	0.00	114.00
0101	124083	05/14/21	670	WATER LOGIC USA INC	1024400001020000	424	5/1/21-7/31/21	0.00	114.00
0101	124083	05/14/21	670	WATER LOGIC USA INC	1026200000000000	424	5/1/21-7/31/21	0.00	114.00
0101	124083	05/14/21	670	WATER LOGIC USA INC	1023800001022000	424	5/1/21-7/31/21	0.00	114.00
0101	124083	05/14/21	670	WATER LOGIC USA INC	10284000000001750	424	5/1/21-7/31/21	0.00	114.00
0101	124083	05/14/21	670	WATER LOGIC USA INC	1024400003080000	424	5/1/21-7/31/21	0.00	114.00
0101	124083	05/14/21	670	WATER LOGIC USA INC	1023800003080000	424	5/1/21-7/31/21	0.00	114.00
0101	124083	05/14/21	670	WATER LOGIC USA INC	1023800001022000	424	5/1/21-7/31/21	0.00	130.65
0101	124083	05/14/21	670	WATER LOGIC USA INC	1026200000000000	424	5/1/21-7/31/21	0.00	113.52
0101	124083	05/14/21	670	WATER LOGIC USA INC	1023800001023000	424	5/1/21-7/31/21	0.00	113.52
0101	124083	05/14/21	670	WATER LOGIC USA INC	1026200000000000	424	5/1/21-7/31/21	0.00	113.52
0101	124083	05/14/21	670	WATER LOGIC USA INC	1023800001021000	424	5/1/21-7/31/21	0.00	57.00
0101	124083	05/14/21	670	WATER LOGIC USA INC	1023800001022000	424	5/1/21-7/31/21	0.00	57.00
TOTAL	CHECK							0.00	1,838.73
0101	124084	05/14/21	7868	WATTS, BRIAN R	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	124085	05/14/21	1519	WEAVERS LAWN & GARD	10274000000002000	610.11		0.00	64.00
0101	124085	05/14/21	1519	WEAVERS LAWN & GARD	10263000000000000	414		0.00	14.85
TOTAL	CHECK							0.00	78.85
0101	124086	05/14/21	7641	THE WESTERN PENNSYL	10272000000002000	513.05		0.00	671.00
0101	124087	05/14/21	7287	WHITE, MATTHEW J	1032500003000571	343	BOY V LAX OFFICIAL	0.00	47.50
0101	124088	05/14/21	6472	WHITMAN, JUSTIN D	1032500003000567	343	BOY JV/V VB OFFICIA	0.00	109.00
0101	124089	05/14/21	4771	WHITTINGTON, KEITH	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	124089	05/14/21	4771	WHITTINGTON, KEITH	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
TOTAL	CHECK							0.00	171.00
0101	124090	05/14/21	1632	WILMINGTON TRUST	10231000000001000	810	DERRY TWP SD 19A SI	0.00	780.00
0101	124091	05/14/21	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY JV/V LAX SCRBRD	0.00	60.00
0101	124091	05/14/21	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY JV/V LAX SCRBRD	0.00	60.00
0101	124091	05/14/21	1807	WOLTMAN, RICHARD	1032500003000570	345	GIRL JV/V LAX SCRBR	0.00	60.00
0101	124091	05/14/21	1807	WOLTMAN, RICHARD	1032500003000570	345	GIRL JV/V LAX SCRBR	0.00	60.00
0101	124091	05/14/21	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY JV/V LAX SCRBRD	0.00	60.00
0101	124091	05/14/21	1807	WOLTMAN, RICHARD	1032500003000570	345	GIRL JV/V LAX ANNOUN	0.00	60.00
0101	124091	05/14/21	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY JV/V LAX ANNOUN	0.00	60.00
TOTAL	CHECK							0.00	420.00
0101	124092	05/14/21	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,597.60
0101	124093	05/14/21	2416	PAMELA B YOCUM	10122500000000000	640	REIMB OF PERS EXPEN	0.00	114.16
0101	124094	05/14/21	6713	YUKELSON, DAVID PAU	10325000000000550	360		0.00	900.00
0101	124095	05/14/21	5109	JOHN ZITKO	10272000000002000	513.03	MILEAGE REIMBURSEME	0.00	788.48

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124096	05/14/21	7744	ZOOM VIDEO COMMUNIC	1028180000000750	650		0.00	8,800.00
0101	124097	05/17/21	6770	GOVERN, SCOTT	10	0103	DISTRICTS - BOY LAX	0.00	400.00
0101	124098	05/25/21	9999	AMATO, JENNIFER	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124099	05/25/21	9999	ANDREWS, MONTGOMERY	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124100	05/25/21	9999	ANGELLO, DINA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124101	05/25/21	9999	ARGENTO, KRISTIN	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124102	05/25/21	9999	ATKINSON, JOYCE	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124103	05/25/21	9999	BAI, XU	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124104	05/25/21	9999	BEACHELL, DANIEL	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124105	05/25/21	7273	LORENA C BROWN	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124106	05/25/21	9999	BRYCE, JANA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124107	05/25/21	9999	CASSEL, CHRISTINE	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124108	05/25/21	9999	CHEN, KUN-MING	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124109	05/25/21	9999	CHEN, XIU FEN	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124110	05/25/21	9999	CHOLLANGI, RAVI	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124111	05/25/21	9999	CHUANG, CYNTHIA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124112	05/25/21	9999	COTTER, TIM	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124113	05/25/21	9999	CRONIN, DONNA	10	R6949	3 AP EXAM REFUNDS	0.00	285.00
0101	124114	05/25/21	9999	DEXHEIMER, JENNIFER	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124115	05/25/21	9999	DIEM, WENDY	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124116	05/25/21	9999	DREXLER, MICHAEL	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124117	05/25/21	9999	GILLESPIE, STACIE	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124118	05/25/21	9999	GRENOBLE, SCOTT	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124119	05/25/21	9999	HAHN, SUSAN	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124120	05/25/21	9999	HASSLER, JOCELYN	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124121	05/25/21	9999	HEIDAR, DALIA	10	R6949	AP EXAM REFUND	0.00	95.00

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124122	05/25/21	9999	HOLTE, SANDRA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124123	05/25/21	9999	JONES, LYNNE	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124124	05/25/21	9999	KAYE, DANIEL	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124125	05/25/21	9999	KEELER, MICHELLE	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124126	05/25/21	9999	KODA, TRISSA	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124127	05/25/21	9999	KUMAR, RAJEEV	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124128	05/25/21	9999	LEE, SANG JIN	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124129	05/25/21	9999	LENTZ, TRACY	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124130	05/25/21	9999	LEWIS, MISTY	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124131	05/25/21	9999	LIU, YANG	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124132	05/25/21	9999	MALENA, IRENE	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124133	05/25/21	9999	MCCALL, DANIEL	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124134	05/25/21	9999	NALLANI, CHAKRAVART	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124135	05/25/21	9999	NICKELS, MICHAEL	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124136	05/25/21	9999	OLMSTED, BETH	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124137	05/25/21	9999	PAGNIS, PRUTHA	10	R6949	3 AP EXAM REFUNDS	0.00	285.00
0101	124138	05/25/21	9999	PATEL, ANUJA	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124139	05/25/21	9999	PERLAKOWSKI, ANGELA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124140	05/25/21	9999	SANDERS, REBECCA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124141	05/25/21	9999	SMITH, SOSAMMA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124142	05/25/21	9999	STINSON, WILLIAM	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124143	05/25/21	9999	SULLIVAN, JAMES	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124144	05/25/21	9999	TAMIRISA, PADMA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124145	05/25/21	9999	VALANIA, TRACY	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124146	05/25/21	9999	WANG, GUIFANG	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124147	05/25/21	9999	WANG, YUFEN	10	R6949	AP EXAM REFUND	0.00	95.00

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124148	05/25/21	9999	WATSON, MARK	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124149	05/25/21	9999	WEABER, DANICA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124150	05/25/21	9999	YODER, DIANE	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124151	05/25/21	9999	ZHANG, XUEXIN	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124152	05/28/21	117	A G MAURO CO INC	1026200003080000	610.04		0.00	1,060.00
0101	124153	05/28/21	6061	AJ'S TRUCK & TRAILER	1026300000000000	414		0.00	61.64
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	INNER ACTIVE SLANT	0.00	-25.00
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	INNER ACTIVE SLANT	0.00	25.00
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1024200000000310	610	INNER ACTIVE SLANT	0.00	75.00
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	30 ITEMS ON ATTACHE	0.00	20.17
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	30 ITEMS ON ATTACHE	0.00	1,006.31
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHIPPING	0.00	0.63
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHIPPING	0.00	31.28
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1013500003080000	610	DC POWER PIGTAIL CA	0.00	8.98
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1013500003080000	610	ZIP TIES, BLACK	0.00	16.18
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1013500003080000	610	ITPH2215 BOSCH IMPA	0.00	32.07
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1013500003080000	610	CCSPHV208 BOSCH IMP	0.00	24.84
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1013500003080000	610	ITDETV2503 BOSCH IM	0.00	11.67
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1013500003080000	610	DCB206-2 DEWALT 20V	0.00	168.19
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1023800001022000	610	STAND STEADY FLEXPR	0.00	249.99
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	TORRAS SLIM FIT COM	0.00	13.99
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	DEBIN IPHONE 12 PRO	0.00	10.99
0101	124154	05/28/21	7100	AMAZON CAPITAL SERV	1026200000000000	610	ZEBRA PEN Z-GRIP RE	0.00	7.39
TOTAL CHECK								0.00	1,677.68
0101	124155	05/28/21	2023	AMERICHEM INTERNATI	1026200002050000	430	KAI VWC VAC WAND WI	0.00	83.00
0101	124155	05/28/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,807.30
0101	124155	05/28/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	816.20
TOTAL CHECK								0.00	2,706.50
0101	124156	05/28/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	2,471.42
0101	124156	05/28/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	7,075.00
0101	124156	05/28/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	7,755.03
TOTAL CHECK								0.00	17,301.45
0101	124157	05/28/21	170	APPLE INC	1022603901020000	752	MYLU2LL/A 10.2 INCH	0.00	742.77
0101	124157	05/28/21	170	APPLE INC	1022603901020000	752	MYL92LL/A 10.2 INCH	0.00	377.70
0101	124157	05/28/21	170	APPLE INC	1022603901020000	752	HNMA2ZM/A LOGITECH	0.00	378.78
TOTAL CHECK								0.00	1,499.25
0101	124158	05/28/21	174	APR SUPPLY COMPANY	1026200003080000	610.02		0.00	200.50
0101	124159	05/28/21	7766	ARMSTRONG RELOCATIO	1026609870000000	610		0.00	7,500.00
0101	124160	05/28/21	4975	AWARDS & ENGRAVING	1011100003080121	610		0.00	75.00

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124161	05/28/21	197	B & H PHOTO-VIDEO-P	1012900000000750	650	TQ8-40V0 GALAXY AUT	0.00	299.99
0101	124162	05/28/21	7313	BARTAL, JORDAN	1032500003000571	345	BOY V LAX FAC SECUR	0.00	40.00
0101	124162	05/28/21	7313	BARTAL, JORDAN	1032500003000570	345	GIRL V LAX FAC SECU	0.00	60.00
TOTAL	CHECK							0.00	100.00
0101	124163	05/28/21	7899	CHANTE B BEARD	1022710000000000	240	GRAD STUDY	0.00	1,464.00
0101	124163	05/28/21	7899	CHANTE B BEARD	1022710000000000	240	GRAD STUDY	0.00	1,590.00
0101	124163	05/28/21	7899	CHANTE B BEARD	1022710000000000	240	GRAD STUDY	0.00	1,590.00
TOTAL	CHECK							0.00	4,644.00
0101	124164	05/28/21	2381	BEVENOUR, KEVIN P	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	124165	05/28/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662401EDU ELISA RE	0.00	141.46
0101	124165	05/28/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662501EDU GMO REAG	0.00	178.17
0101	124165	05/28/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1660555EDU TRANSFOR	0.00	176.81
TOTAL	CHECK							0.00	496.44
0101	124166	05/28/21	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY	0.00	1,823.00
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	00007-3046 CRAYOLA	0.00	4.81
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	00007-3046 CRAYOLA	0.00	6.62
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	00007-4006 CRAYOLA	0.00	4.81
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	00007-4006 CRAYOLA	0.00	6.62
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	10493-1029 PAPER PL	0.00	26.77
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	10493-1029 PAPER PL	0.00	36.89
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	01323-1040 KRAFT PA	0.00	34.98
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	01323-1040 KRAFT PA	0.00	48.22
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11509-1026 ARTKRAFT	0.00	36.56
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11509-1026 ARTKRAFT	0.00	50.40
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11509-2076 ARTKRAFT	0.00	54.64
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11509-2076 ARTKRAFT	0.00	75.32
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11509-7246 ARTKRAFT	0.00	56.75
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11509-7246 ARTKRAFT	0.00	78.23
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11509-5026 ARTKRAFT	0.00	53.80
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11509-5026 ARTKRAFT	0.00	74.16
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-2003 BLICK CO	0.00	9.46
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-2003 BLICK CO	0.00	13.04
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-7093 BLICK CO	0.00	9.46
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-7093 BLICK CO	0.00	13.04
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-3463 BLICK CO	0.00	9.46
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-3463 BLICK CO	0.00	13.04
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-2403 BLICK CO	0.00	9.46
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-2403 BLICK CO	0.00	13.04
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-5093 BLICK CO	0.00	9.46
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-5093 BLICK CO	0.00	13.04
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-4013 BLICK CO	0.00	9.46
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	11409-4013 BLICK CO	0.00	13.04
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	13100-1022 SUPER VA	0.00	8.13
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	13100-1022 SUPER VA	0.00	11.20
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	13100-1028 SUPER VA	0.00	10.12

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100001020122	610	13100-1028 SUPER VA	0.00	13.96
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	05890-0729 ROYAL +	0.00	6.61
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	06220-1120 BLICK CA	0.00	2.32
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	06280-1139 BLICK ES	0.00	0.91
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	06280-1259 BLICK ES	0.00	0.66
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	00305-1039 PRANG WA	0.00	9.31
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	04955-0000 LA CONS	0.00	6.34
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	64210-1912 BOOKMAKI	0.00	2.41
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	23950-5014 ELMERS T	0.00	3.72
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	60448-1236 CRTVTY S	0.00	1.18
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	06074-4072 ROYAL SC	0.00	4.26
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	10008-1022 BLICK WA	0.00	7.41
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	10020-1009 ARCHES W	0.00	4.05
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	10209-1079 BLICK DR	0.00	1.72
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	10209-1043 BLICK DR	0.00	1.44
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	13111-1007 TAG BOAR	0.00	1.52
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	23887-1004 ELMERS G	0.00	1.78
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	23887-1007 ELMERS G	0.00	2.39
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	60962-1009 COILING	0.00	7.38
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	33208-2502 ROMA PLA	0.00	11.11
0101	124167	05/28/21	524	BLICK ART MATERIALS	1022500003080000	610	11510-5036 RAINBOW	0.00	-59.06
0101	124167	05/28/21	524	BLICK ART MATERIALS	1022500003080000	610	11510-5036 RAINBOW	0.00	59.06
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	22933-1004 HIGGINS	0.00	0.23
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	21122-0129 BOMBAY I	0.00	1.71
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	21122-2009 BOMBAY I	0.00	1.71
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	21124-1109 SPEEDBAL	0.00	0.86
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	21103-2003 HIGGINS	0.00	4.77
0101	124167	05/28/21	524	BLICK ART MATERIALS	1011100003080122	610	20913-1512 SPEEDBAL	0.00	1.06
TOTAL CHECK								0.00	914.85
0101	124168	05/28/21	6758	BUBBENMOYER, DAVID	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	124169	05/28/21	4134	BURKHOLDER'S MOTOR	1026200003080000	610.03		0.00	173.00
0101	124169	05/28/21	4134	BURKHOLDER'S MOTOR	1026200003080000	610.03		0.00	242.00
TOTAL CHECK								0.00	415.00
0101	124170	05/28/21	273	CAPITAL AREA INTERM	1011904110006000	322		0.00	10,751.00
0101	124171	05/28/21	5842	CARBERRY, TERENCE D	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100002050750	650	6242615 VIZIO V705-	0.00	642.18
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100002050750	650	4976596 TRIPP LITE	0.00	124.13
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100003080750	438	6069274 EPSON POWER	0.00	252.14
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100003080750	438	6069274 EPSON POWER	0.00	4,133.27
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100003080750	438	326388 TRIPP LITE 6	0.00	12.48
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100003080750	438	326388 TRIPP LITE 6	0.00	204.59
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100003080750	438	4193867 PROLINE VGA	0.00	15.38
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100003080750	438	4193867 PROLINE VGA	0.00	252.14
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100002050750	438	5202987 BRILLANCE B	0.00	9.04
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100002050750	438	5202987 BRILLANCE B	0.00	20.76
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100002050750	438	5728997 BRILLANCE B	0.00	20.77
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100002050750	438	5728997 BRILLANCE B	0.00	47.69

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100002050750	438	6242615 VIZIO V705-	0.00	64.99
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100002050750	438	6242615 VIZIO V705-	0.00	149.24
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100002050750	438	5600459 TRIPP LITE	0.00	7.54
0101	124172	05/28/21	306	CDW GOVERNMENT INC	1011100002050750	438	5600459 TRIPP LITE	0.00	17.31
TOTAL	CHECK							0.00	5,973.65
0101	124173	05/28/21	6157	CINTAS CORPORATION	1027400000002000	430		0.00	8.56
0101	124173	05/28/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	91.58
TOTAL	CHECK							0.00	100.14
0101	124174	05/28/21	6550	CLEANTEAM BUILDING	1026200000001000	413	WEEKLY CLEANING SER	0.00	2,839.50
0101	124175	05/28/21	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
0101	124175	05/28/21	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL	CHECK							0.00	5,364.42
0101	124176	05/28/21	207	COCHRAN, A BARRY	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
0101	124176	05/28/21	207	COCHRAN, A BARRY	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
TOTAL	CHECK							0.00	163.00
0101	124177	05/28/21	6716	COCOA PACKS INC	1023600000001000	610		0.00	9,579.42
0101	124178	05/28/21	406	COLLINS SPORTS MEDI	1032500000000550	611	PO 21000092	0.00	96.98
0101	124179	05/28/21	9999	COLUMBUS, ROBERT	10	R6111	2019 TAX REFUND	0.00	664.96
0101	124180	05/28/21	1792	COMCAST	1028180000000750	538		0.00	439.59
0101	124181	05/28/21	2737	COOPER, STEVEN	1032500003000567	343	BOY JV/V VB OFFICIA	0.00	109.00
0101	124182	05/28/21	1918	CORRADO, RICHARD L	1032500003000571	345	BOY V LAX ANNOUNCER	0.00	60.00
0101	124183	05/28/21	3174	COVER, STEPHEN F	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	124184	05/28/21	3554	DATAMATION SYSTEMS	1011100003080750	438	14840 DS-SUPER SYNC	0.00	1,320.00
0101	124184	05/28/21	3554	DATAMATION SYSTEMS	1011100003080750	438	SHIPPING	0.00	23.90
TOTAL	CHECK							0.00	1,343.90
0101	124185	05/28/21	7004	VIGOR GROUP LLC	1026200000001000	430		0.00	420.85
0101	124186	05/28/21	5628	UHS OF FAIRMOUNT IN	1014420003000000	323	4/12/21 - 4/15/21	0.00	180.00
0101	124187	05/28/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	92.97
0101	124187	05/28/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	160.83
0101	124187	05/28/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	166.05
0101	124187	05/28/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	205.92
0101	124187	05/28/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900334001	0.00	62.81
0101	124187	05/28/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	232.70
0101	124187	05/28/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	124187	05/28/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	124187	05/28/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.00
0101	124187	05/28/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	22.21

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124187	05/28/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,150.90
0101	124187	05/28/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	-284.03
TOTAL	CHECK							0.00	3,841.56
0101	124188	05/28/21	7464	CARA A DOWZICKY	1012310001020000	610	REIMB OF PERS EXPEN	0.00	75.41
0101	124189	05/28/21	6289	ABIGAIL M EGGERT	1022710000000000	240	GRAD STUDY	0.00	1,960.00
0101	124190	05/28/21	5270	EOPECHINO, KEITH A	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	124191	05/28/21	7898	FOX TRANSLATION SER	1021400000000000	329		0.00	1,500.00
0101	124192	05/28/21	5615	GEO. W WEAVER & SON	1026200000000000	610		0.00	568.75
0101	124193	05/28/21	7006	GOVERN, NATHAN	1032500003000570	345	GIRL V LAX FAC SECU	0.00	40.00
0101	124194	05/28/21	748	GRAINGER INC	1026200000001000	610.03		0.00	306.19
0101	124194	05/28/21	748	GRAINGER INC	1026200000001000	610.03		0.00	306.19
0101	124194	05/28/21	748	GRAINGER INC	1026200001020000	610.01		0.00	155.95
0101	124194	05/28/21	748	GRAINGER INC	1026200003080000	610.02		0.00	71.94
0101	124194	05/28/21	748	GRAINGER INC	1026200000001000	610.03		0.00	-306.19
0101	124194	05/28/21	748	GRAINGER INC	1026200003080000	610.02		0.00	-64.60
TOTAL	CHECK							0.00	469.48
0101	124195	05/28/21	2495	GRAYBAR	1026200000001000	610.01		0.00	158.37
0101	124195	05/28/21	2495	GRAYBAR	1026200002050000	610.01		0.00	414.60
0101	124195	05/28/21	2495	GRAYBAR	1026200000001000	610.01		0.00	71.45
TOTAL	CHECK							0.00	644.42
0101	124196	05/28/21	5589	GRISSINGER, JAMES A	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	124197	05/28/21	5590	GRISSINGER, JARED A	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	124198	05/28/21	5357	HALLER ENTERPRISES	1026200000000000	430	COMMERCIAL HVAC CER	0.00	8,030.00
0101	124199	05/28/21	6673	HILTON, JOHN A	1032500003000551	343	JV BSB OFFICIAL	0.00	75.00
0101	124200	05/28/21	7772	HOWIES HOCKEY INC	1032500000000550	611		0.00	1,432.03
0101	124201	05/28/21	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	501.21
0101	124202	05/28/21	6884	KEYSTONE MOBILE WAS	1027400000002000	433		0.00	634.50
0101	124203	05/28/21	5890	MATTHEW S KIRBY	1022710003080000	360	REIMB OF PERS EXPEN	0.00	850.00
0101	124204	05/28/21	7900	KLINGER SERVICES LL	1027400000002000	430		0.00	370.00
0101	124205	05/28/21	9999	KOCEVAR, SCOTT	1023800003080000	810	ACT 114 REIMBURSEME	0.00	21.85
0101	124206	05/28/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,137.64
0101	124206	05/28/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,427.19
0101	124206	05/28/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,529.60

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,094.43
0101	124207	05/28/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12126 UTILITY MASKI	0.00	211.50
0101	124207	05/28/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	124.00
0101	124207	05/28/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 SELF ADHESIVE	0.00	130.00
0101	124207	05/28/21	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	1,030.00
0101	124207	05/28/21	1481	KURTZ BROTHERS INC	1011100000000000	610	480149 KIDS SCISSOR	0.00	430.50
TOTAL CHECK								0.00	1,926.00
0101	124208	05/28/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	270.48
0101	124209	05/28/21	2620	LENDERMAN, JAMES C	1032500003000567	343	BOY JV/V VB OFFICIA	0.00	109.00
0101	124210	05/28/21	6554	LEWIS, CLIFFORD L	1032500003000551	343	JV BSB OFFICIAL	0.00	75.00
0101	124211	05/28/21	6286	MACKIN BOOK COMPANY	1022500003080000	640	OPEN PURCHASE ORDER	0.00	2,541.46
0101	124212	05/28/21	6986	MALATESTINIC, ADAM	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	124213	05/28/21	7663	DONNA K MANLEY	1023800003080000	610	REIMB OF PERS EXPEN	0.00	68.03
0101	124214	05/28/21	7491	MARCO TECHNOLOGIES	1025400000001750	448	05/04/21 - 06/03/21	0.00	263.54
0101	124215	05/28/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,117.58
0101	124215	05/28/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,121.64
TOTAL CHECK								0.00	4,239.22
0101	124216	05/28/21	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	68.61
0101	124217	05/28/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	147.00
0101	124218	05/28/21	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	323.19
0101	124218	05/28/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	36.20
TOTAL CHECK								0.00	359.39
0101	124219	05/28/21	1478	MILTON HERSHEY SCHO	1026200000004000	810		0.00	221.39
0101	124220	05/28/21	7690	LINDSEY A NESTER	1022710000000000	240	GRAD STUDY	0.00	1,848.25
0101	124221	05/28/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	44.31
0101	124221	05/28/21	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	8,857.49
TOTAL CHECK								0.00	8,901.80
0101	124222	05/28/21	7290	MARIELYS PAGAN-STAC	1022710000000000	240	GRAD STUDY	0.00	3,496.50
0101	124223	05/28/21	2587	PEARSON CLINICAL AS	1021400000000000	610	0158735129 CTOPP2 E	0.00	79.63
0101	124223	05/28/21	2587	PEARSON CLINICAL AS	1021400000000000	610	SHIPPING	0.00	7.17
TOTAL CHECK								0.00	86.80
0101	124224	05/28/21	1798	PEARSON EDUCATION I	1011100003080140	640	9780133672664 DRIVE	0.00	454.14
0101	124224	05/28/21	1798	PEARSON EDUCATION I	1011100003080140	640	SHIPPING	0.00	45.41
TOTAL CHECK								0.00	499.55

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124225	05/28/21	7853	PETROCON CORPORATIO	1027400000002000	627.02		0.00	645.00
0101	124226	05/28/21	7338	PHONEPARTSUSA.COM L	1011100002050750	438	TOUCH SCREEN DIGITI	0.00	531.04
0101	124227	05/28/21	1767	PITNEY BOWES GLOBAL	1025300000001000	448		0.00	1,729.44
0101	124228	05/28/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	1,022.15
0101	124229	05/28/21	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	XX-7769	0.00	280.45
0101	124229	05/28/21	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	XX-1126	0.00	6.59
TOTAL CHECK								0.00	287.04
0101	124230	05/28/21	7334	ERIC S RENO	1022710000000000	240	GRAD STUDY	0.00	779.55
0101	124231	05/28/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	284.88
0101	124231	05/28/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	457.81
0101	124231	05/28/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	166.92
0101	124231	05/28/21	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	30.15
TOTAL CHECK								0.00	939.76
0101	124232	05/28/21	2160	SHAMOKIN AREA SCHOO	1011100000000000	561	OUTSTANDING TUITION	0.00	305.32
0101	124233	05/28/21	6679	SITEONE LANDSCAPE S	1026300000000000	414		0.00	68.55
0101	124234	05/28/21	3045	TROY E SMITH	1032100003080530	580	REIMB OF PERS EXPEN	0.00	460.96
0101	124235	05/28/21	4637	STAPLES CONTRACT &	1025400000001750	610	808592 RUBBER BAND	0.00	50.60
0101	124236	05/28/21	1218	STAPLES CONTRACT &	1023800001022000	610		0.00	7.45
0101	124236	05/28/21	1218	STAPLES CONTRACT &	1022500003080000	610		0.00	47.91
0101	124236	05/28/21	1218	STAPLES CONTRACT &	1011100001021750	650		0.00	64.97
TOTAL CHECK								0.00	120.33
0101	124237	05/28/21	7775	SUBURBAN PROPANE LP	1026200000000000	627		0.00	48.41
0101	124238	05/28/21	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	1,063.89
0101	124239	05/28/21	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BSB ANNOUNCER	0.00	60.00
0101	124239	05/28/21	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BSB ANNOUNCER	0.00	60.00
0101	124239	05/28/21	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BSB ANNOUNCER	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	124240	05/28/21	7736	TELESYSTEM	1026200000000750	530		0.00	3,450.09
0101	124241	05/28/21	4228	THYSSENKRUPP ELEVAT	1026200000001000	430		0.00	787.14
0101	124242	05/28/21	6905	TITAN LED INC	1026200001020000	610.01	12C-HPWP-28-5K-6-T3	0.00	519.98
0101	124242	05/28/21	6905	TITAN LED INC	1026200001020000	610.01	SHIPPING	0.00	65.00
TOTAL CHECK								0.00	584.98
0101	124243	05/28/21	1901	TOWNSHIP OF DERRY P	1026200000004000	810	9/20 - 12/20	0.00	2,941.12

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124243	05/28/21	1901	TOWNSHIP OF DERRY P	1026200000004000	810	1/21 - 6/21	0.00	3,904.17
TOTAL	CHECK							0.00	6,845.29
0101	124244	05/28/21	1652	TRANE COMPANY INC	1026200001023000	610.03		0.00	847.43
0101	124244	05/28/21	1652	TRANE COMPANY INC	1026200001023000	430	ANNUAL SERVICE AGRE	0.00	3,887.00
0101	124244	05/28/21	1652	TRANE COMPANY INC	1026200002050000	430	ANNUAL SERVICE AGRE	0.00	4,491.00
TOTAL	CHECK							0.00	9,225.43
0101	124245	05/28/21	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	13.66
0101	124245	05/28/21	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	6,458.57
TOTAL	CHECK							0.00	6,472.23
0101	124246	05/28/21	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	662.55
0101	124246	05/28/21	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	673.57
0101	124246	05/28/21	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,117.87
0101	124246	05/28/21	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	1,465.07
0101	124246	05/28/21	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	100.55
0101	124246	05/28/21	1601	UGI UTILITIES INC	10262000000001000	621	411006568801	0.00	137.33
0101	124246	05/28/21	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	383.01
0101	124246	05/28/21	1601	UGI UTILITIES INC	10262000000001000	621	411010969433	0.00	494.67
TOTAL	CHECK							0.00	5,034.62
0101	124247	05/28/21	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCRBRD	0.00	60.00
0101	124248	05/28/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	33.00
0101	124248	05/28/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	35.00
TOTAL	CHECK							0.00	68.00
0101	124249	05/28/21	3247	US REGIONAL OCCUPAT	10272000000002000	333		0.00	105.65
0101	124250	05/28/21	7314	VANDEGRIFT, LEA	1032500003000570	345	GIRL V LAX FAC SECU	0.00	40.00
0101	124251	05/28/21	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	225.40
0101	124252	05/28/21	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	124253	05/28/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	3,217.50
0101	124254	05/28/21	7897	VOIGT, MARK W	10129000000000000	332	IH AND EH	0.00	10,000.00
0101	124255	05/28/21	3472	VOYAGER SOPRIS LEAR	10226000000000000	640	352751 LETRS MODULE	0.00	554.26
0101	124255	05/28/21	3472	VOYAGER SOPRIS LEAR	10226000000000000	640	352760 LETRS MODULE	0.00	369.50
0101	124255	05/28/21	3472	VOYAGER SOPRIS LEAR	10226000000000000	640	SHIPPING	0.00	92.37
TOTAL	CHECK							0.00	1,016.13
0101	124256	05/28/21	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	385.00
0101	124256	05/28/21	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	3,708.00
TOTAL	CHECK							0.00	4,093.00
0101	124257	05/28/21	1520	WILHELM'S HARDWARE	10263000000000000	414		0.00	22.29
0101	124258	05/28/21	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY V LAX ANNOUNCER	0.00	60.00

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124258	05/28/21	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY V LAX SCRBRD	0.00	60.00
0101	124258	05/28/21	1807	WOLTMAN, RICHARD	1032500003000570	345	GIRL V LAX ANNOUNCE	0.00	60.00
0101	124258	05/28/21	1807	WOLTMAN, RICHARD	1032500003000570	345	GIRL V LAX ANNOUNCE	0.00	60.00
TOTAL CHECK								0.00	240.00
0101	124259	05/28/21	1780	YELLOW BREECHES EDU	1012310002050000	323		0.00	3,597.60
0101	124260	05/28/21	5887	ZAWISKY, STEPHEN R	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	S4TMAY21	05/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 238432	0.00	15,828.02
0101	S4TMAY21	05/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 240237	0.00	17,311.90
0101	S4TMAY21	05/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 240236	0.00	147.72
0101	S4TMAY21	05/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 241779	0.00	18,103.36
0101	S4TMAY21	05/30/21	6200	S4TEACHERS LLC	1011100000000000	329	INV 241778	0.00	166.19
0101	S4TMAY21	05/30/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 238433	0.00	397.56
0101	S4TMAY21	05/30/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 240238	0.00	101.82
0101	S4TMAY21	05/30/21	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 241780	0.00	105.24
TOTAL CHECK								0.00	52,161.81
TOTAL CASH ACCOUNT								0.00	860,654.08
TOTAL FUND								0.00	860,654.08

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	193	05/14/21	7851	LUGAILA MECHANICAL	2226200001020000	430	HERSHEY ELEMENTARY	0.00	187,785.00
0101	194	05/14/21	1652	TRANE COMPANY INC	2226200002050000	762	MIDDLE SCHOOL ATC U	0.00	29,644.10
0101	194	05/14/21	1652	TRANE COMPANY INC	2226200001020000	430	PO 21000621	0.00	25,500.00
0101	194	05/14/21	1652	TRANE COMPANY INC	2226200001020000	430	PO 21000621	0.00	239,364.00
TOTAL CHECK								0.00	294,508.10
TOTAL CASH ACCOUNT								0.00	482,293.10
TOTAL FUND								0.00	482,293.10

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21115	05/28/21	2022	BARBARA J CLOUSER	29.1	0496.45	REIMB LINK CREW SUP	0.00	144.48
0101	21116	05/28/21	2966	FOUR DIAMONDS FUND	29.1	0496.35	2021 MINITHON DONAT	0.00	3,613.39
0101	21117	05/28/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	40.00
0101	21118	05/28/21	7552	LARRY & ANTHONY FER	29.1	0496.16	TUMBLERS FOR SENIOR	0.00	2,228.83
0101	21119	05/28/21	2904	JEFFREY L MACKNEER	29.1	0496.16	DRYCLEAN TABLE CLOT	0.00	39.60
0101	21119	05/28/21	2904	JEFFREY L MACKNEER	29.1	0496.16	SR EVENT SUPPLIES	0.00	82.50
TOTAL CHECK								0.00	122.10
0101	21120	05/28/21	6718	THIRST PROJECT	29.1	0496.48	6TH ANNU WFCW DONAT	0.00	3,756.20
0101	21121	05/28/21	9999	YASH PATEL	29.1	0496.120	REIMB CLUB DONATION	0.00	101.00
0101	22108	05/14/21	9999	BRAVACOS, ANNA	29.1	0496.51	CUPCAKES SR INDUCTI	0.00	71.39
0101	22109	05/14/21	1127	MICHAEL V GUSTANTIN	29.1	0496.57	MERCHANDISE	0.00	62.88
0101	22110	05/14/21	7893	THE KITCHEN TABLE L	29.1	0496.16	PROM CATERING	0.00	2,904.00
0101	22111	05/14/21	9999	KYLE HAND/ UNIVER O	29.1	0496.57	TTP SCHOLARSHIP	0.00	2,000.00
0101	22112	05/14/21	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	123.86
0101	22113	05/14/21	1619	LORI B OGLE	29.1	0496.16	CANDY AWARD SR DINN	0.00	42.21
0101	22113	05/14/21	1619	LORI B OGLE	29.1	0496.16	REIM FOR SENIOR AWA	0.00	50.00
TOTAL CHECK								0.00	92.21
0101	22114	05/14/21	2372	SHARI J TAYLOR-STUC	29.1	0496.51	DOC HUB PRO SUBSCRI	0.00	59.88
TOTAL CASH ACCOUNT								0.00	15,320.22
TOTAL FUND								0.00	15,320.22

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	411	05/14/21	2822	FBLA - PHI BETA LAM	29.2	0496.77	FBLA	0.00	65.00
TOTAL CASH ACCOUNT								0.00	65.00
TOTAL FUND								0.00	65.00

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13322	05/14/21	9999	BISHOP, TONYA	51	R6610	STUDENT SNAP REFUND	0.00	28.35
0101	13323	05/14/21	4939	MNC INC	5131000003080000	630		0.00	82.50
0101	13323	05/14/21	4939	MNC INC	5131000001020000	630		0.00	110.50
TOTAL	CHECK							0.00	193.00
0101	13324	05/14/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13324	05/14/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13324	05/14/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
0101	13324	05/14/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	86.50
0101	13324	05/14/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	43.25
0101	13324	05/14/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	43.25
TOTAL	CHECK							0.00	735.87
0101	13325	05/14/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	389.00
0101	13325	05/14/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	397.00
0101	13325	05/14/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	438.00
0101	13325	05/14/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	450.50
0101	13325	05/14/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	490.00
TOTAL	CHECK							0.00	2,164.50
0101	13326	05/14/21	4557	MORABITO BAKING CO	5131000001020000	630		0.00	135.20
0101	13326	05/14/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	195.00
TOTAL	CHECK							0.00	330.20
0101	13327	05/14/21	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	194.66
0101	13328	05/14/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	221.57
0101	13328	05/14/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	232.87
0101	13328	05/14/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	266.00
0101	13328	05/14/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	166.67
0101	13328	05/14/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	118.17
0101	13328	05/14/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	103.45
0101	13328	05/14/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	-5.92
0101	13328	05/14/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	72.76
TOTAL	CHECK							0.00	1,175.57
0101	13329	05/14/21	1328	UNITED REFRIGERATIO	5131000002050000	432		0.00	135.40
0101	13330	05/14/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	962.28
0101	13330	05/14/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,920.36
0101	13330	05/14/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,074.21
TOTAL	CHECK							0.00	4,956.85
0101	13331	05/28/21	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	487.49
0101	13331	05/28/21	5520	GILLESPIE, THOMAS E	5131000003080000	430.07		0.00	253.00
0101	13331	05/28/21	5520	GILLESPIE, THOMAS E	5131000002050000	430.07		0.00	298.00
0101	13331	05/28/21	5520	GILLESPIE, THOMAS E	5131000001020000	430.07		0.00	315.00
0101	13331	05/28/21	5520	GILLESPIE, THOMAS E	5131000001020000	430.07		0.00	448.00
0101	13331	05/28/21	5520	GILLESPIE, THOMAS E	5131000003080000	430.08		0.00	549.20
0101	13331	05/28/21	5520	GILLESPIE, THOMAS E	5131000001020000	430.08		0.00	549.20
0101	13331	05/28/21	5520	GILLESPIE, THOMAS E	5131000002050000	430.08		0.00	1,275.30

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,175.19
0101	13332	05/28/21	9999	HASS, MAXINE	51	R6610	STUDENT SNAP REFUND	0.00	35.30
0101	13333	05/28/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	383.50
0101	13333	05/28/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	467.50
0101	13333	05/28/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	533.50
0101	13333	05/28/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	559.00
TOTAL CHECK								0.00	1,943.50
0101	13334	05/28/21	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	230.64
0101	13334	05/28/21	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	233.14
TOTAL CHECK								0.00	463.78
0101	13335	05/28/21	9999	SMITH, DEBORAH	51	R6610	STUDENT SNAP REFUND	0.00	195.95
0101	13336	05/28/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	118.17
0101	13336	05/28/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	132.93
0101	13336	05/28/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	88.59
0101	13336	05/28/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	92.06
0101	13336	05/28/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	103.40
0101	13336	05/28/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	103.40
0101	13336	05/28/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	103.40
0101	13336	05/28/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	147.65
0101	13336	05/28/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	162.51
0101	13336	05/28/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	177.27
0101	13336	05/28/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	210.32
TOTAL CHECK								0.00	1,439.70
0101	13337	05/28/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	735.53
0101	13337	05/28/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	788.20
TOTAL CHECK								0.00	1,523.73
TOTAL CASH ACCOUNT								0.00	19,691.55
TOTAL FUND								0.00	19,691.55

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	654	05/14/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	3,252.22
0101	655	05/14/21	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,304.98
0101	656	05/14/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	1,188.20
0101	656	05/14/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	1,200.00
0101	656	05/14/21	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	7,491.87
TOTAL	CHECK							0.00	9,880.07
0101	657	05/14/21	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	658	05/14/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	133.44
0101	658	05/14/21	989	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	4,388.85
TOTAL	CHECK							0.00	4,522.29
0101	659	05/28/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	108.00
0101	659	05/28/21	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	362.23
TOTAL	CHECK							0.00	470.23
0101	660	05/28/21	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	85.43
0101	661	05/28/21	5357	HALLER ENTERPRISES	5826200000003000	430	SUPPLEMENTAL LABOR	0.00	17,600.00
0101	661	05/28/21	5357	HALLER ENTERPRISES	5826200000003000	430	MONTHLY DRAIN CLEAN	0.00	28.93
0101	661	05/28/21	5357	HALLER ENTERPRISES	5826200000003000	430	MONTHLY DRAIN CLEAN	0.00	172.66
0101	661	05/28/21	5357	HALLER ENTERPRISES	5826200000003000	430	SPRING/SUMMER PREVE	0.00	196.07
0101	661	05/28/21	5357	HALLER ENTERPRISES	5826200000003000	430	SPRING/SUMMER PREVE	0.00	1,170.28
0101	661	05/28/21	5357	HALLER ENTERPRISES	5826200000003000	430	HVAC REPAIRS FOR GR	0.00	42,074.00
TOTAL	CHECK							0.00	61,241.94
0101	662	05/28/21	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	471.60
0101	663	05/28/21	1218	STAPLES CONTRACT &	5826200000003000	430	X154 074	0.00	29.90
0101	664	05/28/21	4228	THYSSENKRUPP ELEVAT	5826200000003000	430		0.00	877.96
0101	665	05/28/21	1601	UGI UTILITIES INC	5826200000003000	621		0.00	575.00
0101	666	05/28/21	6559	VERIZON	5826200000003000	530		0.00	174.73
0101	667	05/28/21	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
TOTAL	CASH ACCOUNT							0.00	88,280.95
TOTAL	FUND							0.00	88,280.95

SPI
DATE: 06/22/2021
TIME: 08:37:11

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 12/21

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	H23A	05/07/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	38,868.59
0101	H23B	05/07/21	1432	EFTPS	70	0462.03	FICA	0.00	156,893.90
0101	H23B	05/07/21	1432	EFTPS	70	0462.02	FIT	0.00	107,481.57
0101	H23B	05/07/21	1432	EFTPS	70	0462.03	MEDI	0.00	36,692.84
TOTAL	CHECK							0.00	301,068.31
0101	H23C	05/07/21	1441	PA STATE COLLECTION	70	0462.16		0.00	2,113.87
0101	H24B	05/21/21	1432	EFTPS	70	0462.03	MEDI	0.00	35,295.46
0101	H24B	05/21/21	1432	EFTPS	70	0462.02	FIT	0.00	109,561.03
0101	H24B	05/21/21	1432	EFTPS	70	0462.03	FICA	0.00	150,919.06
TOTAL	CHECK							0.00	295,775.55
0101	H24E	05/21/21	2802	AFLAC	70	0462.23		0.00	173.34
0101	1124A	05/21/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	37,389.20
0101	1124C	05/21/21	1441	PA STATE COLLECTION	70	0462.16		0.00	2,113.87
0101	76582	05/21/21	1428	HESPA	70	0462.13	5/21/21	0.00	374.51
0101	76582	05/21/21	1428	HESPA	70	0462.13	5/7/21	0.00	376.71
TOTAL	CHECK							0.00	751.22
0101	76583	05/21/21	5578	KEYSTONE COLLECTION	70	0462.16	5/21/21	0.00	142.00
0101	H23T1	05/07/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,456.72
0101	H23T1	05/07/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	623.47
0101	H23T1	05/07/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL	CHECK							0.00	13,373.32
0101	1124T1	05/21/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	1124T1	05/21/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	623.47
0101	1124T1	05/21/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,386.72
TOTAL	CHECK							0.00	13,303.32
0101	MAYH22	05/25/21	4848	TRI-STAR BENEFIT SY	70	0462.30		0.00	337.50
0101	MAYT2A	05/30/21	4848	TRI-STAR BENEFIT SY	70	0462.26	4 INVOICES	0.00	16,205.34
TOTAL	CASH ACCOUNT							0.00	721,615.43
TOTAL	FUND							0.00	721,615.43
TOTAL	REPORT							0.00	2,187,920.33

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123943	V 05/14/21	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	-5,514.53
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	222.61
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	283.35
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	365.28
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	28.48
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	86.57
0101	124261	06/08/21	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	518.27
TOTAL	CHECK							0.00	1,504.56
0101	124262	06/08/21	7904	BLAZING SWINE BBQ	1023900003080000	610		0.00	625.00
0101	124263	06/08/21	7905	BRICKER'S FRENCH FR	1023900003080000	610		0.00	850.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	449.90
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	674.85
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	1,574.65
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022603901020000	610	XXXX1400	0.00	675.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022603901020000	610	XXXX1400	0.00	692.85
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	720.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	10283400000001000	360	XXXX1426	0.00	495.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022710000000000	360	XXXX1426	0.00	495.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022710000000000	360	XXXX1426	0.00	595.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022710000000000	360	XXXX1426	0.00	830.40
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX1418	0.00	116.03
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX1418	0.00	127.80
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	10236000000001000	610	XXXX1418	0.00	8.97
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1021200003080000	610	XXXX1400	0.00	10.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	10236000000001000	610	XXXX1418	0.00	43.06
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1022603901020000	610	XXXX1400	0.00	119.98
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1011100003080150	610	XXXX1400	0.00	192.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	10251900000001000	610	XXXX1400	0.00	216.00
0101	124264	06/08/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	285.67
TOTAL	CHECK							0.00	8,322.16
0101	124265	06/08/21	7745	KENNEDY, STEVEN R	1023900003080000	610		0.00	470.00
0101	124266	06/08/21	2135	ENGLE PRINTING CO I	10236000000001000	549		0.00	195.81
0101	124267	06/08/21	7906	STUFF'D STEAKS & HO	1023900003080000	610		0.00	610.00
0101	124268	06/08/21	7559	YWCA LANCASTER	1022600000000000	390	RETREAT	0.00	500.00
0101	124269	06/09/21	9999	BLACKER, DEBRA	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124270	06/09/21	9999	KACHEL, HEATHER	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124271	06/09/21	9999	KODA, TRISSA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124272	06/09/21	9999	MARTONI, MARCOS	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124273	06/09/21	9999	MILLER, NATHALIE	10	R6949	AP EXAM REFUND	0.00	95.00

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124274	06/09/21	9999	NARDO, JODIE	10	R6949	AP EXAM REFUND	0.00	95.00
0101	124275	06/09/21	9999	STALEBRINK, MEGHAN	10	R6949	2 AP EXAM REFUNDS	0.00	190.00
0101	124276	06/11/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	300.00
0101	124276	06/11/21	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	700.00
TOTAL	CHECK							0.00	1,000.00
0101	124277	06/11/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	61.47
0101	124277	06/11/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	73.50
0101	124277	06/11/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	32.93
TOTAL	CHECK							0.00	167.90
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KNEX EDUCATION, INT	0.00	33.96
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KNEX EDUCATION, INT	0.00	93.93
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KNEX EDUCATION, INT	0.00	30.78
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KNEX EDUCATION, INT	0.00	85.14
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KEVA STRUCTURES PLA	0.00	39.79
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	KEVA STRUCTURES PLA	0.00	110.06
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	6.37
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	17.62
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	5.84
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	16.15
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	5.84
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	HATCHBOX ABS 3D PRI	0.00	16.15
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	BUILDING BLOCKS BAS	0.00	5.31
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1022603901020000	610	BUILDING BLOCKS BAS	0.00	14.68
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1012900000000000	610	SAMSILL NON GLARE H	0.00	50.46
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1012900000000000	610	EASYVIEW PREMIUM VI	0.00	67.99
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1012900000000000	610	73079 AVERY 8-TAB B	0.00	35.25
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	TB-35 IRIS USA STAC	0.00	77.21
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	7300 LEARNING ADVAN	0.00	209.41
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	EAI EDUCATION TEN F	0.00	32.99
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	HARMONY 3 COMPARTME	0.00	54.58
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	CARPET SPOT MARKER,	0.00	14.33
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	30.37
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	ACTIVITY PLASTIC TR	0.00	12.13
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	MELISSA & DOUG ABAC	0.00	13.45
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	MAGNETIC TEN FRAME	0.00	17.64
0101	124278	06/11/21	7100	AMAZON CAPITAL SERV	1011100001020170	610	SHIPPING LINE 3	0.00	4.96
TOTAL	CHECK							0.00	1,102.39
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR OF KAIVAC, M	0.00	183.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	124279	06/11/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
TOTAL	CHECK							0.00	2,248.00
0101	124280	06/11/21	7536	ASCD	1023600000001000	810	ACCT 51288	0.00	2,890.00

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124281	06/11/21	7079	SUSAN R BARTO	1022710000000000	240	GRAD STUDY	0.00	2,787.00
0101	124282	06/11/21	1205	JAIME L BEAN	1022710000000000	240	GRAD STUDY	0.00	359.20
0101	124283	06/11/21	6758	BUBBENMOYER, DAVID	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	124284	06/11/21	4134	BURKHOLDER'S MOTOR	1026200003080000	610.03		0.00	317.00
0101	124285	06/11/21	5145	CARL, BRIAN P	1011100003080121	329		0.00	200.00
0101	124286	06/11/21	306	CDW GOVERNMENT INC	1011100002050750	650	6242615 VIZIO V705-	0.00	124.13
0101	124286	06/11/21	306	CDW GOVERNMENT INC	1011100002050750	650	4976596 TRIPP LITE	0.00	23.99
0101	124286	06/11/21	306	CDW GOVERNMENT INC	1022713901020000	360	4334621 TEQ PD 3 DA	0.00	5,130.00
TOTAL	CHECK							0.00	5,278.12
0101	124287	06/11/21	448	CENTER FOR EDUC & E	1026600000000000	641	2021-2022 SCHOOL YE	0.00	179.00
0101	124288	06/11/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	89.70
0101	124288	06/11/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	89.70
0101	124288	06/11/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	92.73
TOTAL	CHECK							0.00	272.13
0101	124289	06/11/21	2022	BARBARA J CLOUSER	1011100003080000	610	REIMB OF PERS EXPEN	0.00	124.77
0101	124290	06/11/21	3497	THE COLLEGE BOARD	1021200003080502	810		0.00	7,540.00
0101	124291	06/11/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	124291	06/11/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
0101	124291	06/11/21	6324	CONVERSATIONS INC	10226000000001000	810		0.00	360.00
TOTAL	CHECK							0.00	1,080.00
0101	124292	06/11/21	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	100.63
0101	124293	06/11/21	6543	DANILOWICZ, BERNARD	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	124293	06/11/21	6543	DANILOWICZ, BERNARD	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
TOTAL	CHECK							0.00	171.00
0101	124294	06/11/21	1533	DAUPHIN COUNTY TECH	10139000000001000	564	JUNE 2021	0.00	43,068.48
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	51.19
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	71.52
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	92.14
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	128.74
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	20.48
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	28.61
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	8.53
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	INSTRUMENT BELL COV	0.00	11.92
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	SHIPPING	0.00	16.61
0101	124295	06/11/21	5665	PEARISON INC	1023800001022000	610	SHIPPING	0.00	23.21
TOTAL	CHECK							0.00	452.95

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124296	06/11/21	1791	KAIN, ROBERT F	1011100002050121	430		0.00	77.00
0101	124296	06/11/21	1791	KAIN, ROBERT F	1011100003080121	430		0.00	21.00
0101	124296	06/11/21	1791	KAIN, ROBERT F	1011100003080121	430		0.00	49.00
0101	124296	06/11/21	1791	KAIN, ROBERT F	1011100002050121	430		0.00	194.00
TOTAL	CHECK							0.00	341.00
0101	124297	06/11/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	126.43
0101	124297	06/11/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	126.43
0101	124297	06/11/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	146.05
0101	124297	06/11/21	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	153.66
TOTAL	CHECK							0.00	552.57
0101	124298	06/11/21	7731	EDUCERE LLC	1011100003080750	650		0.00	1,355.00
0101	124299	06/11/21	583	ENABLING DEVICES IN	10129000000000750	650	TWIN TALK, SET/3	0.00	385.75
0101	124299	06/11/21	583	ENABLING DEVICES IN	10129000000000750	650	SHIPPING	0.00	27.20
TOTAL	CHECK							0.00	412.95
0101	124300	06/11/21	5883	MOLLY P FELTY	1012250001020000	810	REIMB OF PERS EXPEN	0.00	28.00
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7647 FLINN PREP A	0.00	57.78
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	A0111 ALKA SELTZER	0.00	8.12
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9293 HAND BOILER	0.00	19.09
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6374 MICRO MOLE R	0.00	50.13
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8981 MAKE YOUR OW	0.00	32.08
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8170 PETRI DISH,	0.00	11.91
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP9165 TEST TUBES W	0.00	8.51
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP6040 TEST TUBES W	0.00	34.89
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP6030 TEST TUBES W	0.00	17.16
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9805 FLINN HOT PL	0.00	206.75
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	GP7033 BEADS, GLASS	0.00	4.97
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	OB2163 ELECTRONIC B	0.00	47.25
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7540 THE ELEMENTS	0.00	10.41
0101	124301	06/11/21	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	50.95
TOTAL	CHECK							0.00	560.00
0101	124302	06/11/21	7907	NICHOLAS I FRANK	1032100003080529	810	REIMB OF PERS EXPEN	0.00	225.00
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100001021750	448	05/10/21 - 06/10/21	0.00	384.61
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100001022750	448	05/10/21 - 06/10/21	0.00	384.61
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100001023750	448	05/10/21 - 06/10/21	0.00	384.61
0101	124303	06/11/21	7062	FRASER ADVANCED INF	10254000000001750	448	05/10/21 - 06/10/21	0.00	128.19
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100003080750	448	05/10/21 - 06/10/21	0.00	427.34
0101	124303	06/11/21	7062	FRASER ADVANCED INF	1011100002050750	448	05/10/21 - 06/10/21	0.00	427.34
TOTAL	CHECK							0.00	2,136.70
0101	124304	06/11/21	6599	GALLAGHER PRINTING	1023900003080000	550		0.00	2,741.14
0101	124305	06/11/21	7753	HADFIELD ELEVATOR L	1026200003080000	430	FULL MAINTENANCE EL	0.00	650.00
0101	124305	06/11/21	7753	HADFIELD ELEVATOR L	1026200002050000	430	FULL MAINTENANCE EL	0.00	650.00
0101	124305	06/11/21	7753	HADFIELD ELEVATOR L	1026200001023000	430	FULL MAINTENANCE EL	0.00	650.00
TOTAL	CHECK							0.00	1,950.00

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124306	06/11/21	770	HAJOCA CORPORATION	1026200003080000	610.02		0.00	74.41
0101	124307	06/11/21	7604	HCC LIFE INSURANCE	10	0463	JUNE 2021	0.00	40,997.57
0101	124308	06/11/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	-40.00
0101	124308	06/11/21	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	-10.00
0101	124308	06/11/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	587.38
0101	124308	06/11/21	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	1,691.64
TOTAL	CHECK							0.00	2,229.02
0101	124309	06/11/21	7901	HUNT, LINDA AND STE	1012900000000000	332	REIMBURSEMENT	0.00	250.00
0101	124310	06/11/21	7321	HYNES GROUP LLC	1028180000000750	650	HPE ONE YEAR POST W	0.00	3,650.00
0101	124311	06/11/21	7870	IFIXIT	1011100002050750	438	IF188-129-1 MACBOOK	0.00	124.28
0101	124311	06/11/21	7870	IFIXIT	1011100002050750	438	SHIPPING	0.00	4.66
TOTAL	CHECK							0.00	128.94
0101	124312	06/11/21	4160	ERIN E IVES	1022710000000000	240	GRAD STUDY	0.00	1,782.00
0101	124313	06/11/21	924	JKM TRAINING INC	1026600000000000	390		0.00	1,123.75
0101	124313	06/11/21	924	JKM TRAINING INC	1026600000000000	390		0.00	44.95
0101	124313	06/11/21	924	JKM TRAINING INC	1026600000000000	390		0.00	2,147.65
0101	124313	06/11/21	924	JKM TRAINING INC	1026600000000000	390		0.00	3,398.00
TOTAL	CHECK							0.00	6,714.35
0101	124314	06/11/21	6303	BETH F KENNEY	1012110001020000	610	REIMB OF PERS EXPEN	0.00	52.24
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	30.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	100.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	150.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	280.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	290.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	310.00
0101	124315	06/11/21	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	310.00
TOTAL	CHECK							0.00	1,470.00
0101	124316	06/11/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	507.88
0101	124316	06/11/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,086.85
0101	124316	06/11/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,439.74
TOTAL	CHECK							0.00	3,034.47
0101	124317	06/11/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	1,677.47
0101	124317	06/11/21	1481	KURTZ BROTHERS INC	1011100000000000	610	05738 AIR DUSTER, 1	0.00	24.72
0101	124317	06/11/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43005 CRAYOLA CRAYO	0.00	565.81
TOTAL	CHECK							0.00	2,268.00
0101	124318	06/11/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	40.00
0101	124319	06/11/21	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	51.01
0101	124319	06/11/21	7552	LARRY & ANTHONY FER	1023800003080000	610		0.00	807.77

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	858.78
0101	124320	06/11/21	5717	LEADER SERVICES INC	1012900000000000	329		0.00	422.10
0101	124321	06/11/21	2093	DAVID J LILLENSTEIN	1021400000000000	580	REIMB OF PERS EXPEN	0.00	28.99
0101	124322	06/11/21	1897	LIVING UNLIMITED IN	1012700003080000	329		0.00	210.00
0101	124323	06/11/21	1046	LOWE'S COMPANIES IN	1026200000000000	610	XX 495 4	0.00	117.51
0101	124323	06/11/21	1046	LOWE'S COMPANIES IN	1026300000000000	414	XX 495 4	0.00	84.34
0101	124323	06/11/21	1046	LOWE'S COMPANIES IN	1026200000000000	610	XX 495 4	0.00	9.01
TOTAL CHECK								0.00	210.86
0101	124324	06/11/21	2904	JEFFREY L MACKNEER	1026600000000000	580	REIMB OF PERS EXPEN	0.00	32.20
0101	124325	06/11/21	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	26.22
0101	124325	06/11/21	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14		0.00	66.31
TOTAL CHECK								0.00	92.53
0101	124326	06/11/21	7663	DONNA K MANLEY	1023800003080000	610	REIMB OF PERS EXPEN	0.00	21.77
0101	124327	06/11/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,118.16
0101	124327	06/11/21	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,140.78
TOTAL CHECK								0.00	4,258.94
0101	124328	06/11/21	6186	MAZZITTI & SULLIVAN	1021190000000000	390		0.00	3,318.75
0101	124328	06/11/21	6186	MAZZITTI & SULLIVAN	1021190000000000	390		0.00	3,318.75
0101	124328	06/11/21	6186	MAZZITTI & SULLIVAN	1021190000000000	390		0.00	3,318.75
TOTAL CHECK								0.00	9,956.25
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	33.33
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	77.19
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	90.49
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	93.50
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	112.95
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	127.00
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	153.00
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	168.00
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	173.66
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	188.70
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	433.72
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	5.54
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	113.48
0101	124329	06/11/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	9.00
TOTAL CHECK								0.00	1,779.56
0101	124330	06/11/21	4096	JEAN L MESSICK	1012900000000000	610	REIMB OF PERS EXPEN	0.00	75.88
0101	124331	06/11/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	88.50
0101	124331	06/11/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	15.00
TOTAL CHECK								0.00	103.50

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124332	06/11/21	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	22.56
0101	124332	06/11/21	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	13.20
0101	124332	06/11/21	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	84.12
TOTAL CHECK									119.88
0101	124333	06/11/21	6953	MOORE ENGINEERING C	1026200001020000	430	HERSHEY ELEMENTARY	0.00	240.00
0101	124334	06/11/21	7219	MOREFIELD COMMUNICA	1026200001023000	430		0.00	3,425.00
0101	124334	06/11/21	7219	MOREFIELD COMMUNICA	1026200001020000	430		0.00	3,425.00
TOTAL CHECK									6,850.00
0101	124335	06/11/21	5363	SARAH L O'BRIEN	1023800002050000	640	REIMB OF PERS EXPEN	0.00	53.79
0101	124336	06/11/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	269.86
0101	124337	06/11/21	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	4,621.16
0101	124338	06/11/21	7795	PA DISTANCE LEARNIN	1010000000000000	562		0.00	593.31
0101	124339	06/11/21	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	36,470.26
0101	124340	06/11/21	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	5,901.50
0101	124340	06/11/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	18,400.80
TOTAL CHECK									24,302.30
0101	124341	06/11/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	168.36
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	DOUBLE FACED COMMAN	0.00	269.29
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	DOUBLE FACED COMMAN	0.00	393.79
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	DOUBLE FACED COMMAN	0.00	28.51
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	ROSCO FOAMCOAT, SIZ	0.00	85.66
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	ROSCO FOAMCOAT, SIZ	0.00	125.27
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	ROSCO FOAMCOAT, SIZ	0.00	9.08
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, CO	0.00	5.65
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, CO	0.00	8.27
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, CO	0.00	0.60
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, GA	0.00	58.28
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, GA	0.00	85.24
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	HUDSON SPRAYERS, GA	0.00	6.18
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	PALLET MASTER CASTE	0.00	149.77
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	PALLET MASTER CASTE	0.00	219.04
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	PALLET MASTER CASTE	0.00	15.87
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	NATURAL JUTE WEBBIN	0.00	17.66
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	NATURAL JUTE WEBBIN	0.00	25.83
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	NATURAL JUTE WEBBIN	0.00	1.87
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN S3 POWDE	0.00	51.22
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN S3 POWDE	0.00	74.91
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN S3 POWDE	0.00	5.43
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN L LIQUID	0.00	54.15
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN L LIQUID	0.00	79.19
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	AQUA RESIN L LIQUID	0.00	5.74
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	SHIPPING	0.00	160.72

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	SHIPPING	0.00	235.05
0101	124342	06/11/21	6597	ROSE BRAND WIPERS I	1023800003080000	610	SHIPPING	0.00	17.03
TOTAL	CHECK							0.00	2,189.30
0101	124343	06/11/21	1560	RYDIN DECAL INC	1023900003080000	610		0.00	769.29
0101	124344	06/11/21	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	81.44
0101	124345	06/11/21	5356	SCHOOL GATE GUARDIA	1026600000000000	390		0.00	495.00
0101	124345	06/11/21	5356	SCHOOL GATE GUARDIA	1026600000000000	390		0.00	1,980.00
TOTAL	CHECK							0.00	2,475.00
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21325 GLOVES EXAM V	0.00	38.61
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21324 GLOVES EXAM V	0.00	38.61
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21390 BAGS ZIPPER S	0.00	43.70
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	48020 PILLOW CASE P	0.00	82.70
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21012 CUPS, PLASTIC	0.00	97.00
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	1003421 BABY WIPES,	0.00	38.50
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	27346 GAUZE SPONGE	0.00	18.18
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32070 STRIPS, PLAST	0.00	32.33
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32071 STRIPS PLASTI	0.00	38.99
0101	124346	06/11/21	1561	SCHOOL HEALTH CORPO	1024400001020000	610	SHIPPING	0.00	30.00
TOTAL	CHECK							0.00	458.62
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1496478 BIC WHITE O	0.00	0.22
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1496478 BIC WHITE O	0.00	4.13
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	067990 LEE REMOVABL	0.00	0.63
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	067990 LEE REMOVABL	0.00	11.17
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1495107 ASTROBRIGHT	0.00	1.53
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1495107 ASTROBRIGHT	0.00	27.19
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1494671 SCOTCH DRY	0.00	0.33
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1494671 SCOTCH DRY	0.00	5.82
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1481868 HAMMOND & S	0.00	0.18
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1481868 HAMMOND & S	0.00	3.21
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2049830 HOUSE OF DO	0.00	0.57
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2049830 HOUSE OF DO	0.00	10.14
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1369600 3M PRE MOIS	0.00	0.46
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1369600 3M PRE MOIS	0.00	8.20
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	084085 SCHOOL SMART	0.00	0.50
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	084085 SCHOOL SMART	0.00	8.86
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2003842 CARSON DELL	0.00	0.49
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2003842 CARSON DELL	0.00	8.72
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2003839 CARSON DELL	0.00	0.49
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2003839 CARSON DELL	0.00	8.72
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	075825 ASTROBRIGHTS	0.00	1.53
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	075825 ASTROBRIGHTS	0.00	27.19
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	075830 ASTROBRIGHTS	0.00	1.53
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	075830 ASTROBRIGHTS	0.00	27.19
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1465584 ENVIROSHADE	0.00	0.37
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1465584 ENVIROSHADE	0.00	6.62
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2006584 TREND ENTER	0.00	1.09
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2006584 TREND ENTER	0.00	19.48

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1369526 RAINBOW DUO	0.00	1.18
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1369526 RAINBOW DUO	0.00	21.07
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	085497 PACON HEAVYW	0.00	1.03
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	085497 PACON HEAVYW	0.00	18.28
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1401871 MARVY LE PE	0.00	0.34
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1401871 MARVY LE PE	0.00	6.11
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2028310 WEIGHTED LO	0.00	1.38
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	2028310 WEIGHTED LO	0.00	24.63
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1405835 MASTER CAST	0.00	0.47
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1405835 MASTER CAST	0.00	8.32
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1506130 CLASSROOM S	0.00	11.13
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1506130 CLASSROOM S	0.00	198.15
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1489571 CRICUT MULT	0.00	0.91
0101	124347	06/11/21	1316	SCHOOL SPECIALTY LL	1011100003080150	610	1489571 CRICUT MULT	0.00	16.21
TOTAL	CHECK							0.00	495.77
0101	124348	06/11/21	7857	SECURED TECH SOLUTI	10281800000000750	650	EA-APL-LTNGCBL-3FT-	0.00	3,745.00
0101	124348	06/11/21	7857	SECURED TECH SOLUTI	10281800000000750	650	EA-AP-MISP-12WCHBR	0.00	6,245.00
TOTAL	CHECK							0.00	9,990.00
0101	124349	06/11/21	7388	VICTORIA E SMITH	1013600003080130	580	REIMB OF PERS EXPEN	0.00	35.84
0101	124350	06/11/21	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	3,230.00
0101	124350	06/11/21	7804	SPECIALIZED EDUCATI	1012310001020000	323		0.00	5,376.60
0101	124350	06/11/21	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	8,606.60
TOTAL	CHECK							0.00	17,213.20
0101	124351	06/11/21	6171	DEIRDRE L STALNECKE	1012310001020000	610	REIMB OF PERS EXPEN	0.00	17.99
0101	124351	06/11/21	6171	DEIRDRE L STALNECKE	1023800002050000	580	REIMB OF PERS EXPEN	0.00	166.82
0101	124351	06/11/21	6171	DEIRDRE L STALNECKE	1023800002050000	580	REIMB OF PERS EXPEN	0.00	170.94
TOTAL	CHECK							0.00	355.75
0101	124352	06/11/21	2215	STEVE WEISS MUSIC I	1011100003080121	430		0.00	22.49
0101	124353	06/11/21	1699	SUN INC	10236000000001000	549		0.00	176.00
0101	124354	06/11/21	7736	TELESYSTEM	10262000000000750	530		0.00	3,013.42
0101	124355	06/11/21	1501	TOWNSHIP OF DERRY	10233000000000000	390		0.00	12,420.00
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	4,734.24
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	761.81
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	610.19	WORK ORDER/MISC	0.00	90.00
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	82.44
0101	124356	06/11/21	1540	TOWNSHIP OF DERRY	10274000000002000	610.20	EMISSION TEST	0.00	1.57
TOTAL	CHECK							0.00	5,670.06
0101	124357	06/11/21	1901	TOWNSHIP OF DERRY P	10262000000004000	810		0.00	598.27
0101	124358	06/11/21	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	184.00
0101	124358	06/11/21	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	224.00
0101	124358	06/11/21	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	270.00

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	678.00
0101	124359	06/11/21	6381	TROJAN TRADING POST	1023800003080000	610		0.00	177.00
0101	124360	06/11/21	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,097.67
0101	124361	06/11/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	65.87
0101	124361	06/11/21	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
TOTAL CHECK								0.00	98.87
0101	124362	06/11/21	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	142.00
0101	124363	06/11/21	7314	VANDEGRIFT, LEA	1032500000000550	580	REIMB OF PERS EXPEN	0.00	88.48
0101	124364	06/11/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	764.00
0101	124364	06/11/21	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	-64.00
TOTAL CHECK								0.00	700.00
0101	124365	06/11/21	6492	AMANDA C WARREN	1012110003080000	610	REIMB OF PERS EXPEN	0.00	114.24
0101	124366	06/11/21	1480	WESTERN PSYCHOLOGIC	1012900000000750	650	W-622AP25 ABAS-3 PA	0.00	80.61
0101	124366	06/11/21	1480	WESTERN PSYCHOLOGIC	1012900000000750	650	W-608AP25 SRS-2 SCH	0.00	213.39
TOTAL CHECK								0.00	294.00
0101	124367	06/11/21	3939	YAZINSKI DMD, RICHA	1024300000000000	333	MIDDLE SCHOOL	0.00	18.75
0101	124367	06/11/21	3939	YAZINSKI DMD, RICHA	1024300000000000	333	INSTRUMENT AUTOCLAV	0.00	45.00
TOTAL CHECK								0.00	63.75
TOTAL CASH ACCOUNT								0.00	303,079.67
TOTAL FUND								0.00	303,079.67

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	195	06/11/21	2909	ECI CONSTRUCTION LL	2226600000000000	430		0.00	29,254.39
0101	196	06/11/21	1652	TRANE COMPANY INC	2226200002050000	762	MIDDLE SCHOOL ATC U	0.00	19,334.90
TOTAL CASH ACCOUNT								0.00	48,589.29
TOTAL FUND								0.00	48,589.29

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21122	06/11/21	7605	BRIAN W BUTERBAUGH	29.1	0496.53	REIMB LUNCH LIB HEL	0.00	46.11
0101	21123	06/11/21	9999	DAUPHIN CO. YOUTH C	29.1	0496.48	DON XCHG WRONG XFER	0.00	250.00
0101	21124	06/11/21	3828	HAINES, MATTHEW H	29.1	0496.16	SR PROM DJ	0.00	325.00
0101	21125	06/11/21	1430	DERRY TWP SCHOOL DI	29.1	0496.51	NHS GRAD TASSELS	0.00	269.50
0101	21125	06/11/21	1430	DERRY TWP SCHOOL DI	29.1	0496.51	NHS STOLES & CERT'S	0.00	720.00
TOTAL CHECK								0.00	989.50
0101	21126	06/11/21	7552	LARRY & ANTHONY FER	29.1	0496.16	GRAD CAPS & GOWNS	0.00	5,901.00
0101	21127	06/11/21	7812	SKYNINE LLC	29.1	0496.90	SPRING PLAY RECORDI	0.00	949.20
0101	21128	06/11/21	3045	TROY E SMITH	29.1	0496.85	REIMBURSE SUPPLIES	0.00	245.29
0101	21129	06/11/21	9999	YENTSCH, JOSH	29.1	0496.44	MISC EXP HHS THEATR	0.00	617.37
TOTAL CASH ACCOUNT								0.00	9,323.47
TOTAL FUND								0.00	9,323.47

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	412	06/11/21	7745	KENNEDY, STEVEN R	29.2	0496.62		0.00	370.00
TOTAL CASH ACCOUNT								0.00	370.00
TOTAL FUND								0.00	370.00

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13338	06/11/21	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	103.98
0101	13339	06/11/21	9999	BAKER, MARIA	51	R6610	STUDENT SNAP REFUND	0.00	89.80
0101	13340	06/11/21	4939	MNC INC	5131000003080000	630		0.00	37.50
0101	13341	06/11/21	9999	DUGAN, SALLY	51	R6610	STUDENT SNAP REFUND	0.00	21.60
0101	13342	06/11/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13342	06/11/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13342	06/11/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
TOTAL CHECK								0.00	562.87
0101	13343	06/11/21	9999	HEUER, AMY	51	R6610	STUDENT SNAP REFUND	0.00	40.85
0101	13344	06/11/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	313.72
0101	13344	06/11/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	313.72
TOTAL CHECK								0.00	627.44
0101	13345	06/11/21	9999	HONG, JUSTIN	51	R6610	STUDENT SNAP REFUND	0.00	13.80
0101	13346	06/11/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	151.50
0101	13347	06/11/21	9999	KAYE, DANIEL	51	R6610	STUDENT SNAP REFUND	0.00	22.15
0101	13348	06/11/21	4557	MORABITO BAKING CO	5131000001020000	630		0.00	16.90
0101	13348	06/11/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	39.00
TOTAL CHECK								0.00	55.90
0101	13349	06/11/21	9999	NELSON, GEOFFREY	51	R6610	STUDENT SNAP REFUND	0.00	41.40
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	300695 PREFERRED ME	0.00	1,019.60
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	300695 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	300695 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	300696 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	300696 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	300696 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	300621 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	300621 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	300621 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	300622 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	300622 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	300622 PREFERRED ME	0.00	1,019.64
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000002050000	630	SHIPPING/FREIGHT	0.00	87.24
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000003080000	630	SHIPPING/FREIGHT	0.00	87.24
0101	13350	06/11/21	7817	PREFERRED MEALS	5131000001020000	630	SHIPPING/FREIGHT	0.00	89.88
TOTAL CHECK								0.00	12,500.00
0101	13351	06/11/21	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	347.20
0101	13352	06/11/21	9999	SCHRECK, KIMBERLY	51	R6610	STUDENT SNAP REFUND	0.00	29.55

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	44.48
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	88.64
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	191.95
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	112.20
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	118.17
0101	13353	06/11/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	133.50
TOTAL CHECK								0.00	688.94
0101	13354	06/11/21	1328	UNITED REFRIGERATIO	5131000002050000	432		0.00	134.45
0101	13355	06/11/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,667.51
TOTAL CASH ACCOUNT								0.00	17,136.44
TOTAL FUND								0.00	17,136.44

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	668	06/11/21	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	1,289.06
0101	669	06/11/21	5906	EBERSOLE EXCAVATING	5826200000003000	430	GRANADA GYM BREAK U	0.00	1,100.00
0101	670	06/11/21	6731	SAH INC	5826200000003000	430		0.00	420.00
TOTAL CASH ACCOUNT								0.00	2,809.06
TOTAL FUND								0.00	2,809.06

SPI
DATE: 06/22/2021
TIME: 08:38:05

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	H25A	06/04/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	41,252.74
0101	H25B	06/04/21	1432	EFTPS	70	0462.03	MEDI	0.00	38,945.32
0101	H25B	06/04/21	1432	EFTPS	70	0462.02	FIT	0.00	147,916.55
0101	H25B	06/04/21	1432	EFTPS	70	0462.03	FICA	0.00	166,524.28
TOTAL CHECK								0.00	353,386.15
0101	H25C	06/04/21	1441	PA STATE COLLECTION	70	0462.16		0.00	2,113.87
0101	H26A	06/18/21	1577	PA DEPT OF REVENUE	70	0462.05		0.00	64,559.32
0101	H26B	06/18/21	1432	EFTPS	70	0462.03	FICA	0.00	260,839.00
0101	H26B	06/18/21	1432	EFTPS	70	0462.02	FIT	0.00	215,934.64
0101	H26B	06/18/21	1432	EFTPS	70	0462.03	MEDI	0.00	61,002.80
TOTAL CHECK								0.00	537,776.44
0101	H26C	06/18/21	1441	PA STATE COLLECTION	70	0462.16		0.00	1,621.38
0101	H26E	06/18/21	2802	AFLAC	70	0462.23	JUNE	0.00	134.58
0101	76619	06/18/21	1429	J P HARRIS ASSOCIAT	70	0462.16	6/18/21	0.00	618.08
0101	H25T1	06/04/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	H25T1	06/04/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	623.47
0101	H25T1	06/04/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,386.72
TOTAL CHECK								0.00	13,303.32
0101	H26T1	06/18/21	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	18,917.83
0101	H26T1	06/18/21	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	H26T1	06/18/21	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	4,128.58
TOTAL CHECK								0.00	23,339.54
TOTAL CASH ACCOUNT								0.00	1,038,105.42
TOTAL FUND								0.00	1,038,105.42
TOTAL REPORT								0.00	1,419,413.35

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	400,000.00	87,120.19	.00	1,482,180.40	-1,082,180.40	370.55
	TOTAL INSTRUCTION	400,000.00	87,120.19	.00	1,482,180.40	-1,082,180.40	370.55
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,261,695.63	1,087,300.37	.00	10,007,034.39	4,254,661.24	70.17
130	PROF-OTHER	150,000.00	392.00	.00	2,436.50	147,563.50	1.62
131	REG SALARIES	41,340.49	10,247.28	.00	86,799.19	-45,458.70	209.96
152	OFF/CLER TEMP SALARIES	28,000.00	.00	.00	.00	28,000.00	.00
213	LIFE INSURANCE	15,526.68	1,207.20	.00	14,165.72	1,360.96	91.23
214	LT DISABILITY INS	19,428.22	1,469.80	.00	17,953.49	1,474.73	92.41
220	SOC SEC CONTRIBUTION	1,107,722.21	81,804.90	.00	783,208.71	324,513.50	70.70
230	RETIREMENT CONTRIBUTIONS	4,804,410.64	358,945.01	.00	3,422,084.28	1,382,326.36	71.23
231	RETIRE CONTRIBUTIONS DB	79,713.49	18,952.62	.00	176,108.93	-96,395.44	220.93
232	RETIRE CONTRIBUTION DC	5,559.70	1,321.87	.00	12,282.92	-6,723.22	220.93
260	WORKERS' COMPENSATION	107,738.90	8,168.89	.00	94,926.68	12,812.22	88.11
271	SELF-INS MEDICAL	2,556,494.07	220,299.62	.00	2,572,720.93	-16,226.86	100.63
272	SELF-INS DENTAL	145,986.75	11,009.26	.00	129,929.22	16,057.53	89.00
329	PROF EDUC SERVICE-OTHER	689,230.50	51,557.19	.00	384,949.22	304,281.28	55.85
329.1	TEACHER AID SUBS	.00	604.62	.00	7,779.30	-7,779.30	.00
390	OTH PURCH PROF/TECH SERV	200.00	.00	.00	.00	200.00	.00
415	LAUNDRY SERVICES	6,900.00	.00	.00	817.95	6,082.05	11.85
424	WATER	1,650.00	.00	.00	160.13	1,489.87	9.70
430	REPAIRS/MAINTENANCE SERV	30,955.00	417.00	2,200.00	8,844.65	19,910.35	35.68
438	INFO SYS REPAIR & MAINT	31,000.00	7,462.45	9,728.37	16,968.13	4,303.50	86.12
440	RENTALS	2,944.50	.00	.00	3,087.49	-142.99	104.86
448	LEASE/RENTAL OF HW & TEC	198,377.08	6,337.67	.00	97,792.95	100,584.13	49.30
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	305.32	.00	-1,755.18	23,755.18	-7.98
580	TRAVEL	86,984.80	.00	.00	-1,580.00	88,564.80	-1.82
610	GENERAL SUPPLIES	185,999.34	6,428.78	13,186.38	139,558.49	33,254.47	82.12
635	MEALS/REFRESHMENTS	11,802.00	.00	.00	480.49	11,321.51	4.07
640	BOOKS	413,304.99	611.02	8,197.04	307,699.56	97,408.39	76.43
641	PERIODICALS	3,760.58	.00	371.25	2,027.22	1,362.11	63.78
650	EDUC SW & REL LIC FEES	312,672.76	3,330.03	1,187.28	216,088.82	95,396.66	69.49
750	EQUIPMENT-ORIG & ADDITNL	3,880.00	.00	.00	.00	3,880.00	.00
752	EQUIPMENT NEW	28,236.60	.00	.00	11,830.00	16,406.60	41.90
760	EQUIPMENT-REPLACEMENT	7,872.35	.00	.00	.00	7,872.35	.00
762	CAPITAL EQUIP REPLACEMEN	101,658.95	.00	.00	96,495.00	5,163.95	94.92
766	TECH EQUIP - REPLACE	20,931.85	.00	.00	.00	20,931.85	.00
810	DUES AND FEES	58,787.00	.00	.00	3,571.25	55,215.75	6.07
	TOTAL REGULAR PROGRAMS	25,819,850.50	1,878,172.90	34,870.32	18,983,228.21	6,801,751.97	73.66
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	770,741.00	56,550.78	.00	921,198.66	-150,457.66	119.52
130	PROF-OTHER	.00	.00	.00	7,840.00	-7,840.00	.00

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	769.60	56.24	.00	645.28	124.32	83.85
214	LT DISABILITY INS	1,079.02	72.42	.00	904.73	174.29	83.85
220	SOC SEC CONTRIBUTION	58,961.67	4,234.76	.00	40,784.08	18,177.59	69.17
230	RETIREMENT CONTRIBUTIONS	265,982.73	17,853.14	.00	171,792.46	94,190.27	64.59
231	RETIRE CONTRIBUTIONS DB	.00	1,566.22	.00	16,240.32	-16,240.32	.00
232	RETIRE CONTRIBUTION DC	.00	96.36	.00	1,003.92	-1,003.92	.00
260	WORKERS' COMPENSATION	5,734.32	420.72	.00	4,893.08	841.24	85.33
271	SELF-INS MEDICAL	149,663.41	11,087.40	.00	128,704.55	20,958.86	86.00
272	SELF-INS DENTAL	8,080.80	514.50	.00	5,959.80	2,121.00	73.75
322	PROF ED SERV-IU	.00	10,751.00	.00	16,459.61	-16,459.61	.00
329	PROF EDUC SERVICE-OTHER	3,044.50	.00	.00	3,330.78	-286.28	109.40
640	BOOKS	995.34	.00	.00	568.60	426.74	57.13
650	EDUC SW & REL LIC FEES	.00	.00	.00	366.00	-366.00	.00
	TOTAL FED FUNDED REG PROGRAM	1,265,052.39	103,203.54	.00	1,320,691.87	-55,639.48	104.40
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	60,639.00	4,664.54	.00	42,224.51	18,414.49	69.63
131	REG SALARIES	20,530.09	2,105.66	.00	16,826.92	3,703.17	81.96
213	LIFE INSURANCE	76.96	7.24	.00	83.58	-6.62	108.60
214	LT DISABILITY INS	84.89	9.96	.00	90.72	-5.83	106.87
220	SOC SEC CONTRIBUTION	6,209.45	511.70	.00	4,438.27	1,771.18	71.48
230	RETIREMENT CONTRIBUTIONS	28,011.45	2,336.39	.00	20,378.70	7,632.75	72.75
260	WORKERS' COMPENSATION	603.89	50.36	.00	539.78	64.11	89.38
271	SELF-INS MEDICAL	12,686.96	998.60	.00	11,949.18	737.78	94.18
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
322	PROF ED SERV-IU	.00	8,793.84	.00	52,625.75	-52,625.75	.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	500.16	.00	7,457.08	6,292.92	54.23
640	BOOKS	2,000.00	.00	.00	2,814.70	-814.70	140.74
	TOTAL LIFE SKILLS SUP-PUBLIC	185,520.89	20,049.85	.00	160,285.99	25,234.90	86.40
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	.00	.00	19,027.50	16,972.50	52.85
323	PROF ED SERV-OTHER ED	65,000.00	.00	.00	.00	65,000.00	.00
610	GENERAL SUPPLIES	.00	.00	.00	699.99	-699.99	.00
	TOTAL DEAF HEARING SUPPORT	101,000.00	.00	.00	19,727.49	81,272.51	19.53
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
322	PROF ED SERV-IU	25,000.00	.00	.00	20,976.00	4,024.00	83.90
323	PROF ED SERV-OTHER ED	1,500.00	183.30	.00	440.83	1,059.17	29.39
	TOTAL BLIND/VISUALLY IMPAIR S	26,500.00	183.30	.00	21,416.83	5,083.17	80.82
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	382,148.00	29,396.00	.00	267,190.65	114,957.35	69.92
213	LIFE INSURANCE	384.80	29.60	.00	370.00	14.80	96.15

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABILITY INS	535.01	35.73	.00	504.39	30.62	94.28
220	SOC SEC CONTRIBUTION	29,234.32	2,169.58	.00	19,635.48	9,598.84	67.17
230	RETIREMENT CONTRIBUTIONS	131,879.29	10,144.58	.00	93,005.91	38,873.38	70.52
260	WORKERS' COMPENSATION	2,843.18	218.70	.00	2,691.29	151.89	94.66
271	SELF-INS MEDICAL	67,359.50	7,019.60	.00	84,237.65	-16,878.15	125.06
272	SELF-INS DENTAL	3,439.80	310.80	.00	3,792.60	-352.80	110.26
323	PROF ED SERV-OTHER ED	.00	15,321.25	.00	92,474.90	-92,474.90	.00
610	GENERAL SUPPLIES	1,000.00	.00	.00	43.98	956.02	4.40
640	BOOKS	2,000.00	114.16	.00	564.66	1,435.34	28.23
810	DUES AND FEES	1,800.00	.00	.00	1,372.00	428.00	76.22
	TOTAL SPEECH/LANGUAGE SUPPORT	622,623.90	64,760.00	.00	565,883.51	56,740.39	90.89
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	81,586.00	6,275.84	.00	56,726.19	24,859.81	69.53
213	LIFE INSURANCE	76.96	5.92	.00	71.04	5.92	92.31
214	LT DISABILITY INS	114.22	7.31	.00	108.00	6.22	94.55
220	SOC SEC CONTRIBUTION	6,241.33	471.10	.00	4,226.25	2,015.08	67.71
230	RETIREMENT CONTRIBUTIONS	28,155.33	2,165.80	.00	19,576.30	8,579.03	69.53
260	WORKERS' COMPENSATION	607.00	46.70	.00	558.57	48.43	92.02
271	SELF-INS MEDICAL	7,241.00	587.42	.00	7,003.41	237.59	96.72
272	SELF-INS DENTAL	327.60	25.20	.00	302.40	25.20	92.31
	TOTAL EMOTIONAL SUPPORT	124,349.44	9,585.29	.00	88,572.16	35,777.28	71.23
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	99,015.50	4,292.76	.00	92,705.96	6,309.54	93.63
131	REG SALARIES	71,537.71	7,341.32	.00	59,950.91	11,586.80	83.80
213	LIFE INSURANCE	300.56	15.32	.00	223.68	76.88	74.42
214	LT DISABILITY INS	138.62	6.00	.00	139.05	-.43	100.31
220	SOC SEC CONTRIBUTION	13,047.32	852.97	.00	11,362.53	1,684.79	87.09
230	RETIREMENT CONTRIBUTIONS	58,857.92	4,014.93	.00	52,336.89	6,521.03	88.92
260	WORKERS' COMPENSATION	1,268.92	86.56	.00	1,209.53	59.39	95.32
271	SELF-INS MEDICAL	52,736.34	4,992.53	.00	53,849.52	-1,113.18	102.11
272	SELF-INS DENTAL	2,494.80	210.00	.00	2,250.15	244.65	90.19
322	PROF ED SERV-IU	135,000.00	.00	.00	104,301.75	30,698.25	77.26
323	PROF ED SERV-OTHER ED	270,000.00	28,550.40	.00	296,097.32	-26,097.32	109.67
610	GENERAL SUPPLIES	7,500.00	104.40	.00	384.51	7,115.49	5.13
640	BOOKS	5,250.00	.00	.00	.00	5,250.00	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	717,147.69	50,467.19	.00	674,811.80	42,335.89	94.10
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	140,613.00	10,816.38	.00	97,834.60	42,778.40	69.58
131	REG SALARIES	182,456.64	18,910.82	.00	163,017.95	19,438.69	89.35
213	LIFE INSURANCE	496.08	43.80	.00	456.04	40.04	91.93
214	LT DISABILITY INS	196.86	15.84	.00	182.66	14.20	92.79
220	SOC SEC CONTRIBUTION	24,714.81	2,186.82	.00	19,146.52	5,568.29	77.47
230	RETIREMENT CONTRIBUTIONS	103,924.09	9,482.68	.00	83,261.14	20,662.95	80.12

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

FUND-10 GENERAL FUND
FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
231	RETIRE CONTRIBUTIONS DB	7,073.89	725.52	.00	5,673.04	1,400.85	80.20
232	RETIRE CONTRIBUTION DC	493.37	50.60	.00	395.65	97.72	80.19
260	WORKERS' COMPENSATION	2,403.63	221.19	.00	2,174.99	228.64	90.49
271	SELF-INS MEDICAL	127,993.98	15,530.84	.00	150,470.43	-22,476.45	117.56
272	SELF-INS DENTAL	6,791.40	728.70	.00	7,171.50	-380.10	105.60
322	PROF ED SERV-IU	.00	.00	.00	91,846.54	-91,846.54	.00
323	PROF ED SERV-OTHER ED	497,500.00	56,103.05	.00	674,352.65	-176,852.65	135.55
610	GENERAL SUPPLIES	5,750.00	.00	.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	114,816.24	.00	1,297,411.54	-194,503.79	117.64
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,633,604.00	117,797.32	.00	1,164,068.51	469,535.49	71.26
131	REG SALARIES	674,595.78	58,144.17	.00	474,698.20	199,897.58	70.37
213	LIFE INSURANCE	2,412.80	199.94	.00	2,203.96	208.84	91.34
214	LT DISABILITY INS	2,287.02	181.96	.00	1,949.88	337.14	85.26
220	SOC SEC CONTRIBUTION	176,577.36	13,166.21	.00	122,475.17	54,102.19	69.36
230	RETIREMENT CONTRIBUTIONS	772,682.97	55,404.33	.00	507,157.15	265,525.82	65.64
231	RETIRE CONTRIBUTIONS DB	19,589.25	4,966.64	.00	52,086.26	-32,497.01	265.89
232	RETIRE CONTRIBUTION DC	1,366.27	346.42	.00	3,632.94	-2,266.67	265.90
260	WORKERS' COMPENSATION	17,172.99	1,308.99	.00	13,651.58	3,521.41	79.49
271	SELF-INS MEDICAL	441,225.32	34,841.40	.00	379,605.67	61,619.65	86.03
272	SELF-INS DENTAL	25,179.00	1,822.80	.00	19,850.25	5,328.75	78.84
322	PROF ED SERV-IU	.00	.00	.00	1,000.23	-1,000.23	.00
323	PROF ED SERV-OTHER ED	.00	.00	.00	360.00	-360.00	.00
610	GENERAL SUPPLIES	13,800.00	.00	.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	288,180.18	.00	2,753,636.11	1,034,056.65	72.70
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	222,200.00	11,197.12	.00	91,577.63	130,622.37	41.21
213	LIFE INSURANCE	230.88	11.84	.00	150.96	79.92	65.38
214	LT DISABILITY INS	311.09	14.74	.00	198.81	112.28	63.91
220	SOC SEC CONTRIBUTION	16,998.29	854.27	.00	7,345.53	9,652.76	43.21
230	RETIREMENT CONTRIBUTIONS	76,681.22	3,864.12	.00	30,654.37	46,026.85	39.98
260	WORKERS' COMPENSATION	1,653.17	83.32	.00	1,052.09	601.08	63.64
271	SELF-INS MEDICAL	7,241.00	587.42	.00	7,003.41	237.59	96.72
272	SELF-INS DENTAL	1,583.40	25.20	.00	531.30	1,052.10	33.55
329	PROF EDUC SERVICE-OTHER	600.00	.00	.00	.00	600.00	.00
580	TRAVEL	138.00	.00	.00	.00	138.00	.00
610	GENERAL SUPPLIES	1,250.00	.00	.00	802.60	447.40	64.21
640	BOOKS	2,875.45	32.28	.00	253.46	2,621.99	8.81
810	DUES AND FEES	425.00	.00	.00	42.00	383.00	9.88
	TOTAL GIFTED SUPPORT	332,187.50	16,670.31	.00	139,612.16	192,575.34	42.03

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	139,002.00	15,357.00	.00	151,781.99	-12,779.99	109.19
131	REG SALARIES	188,558.21	19,602.95	.00	157,121.69	31,436.52	83.33
213	LIFE INSURANCE	447.20	42.96	.00	462.58	-15.38	103.44
214	LT DISABLITY INS	194.60	22.57	.00	256.12	-61.52	131.61
220	SOC SEC CONTRIBUTION	25,058.35	2,591.39	.00	23,191.51	1,866.84	92.55
230	RETIREMENT CONTRIBUTIONS	105,473.77	12,064.69	.00	104,877.30	596.47	99.43
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	260.10	.00	2,516.82	-79.76	103.27
271	SELF-INS MEDICAL	51,060.42	5,783.30	.00	64,525.91	-13,465.49	126.37
272	SELF-INS DENTAL	4,384.80	441.00	.00	4,795.35	-410.55	109.36
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	4,510.00	.00	97,425.00	52,575.00	64.95
329	PROF EDUC SERVICE-OTHER	.00	315.00	.00	1,400.00	-1,400.00	.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	60,990.96	.00	658,564.29	131,269.38	83.38
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	.00	.00	.00	-3,246.92	3,246.92	.00
130	PROF-OTHER	28,273.00	4,252.50	.00	16,701.78	11,571.22	59.07
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	318.16	.00	1,016.32	1,146.57	46.99
230	RETIREMENT CONTRIBUTIONS	9,757.02	1,381.26	.00	4,557.53	5,199.49	46.71
260	WORKERS' COMPENSATION	210.35	31.63	.00	150.18	60.17	71.40
271	SELF-INS MEDICAL	.00	.00	.00	861.00	-861.00	.00
272	SELF-INS DENTAL	.00	.00	.00	42.84	-42.84	.00
322	PROF ED SERV-IU	15,000.00	.00	.00	45,058.48	-30,058.48	300.39
323	PROF ED SERV-OTHER ED	80,000.00	16.50	.00	708.75	79,291.25	.89
329	PROF EDUC SERVICE-OTHER	.00	11,300.46	.00	19,469.44	-19,469.44	.00
332	LEGAL SERVICES	100,000.00	20,946.25	.00	108,103.80	-8,103.80	108.10
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	4,836.00	4,841.69	-3,177.69	148.89
640	BOOKS	50,432.00	.00	281.69	.00	50,150.31	.56
650	EDUC SW & REL LIC FEES	33,692.60	299.99	2,241.08	45,224.86	-13,773.34	140.88
810	DUES AND FEES	740.00	.00	.00	.00	740.00	.00
	TOTAL OTHER SUPPORT	328,067.86	38,546.75	7,358.77	243,833.70	76,875.39	76.57
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

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

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	69,800.01	72,424.99	49.08
213	LIFE INSURANCE	153.92	5.92	.00	62.16	91.76	40.38
214	LT DISABLTY INS	199.12	9.30	.00	97.69	101.43	49.06
220	SOC SEC CONTRIBUTION	10,880.22	479.68	.00	5,057.81	5,822.41	46.49
230	RETIREMENT CONTRIBUTIONS	49,081.85	2,294.10	.00	24,088.05	24,993.80	49.08
260	WORKERS' COMPENSATION	1,058.16	49.46	.00	519.33	538.83	49.08
271	SELF-INS MEDICAL	37,309.48	1,703.50	.00	17,886.75	19,422.73	47.94
272	SELF-INS DENTAL	1,856.40	71.40	.00	749.70	1,106.70	40.38
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	118,900.65	130,449.48	47.68
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	218,977.00	16,844.40	.00	158,526.17	60,450.83	72.39
213	LIFE INSURANCE	230.88	17.76	.00	204.24	26.64	88.46
214	LT DISABLTY INS	306.57	15.93	.00	272.33	34.24	88.83
220	SOC SEC CONTRIBUTION	16,751.74	1,264.98	.00	11,901.18	4,850.56	71.04
230	RETIREMENT CONTRIBUTIONS	75,568.97	5,812.98	.00	54,707.33	20,861.64	72.39
260	WORKERS' COMPENSATION	1,629.19	125.32	.00	1,452.33	176.86	89.14
271	SELF-INS MEDICAL	40,048.58	3,612.60	.00	41,717.79	-1,669.21	104.17
272	SELF-INS DENTAL	2,184.00	168.00	.00	1,978.20	205.80	90.58
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	.00	3,150.00	.00
610	GENERAL SUPPLIES	15,050.10	261.93	.00	4,781.54	10,268.56	31.77
	TOTAL INDUSTRIAL ARTS ED	373,897.03	28,123.90	.00	275,541.11	98,355.92	73.69
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	173,655.50	13,520.58	.00	161,744.58	11,910.92	93.14
213	LIFE INSURANCE	192.40	14.80	.00	177.60	14.80	92.31
214	LT DISABLTY INS	243.12	23.45	.00	244.00	-.88	100.36
220	SOC SEC CONTRIBUTION	13,284.65	1,006.29	.00	12,003.41	1,281.24	90.36
230	RETIREMENT CONTRIBUTIONS	59,928.52	4,665.96	.00	55,818.13	4,110.39	93.14
260	WORKERS' COMPENSATION	1,291.99	100.60	.00	1,203.46	88.53	93.15
271	SELF-INS MEDICAL	40,929.98	3,700.72	.00	43,580.25	-2,650.27	106.48
272	SELF-INS DENTAL	2,020.20	155.40	.00	1,864.80	155.40	92.31
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	61.27	7,135.03	.85
610	GENERAL SUPPLIES	1,733.91	282.00	.00	867.55	866.36	50.03
640	BOOKS	.00	.00	.00	15,349.13	-15,349.13	.00
810	DUES AND FEES	5,650.00	.00	.00	325.00	5,325.00	5.75
	TOTAL BUSINESS EDUCATION	306,641.52	23,469.80	.00	293,239.18	13,402.34	95.63

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

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	33,814.63	2,949.87	91.98
213	LIFE INSURANCE	38.48	2.96	.00	35.52	2.96	92.31
214	LT DISABLITY INS	51.47	3.96	.00	47.34	4.13	91.98
220	SOC SEC CONTRIBUTION	2,812.48	214.98	.00	2,570.47	242.01	91.40
230	RETIREMENT CONTRIBUTIONS	12,687.43	975.96	.00	11,669.47	1,017.96	91.98
260	WORKERS' COMPENSATION	273.53	21.04	.00	251.58	21.95	91.98
271	SELF-INS MEDICAL	3,620.50	293.70	.00	3,501.60	118.90	96.72
272	SELF-INS DENTAL	163.80	12.60	.00	151.20	12.60	92.31
564	TUITION VOCATIONAL TECH	557,177.00	43,068.48	.00	488,128.14	69,048.86	87.61
	TOTAL OTHER VOCATIONAL ED PRO	613,589.19	47,421.72	.00	540,169.95	73,419.24	88.03
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,202.00	1,630.92	.00	14,692.71	6,509.29	69.30
213	LIFE INSURANCE	19.24	1.48	.00	17.76	1.48	92.31
214	LT DISABLITY INS	29.68	.00	.00	26.96	2.72	90.84
220	SOC SEC CONTRIBUTION	1,621.96	122.07	.00	1,193.30	428.66	73.57
230	RETIREMENT CONTRIBUTIONS	7,316.81	562.82	.00	5,070.41	2,246.40	69.30
260	WORKERS' COMPENSATION	157.74	12.14	.00	145.56	12.18	92.28
272	SELF-INS DENTAL	232.05	17.84	.00	214.08	17.97	92.26
	TOTAL DRIVERS EDUCATION	30,579.48	2,347.27	.00	21,360.78	9,218.70	69.85
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	10,285.00	2,224.00	.00	11,086.00	-801.00	107.79
220	SOC SEC CONTRIBUTION	786.80	168.96	.00	845.60	-58.80	107.47
230	RETIREMENT CONTRIBUTIONS	3,549.35	767.50	.00	3,653.23	-103.88	102.93
260	WORKERS' COMPENSATION	76.52	16.54	.00	82.47	-5.95	107.78
	TOTAL SUMMER SCHOOL	14,697.67	3,177.00	.00	15,667.30	-969.63	106.60
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	896.00	-896.00	.00
220	SOC SEC CONTRIBUTION	612.00	.00	.00	67.52	544.48	11.03
230	RETIREMENT CONTRIBUTIONS	2,760.80	.00	.00	309.20	2,451.60	11.20
260	WORKERS' COMPENSATION	59.52	.00	.00	6.66	52.86	11.19
	TOTAL HOME BOUND INSTRUCTION	11,432.32	.00	.00	1,279.38	10,152.94	11.19
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	4,023.99	.00	47,494.02	-2,494.02	105.54
	TOTAL ALT ED PROG	45,000.00	4,023.99	.00	47,494.02	-2,494.02	105.54
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

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

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	400.86	.00	600.86	3,999.14	13.06
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,620.00	321.35	.00	976.35	6,643.65	12.81
	TOTAL ADD'L OTHER INSTRUC PRO	18,580.00	722.21	.00	1,577.21	17,002.79	8.49
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	.00	.00	.00	98,988.00	-98,988.00	.00
	TOTAL HACC SPONSORSHIP	.00	.00	.00	98,988.00	-98,988.00	.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	621,814.41	141,436.59	81.47
130	PROF-OTHER	33,685.00	902.50	.00	28,119.00	5,566.00	83.48
151	OFF/CLER SALARIES	121,090.96	9,528.06	.00	107,416.82	13,674.14	88.71
213	LIFE INSURANCE	944.32	76.40	.00	868.22	76.10	91.94
214	LT DISABILITY INS	1,068.56	88.37	.00	942.50	126.06	88.20
220	SOC SEC CONTRIBUTION	70,229.05	5,221.46	.00	56,747.87	13,481.18	80.80
230	RETIREMENT CONTRIBUTIONS	316,811.13	23,938.59	.00	259,439.33	57,371.80	81.89
260	WORKERS' COMPENSATION	6,830.12	517.98	.00	5,970.79	859.33	87.42
271	SELF-INS MEDICAL	188,747.00	15,715.22	.00	178,579.55	10,167.45	94.61
272	SELF-INS DENTAL	11,193.00	814.80	.00	9,298.80	1,894.20	83.08
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	.00	.00	1,543.40	7,281.24	17.49
635	MEALS/REFRESHMENTS	1,300.00	.00	.00	.00	1,300.00	.00
640	BOOKS	1,100.00	.00	.00	51.65	1,048.35	4.70
810	DUES AND FEES	1,437.00	.00	.00	9,895.00	-8,458.00	688.59
	TOTAL GUIDANCE SERVICES	1,530,791.78	115,989.92	.00	1,280,687.34	250,104.44	83.66
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
111	REG SALARIES	87,000.00	.00	.00	.00	87,000.00	.00

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

FUND-10 GENERAL FUND
FUNCTION-2140 PSYCHOLOGICAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	254,461.00	23,909.38	.00	238,175.66	16,285.34	93.60
151	OFF/CLER SALARIES	38,836.80	2,976.00	.00	31,777.90	7,058.90	81.82
213	LIFE INSURANCE	506.74	21.52	.00	254.70	252.04	50.26
214	LT DISABLITY INS	478.04	9.21	.00	310.35	167.69	64.92
220	SOC SEC CONTRIBUTION	29,092.76	2,031.44	.00	20,386.68	8,706.08	70.07
230	RETIREMENT CONTRIBUTIONS	131,240.77	7,866.38	.00	78,703.03	52,537.74	59.97
260	WORKERS' COMPENSATION	2,829.41	200.00	.00	2,304.09	525.32	81.43
271	SELF-INS MEDICAL	63,541.66	4,007.22	.00	46,420.08	17,121.58	73.05
272	SELF-INS DENTAL	3,712.80	214.20	.00	2,527.56	1,185.24	68.08
329	PROF EDUC SERVICE-OTHER	4,000.00	1,969.00	.00	2,653.00	1,347.00	66.33
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	86.80	.00	502.32	497.68	50.23
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	43,291.15	.00	426,557.93	220,642.05	65.91
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	76,752.00	5,904.00	.00	53,379.62	23,372.38	69.55
213	LIFE INSURANCE	76.96	5.92	.00	71.04	5.92	92.31
214	LT DISABLITY INS	107.45	8.26	.00	99.02	8.43	92.15
220	SOC SEC CONTRIBUTION	5,871.52	445.60	.00	4,029.13	1,842.39	68.62
230	RETIREMENT CONTRIBUTIONS	26,487.12	2,037.48	.00	18,421.40	8,065.72	69.55
260	WORKERS' COMPENSATION	571.03	43.92	.00	525.24	45.79	91.98
271	SELF-INS MEDICAL	15,568.02	1,321.68	.00	15,673.95	-105.93	100.68
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL SOCIAL WORK SERVICES	126,362.30	9,838.26	.00	93,056.20	33,306.10	73.64
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	307,007.00	12,427.70	.00	152,362.07	154,644.93	49.63
131	REG SALARIES	113,203.85	11,305.47	.00	82,288.07	30,915.78	72.69
213	LIFE INSURANCE	405.60	20.68	.00	259.70	145.90	64.03
214	LT DISABLITY INS	429.81	16.08	.00	264.59	165.22	61.56
220	SOC SEC CONTRIBUTION	32,146.14	1,748.75	.00	17,265.24	14,880.90	53.71
230	RETIREMENT CONTRIBUTIONS	145,014.78	8,190.33	.00	80,192.97	64,821.81	55.30
260	WORKERS' COMPENSATION	3,126.37	176.57	.00	2,017.01	1,109.36	64.52
271	SELF-INS MEDICAL	91,447.06	5,922.18	.00	72,165.54	19,281.52	78.92
272	SELF-INS DENTAL	4,951.80	266.70	.00	3,257.10	1,694.70	65.78
360	EMP TRAIN AND DEV SER	260.00	.00	.00	.00	260.00	.00
390	OTH PURCH PROF/TECH SERV	1,250.00	.00	.00	1,150.00	100.00	92.00
430	REPAIRS/MAINTENANCE SERV	2,436.96	.00	.00	1,644.84	792.12	67.50
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	14,231.27	47.91	59.06	3,187.35	10,984.86	22.81
640	BOOKS	55,871.32	2,541.46	1,946.25	17,751.87	36,173.20	35.26
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

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

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	42,663.83	2,005.31	436,480.96	337,491.36	56.51
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
111	REG SALARIES	240,067.82	24,774.46	.00	297,293.52	-57,225.70	123.84
121	PROF ED SALARIES	153,504.00	11,808.00	.00	106,759.11	46,744.89	69.55
130	PROF-OTHER	62,750.00	32,500.00	.00	90,584.00	-27,834.00	144.36
151	OFF/CLER SALARIES	97,315.53	7,663.93	.00	87,561.21	9,754.32	89.98
213	LIFE INSURANCE	883.74	85.44	.00	1,025.28	-141.54	116.02
214	LT DISABILITY INS	626.21	31.30	.00	596.31	29.90	95.23
220	SOC SEC CONTRIBUTION	42,201.19	5,722.05	.00	42,663.25	-462.06	101.09
230	RETIREMENT CONTRIBUTIONS	191,060.25	24,932.21	.00	199,175.90	-8,115.65	104.25
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	570.97	.00	4,738.51	-619.44	115.04
271	SELF-INS MEDICAL	110,213.22	11,694.44	.00	139,527.72	-29,314.50	126.60
272	SELF-INS DENTAL	5,569.20	499.80	.00	5,997.60	-428.40	107.69
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	1,187.10	-1,187.10	.00
360	EMP TRAIN AND DEV SER	2,896.00	.00	700.00	14,848.00	-12,652.00	536.88
390	OTH PURCH PROF/TECH SERV	20,100.00	.00	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	578.85	11,578.10	9,813.80	-18,571.74	758.53
635	MEALS/REFRESHMENTS	9,265.82	.00	.00	2,076.91	7,188.91	22.41
640	BOOKS	10,182.93	1,390.08	.00	6,163.94	4,018.99	60.53
752	EQUIPMENT NEW	.00	1,499.25	4,435.00	1,499.25	-5,934.25	.00
810	DUES AND FEES	14,902.00	360.00	.00	6,605.00	8,297.00	44.32
TOTAL INSTR & CURRICULUM DEV S		969,977.14	124,110.78	19,313.10	1,041,274.70	-90,610.66	109.34
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	28,140.00	.00	58,752.00	-2,252.00	103.99
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	2,100.95	.00	4,386.58	4,697.87	48.29
230	RETIREMENT CONTRIBUTIONS	40,980.97	7,985.59	.00	18,035.41	22,945.56	44.01
231	RETIRE CONTRIBUTIONS DB	.00	483.90	.00	967.80	-967.80	.00
232	RETIRE CONTRIBUTION DC	.00	33.75	.00	67.50	-67.50	.00
240	TUITION REIMBURSEMENT	300,000.00	33,460.47	.00	263,813.65	36,186.35	87.94
260	WORKERS' COMPENSATION	883.51	209.36	.00	448.26	435.25	50.74
271	SELF-INS MEDICAL	18,654.74	.00	.00	.00	18,654.74	.00
272	SELF-INS DENTAL	928.20	.00	.00	.00	928.20	.00
324	TRAINING SERVICES	.00	.00	.00	-360.00	360.00	.00
360	EMP TRAIN AND DEV SER	53,223.00	1,375.00	5,130.00	8,606.78	39,486.22	25.81
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	73,789.02	5,130.00	354,717.98	232,731.74	60.73

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	114.44	.00	14,181.70	-14,181.70	.00
220	SOC SEC CONTRIBUTION	.00	8.76	.00	1,024.36	-1,024.36	.00
230	RETIREMENT CONTRIBUTIONS	.00	39.50	.00	4,714.93	-4,714.93	.00
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	167.42	-167.42	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	11.68	-11.68	.00
260	WORKERS' COMPENSATION	.00	.86	.00	105.57	-105.57	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	163.56	.00	20,205.66	-20,205.66	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	209,510.44	16,559.95	.00	130,167.38	79,343.06	62.13
132	TEMP SALARIES	.00	449.44	.00	2,196.53	-2,196.53	.00
213	LIFE INSURANCE	.00	18.28	.00	170.92	-170.92	.00
220	SOC SEC CONTRIBUTION	16,027.54	1,301.14	.00	10,125.94	5,901.60	63.18
230	RETIREMENT CONTRIBUTIONS	53,362.67	4,479.42	.00	35,068.39	18,294.28	65.72
231	RETIRE CONTRIBUTIONS DB	.00	901.49	.00	5,095.50	-5,095.50	.00
232	RETIRE CONTRIBUTION DC	.00	60.55	.00	341.15	-341.15	.00
260	WORKERS' COMPENSATION	1,558.77	126.56	.00	984.82	573.95	63.18
	TOTAL OTHER INSTR SERVICE	280,459.42	23,896.83	.00	184,150.63	96,308.79	65.66
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	25,500.00	-2,000.00	108.51
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	790.37	.00	5,084.37	1,415.63	78.22
	TOTAL BOARD SERVICES	79,200.00	790.37	.00	63,555.72	15,644.28	80.25
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	19,683.84	.00	194,357.88	61,242.12	76.04
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	19,683.84	.00	194,357.88	66,742.12	74.44
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	6,890.82	.00	27,665.38	34,334.62	44.62
	TOTAL STAFF RELATIONS & NEG S	572,133.00	6,890.82	.00	27,665.38	544,467.62	4.84
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	.00	15,102.56	.00	62,811.75	-62,811.75	.00
	TOTAL LEGAL SERVICES	.00	15,102.56	.00	62,811.75	-62,811.75	.00

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	310,241.77	24,206.42	.00	293,893.64	16,348.13	94.73
151	OFF/CLER SALARIES	141,095.92	11,327.40	.00	121,552.53	19,543.39	86.15
152	OFF/CLER TEMP SALARIES	10,000.00	1,896.32	.00	12,041.58	-2,041.58	120.42
213	LIFE INSURANCE	907.92	72.48	.00	870.98	36.94	95.93
214	LT DISABILITY INS	501.08	10.74	.00	295.81	205.27	59.03
220	SOC SEC CONTRIBUTION	32,585.44	2,824.13	.00	28,337.12	4,248.32	86.96
230	RETIREMENT CONTRIBUTIONS	152,059.59	11,064.94	.00	134,928.29	17,131.30	88.73
231	RETIRE CONTRIBUTIONS DB	.00	1,193.99	.00	7,653.84	-7,653.84	.00
232	RETIRE CONTRIBUTION DC	.00	83.28	.00	533.84	-533.84	.00
260	WORKERS' COMPENSATION	3,432.34	278.47	.00	3,286.96	145.38	95.76
271	SELF-INS MEDICAL	69,779.32	6,483.82	.00	77,805.84	-8,026.52	111.50
272	SELF-INS DENTAL	3,712.80	285.60	.00	3,427.20	285.60	92.31
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	3,280.91	-3,280.91	.00
549	OTHR ADVERTISING/PR	10,000.00	-488.68	.00	3,660.54	6,339.46	36.61
580	TRAVEL	1,977.00	.00	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	7,500.00	9,523.29	.00	11,620.45	-4,120.45	154.94
635	MEALS/REFRESHMENTS	8,350.00	.00	.00	281.91	8,068.09	3.38
640	BOOKS	825.00	.00	.00	33.98	791.02	4.12
641	PERIODICALS	320.00	.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	20,732.72	.00	58,551.57	-18,680.57	146.85
	TOTAL OFF OF SUPERINTENDENT S	822,019.18	89,494.92	.00	783,598.09	38,421.09	95.33
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	952,998.83	71,502.24	.00	867,346.00	85,652.83	91.01
130	PROF-OTHER	.00	42.02	.00	210.11	-210.11	.00
151	OFF/CLER SALARIES	417,474.94	37,248.06	.00	389,508.39	27,966.55	93.30
213	LIFE INSURANCE	2,608.58	203.30	.00	2,444.62	163.96	93.71
214	LT DISABILITY INS	1,334.21	22.72	.00	1,044.49	289.72	78.29
220	SOC SEC CONTRIBUTION	105,075.89	8,184.93	.00	94,502.60	10,573.29	89.94
230	RETIREMENT CONTRIBUTIONS	466,942.47	36,449.38	.00	420,106.27	46,836.20	89.97
231	RETIRE CONTRIBUTIONS DB	5,616.34	1,023.45	.00	7,128.36	-1,512.02	126.92
232	RETIRE CONTRIBUTION DC	391.72	71.38	.00	497.15	-105.43	126.91
260	WORKERS' COMPENSATION	10,196.37	809.43	.00	9,684.84	511.53	94.98
271	SELF-INS MEDICAL	205,012.04	18,739.42	.00	219,686.89	-14,674.85	107.16
272	SELF-INS DENTAL	13,696.20	1,096.20	.00	12,537.00	1,159.20	91.54
424	WATER	2,400.00	928.17	.00	3,979.82	-1,579.82	165.83
430	REPAIRS/MAINTENANCE SERV	7,000.00	.00	.00	751.56	6,248.44	10.74
580	TRAVEL	6,550.00	.00	.00	13.74	6,536.26	.21
610	GENERAL SUPPLIES	34,636.16	-3,342.12	2,856.05	5,798.28	25,981.83	24.99
635	MEALS/REFRESHMENTS	6,410.00	235.12	.00	1,635.57	4,774.43	25.52
640	BOOKS	3,720.00	16.80	.00	1,008.26	2,711.74	27.10
641	PERIODICALS	45.00	.00	.00	32.00	13.00	71.11
810	DUES AND FEES	13,090.00	1,101.85	.00	13,515.55	-425.55	103.25
	TOTAL OFF OF PRINCIPAL SERVIC	2,255,198.75	174,332.35	2,856.05	2,051,431.50	200,911.20	91.09

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

FUND-10 GENERAL FUND
FUNCTION-2380 OFF OF PRINCIPAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	5,271.75	-1,571.75	142.48
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	.00	9,000.00	.00
442	RENTAL OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	421.96	.00	8,714.02	-2,464.02	139.42
	TOTAL OTHER ADMIN SERVICES	24,950.00	421.96	.00	13,985.77	10,964.23	56.06
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	159,949.00	12,551.60	.00	113,637.40	46,311.60	71.05
213	LIFE INSURANCE	153.92	11.84	.00	142.08	11.84	92.31
214	LT DISABLITY INS	223.93	17.94	.00	212.24	11.69	94.78
220	SOC SEC CONTRIBUTION	12,236.10	911.44	.00	8,221.79	4,014.31	67.19
230	RETIREMENT CONTRIBUTIONS	55,198.40	4,331.56	.00	39,216.31	15,982.09	71.05
260	WORKERS' COMPENSATION	1,190.02	93.38	.00	1,115.56	74.46	93.74
271	SELF-INS MEDICAL	36,032.62	3,248.38	.00	38,265.60	-2,232.98	106.20
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,713.60	142.80	92.31
323	PROF ED SERV-OTHER ED	89,500.00	25,635.00	.00	171,244.10	-81,744.10	191.33
333	PHYSICALS	1,150.00	.00	.00	650.00	500.00	56.52
580	TRAVEL	.00	.00	.00	33.60	-33.60	.00
610	GENERAL SUPPLIES	1,500.00	105.03	.00	672.33	827.67	44.82
640	BOOKS	1,500.00	42.95	72.78	1,601.69	-174.47	111.63
810	DUES AND FEES	500.00	.00	.00	450.00	50.00	90.00
	TOTAL MEDICAL SERVICES	360,990.39	47,091.92	72.78	377,176.30	-16,258.69	104.50
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	212,531.00	16,472.46	.00	150,168.95	62,362.05	70.66
130	PROF-OTHER	.00	112.00	.00	2,968.00	-2,968.00	.00
131	REG SALARIES	157,589.25	14,561.49	.00	106,268.59	51,320.66	67.43
132	TEMP SALARIES	.00	2,416.01	.00	8,241.09	-8,241.09	.00
213	LIFE INSURANCE	377.52	30.36	.00	327.74	49.78	86.81
214	LT DISABLITY INS	297.54	21.86	.00	290.29	7.25	97.56
220	SOC SEC CONTRIBUTION	28,314.22	2,512.58	.00	20,002.09	8,312.13	70.64
230	RETIREMENT CONTRIBUTIONS	127,728.51	11,256.58	.00	87,698.79	40,029.72	68.66
260	WORKERS' COMPENSATION	2,753.70	249.69	.00	2,347.12	406.58	85.24
271	SELF-INS MEDICAL	99,937.68	9,282.66	.00	92,463.83	7,473.85	92.52
272	SELF-INS DENTAL	5,552.40	451.50	.00	4,445.70	1,106.70	80.07
390	OTH PURCH PROF/TECH SERV	2,325.00	.00	.00	182.50	2,142.50	7.85
411	DISPOSAL SERVICES	250.00	.00	.00	.00	250.00	.00
424	WATER	1,781.40	455.52	.00	1,824.62	-43.22	102.43
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	299.50	458.62	536.44	8,544.94	10.43
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

FUND-10 GENERAL FUND
FUNCTION-2440 NURSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
640	BOOKS	600.00	.00	.00	.00	600.00	.00
810	DUES AND FEES	400.00	.00	.00	130.00	270.00	32.50
	TOTAL NURSING SERVICES	650,928.22	58,122.21	458.62	477,927.95	172,541.65	73.49
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	630.00	.00	6,006.00	10,374.00	36.67
220	SOC SEC CONTRIBUTION	1,253.07	48.20	.00	459.44	793.63	36.67
230	RETIREMENT CONTRIBUTIONS	5,652.74	217.42	.00	2,072.67	3,580.07	36.67
260	WORKERS' COMPENSATION	121.87	4.68	.00	44.68	77.19	36.66
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	900.30	.00	8,582.79	14,824.89	36.67
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	9,853.62	.00	121,243.44	6,853.63	94.65
213	LIFE INSURANCE	226.98	17.46	.00	209.52	17.46	92.31
214	LT DISABILITY INS	179.34	.00	.00	108.00	71.34	60.22
220	SOC SEC CONTRIBUTION	9,836.64	748.78	.00	9,214.86	621.78	93.68
230	RETIREMENT CONTRIBUTIONS	44,206.30	3,400.48	.00	41,846.70	2,359.60	94.66
260	WORKERS' COMPENSATION	953.04	73.32	.00	921.22	31.82	96.66
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	20,606.16	-1,829.74	109.74
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL FISCAL SERVICES	203,203.99	15,882.24	.00	195,006.70	8,197.29	95.97
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	38,836.80	3,162.01	.00	35,951.26	2,885.54	92.57
213	LIFE INSURANCE	48.88	3.76	.00	45.12	3.76	92.31
220	SOC SEC CONTRIBUTION	2,971.01	237.30	.00	2,694.77	276.24	90.70
230	RETIREMENT CONTRIBUTIONS	13,402.58	1,091.21	.00	12,411.57	991.01	92.61
260	WORKERS' COMPENSATION	288.95	23.52	.00	283.79	5.16	98.21
271	SELF-INS MEDICAL	293.28	1,350.48	.00	18,546.60	-18,253.32	6323.85
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL REC & DISB FUNDS SERV	56,769.70	5,939.68	.00	70,789.91	-14,020.21	124.70
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	3,964.58	.00	47,417.15	4,122.41	92.00
213	LIFE INSURANCE	226.98	17.46	.00	209.52	17.46	92.31
214	LT DISABILITY INS	72.16	5.56	.00	72.79	-.63	100.87
220	SOC SEC CONTRIBUTION	3,959.43	293.66	.00	3,504.00	455.43	88.50
230	RETIREMENT CONTRIBUTIONS	17,786.30	1,368.18	.00	16,373.62	1,412.68	92.06
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	88,912.96	-76,912.96	740.94
260	WORKERS' COMPENSATION	383.45	29.50	.00	386.45	-3.00	100.78
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	20,606.16	-1,693.76	108.96
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL PAYROLL	105,808.48	7,467.52	.00	178,339.45	-72,530.97	168.55
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	5,703.46	.00	68,441.52	5,703.47	92.31

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

FUND-10 GENERAL FUND
FUNCTION-2515 ACCOUNTING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	226.98	17.46	.00	209.52	17.46	92.31
214	LT DISABILITY INS	103.80	7.98	.00	98.88	4.92	95.26
220	SOC SEC CONTRIBUTION	5,682.04	432.50	.00	5,190.00	492.04	91.34
230	RETIREMENT CONTRIBUTIONS	25,587.44	1,968.26	.00	23,624.02	1,963.42	92.33
260	WORKERS' COMPENSATION	551.64	42.44	.00	525.83	25.81	95.32
271	SELF-INS MEDICAL	12,653.42	1,332.28	.00	15,987.36	-3,333.94	126.35
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL ACCOUNTING	119,878.51	9,575.78	.00	114,933.93	4,944.58	95.88

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	414.44	2,144.53	3,973.47	8,854.20	40.86
640	BOOKS	127.90	.00	.00	98.97	28.93	77.38
810	DUES AND FEES	3,500.00	.00	.00	4,223.39	-723.39	120.67
	TOTAL OTHR FISCAL SERVICES	102,840.14	414.44	2,144.53	7,080.83	93,614.78	8.97

FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	3,469.00	.00	39,026.25	6,070.86	86.54
213	LIFE INSURANCE	226.98	17.46	.00	209.52	17.46	92.31
214	LT DISABILITY INS	63.14	4.86	.00	60.21	2.93	95.36
220	SOC SEC CONTRIBUTION	3,487.94	252.64	.00	2,830.95	656.99	81.16
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,197.16	.00	13,476.76	2,086.25	86.59
260	WORKERS' COMPENSATION	335.52	25.80	.00	319.67	15.85	95.28
271	SELF-INS MEDICAL	17,457.18	1,557.32	.00	18,687.84	-1,230.66	107.05
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL PURCHASING	83,159.08	6,595.64	.00	75,468.00	7,691.08	90.75

FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	77,804.10	3,468.80	.00	49,278.80	28,525.30	63.34
213	LIFE INSURANCE	48.88	3.76	.00	53.04	-4.16	108.51
220	SOC SEC CONTRIBUTION	5,952.02	263.30	.00	3,745.10	2,206.92	62.92
230	RETIREMENT CONTRIBUTIONS	26,850.19	1,197.08	.00	16,713.55	10,136.64	62.25
260	WORKERS' COMPENSATION	578.86	25.80	.00	389.36	189.50	67.26
271	SELF-INS MEDICAL	7,455.76	600.22	.00	7,202.64	253.12	96.61
272	SELF-INS DENTAL	327.60	25.20	.00	302.40	25.20	92.31
333	PHYSICALS	.00	211.30	.00	211.30	-211.30	.00
448	LEASE/RENTAL OF HW & TEC	.00	1,729.44	.00	7,045.71	-7,045.71	.00
530	COMMUNICATIONS	.00	1,483.26	.00	25,498.84	-25,498.84	.00
610	GENERAL SUPPLIES	.00	12.04	414.44	1,922.83	-2,337.27	.00
	TOTAL WAREHOUSING AND DIST SE	119,017.41	9,020.20	414.44	112,363.57	6,239.40	94.76

FUNCTION-2540 PRINT, PUBL AND DUP SER

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

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
430	REPAIRS/MAINTENANCE SERV	500.00	.00	.00	.00	500.00	.00
448	LEASE/RENTAL OF HW & TEC	16,481.88	1,206.80	.00	14,838.57	1,643.31	90.03
610	GENERAL SUPPLIES	38,487.90	50.60	.00	-10,666.99	49,154.89	-27.72
	TOTAL PRINT, PUBL AND DUP SER	55,469.78	1,257.40	.00	4,171.58	51,298.20	7.52
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	6,764.56	.00	81,174.72	6,764.65	92.31
151	OFF/CLER SALARIES	41,425.92	3,174.40	.00	35,668.80	5,757.12	86.10
213	LIFE INSURANCE	275.86	21.22	.00	254.64	21.22	92.31
214	LT DISABLTY INS	123.12	.03	.00	108.00	15.12	87.72
220	SOC SEC CONTRIBUTION	9,963.50	757.30	.00	8,902.17	1,061.33	89.35
230	RETIREMENT CONTRIBUTIONS	44,643.96	3,429.92	.00	40,333.49	4,310.47	90.34
260	WORKERS' COMPENSATION	962.48	73.94	.00	906.35	56.13	94.17
271	SELF-INS MEDICAL	22,982.96	1,932.50	.00	23,190.00	-207.04	100.90
272	SELF-INS DENTAL	1,255.80	96.60	.00	1,159.20	96.60	92.31
	TOTAL DIR OF B&G	209,572.97	16,250.47	.00	191,697.37	17,875.60	91.47
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	3,683.80	.00	44,205.60	3,683.83	92.31
213	LIFE INSURANCE	226.98	17.46	.00	209.52	17.46	92.31
214	LT DISABLTY INS	67.05	5.16	.00	63.26	3.79	94.35
220	SOC SEC CONTRIBUTION	3,669.95	276.38	.00	3,316.56	353.39	90.37
230	RETIREMENT CONTRIBUTIONS	16,526.64	1,271.28	.00	15,257.46	1,269.18	92.32
260	WORKERS' COMPENSATION	356.30	27.40	.00	335.93	20.37	94.28
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	20,606.16	-1,693.76	108.96
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	89,376.95	7,070.06	.00	84,851.29	4,525.66	94.94
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	366,423.12	29,588.00	.00	347,514.61	18,908.51	94.84
172	CALL IN SUBSTITUTES	.00	.00	.00	9,462.96	-9,462.96	.00
191	SERV WRK SALARIES	1,146,583.44	79,768.58	.00	932,704.34	213,879.10	81.35
192	SERV WRK TEMP SALARIES	.00	5,909.80	.00	47,451.02	-47,451.02	.00
193	SERV WRK OT SALARIES	.00	293.54	.00	1,047.95	-1,047.95	.00
213	LIFE INSURANCE	1,613.04	116.56	.00	1,436.32	176.72	89.04
220	SOC SEC CONTRIBUTION	115,745.01	8,593.92	.00	99,354.08	16,390.93	85.84
230	RETIREMENT CONTRIBUTIONS	522,138.58	38,720.38	.00	439,662.38	82,476.20	84.20
231	RETIRE CONTRIBUTIONS DB	.00	1,021.80	.00	7,998.08	-7,998.08	.00
232	RETIRE CONTRIBUTION DC	.00	71.26	.00	557.80	-557.80	.00
260	WORKERS' COMPENSATION	11,256.72	859.70	.00	10,594.04	662.68	94.11
271	SELF-INS MEDICAL	449,840.30	37,662.24	.00	442,933.05	6,907.25	98.46
272	SELF-INS DENTAL	24,952.20	1,776.60	.00	21,777.00	3,175.20	87.27
360	EMP TRAIN AND DEV SER	5,700.00	.00	.00	907.00	4,793.00	15.91
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	4,278.00	3,810.11	43,005.04	5,684.85	89.17

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
413	CUSTODIAL SERVICES	.00	2,839.50	14,035.50	5,031.50	-19,067.00	.00
414	LAWN CARE SERVICES	100,700.00	.00	.00	1,310.53	99,389.47	1.30
424	WATER	99,100.00	13,841.49	.00	66,977.91	32,122.09	67.59
425	SEWAGE	70,000.00	3,841.56	.00	48,490.82	21,509.18	69.27
430	REPAIRS/MAINTENANCE SERV	381,416.00	38,058.69	61,938.85	495,386.16	-175,909.01	146.12
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	2,065.00	.00	22,715.00	5,845.00	79.53
460	EXTERMINATION SERV	10,200.00	752.50	.00	7,647.50	2,552.50	74.98
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	3,450.09	.00	31,511.79	-9,911.79	145.89
580	TRAVEL	400.00	.00	.00	534.50	-134.50	133.63
591	SERV PURCH LOCALLY	2,800.00	.00	.00	1,474.33	1,325.67	52.65
610	GENERAL SUPPLIES	184,200.00	5,430.45	229,431.44	168,915.51	-214,146.95	216.26
610.01	ELECTRICAL SUPPLIES	51,200.00	4,585.73	1,683.01	42,641.03	6,875.96	86.57
610.02	PLUMBING SUPPLIES	23,400.00	833.23	.00	20,120.84	3,279.16	85.99
610.03	HVAC SUPPLIES	21,000.00	2,875.71	.00	70,604.07	-49,604.07	336.21
610.04	CARPENTER SUPPLIES	14,250.00	1,107.38	.00	3,758.37	10,491.63	26.37
610.06	UNIFORMS	5,700.00	289.04	564.00	7,452.02	-2,316.02	140.63
621	NATURAL GAS	187,000.00	13,952.54	.00	223,448.08	-36,448.08	119.49
622	ELECTRICITY	534,500.00	45,968.84	.00	433,789.18	100,710.82	81.16
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,502.00	2,287.92	.00	11,185.88	-6,683.88	248.46
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	7,066.68	.00	13,230.66	14,494.34	47.72
	TOTAL OPER OF BUILDINGS	4,738,955.41	357,906.73	311,462.91	4,284,999.35	142,493.15	96.99
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	120,143.52	8,926.78	.00	91,286.28	28,857.24	75.98
213	LIFE INSURANCE	146.64	11.28	.00	120.32	26.32	82.05
220	SOC SEC CONTRIBUTION	9,190.98	674.99	.00	6,844.31	2,346.67	74.47
230	RETIREMENT CONTRIBUTIONS	28,462.46	2,181.03	.00	23,780.34	4,682.12	83.55
231	RETIRE CONTRIBUTIONS DB	12,151.54	840.95	.00	7,232.81	4,918.73	59.52
232	RETIRE CONTRIBUTION DC	847.52	58.65	.00	504.44	343.08	59.52
260	WORKERS' COMPENSATION	893.87	66.41	.00	729.14	164.73	81.57
271	SELF-INS MEDICAL	22,129.38	1,800.66	.00	24,458.86	-2,329.48	110.53
272	SELF-INS DENTAL	1,583.40	75.60	.00	1,129.80	453.60	71.35
414	LAWN CARE SERVICES	.00	5,899.89	8,960.00	59,097.53	-68,057.53	.00
752	EQUIPMENT NEW	.00	.00	.00	7,000.00	-7,000.00	.00
	TOTAL UPKEEP OF GROUNDS	195,549.31	20,536.24	8,960.00	222,183.83	-35,594.52	118.20
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	166,660.00	7,545.64	.00	124,623.42	42,036.58	74.78

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
130	PROF-OTHER	.00	.00	.00	1,680.00	-1,680.00	.00
131	REG SALARIES	28,621.13	2,935.52	.00	22,574.09	6,047.04	78.87
151	OFF/CLER SALARIES	.00	1,587.20	.00	7,142.40	-7,142.40	.00
213	LIFE INSURANCE	502.84	23.10	.00	360.34	142.50	71.66
214	LT DISABLITY INS	233.32	.00	.00	157.67	75.65	67.58
220	SOC SEC CONTRIBUTION	15,081.52	914.18	.00	11,818.08	3,263.44	78.36
230	RETIREMENT CONTRIBUTIONS	43,234.52	4,164.78	.00	41,356.08	1,878.44	95.66
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	89.80	.00	1,193.10	259.79	82.12
271	SELF-INS MEDICAL	45,144.62	3,367.78	.00	42,238.34	2,906.28	93.56
272	SELF-INS DENTAL	2,780.40	199.50	.00	2,323.65	456.75	83.57
390	OTH PURCH PROF/TECH SERV	158,162.52	.00	.00	5,515.95	152,646.57	3.49
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	3,546.33	26,040.00	616,165.70	-628,759.04	4775.95
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	24,373.83	26,040.00	888,400.78	-380,769.76	171.35
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	6,362.58	.00	76,300.96	6,412.52	92.25
151	OFF/CLER SALARIES	46,499.76	3,596.62	.00	41,902.37	4,597.39	90.11
213	LIFE INSURANCE	275.86	21.22	.00	254.64	21.22	92.31
214	LT DISABLITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,917.92	740.41	.00	8,784.93	1,132.99	88.58
230	RETIREMENT CONTRIBUTIONS	44,591.49	3,436.91	.00	40,802.67	3,788.82	91.50
260	WORKERS' COMPENSATION	961.35	74.11	.00	915.98	45.37	95.28
271	SELF-INS MEDICAL	36,670.14	3,295.76	.00	39,549.12	-2,878.98	107.85
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,713.60	142.80	92.31
	TOTAL DIR OF TRANSPORTATION	223,602.20	17,670.41	.00	210,224.27	13,377.93	94.02
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	845,387.98	100,355.30	.00	703,480.05	141,907.93	83.21
172	CALL IN SUBSTITUTES	.00	1,198.42	.00	9,620.16	-9,620.16	.00
173.03	DRIVER ADDED RESPONS	.00	.00	.00	4,917.24	-4,917.24	.00
213	LIFE INSURANCE	244.40	46.52	.00	461.50	-217.10	188.83
220	SOC SEC CONTRIBUTION	64,672.21	7,710.96	.00	55,477.45	9,194.76	85.78
230	RETIREMENT CONTRIBUTIONS	262,806.73	30,072.06	.00	211,802.92	51,003.81	80.59
231	RETIRE CONTRIBUTIONS DB	27,050.01	4,263.17	.00	28,613.04	-1,563.03	105.78
232	RETIRE CONTRIBUTION DC	1,886.64	297.35	.00	1,995.76	-109.12	105.78
260	WORKERS' COMPENSATION	6,289.66	755.60	.00	5,494.33	795.33	87.35
271	SELF-INS MEDICAL	62,628.12	6,463.14	.00	64,320.21	-1,692.09	102.70
272	SELF-INS DENTAL	3,091.20	287.70	.00	2,865.45	225.75	92.70

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

FUND-10 GENERAL FUND
FUNCTION-2720 VEHICLE OPER SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
333	PHYSICALS	5,000.00	105.65	.00	5,629.83	-629.83	112.60
360	EMP TRAIN AND DEV SER	1,000.00	.00	.00	.00	1,000.00	.00
390	OTH PURCH PROF/TECH SERV	167,953.00	.00	.00	893.69	167,059.31	.53
424	WATER	7,959.00	764.00	.00	6,368.68	1,590.32	80.02
513.03	CONTRACTED TRIPS	3,000.00	788.48	.00	788.48	2,211.52	26.28
513.05	CONTRACTED NON-PUBLIC	6,000.00	671.00	.00	5,368.00	632.00	89.47
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	1,971.50	642.50	75.42
	TOTAL VEHICLE OPER SERV	2,091,082.95	153,779.35	.00	1,154,860.12	936,222.83	55.23
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	.00	9,378.95	.00	75,829.21	-75,829.21	.00
213	LIFE INSURANCE	.00	7.52	.00	60.16	-60.16	.00
220	SOC SEC CONTRIBUTION	.00	703.59	.00	5,689.70	-5,689.70	.00
231	RETIRE CONTRIBUTIONS DB	.00	3,025.66	.00	24,462.54	-24,462.54	.00
232	RETIRE CONTRIBUTION DC	.00	211.02	.00	1,706.13	-1,706.13	.00
260	WORKERS' COMPENSATION	.00	69.77	.00	564.09	-564.09	.00
271	SELF-INS MEDICAL	.00	2,340.84	.00	18,726.72	-18,726.72	.00
272	SELF-INS DENTAL	.00	96.60	.00	772.80	-772.80	.00
390.01	TWP MECHANICS	.00	.00	.00	40,759.40	-40,759.40	.00
430	REPAIRS/MAINTENANCE SERV	12,000.00	395.68	.00	5,439.76	6,560.24	45.33
433	FLEET WASHING	6,380.00	634.50	.00	1,876.50	4,503.50	29.41
610	GENERAL SUPPLIES	500.00	13.20	.00	-1,214.25	1,714.25	-242.85
610.11	TIRES NEW	3,000.00	64.00	.00	3,404.64	-404.64	113.49
610.12	TIRES RECAP	6,000.00	.00	.00	1,853.00	4,147.00	30.88
610.14	BRAKE PARTS	5,000.00	65.41	.00	2,806.17	2,193.83	56.12
610.15	ELECTRICAL	7,000.00	323.19	.00	8,381.73	-1,381.73	119.74
610.16	ENGINE PARTS	11,000.00	4.51	.00	11,538.34	-538.34	104.89
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	1,203.81	296.19	80.25
610.18	FILTERS	1,000.00	43.86	.00	1,134.10	-134.10	113.41
610.19	TWP WORK ORDERS	100.00	110.00	.00	1,171.35	-1,071.35	1171.35
610.20	TWP FLUIDS AND PARTS	100.00	3.14	.00	33.92	66.08	33.92
610.21	CHASSIE	2,000.00	.00	.00	1,052.44	947.56	52.62
610.22	BODY	5,000.00	.00	.00	5,425.14	-425.14	108.50
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	900.00	.00	.00	530.12	369.88	58.90
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	761.61	1,238.39	38.08
623	PROPANE	78,000.00	8,241.20	.00	51,759.05	26,240.95	66.36
626	GASOLINE-UNLEAD	19,000.00	644.13	.00	4,326.57	14,673.43	22.77
627	DIESEL FUEL	70,000.00	5,110.39	.00	27,608.65	42,391.35	39.44
627.01	IU FUEL CONSORTIUM FEE	1,100.00	86.32	.00	479.03	620.97	43.55
627.02	DEF FUEL EMMISION FLUID	1,000.00	645.00	.00	1,649.61	-649.61	164.96
635	MEALS/REFRESHMENTS	300.00	.00	.00	334.24	-34.24	111.41
650	EDUC SW & REL LIC FEES	11,240.00	1,400.00	.00	7,449.94	3,790.06	66.28

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

FUND-10 GENERAL FUND
FUNCTION-2740 VEHICLE SERVICING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
750.07	BUS CAMERA SYSTEM	.00	.00	.00	216.00	-216.00	.00
752	EQUIPMENT NEW	1,000.00	.00	.00	.00	1,000.00	.00
752.07	BUS CAMERA SYSTEM	1,000.00	.00	.00	.00	1,000.00	.00
752.08	GPS SYSTEM	46,400.00	.00	.00	11,440.00	34,960.00	24.66
760.03	TOOLS REPLACEMENT	.00	.00	.00	199.00	-199.00	.00
762	CAPITAL EQUIP REPLACEMENT	3,000.00	.00	.00	2,500.00	500.00	83.33
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	51.21	948.79	5.12
	TOTAL VEHICLE SERVICING	300,520.00	33,618.48	.00	321,982.43	-21,462.43	107.14
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	145,128.76	18,652.94	.00	134,372.19	10,756.57	92.59
213	LIFE INSURANCE	.00	6.60	.00	65.34	-65.34	.00
220	SOC SEC CONTRIBUTION	11,102.35	1,426.94	.00	10,279.48	822.87	92.59
230	RETIREMENT CONTRIBUTIONS	50,083.92	6,437.12	.00	44,964.09	5,119.83	89.78
260	WORKERS' COMPENSATION	1,079.75	138.76	.00	1,001.90	77.85	92.79
	TOTAL NONPUBLIC TRANSP	207,394.78	26,662.36	.00	190,683.00	16,711.78	91.94
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	2,950.20	.00	122,386.89	14,413.11	89.46
650	EDUC SW & REL LIC FEES	448,545.58	48,634.65	14,817.68	460,229.67	-26,501.77	105.91
	TOTAL SYS-WIDE TECH SERVICES	624,972.58	51,584.85	17,961.83	619,113.96	-12,103.21	101.94
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	6,795.46	.00	81,545.52	6,795.43	92.31
213	LIFE INSURANCE	226.98	17.46	.00	209.52	17.46	92.31
214	LT DISABILITY INS	123.68	.81	.00	108.00	15.68	87.32
220	SOC SEC CONTRIBUTION	6,794.16	504.04	.00	6,048.48	745.68	89.02
230	RETIREMENT CONTRIBUTIONS	30,486.46	2,345.12	.00	28,145.33	2,341.13	92.32
260	WORKERS' COMPENSATION	657.26	50.56	.00	619.87	37.39	94.31
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	20,606.16	-1,829.74	109.74
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL PUBLIC INFORMATION SERV	146,334.11	11,502.03	.00	138,139.68	8,194.43	94.40
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	4,461.54	.00	53,538.48	4,461.52	92.31
213	LIFE INSURANCE	226.98	17.46	.00	209.52	17.46	92.31
214	LT DISABILITY INS	81.20	6.24	.00	77.32	3.88	95.22
220	SOC SEC CONTRIBUTION	4,450.09	330.28	.00	3,963.36	486.73	89.06
230	RETIREMENT CONTRIBUTIONS	20,015.80	1,539.68	.00	18,479.98	1,535.82	92.33
260	WORKERS' COMPENSATION	431.52	33.20	.00	411.35	20.17	95.33
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	20,606.16	-1,693.76	108.96
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL STAFF ACCTING SERVICES	103,046.19	8,176.98	.00	98,142.97	4,903.22	95.24

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

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
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	.00	.00	8,908.40	-8,908.40	.00
360	EMP TRAIN AND DEV SER	23,584.00	.00	.00	6,048.95	17,535.05	25.65
580	TRAVEL	25,675.00	.00	.00	.00	25,675.00	.00
	TOTAL STAFF DEV(NON-INST, CER	49,259.00	.00	.00	14,957.35	34,301.65	30.36
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	315.00	7,443.00	4.06
580	TRAVEL	3,868.92	.00	.00	.00	3,868.92	.00
	TOTAL STAFF DEV(NON-INS,NON-C	11,626.92	.00	.00	315.00	11,311.92	2.71
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	206,975.32	15,921.16	.00	191,053.92	15,921.40	92.31
141	TECH SALARIES	215,469.46	16,574.58	.00	186,464.01	29,005.45	86.54
142	TECH SALARIES-TEMP	17,069.40	209.28	.00	12,486.85	4,582.55	73.15
151	OFF/CLER SALARIES	38,836.80	2,976.00	.00	33,439.50	5,397.30	86.10
213	LIFE INSURANCE	1,410.76	108.52	.00	1,302.24	108.52	92.31
214	LT DISABLITY INS	591.43	28.02	.00	519.01	72.42	87.76
220	SOC SEC CONTRIBUTION	36,724.61	2,684.32	.00	31,791.21	4,933.40	86.57
230	RETIREMENT CONTRIBUTIONS	145,785.68	11,214.28	.00	130,123.93	15,661.75	89.26
231	RETIRE CONTRIBUTIONS DB	18,035.34	1,027.57	.00	15,024.34	3,011.00	83.31
232	RETIRE CONTRIBUTION DC	1,257.89	71.67	.00	1,047.90	209.99	83.31
260	WORKERS' COMPENSATION	3,558.94	265.48	.00	3,371.95	186.99	94.75
271	SELF-INS MEDICAL	99,511.36	8,682.78	.00	104,193.36	-4,682.00	104.70
272	SELF-INS DENTAL	5,296.20	407.40	.00	4,888.80	407.40	92.31
424	WATER	.00	114.00	.00	373.61	-373.61	.00
610	GENERAL SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
640	BOOKS	.00	.00	350.75	30.90	-381.65	.00
650	EDUC SW & REL LIC FEES	2,000.00	.00	.00	92.45	1,907.55	4.62
810	DUES AND FEES	164.00	.00	.00	164.00	.00	100.00
	TOTAL DATA PROCESSING SERVICE	797,187.19	60,285.06	350.75	716,367.98	80,468.46	89.91
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	38,875.95	2,979.01	.00	32,380.96	6,494.99	83.29
152	OFF/CLER TEMP SALARIES	.00	.00	.00	140.32	-140.32	.00
213	LIFE INSURANCE	48.88	3.76	.00	45.12	3.76	92.31
220	SOC SEC CONTRIBUTION	2,974.01	222.46	.00	2,422.71	551.30	81.46
230	RETIREMENT CONTRIBUTIONS	13,416.09	1,028.06	.00	10,969.50	2,446.59	81.76
260	WORKERS' COMPENSATION	289.24	22.17	.00	253.38	35.86	87.60
271	SELF-INS MEDICAL	17,893.72	1,578.58	.00	18,942.96	-1,049.24	105.86
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

FUND-10 GENERAL FUND
FUNCTION-2890 OTHR SUP SERV CENTRAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHR SUP SERV CENTRAL		74,426.09	5,905.44	.00	66,011.75	8,414.34	88.69
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	73,285.68	6,107.05	92.31
213 LIFE INSURANCE		226.98	17.46	.00	209.52	17.46	92.31
214 LT DISABLTY INS		111.15	8.54	.00	105.82	5.33	95.20
220 SOC SEC CONTRIBUTION		6,104.89	461.72	.00	5,540.65	564.24	90.76
230 RETIREMENT CONTRIBUTIONS		27,398.43	2,107.58	.00	25,296.20	2,102.23	92.33
260 WORKERS' COMPENSATION		590.68	45.44	.00	563.00	27.68	95.31
271 SELF-INS MEDICAL		18,776.42	1,717.18	.00	20,606.16	-1,829.74	109.74
272 SELF-INS DENTAL		928.20	71.40	.00	856.80	71.40	92.31
TOTAL FOOD SERVICES		133,529.48	10,536.46	.00	126,463.83	7,065.65	94.71
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130 PROF-OTHER		213,482.00	83,257.25	.00	200,813.00	12,669.00	94.07
220 SOC SEC CONTRIBUTION		15,956.45	6,285.52	.00	15,171.04	785.41	95.08
230 RETIREMENT CONTRIBUTIONS		73,672.64	20,645.01	.00	56,189.19	17,483.45	76.27
231 RETIRE CONTRIBUTIONS DB		.00	1,975.29	.00	5,442.60	-5,442.60	.00
232 RETIRE CONTRIBUTION DC		.00	137.78	.00	379.63	-379.63	.00
260 WORKERS' COMPENSATION		1,588.30	619.40	.00	1,493.91	94.39	94.06
390 OTH PURCH PROF/TECH SERV		3,000.00	.00	.00	9,077.70	-6,077.70	302.59
442 RENTAL OF EQUIPMENT		20,000.00	.00	.00	17,315.84	2,684.16	86.58
550 PRINTING AND BINDING		2,500.00	.00	.00	82.50	2,417.50	3.30
580 TRAVEL		25,020.30	460.96	.00	460.96	24,559.34	1.84
610 GENERAL SUPPLIES		9,600.00	.00	.00	25,007.16	-15,407.16	260.49
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	620.25	.00	10,689.10	13,258.90	44.63
TOTAL SCHOOL-SPONS STUDENT AC		391,423.98	114,001.46	24.95	342,968.68	48,430.35	87.63
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111 REG SALARIES		108,249.17	8,326.86	.00	99,922.32	8,326.85	92.31
130 PROF-OTHER		451,706.00	90,702.50	.00	471,147.66	-19,441.66	104.30
151 OFF/CLER SALARIES		46,499.76	1,587.20	.00	41,475.22	5,024.54	89.19
213 LIFE INSURANCE		275.86	19.34	.00	246.18	29.68	89.24
214 LT DISABLTY INS		151.55	.00	.00	108.00	43.55	71.26
220 SOC SEC CONTRIBUTION		46,440.38	7,642.51	.00	46,464.50	-24.12	100.05
230 RETIREMENT CONTRIBUTIONS		209,287.61	25,557.95	.00	170,592.13	38,695.48	81.51
231 RETIRE CONTRIBUTIONS DB		.00	2,630.80	.00	14,686.05	-14,686.05	.00
232 RETIRE CONTRIBUTION DC		.00	183.48	.00	1,024.28	-1,024.28	.00
260 WORKERS' COMPENSATION		4,512.01	748.91	.00	4,599.61	-87.60	101.94

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	36,670.14	2,587.48	.00	36,361.86	308.28	99.16
272	SELF-INS DENTAL	1,856.40	107.10	.00	1,552.95	303.45	83.65
330	OTHER PROF SERVICES	46,592.00	.00	.00	67,411.00	-20,819.00	144.68
343	ATH OFFICIAL SERV	64,820.00	7,565.50	.00	41,124.00	23,696.00	63.44
345	ATH ASSISTANT SERV	.00	2,560.00	.00	12,535.00	-12,535.00	.00
346	POLICE/SECURITY SERV	3,700.00	.00	.00	342.24	3,357.76	9.25
360	EMP TRAIN AND DEV SER	3,000.00	900.00	.00	1,265.00	1,735.00	42.17
390	OTH PURCH PROF/TECH SERV	4,000.00	.00	.00	3,521.50	478.50	88.04
415	LAUNDRY SERVICES	3,500.00	.00	.00	2,192.50	1,307.50	62.64
430	REPAIRS/MAINTENANCE SERV	16,500.00	.00	.00	7,148.91	9,351.09	43.33
441	RENTAL OF LAND OR BLDGS	5,100.00	.00	.00	3,500.00	1,600.00	68.63
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	2,275.00	.00	34,516.36	55,883.64	38.18
610	GENERAL SUPPLIES	64,485.61	960.26	618.00	70,690.90	-6,823.29	110.58
610.06	UNIFORMS	23,447.46	.00	.00	15,566.60	7,880.86	66.39
611	MEDICAL SUPPLIES	13,760.50	1,529.01	149.70	7,185.28	6,425.52	53.30
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	13,200.00	.00	.00	14,400.00	-1,200.00	109.09
750	EQUIPMENT-ORIG & ADDITNL	1,395.00	.00	.00	.00	1,395.00	.00
810	DUES AND FEES	19,270.00	100.00	.00	5,353.47	13,916.53	27.78
	TOTAL SCHOOL-SPONS ATHLETICS	1,290,019.45	155,983.90	767.70	1,186,661.77	102,589.98	92.05
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	3,215.00	.00	6,180.00	.00	100.00
220	SOC SEC CONTRIBUTION	472.77	244.05	.00	468.96	3.81	99.19
230	RETIREMENT CONTRIBUTIONS	2,132.72	1,023.22	.00	2,046.44	86.28	95.95
260	WORKERS' COMPENSATION	45.98	23.92	.00	45.98	.00	100.00
610	GENERAL SUPPLIES	1,250.00	.00	.00	3,000.27	-1,750.27	240.02
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
	TOTAL COMMUNITY SERVICES	10,581.47	4,506.19	.00	11,741.65	-1,160.18	110.96
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUTLAY	285,000.00	.00	.00	288,395.99	-3,395.99	101.19
	TOTAL OTHR EXPS AND FIN USES	285,000.00	.00	.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	320,130.90	.00	3,543,318.40	1,200,841.60	74.69
	TOTAL DEBT SERV FUND TRANSFER	4,744,160.00	320,130.90	.00	3,543,318.40	1,200,841.60	74.69

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
EXPSTA11

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL GENERAL FUND	65,568,340.42	5,156,502.27	440,192.06	53,251,951.38	11,876,196.98	81.89

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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FUND-22 CAPITAL RESERVE
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	.00	452,649.00	102,638.00	590,096.61	-692,734.61	.00
762	CAPITAL EQUIP REPLACEMEN	.00	29,644.10	19,334.90	29,644.10	-48,979.00	.00
	TOTAL OPER OF BUILDINGS	.00	482,293.10	121,972.90	619,740.71	-741,713.61	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	-22,300.00	.00	1,340,765.18	-1,340,765.18	.00
	TOTAL SAFETY AND SECURITY SER	.00	-22,300.00	.00	1,340,765.18	-1,340,765.18	.00
FUNCTION-2690 OTHER OPERATIONS							
752	EQUIPMENT NEW	.00	.00	88,673.73	.00	-88,673.73	.00
	TOTAL OTHER OPERATIONS	.00	.00	88,673.73	.00	-88,673.73	.00
FUNCTION-2740 VEHICLE SERVICING							
752	EQUIPMENT NEW	.00	.00	101,216.00	.00	-101,216.00	.00
	TOTAL VEHICLE SERVICING	.00	.00	101,216.00	.00	-101,216.00	.00
	TOTAL CAPITAL RESERVE	.00	459,993.10	311,862.63	1,960,505.89	-2,272,368.52	.00

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPSTA11

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PAGE BREAKS ON: FUND

FUND-40 DEBT SERVICE FUND
FUNCTION-2390 OTHER ADMIN SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	.00	-661.59	.00	-661.59	661.59	.00
	TOTAL OTHER ADMIN SERVICES	.00	-661.59	.00	-661.59	661.59	.00
FUNCTION-5110 DEBT SERVICE							
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	102,500.00	-102,500.00	.00
831.16	INT-2016	.00	15,300.00	.00	38,800.00	-38,800.00	.00
831.19A	INT-2019A	.00	35,500.00	.00	84,400.00	-84,400.00	.00
831.19B	INT-2019B	.00	27,212.50	.00	54,425.00	-54,425.00	.00
831.19C	INT-2019C	.00	153,600.00	.00	326,775.00	-326,775.00	.00
831.21	INT 2021	.00	20,303.25	.00	20,303.25	-20,303.25	.00
831.21A	INT-2021A	.00	3,876.74	.00	3,876.74	-3,876.74	.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
912.19A	PRIN-2019A	.00	65,000.00	.00	65,000.00	-65,000.00	.00
912.19C	PRIN-2019C	.00	.00	.00	1,305,000.00	-1,305,000.00	.00
	TOTAL DEBT SERVICE	.00	320,792.49	.00	3,543,979.99	-3,543,979.99	.00
	TOTAL DEBT SERVICE FUND	.00	320,130.90	.00	3,543,318.40	-3,543,318.40	.00

SPI
DATE: 06/22/2021
TIME: 08:39:22

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTA11

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SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALD 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	27,017.65	.00	262,922.50	258,110.09	50.46
213	LIFE INSURANCE	293.28	28.04	.00	368.16	-74.88	125.53
220	SOC SEC CONTRIBUTION	43,027.99	2,018.63	.00	21,235.94	21,792.05	49.35
230	RETIREMENT CONTRIBUTIONS	162,579.62	9,284.47	.00	89,437.32	73,142.30	55.01
231	RETIRE CONTRIBUTIONS DB	13,879.80	.00	.00	3,489.37	10,390.43	25.14
232	RETIRE CONTRIBUTION DC	968.04	.00	.00	243.32	724.72	25.14
260	WORKERS' COMPENSATION	4,184.74	201.04	.00	2,119.59	2,065.15	50.65
271	SELF-INS MEDICAL	71,575.28	6,475.88	.00	74,875.62	-3,300.34	104.61
272	SELF-INS DENTAL	3,721.20	279.30	.00	3,188.85	532.35	85.69
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	.00	.00	87.87	-87.87	.00
430.01	FOODCO YR SUPP/MAINT	1,500.00	.00	.00	2,600.00	-1,100.00	173.33
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	1,314.00	.00	1,314.00	2,986.00	30.56
430.08	ANN FILTER REPLACEMENT	2,620.00	2,373.70	.00	2,373.70	246.30	90.60
432	REPAIRS/MAINT-EQUIPMENT	22,000.00	622.89	.00	4,072.15	17,927.85	18.51
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	367.66	.00	32,018.43	15,981.57	66.71
610.05	CLEANING/CHEMICAL SUPPLY	16,550.00	562.87	.00	6,191.59	10,358.41	37.41
610.06	UNIFORMS	6,900.00	.00	.00	5,203.66	1,696.34	75.42
610.24	OFFICE SUPPLIES	1,800.00	.00	.00	.00	1,800.00	.00
630	FOOD	647,605.21	13,727.05	16,550.00	320,780.34	310,274.87	52.09
633	USDA FD CONSUMED	67,000.00	.00	.00	.00	67,000.00	.00
633.01	DONATED COMM CHARGES/FEE	3,000.00	463.78	.00	2,011.81	988.19	67.06
750.05	SMALLWARE STUDENT	3,000.00	.00	.00	.00	3,000.00	.00
750.06	SMALLWARE	3,000.00	.00	.00	327.09	2,672.91	10.90
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	158.70	5,841.30	2.65
752.06	SMALLWARE	6,000.00	.00	.00	.00	6,000.00	.00
762	CAPITAL EQUIP REPLACEMEN	36,000.00	.00	.00	.00	36,000.00	.00
810	DUES AND FEES	3,000.00	.00	.00	714.00	2,286.00	23.80
810.01	SUMMER TRAINING	6,000.00	.00	.00	1,949.78	4,050.22	32.50
	TOTAL FOOD SERVICES	1,785,556.67	64,736.96	16,550.00	868,785.28	900,221.39	49.58
	TOTAL CAFETERIA FUND	1,785,556.67	64,736.96	16,550.00	868,785.28	900,221.39	49.58

SPI
 DATE: 06/22/2021
 TIME: 08:39:22

DERRY TOWNSHIP SD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 28
 EXPSTA11

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

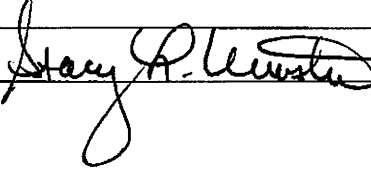
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	3,868.00	-3,868.00	.00
412	SNOW REMOVAL	.00	.00	.00	26,043.50	-26,043.50	.00
413	CUSTODIAL SERVICES	.00	6,304.98	.00	59,353.49	-59,353.49	.00
414	LAWN CARE SERVICES	.00	3,722.45	.00	10,006.65	-10,006.65	.00
424	WATER	.00	471.60	.00	4,783.57	-4,783.57	.00
425	SEWAGE	.00	85.43	.00	605.69	-605.69	.00
430	REPAIRS/MAINTENANCE SERV	.00	72,029.87	55,080.06	179,610.28	-234,690.34	.00
460	EXTERMINATION SERV	.00	84.60	.00	1,125.60	-1,125.60	.00
530	COMMUNICATIONS	.00	174.73	.00	1,922.75	-1,922.75	.00
610.01	ELECTRICAL SUPPLIES	.00	.00	.00	233.14	-233.14	.00
621	NATURAL GAS	.00	575.00	.00	27,556.61	-27,556.61	.00
622	ELECTRICITY	.00	4,522.29	.00	50,816.29	-50,816.29	.00
810	DUES AND FEES	.00	.00	.00	72,384.31	-72,384.31	.00
	TOTAL OPER OF BUILDINGS	.00	88,280.95	55,080.06	438,309.88	-493,389.94	.00
	TOTAL GRANADA PROPERTY FUND	.00	88,280.95	55,080.06	438,309.88	-493,389.94	.00
TOTAL REPORT		67,353,897.09	6,089,644.18	823,684.75	60,062,870.83	6,467,341.51	90.40

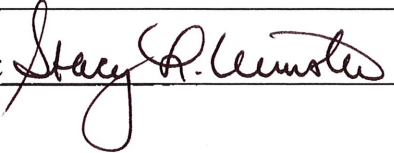


Derry Township School District
Hershey, Pennsylvania

Textbook Recommendation and Adoption

Curricular Area Reading	
Subject/Course Reading intervention	
Grade Level(s) third grade-fifth grade reading intervention and ELD students	
Recommended Title: Catch-Up Readers	Copyright Date 2014-2017
Author: varies by each series	Publisher Phonics Books Ltd.
<p>Reasons for selection: (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, number needed and costs, other books considered. Continue on other side if necessary and attach any supporting information.)</p> <p>These materials would have an impact on approximately 130-135 third grade through fifth grade Reading Intervention and ELD students, as well as seven staff members (six Reading Intervention teachers and one ELD teacher).</p> <p>It is often very difficult to find age appropriate, hi-interest, decodable books for older, struggling readers but we found them! After purchasing a few sets of "Catch-Up Readers" this year through a grant and utilizing them in our reading intervention instruction, we have found that these exciting stories and instantly engaging illustrations interest even our most reluctant older readers. Written especially for "catch-up" readers, these hi-interest, decodable book series ensure reading success and build confidence. We want our students to be excited about reading! These decodable books, games, and activities align with the Science of Reading (SOR) research on which we base our Reading Intervention and ELD programs. The materials will enhance our SOR reading intervention and ELD instruction in phonics and comprehension instruction by engaging students who are struggling to read. By purchasing one set per teacher, we would be able to utilize our iPads as document cameras to share materials on our existing smartboards and large digital screens. Books will also be pulled together to make small group sets as needed. We are excited about finding these materials and are passionate about sharing them with our at-risk students!</p> <p>Attached is a purchase requisition and a screen shot of the items we would like to purchase from High Noon Books.</p>	

Selection Personnel	Crystal Paukovitch	Gail Vashon
	Christan Kehler	
Program Leader Crystal Paukovitch 3-5 instructional Coach		Date 5/2/21
Principal Jena Funck		Date 5/2/21
Assistant Superintendent: Stacy Winslow		Date 5/4/21

Approved Superintendent		Date 6/28/21	Board Approval Date 6/28/21
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Derry Township School District
Hershey, Pennsylvania

Textbook Recommendation and Adoption

Curricular Area Social Studies	Subject/Course AP Psychology
Grade Level(s) 11, 12	Copyright Date 2018
Recommended Title: Myers' Psychology for the AP Course: 3 rd edition	
Author: Myers	Publisher (Bedford, Freeman, and Worth)
<p>Reasons for selection: (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, other books considered. Please include a description of online resources that are included or licenses that will be purchased with the text. Please include number of licenses needed and the length of access before renewal. Continue on other side if necessary and attach any supporting information.)</p> <p>The Myers 3rd Edition text is widely regarded as the "gold standard" for High School AP Psychology. Currently HHS AP students utilize Myers 2nd edition, And David Myers has received countless accolades for his expertise in writing detailed yet very relatable and accessible content. Every year, I have students tell me that this "the best textbook I have ever used," which is not something that the average high school student would volunteer without prompting!</p> <p>What makes 3rd edition unique and a highly desirable upgrade is its alignment with the new CED (Course and Exam Description) Two years ago the College Board performed an audit and major re-working of the AP Psychology CED, a process that brought major changes to the content and how it is sequenced. Entire concepts and units were abandoned based on new research (hypnosis, learning styles, multiple intelligences) and very importantly, they consolidated and re-organized the remaining content to better streamline the massive amount of material that needs to be covered. The Myers 3rd Edition latched onto these changes and modified their units and sequence to perfectly mirror the new CED. This is an invaluable improvement, as the 'old' way required quite a bit of extra maneuvering and jumping around the text to present the info aligned to the new CED, whereas Myers 3rd Edition has repackaged to blend seamlessly. To my knowledge, this is the only textbook on the market that is 100% upodated and aligned to reflect the new CED, which is the primary reason that we have selected it. Myers 3rd also has the 'Launchpad Program,' virtual/digital access for remote learners or general online review.</p> <p>Other perks: Annotated teacher edition, test banks, "clicker" reviews, resources flashdrive, image slides, lecture slides, quizzes, PD videos, review videos for each module, review MC questions for each unit, review FRQ's for each unit, AP exam practice questions, Summative quizzes, unit overview videos, psychsim simulations, Strive for a 5 review book answer key.</p>	
Cost per book vs. number of books needed: 200 books	Cost: 169.58 each (includes textbook and 6 year online license)

Selection Personnel	Pete Skellegan Mervin Brenner	
Program Leader	<i>[Signature]</i>	Date 5/5/21
Principal	<i>[Signature]</i>	Date 5/6/21
Assistant Superintendent:	<i>[Signature]</i>	Date 5/7/21
Approved Superintendent	<i>[Signature]</i> Date 6/28/21	Board Approval Date 6/28/21

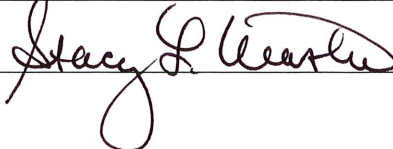


Derry Township School District
Hershey, Pennsylvania

Textbook Recommendation and Adoption

Curricular Area Special Education - ES	Subject/Course Emotional Support
Grade Level(s) K-12	Copyright Date 2016
Recommended Title: Strong Kids	
Author: Merrell	Publisher Brookes
<p>Reasons for selection: (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, other books considered. Please include a description of online resources that are included or licenses that will be purchased with the text. Please include number of licenses needed and the length of access before renewal. Continue on other side if necessary and attach any supporting information.)</p> <p>The evidence-based Strong Kids Social and Emotional Learning (SEL) programs consist of 12 carefully sequenced lessons that are designed for maximum impact on cognitive, affective, and social functioning within a relatively brief period of time and relatively little preparation and training. Through age-appropriate engaging and thought-provoking classroom activities, students explore their feelings and learn social-emotional skills they'll use for the rest of their lives: managing anger, reducing stress, solving interpersonal problems, and much more. Each curriculum runs for 10-12 weeks, and lessons are easy to fit into an existing schedule (especially with the new options for breaking them into smaller chunks). Partially scripted lessons, handouts, and worksheets are included—all photocopiable and available as downloads—so teachers have everything they need to implement the program with little added cost or preparation.</p> <p>No licenses are needed - materials-only program.</p> <p>https://strongkidsresources.com</p> <p>**** Note --- Strong Kids comes out of the University of Oregon Resiliency Project that began in 2001 (Dr. Ken Merrell). The project produced the 1st edition of Strong Kids. The 2016 copyright is the 2nd edition of this social-emotional learning intervention program. The materials are based on the CASEL (Collaborative for Academic, Social, and Emotional Learning) Principles. The intent is to utilize Strong Kids with all students who are provided emotional support as a "core-like" program, but then to target specific needs (anxiety, internalizing, externalizing, anger, etc. We have purchased a copy of each of the levels so we could review them.</p>	
Cost per book vs. number of books needed: \$50.00 x 10 books max	Cost: \$500.00

	David Lillenstein, Jason Pedersen	Angie Persing, Jen Marron
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Selection Personnel	Kelly Stewart, Laura Sholly, Cara Dowzicky, Shirah Branter, Katie Weaver, Alaric Krause, Sam Burns	Pam Keene, Bri Pogue
Program Leader Kirsten Scheurich	Date 2020/21 school yr.	
Principal Jena Funck, Erik Valentin, Jeff Smith	Date " "	
Assistant Superintendent: Stacy Winslow	Date	
Approved Superintendent  Date 6/28/21	Board Approval Date 6/28/21	



AFFILIATION AGREEMENT FOR FIELD PLACEMENTS AND/OR STUDENT TEACHING

This Affiliation Agreement for Field Placement and/or Student Teaching (the “Agreement”) is between The Pennsylvania State University through its Penn State Harrisburg’s Campus School of Behavioral Sciences and Education Programs in Elementary and Secondary Education (“The Pennsylvania State University”) and Derry Township School District (the “District”).

1. **Parties:** This Agreement is entered into on June 28, 2021 (the “Effective Date”) by and between The Pennsylvania State University and the District.
2. **Purpose:** The purpose of this non-exclusive Agreement is to establish the terms and conditions under which students of The Pennsylvania State University (“Students”) may participate in field placements and/or student teaching assignments within the schools in the District.
3. **Term:** The term of this Agreement begins as of the date set forth above and remains in effect for a period of five (5) years unless terminated sooner as provided for below. It is understood that the Board of School Directors of the District must formally approve this Agreement prior to its execution and implementation by the District.
4. **Compliance with District Policies:** The Pennsylvania State University’s participating Students shall comply with all policies of the District, as amended from time to time. Prior to assignment of Students to the District, The Pennsylvania State University will advise Students of any specific requirements that must be met to participate. Failure to complete the requirements will result in non-placement of Students.
5. **Confidentiality:** The Pennsylvania State University shall inform each participating Student of all State and Federal laws governing the confidentiality of protected health information, personally identifiable student information, and education records, including, but not limited to, the provisions of the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the Pennsylvania Public School Code of 1949, and any applicable regulations promulgated under any of the forementioned acts. Any breach of confidentiality by a participating Student shall be grounds for immediate termination of the Student’s assignment in the District.
6. **Indemnification and Hold Harmless:** The Pennsylvania State University hereby agrees to indemnify, defend and hold harmless the District from and against any claims, suits, damages or liabilities of any kind caused by or arising out of a breach by The Pennsylvania State University or any Student of its or their obligations hereunder and/or the negligence, recklessness or

intentional misconduct of The Pennsylvania State University or any Student. The Pennsylvania State University acknowledges that the District does not warrant or represent that its programs, properties or facilities are free from hazards or risks and The Pennsylvania State University expressly assumes the same. Furthermore, The Pennsylvania State University shall indemnify, defend and hold harmless the District from and against any claims or suits arising out of any personal injuries sustained by a Student related to the assignment or occurring on District property, excepting only those caused by the gross negligence of the District.

7. **Liability:** Nothing in this Agreement shall be deemed a direct or indirect waiver of or limitation to any sovereign or governmental immunity, in any respect, applicable to the District (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act) or impose liability, directly or indirectly, on the District from which it would otherwise be immune under applicable law.
8. **Assignment:** The provisions of this Agreement shall inure to the benefit of, and shall be binding upon, the successors of the parties hereto. However, neither this Agreement nor any of the rights or obligations hereunder may be transferred or assigned without the prior written consent of the other party.
9. **Notices:** Notices under this Agreement shall be mailed or delivered to the parties as stipulated:

*The Pennsylvania State University
Dr. Jane Wilburne
Chair, Teacher Education
777 West Harrisburg Pike
Middletown, PA 17057*

*Derry Township School District
Dr. Jason Reifsnyder
Assistant to the Superintendent
30 East Granada Ave
Hershey, PA 17033*

10. **Modification of Agreement:** This Agreement may be amended or modified only by written amendment signed by all parties.
11. **Termination:** Either party, upon ten (30) days advance written notice to the other party may terminate this Agreement with or without cause.
12. **Partnership/Joint Venture/Employment:** Nothing herein shall be construed to create a joint venture or partnership between the parties hereto or an employee/employer or agency relationship. This Agreement shall be construed as by an among two independent contractors. Each Student is placed with the District in order to receive educational experience as part of the academic curriculum provided by The Pennsylvania State University; duties performed by a Student are not performed as an employee of the District but rather in fulfillment of the academic requirements of the educational experience. Participating Students are not employees of the District. To the extent allowed under state law, neither the District nor The Pennsylvania State University is required hereunder to provide unemployment or workers' compensation coverage for the Students participating in the educational experience. Should it be determined through any

administrative agency or court proceeding that an obligation exists for the District or The Pennsylvania State University to provide either unemployment or workers' compensation coverage for Students, The Pennsylvania State University agrees that it shall be the entity responsible for providing such coverage at its sole cost and expense. The Pennsylvania State University acknowledges that nothing in this Agreement shall be construed to confer any right upon The Pennsylvania State University or personnel to participate in, control, or direct operations of the District.

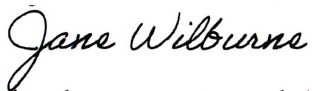
13. **Nondiscrimination:** The parties shall comply with Title VI and VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, section 504 of the Rehabilitation Act of 1973, the American with Disabilities Act of 1990 and the regulations related thereto. The parties will not discriminate against any individual including but not limited to the participating Students, employees or applicants for employment because of race, religion, creed, color, sex, age, disability, veteran status, marital status, sexual orientation or national origin.
14. **Insurance:** The Pennsylvania State University will maintain in full force and effect, at its sole expense, written by carriers acceptable to the District, and which name the District as additional insured, commercial liability insurance policies insuring against personal injury and property damage caused by The Pennsylvania State University and/or any Student and arising out of its or their performance under this Agreement, with minimum coverage limits of \$1,000,000 per occurrence and \$2,000,000 in the aggregate.
15. **Removal of Students:** The District shall retain the right, in its sole discretion, to remove any Student from any of the District premises. Participating Students shall be instructed by The Pennsylvania State University to promptly and without protest leave an area whenever they are requested to do so by an authorized District representative. Should the District become dissatisfied with the performance of a participating Student, in its sole discretion, the District may terminate its relationship with participating Student and/or remove the Student from the assignment/placement.
16. **Headings:** The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.
17. This Agreement constitutes the entire agreement as to the rights and obligations of the parties hereto and supersedes all prior and contemporaneous agreements and undertaking of the parties pertaining to the referenced subject matter.
18. No waiver or breach of any term or provision of the Agreement shall be construed to be, nor shall be, a waiver of any other breach of this Agreement. No waiver shall be binding unless in writing signed by the party waiving the breach.
19. In the event that any provision of this Agreement shall be held void, voidable, or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect in accordance with its terms disregarding such unenforceable or invalid provision.

20. This Agreement is not intended to create any rights or interests for any other person or entity other than the District or The Pennsylvania State University.
21. **Governing Law and Venue:** This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. Any suit, action, or resolution of any dispute arising from this Agreement shall be in a federal or state court serving Dauphin County, Pennsylvania.
22. Prior to commencement of any field placements and/or student teaching assignments, all participating Students must obtain the certifications and background checks required under all applicable Pennsylvania laws and District policies or procedures, including but not limited to FBI Clearance and Fingerprint Check, Act 34 Clearance, Act 151 Child Abuse History Clearance, as well as evidence of a negative result from a Valid Tuberculosis (TB) test. The failure to obtain such certifications shall result in the participating Student's exclusion from the District.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their respective duly authorized officials as of the date set forth above.

The Pennsylvania State University

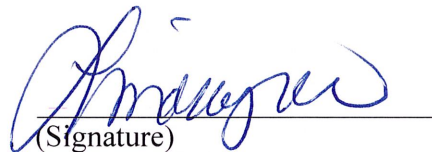
Derry Township School District



By: _____
(Signature)

Date: 6/10/2021

Jane Wilburne, Ed.D.
Chair, Teacher Education
Penn State Harrisburg


(Signature)

Date: 6/28/21

AGREEMENT

THIS AGREEMENT made by and between DR. DENISE DHAWAN, practicing under the laws of the Commonwealth of Pennsylvania, with an office at 441 East Chocolate, Hershey, Pennsylvania, hereinafter called "SCHOOL PHYSICIAN OF RECORD",

AND

DERRY TOWNSHIP SCHOOL DISTRICT, a school district organized and existing under the laws of the Commonwealth of Pennsylvania, with its principal office 30 East Granada Avenue, P.O. Box 898, Hershey, Dauphin County, Pennsylvania, hereinafter called "SCHOOL DISTRICT".

Recitals

A SCHOOL DISTRICT desires to have DR. DENISE DHAWAN serve as SCHOOL DISTRICT'S PHYSICIAN OF RECORD under the school health program by the Commonwealth of Pennsylvania

B. SCHOOL PHYSICIAN OF RECORD desires to undertake such upon the terms and conditions contained in this Agreement.

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

1. The above Recitals are hereby incorporated in this Agreement by reference.
2. The term of this Agreement shall begin on July 1, 2021 and end at midnight on June 30, 2022.

3. During the term of this Agreement, DR. DENISE DHAWAN shall serve as SCHOOL DISTRICT'S PHYSICIAN OF RECORD under the school health program mandated by the Commonwealth of Pennsylvania.
4. During the term of this Agreement, SCHOOL PHYSICIAN OF RECORD shall assure the following services:
 - a. Provide advice and consultation for health decisions of the SCHOOL DISTRICT.
 - b. Provide mandated health physicals as required by law.
 - c. Provide to SCHOOL DISTRICT, a copy of the PHYSICIANS current certificate of liability insurance.

Such services shall be provided by, or under the supervision or direction of the SCHOOL PHYSICIAN OF RECORD with the Derry Township School District Team Physician from time to time during the term of this Agreement.

5. As compensation for the services to be provide by the SCHOOL PHYSICIAN OF RECORD to this Agreement, SCHOOL DISTRICT shall pay to DR. DENISE DHAWAN, SCHOOL PHYSICIAN OF RECORD, a stipend of ONE THOUSAND FIVE HUNDRED (\$1,500.00) DOLLARS.
6. As compensation for services to be provided to the SCHOOL DISTRICT, the SCHOOL PHYSICIAN OF RECORD, in the conduct of mandated physical exams, shall be reimbursed at a set rate of TWENTY-FIVE (\$25.00) DOLLARS per physical examination and FIVE (\$5.00) per re-certification.

7. Notwithstanding the date of execution of this Agreement by SCHOOL DISTRICT and by SCHOOL PHYSICIAN OF RECORD, this shall be effective July 1, 2021.
8. This Agreement shall automatically terminate at midnight on June 30, 2022.
9. Nothing in the Agreement shall be interpreted, construed or held to create any obligation on the part of SCHOOL PHYSICIAN OF RECORD to provide medical services to any student or employee of SCHOOL DISTRICT after termination of this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year set forth below.

ATTEST: Michelle Ague

SCHOOL PHYSICIAN OF RECORD
DR. DENISE DHAWAN

[Signature]
Signature

MD
Title

ATTEST: Stacy L. Uensler

DERRY TOWNSHIP SCHOOL DISTRICT

[Signature]
Signature

Board President
Title



Derry Township School District

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

Adoption of Final Budget and Tax Resolutions for 2021-2022

Be it resolved that the Derry Township School District Final General Fund Budget, as presented for the school year 2021-2022, be adopted in the amount of \$66,273,021. This results in a 0% tax increase.

Be it further resolved and made known that the adoption of the 2021-2022 budget is in accordance with Section 687 of the School Laws of Pennsylvania, and further, that the authorized proposed final budget document was made available for public inspection beginning May 25th, 2021.

The Board of School Directors further resolves that the following Tax Resolutions be adopted in order to fund the 2021-2022 budget:

1. Real Estate Tax: The Real Estate Tax is 18.7958 mills that provides \$37,486,335 in local revenue. For 2021-2022, one mill of Real Estate Tax equals \$1,994,399 at a 96.3% collection rate. This also includes Homestead/Farmstead exclusions of \$6,637 in assessed value for the 5,391 approved properties.

2. Other Taxes: BE IT RESOLVED that the following taxes currently in full force and effect for the 2021-2022 school year:

· **Occupation (Act 511)**

· \$250.00 on all Occupations Earning of \$12,000+

· **Wage & Income (Earned Income Tax Act 511)**

· 1% of Earnings (1/2% by Operation of Law)

· **Local Services Tax**

· \$52.00/Earnings of \$12,000+ (\$5.00 by Operation of Law)

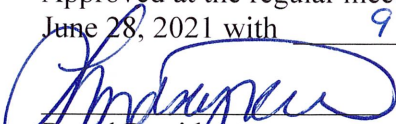
· **Realty Transfer (Act 511)**

· 1% of Sale (1/2% by Operation of Law)

· **Amusement (Act 511)**

· 10% of Admission (5.0% by Operation of Law) (Maximum of \$0.425)

Approved at the regular meeting of the Derry Township School District Board of Directors meeting held on June 28, 2021 with 9 ayes, 0 nays, 0 absent 0 abstained.


Board President


Board Secretary

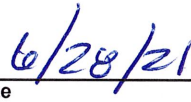
FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

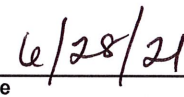


President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

DateMichael Frentz

Contact Person(717)531-2243 Extn :

Telephone Extensionmfrentz@hershey.k12.pa.us

Email Address

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET**

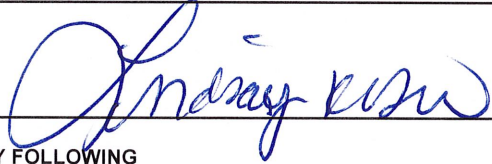
24 PS 6-687(a)(1)

(03/2006)

School District Name : Derry Township SD	County : Dauphin	AUN Number : 115221753
----------------------------------------------------	----------------------------	----------------------------------

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 6/28/21
-------------------------------------------------------------------------------------------------------------------------------------	------------------------

DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Funds used for unexpected expenditures or decrease in revenues that may arise during the year.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	District has committed \$2,000,000 for increases in medical expenses and \$1,051,952 for PSERS stabilization.

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	167,260	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	3,254,833	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	4,114,259	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$7,369,092</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	48,658,335	
7000 Revenue from State Sources	12,308,567	
8000 Revenue from Federal Sources	3,093,775	
9000 Other Financing Sources	3,097,542	
Total Estimated Revenues And Other Financing Sources		<u>\$67,158,219</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$74,527,311</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	37,486,335
6112 Interim Real Estate Taxes	120,000
6113 Public Utility Realty Taxes	45,000
6114 Payments in Lieu of Current Taxes - State / Local	291,000
6140 Current Act 511 Taxes - Flat Rate Assessments	145,000
6150 Current Act 511 Taxes - Proportional Assessments	8,550,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,000,000
6500 Earnings on Investments	150,000
6700 Revenues from LEA Activities	50,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	420,000
6910 Rentals	12,000
6940 Tuition from Patrons	344,000
6990 Refunds and Other Miscellaneous Revenue	45,000
REVENUE FROM LOCAL SOURCES	\$48,658,335
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	2,965,659
7160 Tuition for Orphans Subsidy	15,000
7271 Special Education funds for School-Aged Pupils	1,500,000
7311 Pupil Transportation Subsidy	430,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	70,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	175,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	74,000
7340 State Property Tax Reduction Allocation	672,468
7501 PA Accountability Grants	225,558
7810 State Share of Social Security and Medicare Taxes	1,127,248
7820 State Share of Retirement Contributions	5,053,634
REVENUE FROM STATE SOURCES	\$12,308,567
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	575,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	165,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,205,775
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	148,000
REVENUE FROM FEDERAL SOURCES	\$3,093,775

	<u>Amount</u>
OTHER FINANCING SOURCES	
9390 Permanent Fund Transfers	3,062,542
9400 Sale of or Compensation for Loss of Fixed Assets	35,000
OTHER FINANCING SOURCES	\$3,097,542
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	67,158,219

2021-2022 Final General Fund Budget

AUN: 115221753 Derry Township SD

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Real Estate Tax Rate (RETR) Report

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page - 1 of 3

Act 1 Index (current): 3.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$37,486,335

Amount of Tax Relief for Homestead Exclusions \$672,468

Total Approx. Tax Revenue: \$38,158,803

Approx. Tax Levy for Tax Rate Calculation: \$39,599,088

Dauphin

Total

2020-21 Data

a. Assessed Value \$2,089,058,434 \$2,089,058,434

b. Real Estate Mills 18.7958

I. 2021-22 Data

c. 2019 STEB Market Value \$2,799,266,916 \$2,799,266,916

d. Assessed Value \$2,106,805,150 \$2,106,805,150

e. Assessed Value of New Constr/ Renov \$0 \$0

2020-21 Calculations

f. 2020-21 Tax Levy \$39,265,525 \$39,265,525

(a * b)

2021-22 Calculations

g. Percent of Total Market Value 100.00000% 100.00000%

II. h. Rebalanced 2020-21 Tax Levy \$39,265,525 \$39,265,525

(f Total * g)

i. Base Mills Subject to Index 18.7958

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 96.30000% 96.30000%

k. Tax Levy Needed \$39,599,088 \$39,599,088

(Approx. Tax Levy * g)

I. 2021-22 Real Estate Tax Rate 18.7958

(k / d * 1000)

III. m. Tax Levy Generated by Mills \$39,599,088 \$39,599,088

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions \$38,926,620

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$37,486,335

(n * Est. Pct. Collection)

AUN: 115221753 Derry Township SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Printed 6/24/2021 8:47:32 AM

Page - 2 of 3

Act 1 Index (current): 3.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$37,486,335	
------------------------------------	--------------	--

Amount of Tax Relief for Homestead Exclusions	\$672,468	
-----------------------------------------------	----------------------	--

Total Approx. Tax Revenue:	\$38,158,803	
----------------------------	--------------	--

Approx. Tax Levy for Tax Rate Calculation:	\$39,599,088	
--------------------------------------------	--------------	--

Dauphin

Total

Index Maximums

p. Maximum Mills Based On Index	19.3596	
---------------------------------	---------	--

(i * (1 + Index))

q. Mills In Excess of Index	0.0000	
-----------------------------	--------	--

(if (l > p), (l - p))

r. Maximum Tax Levy Based On Index	\$40,786,905	\$40,786,905
------------------------------------	--------------	--------------

IV. (p / 1000 * d)

s. Millage Rate within Index?	Yes	
-------------------------------	-----	--

(If l > p Then No)

t. Tax Levy In Excess of Index	\$0	\$0
--------------------------------	-----	-----

(if (m > r), (m - r))

u. Tax Revenue In Excess of Index	\$0	\$0
-----------------------------------	-----	-----

(t * Est. Pct. Collection)

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$6,637.00	
----------------------------------------	------------	--

V. Number of Homestead/Farmstead Properties	5391	5391
---------------------------------------------	------	------

Median Assessed Value of Homestead Properties		\$161,300
-----------------------------------------------	--	-----------

AUN: 115221753 Derry Township SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Printed 6/24/2021 8:47:32 AM

Act 1 Index (current): 3.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$37,486,335
Amount of Tax Relief for Homestead Exclusions	<u>\$672,468</u>
Total Approx. Tax Revenue:	\$38,158,803
Approx. Tax Levy for Tax Rate Calculation:	\$39,599,088
	Dauphin

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$672,468	Lowering RE Tax Rate	\$0	\$672,468
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$672,468

CODE6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Dauphin	2,106,805,150	18.7958	39,599,088			96.30000%	
Totals:	2,106,805,150		39,599,088	-	672,468 =	38,926,620 X	96.30000% = 37,486,335

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00		0
6140 <u>Current Act 511 Taxes-- Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes-- Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$5.00	\$0.00	145,000
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes-- Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes-- Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0
Total Current Act 511 Taxes-- Flat Rate Assessments			145,000
6150 <u>Current Act 511 Taxes-- Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	5,100,000
6152 Current Act 511 Occupation Taxes	250.0000	0.000	1,800,000
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	900,000
6154 Current Act 511 Amusement Taxes	0.500%	0.000%	750,000
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156 Current Act 511 Mechanical Device Taxes-- Percentage	0.000%	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0
Total Current Act 511 Taxes-- Proportional Assessments			8,550,000
Total Act 511, Current Taxes			8,695,000
Act 511 Tax Limit -->	2,799,266,916 X	12	33,591,203
	Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2020-21 (Rebalanced)	2021-22				2020-21 (Rebalanced)	2021-22		
6111	<u>Current Real Estate Taxes</u> Dauphin	18.7958	18.7958	0.00%	Yes	3.0%				
	<u>Current Act 511 Taxes-- Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.0%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6152	Current Act 511 Occupation Taxes	250.0000	250.0000	0.00%	Yes	3.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6154	Current Act 511 Amusement Taxes	0.500%	0.500%	0.00%	Yes	3.0%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	28,215,209
1200 Special Programs - Elementary / Secondary	8,303,669
1300 Vocational Education	1,495,810
1400 Other Instructional Programs - Elementary / Secondary	134,870
1700 Higher Education Programs for Secondary Students	135,944
Total Instruction	\$38,285,502
2000 Support Services	
2100 Support Services - Students	2,093,517
2200 Support Services - Instructional Staff	2,706,494
2300 Support Services - Administration	3,702,780
2400 Support Services - Pupil Health	981,182
2500 Support Services - Business	768,873
2600 Operation and Maintenance of Plant Services	5,506,575
2700 Student Transportation Services	2,993,311
2800 Support Services - Central	1,790,299
2900 Other Support Services	190,084
Total Support Services	\$20,733,115
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,804,041
3300 Community Services	9,281
Total Operation of Non-Instructional Services	\$1,813,322
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	288,350
5200 Interfund Transfers - Out	5,152,731
Total Other Expenditures and Financing Uses	\$5,441,081
Total Estimated Expenditures and Other Financing Uses	\$66,273,020

LEA : 115221753 Derry Township SD

Printed 6/24/2021 8:47:40 AM

Page - 1 of 4

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	15,459,970
200 Personnel Services - Employee Benefits	9,835,713
300 Purchased Professional and Technical Services	693,070
400 Purchased Property Services	540,023
500 Other Purchased Services	923,448
600 Supplies	676,459
700 Property	21,553
800 Other Objects	64,973
Total Regular Programs - Elementary / Secondary	\$28,215,209
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,833,459
200 Personnel Services - Employee Benefits	2,604,565
300 Purchased Professional and Technical Services	1,750,400
400 Purchased Property Services	500
500 Other Purchased Services	2,750
600 Supplies	107,465
700 Property	1,000
800 Other Objects	3,530
Total Special Programs - Elementary / Secondary	\$8,303,669
1300 Vocational Education	
100 Personnel Services - Salaries	527,112
200 Personnel Services - Employee Benefits	358,620
300 Purchased Professional and Technical Services	2,650
400 Purchased Property Services	2,700
500 Other Purchased Services	581,746
600 Supplies	17,382
800 Other Objects	5,600
Total Vocational Education	\$1,495,810
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	34,039
200 Personnel Services - Employee Benefits	14,866
300 Purchased Professional and Technical Services	65,360
500 Other Purchased Services	5,200
600 Supplies	8,330
800 Other Objects	7,075
Total Other Instructional Programs - Elementary / Secondary	\$134,870
1700 Higher Education Programs for Secondary Students	
500 Other Purchased Services	135,944
Total Higher Education Programs for Secondary Students	\$135,944
Total Instruction	\$38,285,502
2000 Support Services	
2100 Support Services - Students	

LEA : 115221753 Derry Township SD

Printed 6/24/2021 8:47:40 AM

Page - 2 of 4

<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	1,205,371
200 Personnel Services - Employee Benefits	810,164
300 Purchased Professional and Technical Services	29,775
500 Other Purchased Services	28,500
600 Supplies	16,920
800 Other Objects	2,787
Total Support Services - Students	\$2,093,517
<u>2200 Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,335,161
200 Personnel Services - Employee Benefits	1,235,172
300 Purchased Professional and Technical Services	35,015
400 Purchased Property Services	1,630
500 Other Purchased Services	8,615
600 Supplies	67,838
800 Other Objects	23,063
Total Support Services - Instructional Staff	\$2,706,494
<u>2300 Support Services - Administration</u>	
100 Personnel Services - Salaries	1,920,104
200 Personnel Services - Employee Benefits	1,192,328
300 Purchased Professional and Technical Services	363,700
400 Purchased Property Services	19,723
500 Other Purchased Services	59,649
600 Supplies	89,585
700 Property	2,000
800 Other Objects	55,691
Total Support Services - Administration	\$3,702,780
<u>2400 Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	561,064
200 Personnel Services - Employee Benefits	400,281
300 Purchased Professional and Technical Services	3,075
400 Purchased Property Services	2,412
600 Supplies	13,450
800 Other Objects	900
Total Support Services - Pupil Health	\$981,182
<u>2500 Support Services - Business</u>	
100 Personnel Services - Salaries	387,660
200 Personnel Services - Employee Benefits	321,331
400 Purchased Property Services	16,982
500 Other Purchased Services	500
600 Supplies	38,900
800 Other Objects	3,500
Total Support Services - Business	\$768,873
<u>2600 Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	1,920,765
200 Personnel Services - Employee Benefits	1,471,368

LEA : 115221753 Derry Township SD

Printed 6/24/2021 8:47:40 AM

Page - 3 of 4

<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	162,391
400 Purchased Property Services	741,148
500 Other Purchased Services	236,050
600 Supplies	942,553
700 Property	6,935
800 Other Objects	25,365
Total Operation and Maintenance of Plant Services	\$5,506,575
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	1,198,699
200 Personnel Services - Employee Benefits	669,741
300 Purchased Professional and Technical Services	9,042
400 Purchased Property Services	24,302
500 Other Purchased Services	843,100
600 Supplies	228,400
700 Property	17,440
800 Other Objects	2,587
Total Student Transportation Services	\$2,993,311
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	666,648
200 Personnel Services - Employee Benefits	481,187
300 Purchased Professional and Technical Services	62,633
500 Other Purchased Services	147,080
600 Supplies	432,751
Total Support Services - Central	\$1,790,299
2900 <u>Other Support Services</u>	
100 Personnel Services - Salaries	79,393
200 Personnel Services - Employee Benefits	58,542
500 Other Purchased Services	52,149
Total Other Support Services	\$190,084
Total Support Services	\$20,733,115
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	924,282
200 Personnel Services - Employee Benefits	433,346
300 Purchased Professional and Technical Services	148,941
400 Purchased Property Services	49,700
500 Other Purchased Services	120,118
600 Supplies	88,564
700 Property	500
800 Other Objects	38,590
Total Student Activities	\$1,804,041
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	6,180
200 Personnel Services - Employee Benefits	2,651

2021-2022 Final General Fund Budget

LEA : 115221753 Derry Township SD

Printed 6/24/2021 8:47:40 AM

Estimated Expenditures and Other Financing Uses: Detail

Page - 4 of 4

<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	450
Total Community Services	\$9,281
Total Operation of Non-Instructional Services	\$1,813,322
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
900 Other Uses of Funds	288,350
Total Debt Service / Other Expenditures and Financing Uses	\$288,350
5200 Interfund Transfers - Out	
900 Other Uses of Funds	5,152,731
Total Interfund Transfers - Out	\$5,152,731
Total Other Expenditures and Financing Uses	\$5,441,081
TOTAL EXPENDITURES	\$66,273,020

Cash and Short-Term Investments**06/30/2021 Estimate****06/30/2022 Projection**

General Fund	7,369,092	8,464,909
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850	4,800,000	4,500,000
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund	1,790,975	1,500,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds	1,010,000	880,000
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments**\$14,970,067****\$15,344,909****Long-Term Investments****06/30/2021 Estimate****06/30/2022 Projection**

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments

06/30/2021 Estimate

06/30/2022 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$14,970,067

\$15,344,909

Long-Term Indebtedness**06/30/2021 Estimate****06/30/2022 Projection****General Fund**

0510 Bonds Payable	21,986,500	18,840,500
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,601,700	1,701,700
0550 Authority Lease Obligations	2,464,374	2,264,374
0560 Other Post-Employment Benefits (OPEB)	4,095,000	4,095,000
0599 Other Noncurrent Liabilities		

Total General Fund**\$30,147,574****\$26,901,574****Public Purpose (Expendable) Trust Fund**

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund**Other Comptroller-Approved Special Revenue Funds**

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds**Athletic / School-Sponsored Extra Curricular Activities Fund**

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund**Capital Reserve Fund - \$ 690, \$1850**

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable

Long-Term Indebtedness**06/30/2021 Estimate****06/30/2022 Projection**

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 690, \$1850**Capital Reserve Fund - \$ 1431**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 1431**Other Capital Projects Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund**Debt Service Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund**Food Service / Cafeteria Operations Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

Long-Term Indebtedness**06/30/2021 Estimate****06/30/2022 Projection**

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund**Child Care Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund**Other Enterprise Funds**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds**Internal Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Internal Service Fund**Private Purpose Trust Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Long-Term Indebtedness**06/30/2021 Estimate****06/30/2022 Projection****Investment Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund**Pension Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund**Activity Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund**Other Agency Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund**Permanent Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

Long-Term Indebtedness

06/30/2021 Estimate

06/30/2022 Projection

0530	Lease-Purchase Obligations
0540	Accumulated Compensated Absences
0550	Authority Lease Obligations
0560	Other Post-Employment Benefits (OPEB)
0599	Other Noncurrent Liabilities
Total Permanent Fund	
Total Long-Term Indebtedness	

\$30,147,574

\$26,901,574

Short-Term Payables

06/30/2021 Estimate

06/30/2022 Projection

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS

\$30,147,574

\$26,901,574

Account Description	Amounts
0810 Nonspendable Fund Balance	167,260
0820 Restricted Fund Balance	.
0830 Committed Fund Balance	3,051,952
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,202,339
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,254,291

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,421,551
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Contract of Agreement

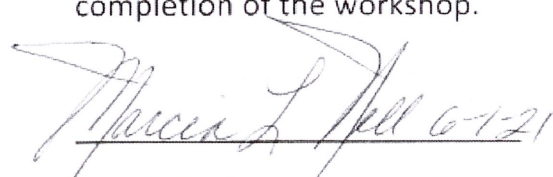
Between consultant Marcia Nell and the Derry Township Schools:

The consultant above agrees to provide the district with a one-day workshop on incorporating Play into the Curriculum.

The workshop will take place on August 4, 2021 from 8:00 am – 3:00 pm.

The district agrees to provide mileage (80.2 miles round trip), at .56 a mile. This amount is included in the overall fee below.

A consultant fee of \$1794.91 will be paid to the consultant by the district upon completion of the workshop.



Marcia Nell Date



School Board President Date

Concurrent Enrollment Agreement

Elizabethtown College

and

Derry Township School District

This Concurrent Enrollment Agreement (this “Agreement”) is entered into by and between Derry Township School District (the “School District”) and Elizabethtown College (“the College”).

Background

This Agreement sets out the terms and conditions of the dual enrollment program offered by the parties for eligible Hershey High School (the “High School”) students in accordance with Article XVI-B of the Public School Code (hereinafter “Program”).

Agreement

Elizabethtown College and the School District do hereby agree to the following:

1. Term

- a. This Agreement is effective as of the **1st day of July, 2021** (the “Effective Date”).
- b. The term of this Agreement commences on the Effective Date and continues thereafter until **June 30, 2022** (the “Initial Term”), unless earlier terminated by one party providing at least thirty (30) days prior written notice of termination to the other party.
- c. Upon the expiration of the Initial Term, unless earlier terminated, this Agreement shall automatically renew for a one (1) year term (a “Renewal Term”; and combined with the Initial Term, the “Term”), unless earlier terminated by one party providing at least thirty (30) days prior written notice of termination to the other party. The terms and conditions of this Agreement shall apply to a Renewal Term.

2. Dual Enrollment Committee

The Dual Enrollment Committee appointed for the Term of this Agreement shall be comprised of the following individuals:

1. John Champoli, Vice President for Enrollment, Elizabethtown College
2. Paula Orenstein, Senior Associate Director of Admissions, Elizabethtown College
3. Dr. Kristi Kneas, Associate Provost for Academic & Faculty Affairs, Elizabethtown College
4. Dr. Jeffrey Smith, Principal, Hershey High School
5. Brendan Hensel, School Counselor, Hershey High School

3. Student eligibility

- A. Students who meet all of the following criteria are qualified to participate in the Program:
 - a. Students will normally be High School juniors or seniors at the time of the dual or concurrent enrollment. Exceptional High School sophomores may be considered for dual or concurrent enrollment. Sophomores who wish to be considered for dual enrollment must provide an additional letter of recommendation and have approval from both High School and College Dual Enrollment representatives.
 - b. The student is making satisfactory progress toward fulfilling applicable secondary school graduation requirements, as determined by the High School. The High School will determine satisfactory progress based on credits earned.
 - c. The student demonstrates readiness for college-level coursework in the intended subject area of study, as determined by the High School counselor. Elizabethtown College will determine readiness based on High School counselor recommendation, High School transcript, and placement exams, if necessary.
 - d. Admissions requirements are as follows:
 - i. Admissions Registration Form
 - ii. School Counselor Recommendation
 - iii. Official High School Transcript
- B. The student must earn a minimum grade of C or better in every course to continue in this Program. In order to maintain good academic standing, the student must maintain a minimum 2.00 cumulative grade point average.

4. Courses offered

The following criteria apply to all courses covered by this Agreement:

1. The courses are non-remedial.
2. The courses, as offered to dual enrollment students, are identical to those offered when dual enrollment students are not enrolled, including the use of identical curriculum, assessments and instructional materials.
3. The courses enforce prerequisite coursework requirements identical to those enforced for the courses when dual enrollment (or concurrent) students are not enrolled.
4. The course has a strong history of transfer as determined by Elizabethtown College's Office of Registration and Records or the course meets specific program needs of the High School student.

5. Student Credit

Students will not be allowed to enroll in more than 24 postsecondary credits through dual enrollment per academic year.

The High School will award credit for and recognize courses that are successfully completed under this Agreement as fulfilling the graduation requirements identified above.

Elizabethtown College will transcribe all course registrations in the same manner as it does for all enrolled students at the College. If a dual enrollment student becomes a regularly enrolled student at Elizabethtown College following graduation from secondary school, Elizabethtown College shall recognize those credits as applying to the student's degree requirements as it would for any regularly enrolled postsecondary student who took the courses.

6. **Orientation:** High School students who are registered for courses at Elizabethtown College are invited to an orientation session prior to the start of classes. Parents are also encouraged to attend.

7. Additional Administrative Responsibilities

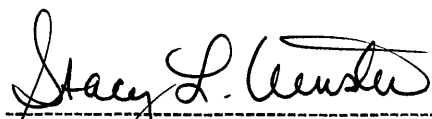
The following people will be responsible for the tasks listed below:

- A. Registration: Elizabethtown College will supply High School counselors with the necessary instructions and course registration materials by March 15th and October 15th for the following semester. High School Counselors will return completed course registrations by August 1st and January 1st respectively. To optimize registration into desired courses, School should forward course registration requests by May 1st for fall semesters and by November 5th for spring semesters.
- B. Early Warning: Early warning period is the fifth week of each semester. Elizabethtown College does not send out notices at midterm (which falls during the seventh week), because *early* intervention is necessary. Faculty will be able to send electronic alerts through the Starfish system to students who are experiencing academic difficulty throughout the semester. Academic advisors will also receive copies of alerts.
- C. Fiscal Transactions: Tuition is \$100 per credit (subject to annual increase). Elizabethtown College will bill the student directly. Most College courses are four (4) credits. High School students are responsible for tuition related to credits High School student takes. Under no circumstances will High School be billed or responsible for any costs related to concurrent enrollment tuition.
- D. Counseling: The Director of Academic Advising, Center for Student Success, (Stephanie Rankin) will be the contact for High School students. This person will aid students in locating the necessary resources to be successful in their dual enrollment courses.
- E. Library Privileges: Elizabethtown College will grant full library privileges to High School students taking at least 4 credits.

Signature Page

The School District and Elizabethtown College agree not to unlawfully discriminate on the basis of race, nationality, ethnicity, religion, gender, age, or disability in any undertaking pursuant to this Agreement.


For the School District:



Stacy L. Winslow
Superintendent – Derry Township School District

Date: 6/28/21

Elizabethtown College:



Dr. Elizabeth A. Rider
Provost & Senior Vice President for Academic Affairs

5/12/2021

Date:

Blackboard®

This Blackboard Order Form ('Order Form') by and between **Blackboard Inc.** ('Blackboard') and **Derry Township School District** ('Customer') details the terms of Customer's use of the products and services set forth below ('Product and Pricing Summary'). This Order Form shall become effective on the Effective Date. This Order Form, together with the Blackboard Master Agreement located at <http://agreements.blackboard.com/bbinc/blackboard-new-master-agreement-all-products.aspx> and incorporated by this reference, form the entire agreement between the parties in respect to the products and services set forth in the Product and Pricing Summary. Notwithstanding anything to the contrary in any purchase order or other document provided by the Customer, any product or service provided by Blackboard to the Customer in connection with a purchase order related to this Order Form is conditioned upon Customer's acceptance of this Order Form and the Blackboard Master Agreement. Any additional, conflicting or different terms proffered by Customer in a purchase order or otherwise shall be deemed null and void. Each of the individuals executing this Order Form represent and warrant that he or she is authorized to execute the Agreement on behalf of Customer or Blackboard, as applicable. In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Software & Services Product and Pricing Summary

Period Number	Total
Period 1	\$16,311.00
Period 2	\$11,046.00
Period 3	\$11,046.00
Contract Total	\$38,403.00

Period 1				
Qty	Product Code	Product Name	Dates	Net Total (USD)
1	AS-ICMK12-MN	ICM FOR K12 MN PREMIUM SERVICE	01-Jul-2021 to 30-Jun-2022	\$1,300.00
1	BC-MN-TRNOL-ADV	MASS NOTIF OL TRN ADV/CUST	01-Jul-2021 to 30-Jun-2022	\$425.00
1	BC-MN-TRNOL-BAS	MASS NOTIF OL TRN BASIC/INTERM	01-Jul-2021 to 30-Jun-2022	\$340.00
3390	BC-MN	MASS NOTIFICATIONS	01-Jul-2021 to 30-Jun-2022	\$4,746.00
1	MN-IMPL-PREM	PREMIUM IMPL SVC MASS NOTIFIC	01-Jul-2021 to 30-Jun-2022	\$4,500.00
4	WCM-ESSN	WCM ESSENTIAL Entitlements for Period 1 Band: 2,001 - 20,000 FTE	01-Jul-2021 to 30-Jun-2022	\$5,000.00
Period 1 Total				\$16,311.00

Period 2				
Qty	Product Code	Product Name	Dates	Net Total (USD)
1	AS-ICMK12-MN	ICM FOR K12 MN PREMIUM SERVICE	01-Jul-2022 to 30-Jun-2023	\$1,300.00
3390	BC-MN	MASS NOTIFICATIONS	01-Jul-2022 to 30-Jun-2023	\$4,746.00
4	WCM-ESSN	WCM ESSENTIAL Entitlements for Period 2 Band: 2,001 - 20,000 FTE	01-Jul-2022 to 30-Jun-2023	\$5,000.00
Period 2 Total				\$11,046.00

Period 3				
Qty	Product Code	Product Name	Dates	Net Total (USD)
1	AS-ICMK12-MN	ICM FOR K12 MN PREMIUM SERVICE	01-Jul-2023 to 30-Jun-2024	\$1,300.00
3390	BC-MN	MASS NOTIFICATIONS	01-Jul-2023 to 30-Jun-2024	\$4,746.00
4	WCM-ESSN	WCM ESSENTIAL Entitlements for Period 3 Band: 2,001 - 20,000 FTE	01-Jul-2023 to 30-Jun-2024	\$5,000.00

Period 3 Total

\$11,046.00

B. Terms

1. The Initial Term of this Order Form shall include all Periods included in the Software & Services Product and Pricing Summary above.
2. Following the Initial Term, this Order Form shall renew automatically for successive periods of one (1) year each (each a "Renewal Term"), unless and until Customer provides Blackboard, or Blackboard provides Customer, with a written notice to the contrary thirty (30) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. Effective Date: 01-Jul-2021

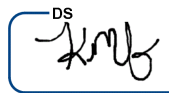
C. Payment Terms

1. All initial and subsequent payments shall be due NET30. Unless otherwise stated, all prices are in United States currency.
2. Blackboard shall invoice Customer for the amounts due in respect of the first year of the Initial Term on or about 01-Jul-2021.
3. Sales Tax: If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.

D. Special Provisions

Sales Approved: Kaitlin Ford

Initial:

A blue ink signature of Kaitlin Ford, written in a cursive style, enclosed within a blue rectangular box.

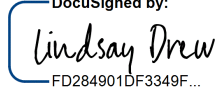
Sales Approved:

Initial:

Customer: Derry Township School District

Signature:

DocuSigned by:

A blue ink signature of Lindsay Drew, written in a cursive style, enclosed within a blue rectangular box.

FD284901DF3349F...

Name: Lindsay Drew
Title: Board President
Date: June 28, 2021

Blackboard Inc.

Signature:

A blue ink signature of Bill Jones, written in a cursive style, enclosed within a blue rectangular box.

Name: Bill Jones
Title:
Date: 22-Jun-2021

Blackboard does not require a PO for the purchase or payment of the products on this Order Form. If your organization requires a PO in addition to this signed contract, please provide all known information here. If a PO will be issued after signature, indicate 'Pending' in the PO Number field.

PO Number:

PO Amount:

Attach PO or send PO to Operations@blackboard.com(Optional):

Attach Tax Exemption (Optional):

Invoicing

Send Invoices via email to:

1. Name:
2. Name:
3. Name:

Email:
Email:
Email:

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
2021-2022**

ESTIMATED ENDING BALANCE OF CAPITAL RESERVE FUND 6/30/2021				4,226,746.11
Remaining Balance Due on Safe Schools Project - HS, MS, District Office				(279,870.11)
The following items were deferred from 2020-2021 and are still being requested:				
322 Field Building	Upgrade of building at 322 Turf Field	Athletics	250,000.00	
Utility Vehicle	John Deere Gator Replacement	Buildings and Grounds	21,000.00	
Phones	Replace telephone handsets at District Office	Technology - District Office	27,781.00	
Carpet	Carpet replacement per building replacement schedule	Buildings and Grounds	19,000.00	
Electrical	Replace transformers	Building and Grounds - HS	91,500.00	
Refrigerator	Roll in Double Door Refrigerators (2 units)	Food Service - HS	20,018.00	
SUB TOTAL - DEFERRED				(429,299.00)
The following items are new items/Equipment being requested				
Buses	6 - 77 passenger propane buses per	Transportation	607,296.00	
Van	1 - 9 passenger van per replacement schedule	Transportation	33,000.00	
Technology	Elementary Staff laptop refresh	Technology	199,320.00	
Cafeteria	Food Service Equipment need to be on Program and Walk in rehab work	Food Service	130,773.00	
High School	Traffic Flow Project, less awarded grant of \$40,0000	High School	435,000.00	
SUB TOTAL - NEW REQUESTED				(1,405,389.00)
BUDGETED TRANSFER AS OF 6/30/2022				1,000,000.00
ESTIMATED ENDING FUND BALANCE - CAPITAL RESERVE FUND 6/30/2022				3,112,188.00

The following items were deferred from the 2020-2021 fiscal year and are no longer needed

HVAC	Replace Cooling Tower - Elementary	Building and Grounds - Elem	50,000.00
Double Fryers	Double Fryers (2 units)	Food Service - HS	40,927.00
Computers	Replace Elementary Lab 52	Technology - Elementary	35,074.00
Hardware	Upgrade existing classroom technology	Technology - Elementary	26,928.00

The following items were requested in 2020-2021 and are being deferred to 2022-2023

Dishwasher	Dishwasher	Food Service - HS	56,520.00
Oven	Conveyor Oven	Food Service - HS	29,971.00
Refrigerator	Air Curtain Refrigerator (4) - DEFERRED FROM 2019-2020	Food Service - MS	38,000.00

DTSD Board of Directors Meeting Dates 2021-2022 School Year

- July 26
- August 9, 23
- September 13, 27
- October 12 (Tuesday), 25
- November 8, 22
- December 6 (re-organization only)-6PM Meeting
- December 13
- January 10, 24
- February 14, 28
- March 14, 28
- April 11, 25
- May 9, 23
- June 13, 27

All meetings except for October 12 are held on the second and fourth Mondays of each month at 7PM in the Derry Township District Office Board Room (unless otherwise noted). July and December only have one meeting.

Derry Township School District
403(b) UNIVERSAL AVAILABILITY NOTICE
457(b) UNIVERSAL AVAILABILITY NOTICE

The Derry Township School District (the "District") offers 403(b) and 457(b) plans for employees of the District. All employees are eligible to participate in the plan.

403(b) and 457(b) plans are tax-deferred retirement programs that permit employees to reduce their compensation on a pre-tax and/or after-tax (Roth) basis and have the reduction deposited into a 403(b) or 457(b) account that the employee sets up with a 403(b) and 457(b) vendor. Amounts deposited into these accounts, and any earnings on those contributions, are generally not taxed until the employee withdraws funds from their 403(b) or 457(b) account following separation from service with the District, unless contributions are made on an after-tax basis.

The District has approved several investment vendors for the plan and the list of contact information for the approved plan representatives is attached. Employees should contact one of the approved plan representatives from the list for information about the 403(b) and 457(b) products and services offered.

To enroll in either the 403(b) or 457(b) plan, an employee must complete a salary reduction agreement (SRA) and the appropriate vendor enrollment form to open an account. The SRA will only apply to amounts earned after enrolling in the plan, and this contribution will continue unless modified or revoked in the future. The District has established policies that enable a participant to increase, decrease, or stop their contribution. Additional information on District policies and other 403(b) and 457(b) plan rules can be obtained with the enrollment materials. **To obtain enrollment materials including a salary reduction agreement contact Debbie Urevich in the payroll department by email at durevich@hershey.k12.pa.us or extension 3207 (534-2501 if dialing from outside of district).**

Annual contributions to the 403(b) and 457(b) plans are limited per IRS regulations. Below are the regulations for the 2018 calendar year. IRS Publication 571 provides additional information. You should consult your financial advisor to determine your contribution limit for 2018

Year	Basic Elective Contribution Limit	Age 50+ Catch-Up Contribution
2020	\$19,500	\$6,500

Disclosure to employees: The District has no liability for any employee's election to participate in the 403(b) or 457(b) plans, choice of investments, or expected tax consequences resulting from participating in the 403(b) or 457(b) plans. The District does not provide tax, legal or investment advice and recommends that employees seek advice from professionals who specialize in these areas.

DERRY TOWNSHIP SCHOOL DISTRICT – LIST OF APPROVED 403(b) AND 457 (b) VENDORS

Beverly Barr, Barr Associates
Aaron Barr, Barr Associates
819 E Evergreen Road
Lebanon , PA
1-800-317-9861

ABarr@barrassociatesinc.com

The Barr's are approved vendor for investments in Midland National Life

Corey Baseshore, UFinancial Group
4000 Market Street
Camp Hill, PA 17011
717-791-3300

clbasehore@financialguide.com

Mr. Basehore is the approved vendor for American Funds, T. Rowe Price Funds, Oppenheimer Funds, Franklin Templeton Investments and others. See attached list titled "Funds only available through Corey Basehore"

Jerrold Beck, Kades-Margolis Corporation
P.O. Box 4771
Lancaster, PA 17604
717-392-2171

jbeck@4kmc.com

Mr. Beck is approved vendor for investments through Kades-Margolis

P and A Group
17 Court Street, Suite 500
Buffalo, NY 14202
1-800-688-2611

P and A Group is the approved vendor for all Vanguard and Van Kampen Funds. See attached list titled "Vanguard and Van Kampen Approved Funds"

Lois Valencia, Lincoln Financial Advisors
290 Pleasant Hill Road
Lewisberry, PA 17339
717-938-6227

Lois.Valencia@LFG.com

Mr. Valencia is approved vendor for investments through the Lincoln Financial Group

DERRY TOWNSHIP SCHOOL DISTRICT Frequently Asked 403(b) Questions

➤ **Why should I contribute to a 403(b), I have PSERS?**

While all school employees enjoy a defined benefit in retirement through PSERS, because of inflation that is not enough. Most educators retire prior to the age of 60, however people are frequently living to age 80, that leaves almost 20 years of living on "retirement savings". PSERS retirement payments, for the most part, stay the same throughout retirement and as items become more expensive everyone needs a way to keep up with inflation.

➤ **How much can be contributed to a 403(b)?**

For 2015 employees can contribute \$18,000 in regular contributions. The IRS refers to this as elective deferrals. A Participant age 50 or older at any time during the year can contribute an additional \$6,000.

➤ **How do I enroll?**

Step1 – Contact one of the approved investment vendors to set up an account

Step 2 - Contact Debbie Urevich (durevich@hershey.k12.pa.us or ext. 3207) in the payroll department to obtain a salary reduction agreement once you have an account set up and have determined the per pay amount deduction.

➤ **What investment products are available in a 403(b) plan?**

403(b) money can be invested in a fixed annuity; and/or variable annuity; and/or a mutual fund (see below for description of each).

FIXED ANNUITIES

Fixed annuities operate much like certificates of deposit but are not insured by the Federal Deposit Insurance Company (FDIC). Generally, investors are given two interest rates: the current rate and the guaranteed rate. The current rate is the return that the insurance company promises to pay for a set period of time, typically between one and five years. The guaranteed rate, usually lower, is the minimum rate that investors will receive after the current rate expires, regardless of market conditions.

VARIABLE ANNUITIES

A variable annuity offers a range of investments options – typically mutual funds that invest in stocks, bonds, short-term money-market instruments, or some combination of the three. These investment options are referred to as the subaccount. The value of the investment will vary depending on the performance of the investments in the subaccount. There is usually a death benefit that will pay a beneficiary the greater of the account value or a guaranteed minimum amount, such as total purchase payments. Variable annuities are securities regulated by the Securities and Exchange Commission (SEC).

MUTUAL FUNDS

A mutual fund is an investment that pools money from many participants and invests in stocks, bonds, short-term money-market instruments, or some combination of the three. The combined holdings of stocks, bonds, or other assets that the fund owns are known as its portfolio. Each investor in the fund owns shares, which represent a part of these holdings. There are two kinds of mutual funds: loaded mutual funds and no-load mutual funds. A load is a commission the investor must pay in order to purchase/sell that fund. All mutual funds have operating costs. Mutual funds are securities regulated by the SEC but are not guaranteed or insured by the FDIC or any other government agency.

➤ **What should I know before opening a 403(b)?**

Fees, operating rules, and investment objectives can vary greatly among vendors and across investments. Therefore, it is important to understand all of these before you begin contributing to any investment. Additionally, some investments impose surrender charges or restrictions on withdrawals. Find out if there are surrender charges or restrictions on withdrawals before investing.

All mutual funds and variable annuities are required to provide you with a document called a prospectus, which details specific information about investment cost, objective, risk, performance, and operating rules. Ask to see the prospectus before contributing to a variable annuity or a mutual fund. Fixed-annuity products do not have a prospectus. Instead, they have a contract that details the operation of the annuity. Ask to see the contract before investing in a fixed annuity.

➤ **What does it cost to invest in a 403(b)?**

Fees vary greatly among vendors and across investments; what follows are general guidelines.

FIXED ANNUITIES

There is no separate fee for a fixed annuity. Similar to the way in which a bank makes money on a certificate of deposit, annuity fees are built into the product. For example, an annuity company may believe it can earn X percent on an investment, so it will pay an investor X minus a small “spread”. The company makes its money on the spread. Generally this spread is between 1 and 2 percent annually. For specific information on fees, consult the contract provided by the company offering the fixed-annuity before you begin making contributions.

VARIABLE ANNUITIES

Variable annuities charge on average 2.25 percent a year, according to fund tracker Morningstar Inc.. For specific information on fees, consult the prospectus for the variable annuity before you begin making contributions.

MUTUAL FUNDS

Mutual funds charge on average 1.4 percent a year according to fund tracker Morningstar Inc. although the majority of funds offered through the approved vendors are significantly lower than the average. For specific information on fees, consult the prospectus of the mutual fund before you begin making contributions.

➤ **Do I need an agent or advisor to start a 403(b)?**

No. You are free to invest on your own if you feel this appropriate but most of the approved vendors require that you work through an advisor. Financial representatives can provide valuable services to their clients. These services can include retirement planning, information about state retirement plans, and analysis of other financial needs. Annuity and variable-annuity products are often sold by vendor representatives who are also referred to as agents. All financial professionals charge a fee for their services. In order to determine the value of the service, it is important to know exactly what services are being provided and exactly what fees are being charged.

➤ **Will participation in a 403(b) plan reduce Social Security benefits?**

No. Salary reduction contributions to a 403(b) reduce taxable compensation for federal (and in most instances, state) income tax purposes only. Those contributions do not reduce wages for the purpose of determining FICA taxes or determining social security benefits.

➤ **Will participation in a defined benefit plan (state pension plan such as PSERS) affect one's ability to contribute the maximum elective deferral limit to a 403(b) plan?**

No. The elective deferral limit is a taxpayer limit, meaning that your maximum contribution to all plans cannot exceed the annual limit (\$18,000 for 2016 plus \$6,000 age 50 “catch-up”). However, your mandatory contribution to the state defined benefit plan is not considered an elective deferral, so it doesn't reduce your annual limit. Therefore, you are able to participate in your state's defined benefit plan and contribute the maximum allowable to your 403(b) plan. **NOTE:** If your employer offers both a 403(b) and a 457(b), you are eligible to contribute the maximum allowable to each plan.

➤ **Can I change the amount I am contributing?**

Yes, you may change the amount you are contributing by completing a new Salary Reduction Agreement.

➤ **Can I stop contributing?**

Yes, you may stop contributing by completing a new Salary Reduction Agreement.

➤ **How long after my 403(b) contribution is deducted from my paycheck should it take to be credited to my 403(b) account?**

According to new IRS regulations, changes must be made within an administratively feasible period, which is considered to be within 15 business days following the month in which these amounts would have been paid to the participant.

➤ **When am I eligible for a distribution from my 403(b)?**

If you withdraw assets prior to age 59-1/2, the IRS will impose a penalty tax, in addition to the normal tax consequences, unless you meet one of the following criteria:

- Attain age 59-1/2
- Separate from service in or after the year in which you reach age 55

- Part of a series of substantially equal periodic payments for your life or the joint lives of you and your designated beneficiary
- Hardship
- Disability
- Death
- Made due to an IRS levy upon your participant account
- Paid to an alternative payee under a qualified domestic relations order
- Is a qualified reservist distribution as defined under the Pension Protection Act of 2006
- Is a payment of qualified medical expenses greater than 7.2% of your adjusted gross income

Note that withdrawals will be taxed as ordinary income.

➤ **When must I withdraw money from my 403(b)?**

Generally, you must begin to take withdrawals from your 403(b) no later than April 1 of the year following the year in which you turn age 70-1/2. If you are still working, you can delay withdrawal from your 403(b) until April 1 following the year in which you retire.

➤ **Can I borrow money from my 403(b)?**

Yes, but not all providers permit loans from their 403(b) accounts. Contact your provider for availability. Plan loans are convenient, but they are not always the right solution. Consider both the positive and negative repercussions to determine if a plan loan is right for you. And, always compare the overall cost of a plan loan with other sources of funds. The true cost of the loan is more than just interest paid; it also includes the lost interest earned and/or growth from market returns.

➤ **What happens to my 403(b) if I leave my employer?**

1. Assets can be transferred to your new employer's defined contribution plan, if permitted by that plan. Check with your new employer for details.
2. Assets may be moved to a Rollover Individual Retirement Account (IRA). This will permit the money to continue to grow tax deferred. Check with the institution currently holding the assets and the institution you wish to transfer to for more details.
3. You can leave the money in the plan and continue to enjoy the tax-deferred growth.
4. You can take a lump sum distribution. If you are not age 59-1/2, early withdrawal penalties and significant tax consequences may occur.

➤ **What happens to my 403(b) at retirement?**

You are free to begin penalty-free withdrawals upon retirement (assumed to be in or after the year in which you reach age 59 1/2). Special penalty exceptions are available for participants who terminate service with their employer on or after age 55. Investment contracts may permit you to take withdrawals without the imposition of contractual surrender charges at retirement. Note that withdrawals will be taxed as ordinary income.

➤ **How is a 403(b) different from a 401(k)?**

The most important difference for public employees to know is that a 401(k) is a tax-deferred retirement plan for private sector employees, while the 403(b) is a tax-deferred retirement plan for employees of educational institutions and certain non-profit organizations.

➤ **What is a Roth 403(b)?**

Similar to the Roth IRA, the Roth 403(b) allows individuals to contribute after-tax dollars to an account that will grow tax-deferred. Withdrawal of contributions will not be taxed. Employees have the option of directing 403(b) contributions to a regular 403(b), a Roth 403(b), or some combination of the two plans. Contributions to both plans cannot exceed the year's total contribution limit for one plan. Check with your employer to see if the Roth 403(b) option is available in your plan.

Contact Mike Frentz, Business Manager at mfrentz@hershey.k12.pa.us or ext. 3252 with any questions. However please be aware that no one in the business office is qualified to give investment advice, you should always seek the assistance of a certified financial/retirement planner when determining the best investment options for you.

LEASE AGREEMENT

THIS LEASE is made and effective on the 28th day of June, 2021.

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

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

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

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

630 Square feet of space located in the Parcel including vacant building located at 30 East Granada Ave, Hershey, PA 17033. Location is known as Granada Ave. Gym.

2. Term. The Term of the Lease shall be for a period commencing on June 9, 2021 ("Commencement Date") and ending on August 1, 2021.

3. Rent. Beginning on the Commencement Date and the Term of this Lease, Tenant agrees to pay Rent to Landlord as follows:

Monthly Rent shall be \$630.00 per month. Rent is payable by the 30th of each month. The Tenant agrees to pay 2 months rent in full for use of the space from June 9, 2021 through July 31, 2021

4. Use of the Leased Premises. The Leased Premises shall be used for the operation of a Covid-19 testing site from June 9, 2021 through July 31, 2021. Tenant agrees that COVID-19 testing is restricted exclusively to patients of the Penn State Milton S Hershey Medical center and the leased space may not utilized for testing of the general public. Any use not expressly provided for in this Lease Agreement must be approved in advance, in writing, by Landlord. other use by Tenant. Tenant shall take all commercially reasonable steps to ensure its use of the Leased Premises for the operation of a Covid-19 testing site does not interrupt or otherwise interfere with the normal business operations of Landlord.

5. Common Areas and Parking.

the Leased Premises in good repair, free from hazard (including but not limited to, debris and snow removal)

(i) Landlord shall be responsible for exterior landscaping and to maintain the parking areas on

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

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

7. Utilities/Custodial/Cleaning/Trash. Tenant and Landlord hereby agree to adhere to the terms of the February 8, 2021 lease Agreement between the Parties for use of the Granada Gym as a COVID-19 Vaccination location. The February 8, 2021 Lease is attached hereto as Exhibit A and incorporated by reference.

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

9. Alterations and Improvements. Repairs.

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

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

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

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

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

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

13. Rights upon Default.

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

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

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

14. Early Termination.

(i) Landlord and Tenant may terminate this lease at any time upon twenty (20) days written notice.

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

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

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

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

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

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

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

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

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

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

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

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

17. Landlord's Insurance.

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

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

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

18. Waiver of Subrogation.

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

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

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

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

22. Miscellaneous.

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

(ii). Tenant as set forth below:

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

With a copies to:

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

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

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

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

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

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

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

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

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

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

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

SIGNED AND DELIVERED:

LANDLORD: Derry Township School District

Lindsay Drew

(Print Name)

Lindsay Drew

(Signature)

Board President

(Title)

6/29/2021

(Date)

TENANT: Penn State Milton S. Hershey Medical Center

Paula M. Tinch

(Print Name)

Paula M. Tinch

(Signature)

SVP & CFO of Penn State Health

(Title)

6/28/2021

(Date)

Exhibit A

LEASE AGREEMENT

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

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

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

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

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

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

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

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

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

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

5. Common Areas and Parking.

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

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

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

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

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

9. Alterations and Improvements. Repairs.

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

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

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

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

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

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

13. Rights upon Default.

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

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

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

14. Early Termination.

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

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

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

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

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

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

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

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

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

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

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

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

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

17. Landlord's Insurance.

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

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

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

18. Waiver of Subrogation.

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

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

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

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Hershey, PA 17033

With a copies to:

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Attn: President H142
500 University Drive
P.O. Box 850
Hershey, PA 17033

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

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

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

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Derry Township School District

Standing Committees and Delegate Assignments

Athletic & Activities	Term Exp.
Judy Haverstick	
Maria Memmi	
Terry Singer*	
Tricia Steiner	
Citizen Advisor:	
Casey Bowe	6/30/2021
Michael R. McKenna, MRA	6/30/2021

Communication & Community Engagement Committee	Term Exp.
John Abel	
Lindsay Drew*	
Judy Haverstick	
Tricia Steiner	
Dan Tredinnick	
Citizen Advisor:	
Deanna Fox	6/30/2022
Richard Kelly	6/30/2021
Judy Maydwell	6/30/2021
Rebecca Wallace	6/30/2022

Curriculum:	Term Exp.
Donna Cronin*	
Kip Shaw	
Kathy Sicher	
Tricia Steiner	
Stacy Winslow	
Citizen Advisor:	
Melinda Curran	6/30/2021
James Grandi	6/30/2021
Guerline L. Laurore, Esq.	6/30/2022
Sun Mullins	6/30/2022

Finance Committee	
Lindsay Drew	
Kathy Sicher*	
Kip Shaw	
Terry Singer	
Mike Frentz	
Stacy Winslow	
Citizen Advisor:	
Stephen Ampersand	6/30/2022
Odd Stalebrink	6/30/2021
Darby Valego	6/30/2021

General Services:	Term Exp.
Donna Cronin	
Judy Haverstick	
Maria Memmi	
Terry Singer*	
Mike Frentz	
Stacy Winslow	
Citizen Advisor:	
Michelle Erno	6/30/2022
David Kaufman	6/30/2021
Jonathan Sartini	6/30/2022

Human Resources:	Term Exp.
John Abel*	
Lindsay Drew*	
Maria Memmi	
Kathy Sicher	
Stacy Winslow	

Policy:	Term Exp.
John Abel	
Lindsay Drew	
Kip Shaw*	
Tricia Steiner	
Jason Reifsnyder	
Citizen Advisor:	
Chu Ferns	6/30/2022
Keith Graham	6/30/2022
Beth Olmsted	6/30/2021
Nicole Searfoss	6/30/2021

All Things Diversity
Kathy Sicher
Athletic Hall of Fame
Terry Singer

Better Together Hershey
Judy Haverstick
Tricia Steiner

CAIU:
John Abel

Comprehensive Plan
John Abel
Kip Shaw
Kathy Sicher

Dauphin Co. Tax Association:
Kip Shaw
Mike Frentz

Dauphin Co. Technical School
Judy Haverstick
Kathy Sicher
Alt 1: Tricia Steiner

Downtown Hershey Association
John Abel
HACC:
Kip Shaw

Joint WorkGroup:
John Abel
Lindsay Drew
Maria Memmi

Pandemic Team:
Lindsay Drew
Kathy Sicher
Donna Cronin
Kip Shaw

Parks and Rec:
Maria Memmi
Terry Singer

PSBA Delegate & Legislative Liasion:
Donna Cronin

Tax Increment Financing (TIF)/ Economic Development**
Lindsay Drew
Kip Shaw
Terry Singer
Mike Frentz

Township of Derry Tax Association:
Donna Cronin
Maria Memmi

Trojan Foundation:
Lindsay Drew
Alt. 1: Donna Cronin

Wellness
Judy Haverstick
Alt. 1: Lindsay Drew

* Denotes Chairperson

Tricia Steiner
1903 Gramercy Place
Hummelstown, PA 17036
triciasteiner2018@gmail.com
cell: 443-257-1261

June 18, 2021

Lindsay Drew, President
Board of Directors
Derry Township School District
PO Box 898
30 East Granada Avenue
Hershey, PA 17033

Re: School Director Resignation

Dear Ms. Drew,

Due to family and personal circumstances, it is with immense regret that I must tender my resignation as School Director for Derry Township School District, effective following the end of the June 28, 2021 Board of Directors meeting.

Following this date, I may be reached at 4612 Broadview Road, Richfield, Ohio 44286.

It has been my greatest honor representing the diverse voices of the students, families, and community members of Derry Township these past 3½ years, working toward a vision of equity and inclusion for ALL the students in our district. I am grateful for my time with you and all our colleagues on the Board, as well as with Mr. McFarland, Dr. Winslow, Mr. Reifsnyder, and the entire Derry Township Administration Team, in our collaborative efforts to make decisions that are best for kids.

I wish only the best for Derry Township School District as you continue to strive to do better!

Warmest Regards,

Tricia Steiner

Tricia Steiner
School Director
Derry Township School District

Cc: Stacy Winslow, Superintendent
William Zee, District Solicitor

CAIU BOARD HIGHLIGHTS

The following actions were taken at the **June 24, 2021** meeting, held virtually, of the Capital Area Intermediate Unit.

Executive Session

- The Board held an Executive Session to discuss Personnel and Safety Matters.

Reports/Updates

- **The Board Spotlight** was on the Center for Advanced School Teaching and Learning (CASTL) program. Dr. Andy McCrea and Irene Reedy presented an overview of the program including the background, structure, mission, and current work. The mission of CASTL is to pursue educational solutions that support learners by connecting innovative ideas and community resources. CASTL is a 501 (c)(3) nonprofit corporation and is independent of the IU. Irene spoke about the current projects/grants that CASTL has been working on such as the Rapid Response Team, Summer Self-Care Kits, Loysville Gardening program, Peacebeat program, Imagination Library and Arts in Education. Moving forward, much emphasis will be placed on Imagination Library as there is a lot of fundraising and this project will have a huge impact. Please visit the CASTL website here:
<https://sites.google.com/capitalareaiu.org/castl/home?authuser=0>
Donations can be made right from website. Information on each project is available.
- **CAIU Board of Directors announced the following June 2021 CAIU Retirees:**
 - **Lorie Seaman**, S/L Clinician, retirement after 23 years of service
 - **Richard Marlin**, S/L Clinician, retirement after 26 years of service
 - **Stephanie Casey**, Teacher, retirement after 35 years of service
 - **George Schmidt**, Guidance Counselor, retirement after 20 years of service
 - **Ann Vacchiano**, Teacher, retirement after 14 years of service
 - **Alicia McDonald**, Director of Student Services, retirement after 33 years of service
 - **Clyde Caldwell**, Principal, retirement after 11 years of service
- **Finance & Budget and Buildings & Grounds Joint Committee Report** – There was a joint meeting this last month to discuss the Lower Allen Building project. There is a potential opportunity to enter into an agreement to lease this building from West Shore. Bob Frankhouser has worked has drafted a proposed lease. We are proposing that the IU pays for renovations including a major HVAC upgrade. Lobar did feasibility study and the estimated cost is 1.2 million dollars. Ford Thompson reported that it was an unanimous decision by the committees that we move forward with discussions and remain as cost neutral as possible. Currently waiting on West Shore to respond to the proposal. Our hope is that West Shore will approve moving forward at their July 15 meeting and then we will bring to our board July 24 to move forward with proposal to contract for the work to begin. Many financial and programmatic benefits for our students and staff.
- **Executive Director Evaluation Committee** – Jean Rice reported that Barb Geistwhite, Committee Chair, met with Dr. Saia to discuss and finalize her evaluation and goals. Revised goals will be presented in September. Dr. Saia is working on strategic priorities with our Leadership Team.
- **Dr. Andrew McCrea, Director of Student Services**, recognized Clyde Caldwell's service to the CAIU. He is retiring after 11 years of CAIU service and 34 years in education, almost all of which was at Loysville. Clyde is a classic principal and has always been there for the kids and staff. Dr. McCrea provided a staffing update: Congratulations to Irene Reedy, effective July 1, new OT/PT and ELECT program supervisor and to Lee Bzdil, new supervisor replacing Keith Watson. Student Services staff are training this week and Extended School Year (ESY) and Summer EI start next week. In addition, interviews for several teacher positions are happening and a small construction project in student services area. Shout out to Len and crew!

- **Mr. Dave Martin, Director of Technology Services**, directed the Boards attention to the Technology's All In article. Gave a shout out to the technology team for all the work they have done this past year. Dave is very proud of his team; they went above and beyond on several projects to better prepare the IU and school districts for the upcoming school year. Dave provided a follow up on phishing emails. With the alarming increase in cyber-attacks we ramped up our training and awareness. In the beginning, 22% of staff fell for phishing emails/attacks. After receiving training, we are down to 1%. We will be piloting Multi Factor Authentication to help with attacks. Dave also provided an update on the Emergency Connectivity Fund (ECF). \$7 billion dollars will be available nationwide to provide internet access and devices to those families that don't have it. These funds will be available to school districts during a 45-day window from June 29 – August 15. We developed a survey statewide to collect data from our school districts. It is critical that districts collect this data from their families in order to receive these funds. Our intention is to cover 100% of the costs for our districts. A statewide meeting will be held next week; we will provide more information soon. Dave will send which school districts did not participate in the survey.
- **Mr. Brian Griffith, Director of Educational Services**, reported on the Learning and Growing Summit professional development session that over 200 attended. The Keynote speaker was very well received and over 30 breakout sessions were held and recorded. The 2-day conferences was a great success! Thanks to all that had a part in organizing it. Excited to announce that in-person summer camps just started this week.
- **Mr. Len Kapp, Supervisor of Operations & Transportation**, nothing to report this month.
- **Dr. Thomas Calvecchio, Assistant Executive Director**, provided several updates: One of our Strategic Priorities this year was the development of a Marketing Plan. The plan will be ready for the Boards review at the July Board meeting. The plan will be reviewed on July 6 with the Cabinet team. The essential role of the plan is to increase parental and community engagement. Update on the Educational Directory: We will be bringing back the Educational Directory which provides information on key personnel for our school districts. A hard copy will be available at the August or September Board meeting. A PDF of the directory will be housed on our website with real-time updates. The employee engagement committee hosted a successful and fun NYC bus trip.
- **Dr. Andria Saia, Executive Director**, highlighted the All In Newsletter and the Did You Know article on the CAIU alumni network. Dr. Saia also highlighted the pictures on the last page - Loysville students built stairs for the students at Willow Mill to work on their motor skills and student paintings from CAMhP classroom.
- **Daren Moran, Director of Business & Operations**, provided several updates: Yesterday, the business managers job-alike group met in-person for the first time since Covid and had great conversations and roundtable discussions. Also met with the South Central Trust Executive Committee and discussed the move to a new consultant, Conrad Seigel and discussed new initiatives for 21-22 that included many changes for better efficiency. The auditors were here to do planning work for 20-21 audit and will be back in September. Daren gave a shout out to Len and his maintenance crew for handling all of the many projects, moves, and renovations.
- **Rennie Gibson, Board Secretary**, reported that we will hold a New Board Member Orientation immediately following our July BOD meeting. The professional photographer will be here for any Board member that still need a photograph for the website. Board Member emails have been updated. Ms. Gibson provided a follow up on the [Act 84 of 2020](#), which requires that all school board member email addresses must be published on our website to enable members of the community, staff, and students to communicate with board members regarding matters of school district governance by June 26, 2021. We have updated our website with school district emails for all members that currently have one to keep consistent and limit the amount of email accounts. We will create a CAIUemail address if needed.
- **Bob Frankhouser, Solicitor**, shared concerns about the volume of emails and Board members not responding to these emails. Please consider setting up an automatic response as a protection. Bob will send a sample.

Approved Action Items

- 2021-22 Appointment of Committee Chairs/Members

- Appointment of Dennis Helm as the CAIU Voting Delegate at the 2021 PSBA Delegate Assembly
- Election of the following new Board Members **for a new three-year term from July 1, 2021 - June 30, 2024:**
 - Paula Bussard, Carlisle Area School District
 - Barbara Geistwhite, Cumberland Valley School District
 - Michael Wanner, Steelton-Highspire School District
 - Patrick Shull, Newport School District
 - John Abel, Derry Township School District
 - Ford Thompson, Central Dauphin School District
 - Jason Minnich, Millersburg Area School District
- **Election of the following CAIU Board Members to fill an unexpired term:**
 - Mr. Richard Bradley , Mechanicsburg Area School District, beginning July 1, 2021 and ending JUNE 30, 2023
 - Alyssa Eichelberger, Northern York Area School District, beginning July 1, 2021 and ending JUNE 30, 2023
- Election of the following slate of officers to a one year term of July 1, 2021 – June 30, 2022:
 - Mrs. Jean Rice is elected as President
 - Mrs. Judy Crocenzi is elected as Vice-President
 - Mr. Daren Moran is elected as Treasurer
 - Mrs. Rennie Gibson is elected as Secretary
- Designation of **Patriot-News** as the Newspaper of General Circulation
- 2021-22 CAIU Board Meeting Dates - Capital Area Intermediate Unit Regular meetings are held in person in the Board Room of our Enola Office Center, 55 Miller Street, Enola, PA, 17025, as announced and posted on our website, at www.caiu.org.
 - 2021-2022 Board Meeting Dates**
 - Time of Meetings:** 8:00 a.m.
 - July 22, 2021
 - August 26, 2021
 - September 23, 2021
 - October 28, 2021
 - November 18, 2021
 - December 16, 2021
 - January 27, 2022
 - February 24, 2022
 - March 24, 2022
 - April 28, 2022
 - May 26, 2022
 - June 23, 2022 *Reorganization Meeting*
- May 27, 2021 Board Meeting Minutes
- May 2021 Treasurer's Report – a total of \$5,674,825.03 in receipts and \$ 9,124,989.07 in expenditures
- Summary of Operations for May 2021 showing revenues of \$109,711,128.22 and \$94,128,566.74 in expenses.
- Budget Administration
 - The following Proposed 2021-22 Original Budget:
 - Administrative Time Study (ATS) ACCESS
 - ANPS Act 89
 - Cafeteria
 - CAMhP
 - Diakon
 - Early Intervention Access
 - ELECT
 - English as a Second Language (ESL)

- Financial Software App
- Higher Ed Review
- Hospital Partial Program
- Institutionalized Children's Program (ICP)
- IDEA 611 Early Intervention
- IDEA 611 School-Age
- IDEA 619 EI
- LYDC State
- LYDC Title I Part D
- Miscellaneous Transportation
- Nonpublic Auxiliary
- Online Learning Association
- Professional Services
- School-Age ACCESS
- State Early Intervention
- Student Services
- Technology Entrepreneurial
- Transportation
- United Way
- Other Fiscal Matters -None
- Other Business Items
 - Contracts – June 2021
 - CAIU Emergency Operations Plan
- Policies & Programs
 - Second Reading, Revised Policies:
 - #810.1 - School Bus Drivers and School Commercial Motor Vehicle Drivers
 - # 810.3 - School Vehicle Drivers
 - First Reading, New Policy #006.1 - Board Procedures
- Job Descriptions
 - Second Reading, Existing Position, Revised Description - PowerSchool Specialist
 - Second Reading, Existing Position, New Description - Program Supervisor CAMhP Diakon Social Worker
 - Second Reading, Existing Position, New Description - Program Supervisor, OT PT EI Behavior
 - First Reading, Existing Position, Revised Description - Assistant Executive Director
 - First Reading, Existing Position, Revised Description - HR Coordinator
 - First Reading, Existing Position, Revised Description - Payroll & Data Coordinator
 - First Reading, Existing Position, Revised Description - HR Generalist - Recruiting & Hiring
 - First Reading, Existing Position, New Description - HR Manager
 - First Reading, Existing Position, New Description - HR Generalist
- Personnel Items - See attached report

Executive Director's Report

- See attached report/newsletter.

President's Report

- Mrs. Jean Rice thanked the Board for their attendance.

NEXT MEETING: Thursday, July 22, 2021, 8:00 a.m., Board Room, CAIU Enola Office

June 24, 2021 Approved Personnel Items:

RESIGNATIONS:

- **JENNY BATES**, Educational Paraprofessional, Emotional Support Program, effective June 4, 2021. Reason: Personal.
- **TERESA FREELAND**, Educational Paraprofessional, Early Intervention Program, effective June 4, 2021. Reason: Personal.
- **JOANNE KLISS**, Occupational Therapist, OT/PT Program, effective September 16, 2021. Reason: Retirement after 25 years of continuous CAIU service.
- **AMY LONG**, Speech and Language Clinician, Early Intervention Program, effective August 20, 2021. Reason: Personal.
- **STEPHANIE MILLER**, Program Assistant, CAOLA Program, effective August 6, 2021. Reason: Personal.
- **JOELLE NYE**, Teacher, Early Intervention Program, effective August 6, 2021. Reason: Personal.
- **KELLIE OWENS**, Accountant, Administrative Team – Business, effective August 6, 2021. Reason: Employee accepted a position at Cumberland Valley School District.

RECOMMENDED FOR EMPLOYMENT OR CONTRACT:

- **LEE BZDIL**, Act 93, effective date to be determined. Assignment: Program Supervisor, with a base salary of \$122,498.93 for 260 days of service will be prorated based on the number of days worked. This is a replacement position funded through the Core budget.
- **KERRY CAMPBELL**, Professional, effective for the 2021-2022 school year. Assignment: School Counselor, ANPS Program with base salary of Masters, Step 5, \$55,321 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the ANPS budget.
- **BRANDON CARTER**, Special Projects Supervisor, Educational Services, effective date to be determined. Base salary of \$122,498.93 for 260 days of service will be prorated based on the number of days worked. This is a replacement position funded through the Special Projects budget.
- **ADARSH DHUNGEL**, Intern, Technology Team, effective date to be determined. Hourly rate will be \$14.00. This is a temporary intern position funded through the DPGO budget.
- **WALKER DOBBIN**, Intern, Technology Team, effective date to be determined. Hourly rate will be \$14.00. This is a temporary intern position funded through the DPGO budget.
- **MATTHEW KENNEDY**, Custodian, Administration Team - Operations, effective date to be determined. Base salary of \$25,062.38 for 260 days of service will be prorated based on the number of days worked through June 30, 2021. This is a new position funded through the General Operating budget.
- **DANIELLE LARGMANN**, Temporary Professional, effective for the 2021-2022 school year. Assignment: Teacher, Autism Support Program with base salary of Bachelors, Step 3, \$50,612 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the Autism budget.
- **STEVEN TRACEY**, Intern, Technology Team, effective date to be determined. Hourly rate will be \$14.00. This is a temporary intern position funded through the DPGO budget.

CHANGES OF STATUS:

- **COLLEEN BUSHMAN**, from Department Coordinator, Educational Services to Human Resources Generalist, Administrative Team – Human Resources, effective

- June 28, 2021. Change of status results in a change of salary to \$52,657 for 260 days of service and will be prorated for a total of 3 days through June 30, 2021.
- **SALLY MENTZER**, Program Assistant, CAOLA Program, from full-time to part-time status, effective June 1, 2021.
 - **IRENE REEDY**, from Project Supervisor to Program Supervisor, Student Services Team, effective July 1, 2021. Change of status results in a change of salary to \$122,498.93 for 260 days of service.
 - **CASEY STEPP**, from Program Secretary to Program Assistant, CAOLA Program, effective July 1, 2021. Change of status results in a change of salary to \$38,726.97 for 260 days of service.
 - **CHRISTINE SCHUMBER**, Occupational Therapist, Early Intervention Program, from part-time to full-time status, effective for the 2021-2022 school year.

CHANGE OF SALARY:

- **AUTUMN BOOTH**S, Teacher, change of salary for completion of Master's Degree, effective for the 2021-2022 school year. Salary will be based on a Masters, Step 3, \$53,639 for 190 days of service.
- **KELLY EVANS**, Guidance Counselor, change of salary for completion of Masters +30 credits, effective for the 2021-2022 school year. Salary will be based on a Masters + 30, Step 9, \$64,067 for 190 days of service.
- **MEGAN HART**, Inclusion Consultant, change of salary for completion of Master's Degree, effective for the 2021-2022 school year. Salary will be based on a Masters, Step 5, \$55,321 for 190 days of service.
- **ALISON HOWARD**, Teacher, change of salary for completion of Masters + 30 credits, effective for the 2021-2022 school year. Salary will be based on a Masters + 30, Step 15, \$76,845 for 190 days of service.
- **CARA JURY**, Occupational Therapist, change of salary for completion of Masters +15 credits, effective for the 2021-2022 school year. Salary will be based on a Masters + 15, Step 2, \$54,418 for 190 days of service.
- **JENNIFER KITNER**, Service Coordinator, change of salary for completion of Masters +15 credits, effective for the 2021-2022 school year. Salary will be based on a Masters + 15, Step 13, \$70,780 for 190 days of service.
- **MARYLEE MAGARO**, Remedial Specialist, change of salary for completion of Masters + 45 credits, effective for the 2021-2022 school year. Salary will be based on a Masters + 45, Step 15, \$78,268 for 190 days of service.
- **MARILYN MILLER**, Teacher, change of salary for completion of Master's Degree, effective for the 2021-2022 school year. Salary will be based on a Masters, Step 5, \$55,321 for 190 days of service.
- **MICHELE PAINTER**, Teacher, change of salary for completion of Masters +15 credits, effective for the 2021-2022 school year. Salary will be based on a Masters + 15, Step 9, \$62,639 for 190 days of service.
- **KIRSTI PORTER**, Teacher, change of salary for completion of Masters +15 credits, effective for the 2021-2022 school year. Salary will be based on a Masters + 15, Step 8, \$60,933 for 190 days of service.
- **NICOLE REDCROSS**, Teacher, change of salary for completion of Masters +15 credits, effective for the 2021-2022 school year. Salary will be based on a Masters + 15, Step 6, \$57,913 for 190 days of service.
- **SARAH REITNOUR**, Teacher, change of salary for completion of Master's Degree, effective for the 2021-2022 school year. Salary will be based on a Masters, Step 5, \$55,321 for 190 days of service.
- **LEIGH SHANNON**, Remedial Specialist, change of salary for completion of Masters +15 credits, effective for the 2021-2022 school year. Salary will be based on a Masters + 15, Step 10, \$64,478 for 190 days of service.
- **LINDSEY WATERS**, Guidance Counselor, change of salary for completion of Masters +15 credits, effective for the 2021-2022 school year. Salary will be based on a Masters + 15, Step 10, \$64,478 for 190 days of service.

- **KRISTA WERNER**, Teacher, change of salary for completion of Master's Degree, effective for the 2021-2022 school year. Salary will be based on a Masters, Step 11, \$65,168 for 190 days of service.

CAIU: ALL IN!

CAIU: CULTIVATING EQUITY



In this Issue:

Did You Know?

ANDRIA SAIA

Did you know that an alumni network is coming soon to the CAIU? CAIU Social Worker Melissa Rosado has taken on and led the project of creating a way to stay connected to our fantastic alums.

So how will it work? Our retirees will receive a flyer as part of the exit process which will give them a QR code to take them to the new alumni network Facebook page where they can join. Once a member, this group can post, view, and share items such as:

- Volunteer opportunities
- Connect with former CAIU colleagues
- Share CAIU job postings
- Share stories or make requests



Staying connected to alumni is invaluable to our organization. First, our alums are our best brand ambassadors! They continue to share our message, and keeping them in the loop is a great way to continue to share all the great things we are doing.

Second, our alums are a great source of knowledge. Even as retirees, they can bring their wealth of experience to support a great project.

Finally - most importantly - we continue to care about and miss our alums, and want them to continue to be part of the CAIU family, connect with former coworkers, and join opportunities to continue to support the mission and vision of CAIU.

Thank you to Melissa Rosado for her great work to make this happen!



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

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

We're on social media!



IN THIS ISSUE

CAIU: CULTIVATING EQUITY

CAIU WELLNESS

CAIU COMPLIMENTS

CAIU: CULTIVATING EQUITY: A CALL TO ACTION

RACHEL GONZALEZ-MONTIEL, DAWN SAGER, KEITH WATSON

Throughout the 2020/2021 school year, the CAIU Equity Committee has focused on work within the six pillars of equitable practices. The CAIU equity groups have identified action steps along with a path to identify inequity, eliminate inequity, and cultivate equity.

As part of the work, we are immersing ourselves in the question of “what would our equity efforts look like if they were based on deep understandings of how equity and inequity operate in classrooms and schools?” Many of the biases and inequities that disrupt students’ success are subtle and unintended. Celebrating diversity is great and learning more about other cultures can be useful, but if we are unable or unwilling to learn how to recognize these subtle barriers and challenges and reshape what we’re doing in response to them, we have little opportunity to close the opportunity gaps that lead to outcome disparities between groups.

How do we start this important work? We develop our equity literacy. Equity literacy is a comprehensive approach for creating and sustaining equitable schools. The foundations of equity literacy are (1) a commitment to deepening individual and institutional understandings of how equity and inequity operate in organizations and societies, and (2) the individual and institutional knowledge, skills, and will to vigilantly identify and eliminate inequities, as well as actively cultivating equity.

Eliminating inequity goes beyond supporting individuals and meeting their needs, but also takes into consideration policies, practices, and overall culture. Cultivating equity means approaching policies, practices, and culture with an equity lens the first time as opposed to an afterthought.

According to Paul Gorski (2020), to actively cultivate equitable workplaces and schools, individuals must:

- Recognize inequity
 - Ask yourself: Can I identify inequities in policies and practices?
- Respond to inequity
 - Ask yourself: When an inequity is recognized will I and do I know how to respond?
- Redress inequity
 - Ask yourself: Am I able to connect inequities to the bigger picture or root cause?
- Actively cultivate equity
 - Ask yourself: Do I think about cultivating equity through every practice and policy the first time, or is it an afterthought.
- Sustain equity
 - Ask yourself: Am I committed to this work, and how will I respond if/when there is pushback?



In order to make the necessary changes to our practices and policies that marginalize diverse learners, we must continuously ask these questions until this practice becomes natural, keeping the equity lens on for all decisions.

Want to learn more?
Watch Paul Gorski’s webinar on Cultivating Equitable Learning Environments
<https://www.pattan.net/Videos/Cultivating-Equitable-Learning-Environments>
Visit PDE Equitable Practices Hub
<https://www.education.pa.gov/Schools/safeschools/equityandinclusion/EPH/Pages/default.aspx>

Message from the Executive Director



ANDRIA SAIA

We work towards goals throughout the school year: goals for our students, goals for our programs and teams, and even goals for ourselves. Summer is the perfect time for a break from goals . . . or is it? After a bit of reading, I have been convinced that summer is in fact a great time for implementing some self-improvement goals.

Why even consider a summer self-improvement goal? Self-improvement can help you be more optimistic, happier, and even healthier depending on what you choose to work on. Peruse the examples below and consider whether a summer goal might be a great plan for you.



1. Rest. Spend some time doing nothing. Take naps. Read a book. Do whatever recharges your batteries.
2. Practice seeking joy. Look for all the little moments, and not just the big ones.
3. Laugh. If you don’t laugh enough, look for ways to get laughing. Work on lightening up and having more fun.
4. Cut the mental clutter. Create the mental space to decompress and be still.
5. Create the physical space you want. Declutter, decorate, adopt a plant or two.
6. Try to go 24 hours without criticizing anyone or anything. That includes *thinking* criticisms.
7. Do something you have thought about all year, and decided you don’t have time for. An art class, horseback riding, volunteering, whatever feeds your soul.
8. Practice forgiveness. Maybe it’s your sister, or your boss, maybe it is even yourself. Lighten your spiritual load by letting go and forgiving. Lather, rinse, repeat. #letitallgo
9. Travel. Get out of your routine by going someplace different. Go on an adventure. Actively appreciate the differences, and even what you miss from home.
10. Help another. Maybe it’s donating your time, money, or things you no longer need. Find a way to make the life another better.

So, what should you do if you want to create a goal? Identify your objective (what you want to accomplish), establish your purpose (your why), and identify how you intend to meet the goal, what activities you will undertake to get to your goal. Most of all – have fun!

Want to read more?:
<https://www.drchristinahibbert.com/summer-self-improvement-25-inspirational-ideas/>
<https://www.lifehack.org/articles/lifestyle/42-practical-ways-to-improve-yourself.html>
<https://www.thegrowthreactor.com/bucket-list-ideas-for-summer/>
<https://www.theemotionmachine.com/self-improvement-10-commandments/>

Student Services



ANDREW MCCREA



Center Point Day Program

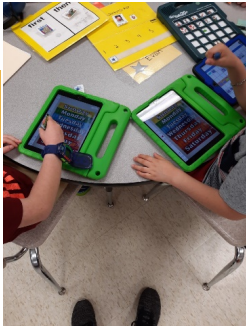
The **Diakon Center Point Day Treatment Program** celebrated 20 graduating seniors on June 2, 2021. Of the 20 graduates, 4 graduated in January and returned to participate in commencement with their peers. Staff, parents, friends, and district representatives from the area joined in the ceremony to present diplomas and recognize the accomplishments of these students. Congratulations to the Center Point class of

- Ameriah Davis
Chase Aderhold
Levone Moore
Christian Lyter
Davon Gilner
Jesse Eubanks
Jaden Landis
Ketira Wickline
Kiara Jones
Kyle Brinig

Isabella Buser
Makaih Diehl
Madelyn Turner
Kaylee Gingerich
Amir Barsoum
Antonio Heck
Brandon Weiman
Faith-Anne Hilton
Joshua Rivera
Makayla Hershey

2021!
Thank you to the **Partnership for Better Health** for funding two recent projects in our classrooms! Students in our Carroll Elementary, Middlesex Elementary, and Yellow Breeches Middle School programs received take home kits of goodies to help start the summer off right. We hope these kits including a water bottle, sunscreen, and various hygiene items help students enjoy some fun in the sun. Thank you to our Project Search graduates who helped to organize and assemble the kits.

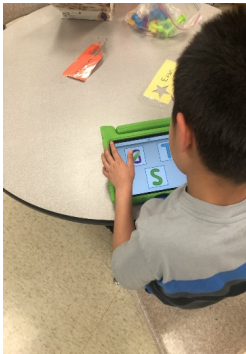
Additional funds were provided to continue the gardening program at Loysville Youth Development Center. Through gardening, students are able to learn healthy lifestyle habits. They begin to understand the connection between nutrition and lifelong health. Growing fruits and vegetables encourages students to eat healthier, builds confidence, relieves stress, develops analytical skills, and impacts overall physical and mental wellbeing. We are extremely grateful to the Partnership for Better Health for their support toward improving health outcomes for our students.



CAIU Partnership with Andrew's Gift
The 2020-2021 School Year concluded the 3rd year of a CAIU Partnership with Andrew's Gift. Andrew's Gift uses Educational Improvement Tax Credit program funds to enhance autism support programs through our Literacy Project to public school systems within Dauphin, Cumberland, and Perry counties. These grants provide funding to purchase curricular resources and technological tools for the classroom to enable staff to

deliver evidence-based instruction and to capture student motivation. This project provides opportunities for public educational systems to further the development of literacy-focused programs for some of our most challenged and vulnerable students. We partner with the classroom staff to focus on student improvement in the core competencies of reading, writing, and spelling. For more information on Andrew's Gift [click here](#).

Two teachers at the CAIU have been working with Andrew's Gift consultants, Mrs. Stephanie Klinedinst (Dillsburg Elementary) and Mr. John Wilshire (Steelton Elementary). A special thanks to the Andrew's Gift consultants and Steph and John for putting in the extra time, commitment, and effort in providing innovative services to our students! We look forward to continued involvement in the Andrew's Gift Literacy Project.



This was an email received from a parent by an EI Communication Group team (Nina Meanor, Debbie Klair, and Kim Claypoole):

"The day has come, and I've been blubbing all morning. Would you please accept this request as permission to take pictures of you and Miss Debbie and Miss Kim with Kingston and text or email them to me?"

You have been amazing to our family, Miss Nina. We have been blessed beyond belief with excellent coordinators and teachers for both of our boys through the IU!!!! Hoping we can keep in touch on Kingston's progress as you've become like extended family to us."

Tech Services



DAVE MARTIN

The vision of the Technology Team at the Capital Area Intermediate Unit is to provide technology services that support educational excellence through leadership, partnership and innovation. We do that with an exceptional, dedicated staff that is committed to that vision and has become the "Go To" technology team for our region.

As we all know, this past year has been challenging in so many ways. Not only did the team have to adjust and make sure staff and students were able to continue to do their work in-person or virtually, but they also had to continue to work on vital projects, to support typical day-to-day functions, and to plan for future events should they arise. I am proud to be the director of such an amazing team, and I wanted to take this month's All In article to mention some of the accomplishments the team has completed.

Connectwise Automate – The team implemented a Remote Monitoring and Management system for our workstations and servers. This system goes beyond our former platform as it contains automated scripts to improve performance, install security patches, monitor vulnerabilities, manage applications, provide reports and allow for remote support. Automate allows us to take a more proactive approach so servicing our workstations and servers.

Device (Computer/Ipad) deployment – The Help Desk prepared and mailed over 300 laptops & iPads to students for virtual instruction.

Adaxes – Expanded the use of Adaxes account management system for our staff and students. This product automates the onboarding and off boarding process for all user accounts. The team is able to automate the creation of user accounts via a single

form that kicks off automations in the background. These automations can create Microsoft & Google accounts, assign licensing, and send out e-mail alerts to supervisors, notifying them of new staff's login information. Using Adaxes has saved our team 45 hours by automating tasks that were previously manual.

Copier Upgrades – The team upgraded 42 printers to brand new Xerox multifunction printers, as well as upgraded the PaperCut authentication service on our print server.

Infrastructure Upgrades –the network switches and wireless access points at our preschool locations were upgraded to improve performance.

Microsoft Teams/Zoom – Implemented Microsoft Teams and Zoom for remote collaboration between CAIU Staff, as well as external clients.

Upper Dauphin School District Support - Set up, configured, & distributed more than 640 student and staff devices.

IT Service Management - Facilitated the evaluation of multiple IT service management platforms (ITSM) for our district members. ITSM systems allow a school's technology department to log support tickets, track assets, initiate remote support sessions and invoice for replacement parts, all under one product.

Multi-factor Authentication – We are in the initial phase of implementing multi-factor authentication (MFA) for our staff. MFA is an additional piece of information, such as a text message or authenticator app, that is required to log into CAIU resources. This system will provide us with additional protection since a “bad actor” will no longer be able to access a compromised account with the person's username & password alone.

Cofense Phishme – Implemented Cofense Phishme system to raise awareness of the dangers of e-mail phishing attempts. Since our January implementation, staff awareness of phishing emails has increased, which has resulted in a dramatic decrease in staff providing data through scam emails.

Data Center Upgrades – The network team replaced our existing hosted environment infrastructure with a new Dell infrastructure that integrates seamlessly into our environment. This upgrade helps us simplify many of our process. In addition, our main air conditioning unit in our data center was end-of-life and is currently being replaced.

Regional Wide Area Network (RWAN) and Internet - The CAIU rebid the districts' WAN/Internet contract to take advantage of lower pricing and to meet the increased demand for bandwidth due to the pandemic and 1:1 implementations of devices at the school districts.

Newport School District Wireless Upgrade – The CAIU team replaced the entire wireless system at Newport School District. This new system replaced an older system and helps them plan for the future.

Voice Over IP installations – The team implemented a new Phone system at South Middleton School District, Capital Area School for the Arts (CASA), PASBO, and PASA.

Content Filtering Upgrade – Implemented mobility content filtering to monitor and safeguard students' Internet usage while working from home.

Virtual Private Network Enhancements – The team implemented FortinetVPN for all the districts so they could securely connect to their district information remotely.

Technology Legal Seminar – Scheduled a legal seminar for district staff to attend so they are making informed decisions due to the pandemic and the unique scenarios that were occurring.

Next Generation Firewall – During the summer of 2021 our firewall will be upgraded. The team identified the requirements that will meet our future needs and selected a solution that will be implemented in July.

CAOLA – This past year CAOLA grew from approximately 10,000 to 40,000 enrollments. That incredible increase in enrollments not only put an increased demand on the CAOLA program staff, but on the technology team that supports them.

CAIU Website – Selected a new website platform that will better communicate the value of CAIU's people, processes and programs. The rollout date of the new website will be during the summer of 2021.

Application Development – The application development team rolled out a new version of AgendaManager in early 2021, and they continue to develop various applications throughout the CAIU that support our internal programs.

While this list is not exhaustive, it does touch on most of the major projects our team has handled this year. Our team gives their best every day to make sure staff and students are able to access the technology tools that enhance their learning experience. I would personally like to say “thank you” to all the Technology Services team members for all they do to support the CAIU and our member districts.

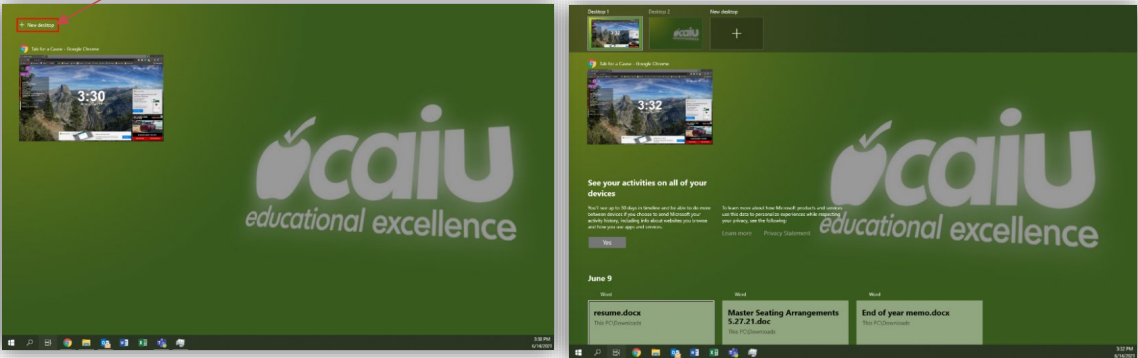
Tech Tip of the Month

Do you ever feel disorganized, like you need a second laptop just to use different applications and windows at the same time? Windows has a feature for that called “virtual desktops”.

To open a new virtual desktop, click on this icon on your task bar.



Click on this to create a new desktop



You now have a whole new desktop to use, without getting rid of everything you were previously using!

Educational Services



BRIAN GRIFFITH



This year, the 24 Challenge Competition occurred asynchronously online through the First in Math website. Students earned stickers on the website, competing individually and contributing to their overall team standings. Regionally, 264 students in grades 4-8 from five districts and two private schools competed for the 12-week competition. The final winners were announced on May 24, 2021.

Overall Winners

Team: Central Dauphin Elementary Team 1 with 67,877 stickers
Player: Megha from Central Dauphin Elementary Team 1 with 19,009 stickers

Top 5 players for Grades 4-5

1. Megha – Central Dauphin Team 1 – 19,009 stickers
2. Andrew – Central Dauphin Team 3 – 15,692 stickers
3. Ethan – Central Dauphin Team 1 – 13,732 stickers
4. Evan – Central Dauphin Team 3 – 12,942 stickers
5. Jessica – Central Dauphin Team 2 – 11,225 stickers

Top 5 players for Grade 6

1. Emma – Seven Sorrows BVM – 13,330 stickers
2. Gianna – Seven Sorrows BVM – 12,626 stickers
3. Sheel – Mountain View MS – 12,126 stickers
4. Sydney – Math Stars (Eagle View MS – Team 6) – 11,675 stickers
5. Ella – Seven Sorrows BVM – 9,592 stickers

Top 5 players for Grades 7-8

1. Suha – Susquehanna Township MS – 10,073 stickers
2. Wyatt – Seven Sorrows BVM – 9,771 stickers
3. Cole – Seven Sorrows BVM – 9,436 stickers
4. Amelia – Seven Sorrows BVM – 9,126 stickers
5. Derrick – Seven Sorrows BVM – 8,403 stickers

Congratulations to this year's winners of CAIU's 24 Challenge Competition! We hope to see everyone for an in-person competition in May 2022!

The CAIU would like to extend our compliments to six of the twelve teams from our regional schools who placed in the PA Media and Design State Competition!

Congratulations go out to these amazingly creative and talented students:

Middle School

- Animation- 3rd place - Save the Coral Reefs by **Aarushi Dedhiya** from Mountain View Middle School, Cumberland Valley School District
- Digital Movie- 2nd place - A Dozen Ways to Ruin Eggs! by **Maximus Knickerbocker** from Eagle View Middle School, Cumberland Valley School District
- Web Page Design- 1st Place - Get Craft'n by **Sophie Vander Velden** from St. Joseph's School

High School

- 3D Design- 1st Place - Stabilizing Case for Apple Power Adapter by **John Cicero, Cohen Manges, and Ethan Walter** from Mechanicsburg Area Senior High, Mechanicsburg School District
- Animation- 3rd Place - Cystic Fibrosis by **Katherine Tootchen and Lisa Wang** from Hershey High School, Derry Township School District
- Webpage Design- 2nd Place - World Pollution by **Taimur Ibrahim and Faizaan Aziz** from Hershey High School, Derry Township School District

Students were awarded the following category prizes:

- 1st place – \$150.00
- 2nd place – \$100.00
- 3rd place – \$50.00

Congratulations!

We hope to see many of these students (and more) participate in MaDCom 2022!

Business Services



DAREN MORAN



Time to close the books!!!

Hopefully you paid close attention to the title of the article and read it correctly, notice I said close the books and not cook the books.

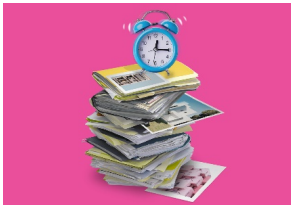
Closing the books is a busy time of year for the accounting staff but you may wonder what does it actually mean and how everyone in the IU plays an important role in the process.

Closing the books simply means that all of the information that relates to the fiscal year is accounted for in the correct year. The business office receives many invoices after June 30 that are actually for the previous fiscal year and we need to do adjusting journal entries to make sure that they are charged to the correct year.

This can become very tedious when we receive electric bills that cover multiple fiscal years. As part of the closing process, we are also busy trying to spend all the grant money to the exact penny. We take the months of June and July to verify that this is happening.

So how do you play a role in this process?

You work hard to get anything related to the current fiscal year (July 1, 2020 through June 30, 2021) to your supervisor, business office, human resources, etc. as soon as possible. This will help our accounting staff process the payments in the correct year and ensure our accounting records are ready for our auditors when they begin their work in September.



HR & COMMUNICATIONS

TOM CALVECCHIO

Did you know that you may qualify for Teacher Loan Forgiveness?

Teachers who teach in subject shortage areas and/or schools may be eligible for loan forgiveness and/or deferment.

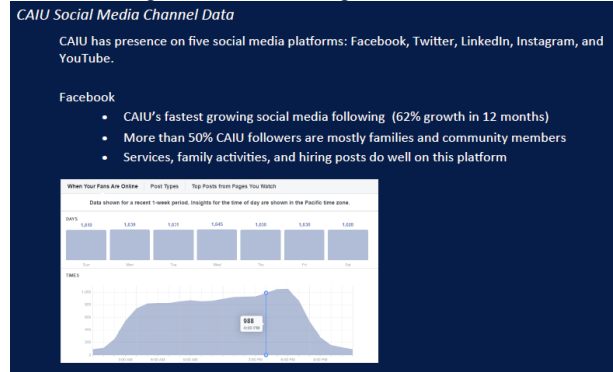
Federal Perkins Loans and Direct Loans

Teachers who borrowed money under the Federal Perkins loan or the Direct loan program after July 23, 1992, may qualify for cancellation of up to 100% of their loan—that is, up to \$17,500. To be eligible, borrowers must be full time teachers of mathematics, science, foreign languages, bilingual education, or any other field of expertise where PDE has determined there is a shortage of qualified teachers. (34 CFR 674.53(c))

The Federal Student Aid Office offers descriptions of the Perkins Loan Program. Descriptions can also be accessed at Benefits.gov. A full explanation of the “Teacher Cancellation” program for Federal Perkins Loans is also available from the Federal Student Aid Office. A direct loan is a federal student loan, made through the William D. Ford Federal Direct Loan Program, for which eligible students and parents borrow directly from the U.S. Department of Education at participating schools. Direct Subsidized Loans, Direct Unsubsidized Loans, Direct PLUS Loans, and Direct Consolidation Loans are types of Direct Loans. The Federal Student aid office also provides a brochure comparing these loans.

Communications:

Over the course of the year, the CAIU has been engaged in analyzing the trends associated with our presence on social media for use in various initiatives within the strategic plan. The communications team felt it would be interesting to share some of our results in the ALL-IN, to showcase our growth. Thanks to all of the CAIU staff who have helped with this tremendous growth for our organization!



Federal Family Education Loan (FFEL) Program (Stafford and SLS Loans)

Some teachers who borrowed money under a Stafford Loan or Supplemental Loans for Students (SLS) loan may defer payments for up to three years, while teaching full time in a public or nonprofit private elementary or secondary school in a teacher subject shortage area. Borrowers who took out one of these loans on or after July 1, 1987, and before July 1, 1993, may qualify for deferment of loan repayment at any time within the life of the loan(s). (34 CFR 682.210(b)(3)(iii); 34 CFR 682.210(q))

CAIU Takes on NYC: After a long year, the Employee Engagement Committee was finally able to schedule a trip for CAIU staff! Last week, a group of 50 CAIU staff and their loved ones were set loose in Manhattan. Staff coordinated all sorts of activities – from visiting the Statue of Liberty, Oculus and 911 Memorial to visiting the



apartment from the TV show “Friends” and just relaxing at the spa. Overall, the team had a great visit- complete with a few laughs on the bus, as well as some nerves, while we tried to fit our charter bus through the narrow NYC streets! We look forward to another bus trip soon.

WELCOME to our newest staff members – we are excited that you decided to join our team!

Please take a moment to say hello when you see one of our new staff members out and about or via zoom. Also, **best wishes to our retirees** – we appreciate their dedication to the CAIU!

Welcome May New Hires!

Lyndsay George is an EPP at Enola Preschool who started on 5/3. Lyndsay has 4 children and they all enjoy spending their weekends fishing!

Jasmine Tanner is an EPP at Enola Preschool who started on 5/3. Jasmine is originally from North Carolina.

Kyle Forster is a PCA at Hill Top Academy who started on 5/17. Kyle is a huge sports fan, however all of his favorite teams are NOT in Pennsylvania.

Christine Schumber is a Speech Pathologist for Preschool who started on 5/18. Christine loves to travel.

Farewell to our May Retiree! Steve Stoner is retiring from the IU after 35 years.

THANK YOU

CAIU Compliments

CAIU STAFF IN ACTION



All CAIU teachers, staff, and administrators - The past 15 months have been HARD! They have probably the hardest time stretch you have ever had to address. But you have learned new ways to reach students through Zoom, phone calls, and paper packets. You have learned how clean rooms with little prep time between classes. You've found ways to keep us connected. You've coordinated or support COVID 19 vaccinations. You've kept us moving forward when all we wanted to do throw up our hands in confusion. You've continued to keep our districts connected and supported. You've been flexible with your teaching assignments and adjusted schedules. You have been amazing to work with, and I couldn't ask for a better set of colleagues! Thank you seems inadequate to express our gratitude. Thank you for all that you have done to support our students, families, and schools through this unexpected time. ~ Anonymous



Amy Hazel, Marketing and Communications Specialist - Big thanks to Amy for working so hard to make our CAIU social media channels attractive and appealing to those who work within CAIU, stakeholders outside the CAIU, and those curious to learn more about CAIU. Toward the end of a recent interview for a speech-language pathologist position, a candidate was asked why she wanted to work for the CAIU. In addition to other reasons, she shared that she was excited by the positive culture that we exude, evidenced by the CAIU Compliments, warm stories, trainings, and opportunities that are advertised on the social media channels which she joined to help her get a better feel of who we are. A few weeks later, we are excited to share she is soon to be part of our team! ~ Meghan Harvey, CAIU Assistant EI Speech/Language Supervisor



Lena Engle - I came into this school year during crazy times and in the middle of things. I want to give Lena a huge shout out because not only is she a great person with the kiddos but she is great at showing someone that is a "new" employee how to do things and is always willing to lend that extra helping hand. Thanks for everything, Lena! ~ Jenny Bates EPP



Liz LaPlante/EPP at Hill Top Academy - "Be the person that roots for others. Who tells a stranger they look amazing and encourages others to believe in themselves and their dreams." I came across this sentiment while scrolling social media and it immediately reminded me of Liz! I started working with Liz directly this year and she has made me feel so welcome in the classroom. She goes out of her way to greet every student she sees in the morning and makes a real effort to get to know the students so she can help them. It is hard to spend time around Liz and not feel good about yourself! Kindness matters and Liz embodies this saying! I am so privileged to work with this woman who makes it her mission to make everyone else feel good about themselves! Liz is #changinglives! ~ Judi Dunkle/Social Worker Hill Top Academy



Benjamin Derk, Behavior Consultant- Thank you so much for coming and helping my classroom when a staff member was out! My classroom staff and I really appreciated it! ~ Kristen Kimsey, Autism Support Teacher

#begreat
#changinglives

CAIU Wellness

VICKIE ARMSTRONG

June is Alzheimer's and Brain Awareness Month.

Everyone who has a brain is at risk of developing [Alzheimer's disease \(AD\)](#). Alzheimer's is not part of the normal aging process, it is a fatal disease that kills nerve cells in the brain and affects an individual's memory.

What is Alzheimer's Disease?

Alzheimer's disease is a degenerative brain disease. Alzheimer's is a type of dementia that causes problems with memory loss and cognitive abilities. Researchers believe that Alzheimer's disease begins 20 years or more before you notice symptoms. Symptoms occur because nerve cells (neurons) in parts of the brain have been damaged or destroyed, and usually develop slowly and worsen over time, interfering with an individuals' ability to perform everyday activities.

Progression of Alzheimer's Disease



Facts about Alzheimer's

- Alzheimer's disease is the 6th leading cause of death in the United States

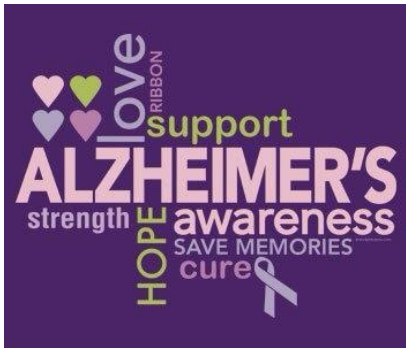
Alzheimer's Disease Warning Signs

- Memory Loss** - One of the most common signs of Alzheimer's disease.
- Confusion** - People with Alzheimer's can lose track of dates and time.
- Problem Solving** - Difficulty concentrating and takes much longer to do things.
- Misplacing Things** - Misplace or lose things and are not able to find them again.
- Poor Judgment** - Experience changes in judgment or decision-making.
- Talking and Writing** - Struggle with vocabulary or have trouble following or joining a conversation.
- Vision Problems** - Difficulty with reading, judging distance and determining color or contrast.
- Withdrawal** - Remove themselves from hobbies, social activities, work projects or sports.
- Personality Changes** - Mood and personality changes. Become confused, depressed, fearful or anxious.

Is Alzheimer's Disease Hereditary?

Individuals who have a family member with Alzheimer's are more likely to develop the disease. A genetic mutation is usually passed down from a mother's gene to her children. Studies have found that people who have a family member with the disease are four to 10 times more likely to develop Alzheimer's compared with those who have no family history. The early-onset of Alzheimer disease is inherited from an altered gene. In most cases, an individual with Alzheimer's inherits the altered gene from one affected parent. People who inherit one of these genetic mutations will develop Alzheimer's disease,

- 1 in 3 seniors dies with Alzheimer’s or another dementia.
- Every 65 seconds someone in the United States develops Alzheimer’s disease.
- One in 10 people age 65 and older has Alzheimer’s disease.
- Two-thirds of Americans with Alzheimer’s are women.
- Hispanics are about one and one-half times as likely to have Alzheimer’s as older Caucasians.
- Older African-Americans are about twice as likely to have Alzheimer’s as older Caucasians.



usually before the age of 60.

Does Diet Play a Role in Alzheimer’s?

There is growing evidence for possible dietary risk factors in the development of Alzheimer’s and cognitive decline. Studies have shown that antioxidant nutrients can protect the brain from oxidative and inflammatory damage. Studies show that people who follow a Mediterranean diet may be less likely to have Alzheimer’s disease. The Mediterranean diet is primarily plant-based foods, such as fruits and vegetables, olive oil, legumes, whole grains, and fish. The diet also recommends using herbs and spices instead of salt and limiting red meat to no more than a few times a month. The typical Western diet contains red meat, saturated fats, and refined sugar.

Research suggests that making healthy food choices may improve the risk of mild cognitive impairment (MCI) and help prevent brain tissue loss associated with Alzheimer’s. More research and clinical trials are needed to know to what degree a Mediterranean diet prevents Alzheimer’s or slows the progression of cognitive decline.

What Can You Do?

During the month of June, the Alzheimer’s Association is asking people to wear purple, post photos on social media, and talk to your friends, family, and co-workers about Alzheimer’s to raise awareness for the disease. Use the hashtags #EndAlzheimers #GoPurple #EndAlz

13 Ways to Honor Alzheimer’s & Brain Awareness Month:
<https://www.leisurecare.com/resources/alzheimers-awareness-month/>



CAIU Enola Office Summer Schedule: The CAIU Enola office will observe Summer Fridays from 6/18/21 – 8/6/21.

- **CAIU Fall Festival!** Coming this Fall - Lots of food, flea market booths, tail gating, contests, and fun for kids – trunk-or-treat, pony rides, face painting, pumpkin painting, etc.
- **Coming Soon – I’m fine** - a community-engaged project dedicated to sculpting mental health awareness and support. This project was co-created by two artists, Carrie Breschi and Maureen Joyce. These incredible artists bring awareness to the ever-growing mental health crisis our world is currently facing.



OPPORTUNITIES FOR GROWTH

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



Here are just a few upcoming sessions:

- Connecting in Virtual Classrooms
- A Historic View of the American automobile
- Google Chrome: Organizing Your Digital Space

“Change is inevitable, but transformation is by conscious choice.” ~ Heather Ash Amara

- Actively Engaging Students in All Learning Environments
- Hear My Voice: Songs from BrightNow! Social-Emotional Wellness Toolkit

Log into [Frontline](#) for the complete list of upcoming **Professional Development Opportunities**.

For instructions on how to register, please see our website [HERE](#)

Help Wanted!

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

Administration

Program Supervisor, Emotional Support, Day Treatment, and Social Work Programming

Maintenance/Custodial

(2)Second Shift Full Time Custodian

Support

Human Resources Generalist



Technology

PowerSchool Support Specialist
Paraprofessional (2 openings)
Educational Paraprofessional (EPP/PCA)

Professional

Behavior Consultant - Early Intervention
Emotional Support Teacher - Middle School CAMhP
Special Education Teacher-Elementary Emotional Support
Special Education Teacher-- Autism Support (K-5)

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

Know someone looking – please share!

“The only way to do great work is to love what you do. If you haven’t found it yet, keep looking. Don’t settle.” - Steve Jobs

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

#changinglives

Students on the stairs at Willow Mill



#begreat

Paintings from IU students and staff



June 28, 2021 – PSBA Liaison Insider Summary Update

Senate defers action on charter bill last week; Senate Bill 1 remains on calendar

Thanks to the efforts of PSBA members, efforts to push through a flawed charter reform proposal under [Senate Bill 1](#) (Sen. Martin, R-Lancaster) were stalled in the Senate last week, although the measure remains a priority issue for the Senate. It is vital that we keep up the pressure to tell senators to reject Senate Bill 1. Senate Bill 1 was amended to remove provisions related to the statewide charter authorizing commission and create minimal cyber charter school savings for school districts. However, because the bill does not address funding reform in a meaningful way and fails to remove the existing provision in the bill related to an automatic escalator for the Educational Improvement Tax Credit (EITC) and Opportunity Scholarship Tax Credit (OSTC) programs, PSBA and advocates remain opposed. [Click here for more information from PSBA on Senate Bill 1.](#) PSBA is asking you to contact your senators again to express continued opposition to the amended version. [Click here](#) to read PSBA's letter to the Senate. [Click here](#) to send a letter to your senator.

As state budget deadline nears, plan to join PSBA on July 2 for budget webinar

With the deadline to adopt a 2021-22 state budget quickly approaching, the General Assembly is moving a series of budget-related bills as vehicles to push the process forward as negotiations continue. The House and Senate are scheduled to be in voting session through the month in order to finalize a spending plan before the current fiscal year ends on June 30. In addition to a General Fund budget bill, the General Assembly will also adopt bills amending the state's Fiscal Code, School Code and other measures. No details have been made available on what the new budget may contain for education or what may be included in an omnibus School Code bill. PSBA is closely following budget negotiations and has been providing input to legislators on education needs. As part of this effort, we urge you to [download and share these budget graphics](#) with your legislators or on social media that depict some of the challenges faced by schools. Following adoption of the new 2021-22 state budget, we'll be presenting a special webinar on Friday, July 2 at 12:00 p.m. to review the spending plan for education and omnibus amendments to the School Code. [Click here](#) to register.

PSBA poll shows support for public schools

PSBA released the results of a new poll showing the opinions of parents as to the performance of public schools during the COVID-19 pandemic. The polling shows that parents with children in school largely support the work of their local public schools and would choose to send their children there, even if provided with other opportunities. According to the poll:

- 55% of Pennsylvanians gave the public schools in their local communities a grade of A or B and 69% of parents gave the school their child attends a grade of A or B.
- When asked how to best help students in struggling schools, 63% of parents supported providing additional resources and support to the struggling schools while only 29% supported providing students in those schools with vouchers to attend a different school.
- When asked what type of school parents would send their children, if cost and location were not a concern, 55% of parents said that they would choose a traditional public school, which was the top choice among respondents.

Public comment period open for proposed new state science standards

The State Board of Education's proposed new state science standards intended to replace the current standards that were enacted in 2002 were [recently published in the Pennsylvania Bulletin](#) and are now open for public comment.

The proposed standards are found in regulations in Title 22, Chapter 4. The package also includes proposed [technical amendments to Chapter 4](#) that bring the regulation into line with recent changes in the School Code concerning graduation requirements, lowering the compulsory school age to 6 years, and terminology for career and technical schools. The proposed science standards were developed to be aligned with current research and best practices, including a review of Next Generation Science Standards. The new standards would become effective for the 2024-25 school year in order to provide time for schools and educators to adjust to the standards. In addition, state assessments would have to be revised to be aligned with the new standards.