

Signed Board of Directors Meeting November 25, 2019 _____	2
Sign in Sheet _____	13
SOM - November George - Student Achievements _____	14
SOM - November Kramer - Student Achievements _____	17
Club - Spikeball club _____	20
Club - Spikeball Details _____	21
Club Proposal - HHS Percussion Ensembles _____	22
Club Percussion Details.docx _____	23
Standing Committee Finance Bond Sale Document 11-19-2019 (003) _____	24
Treasurer - Table of Contents - October 2019 _____	40
Treasurer - Treasurer's Report #1 October 2019 _____	47
Treasurer - Revenue #2 October 2019 _____	49
Treasurer - Activity Funds #3 October 2019 _____	56
Treasurer - Capital Fund Reserve #4 October 2019 _____	60
Treasurer - Paid Bills #5 October 2019 _____	62
Treasurer - Un-Paid Bills #6 October 2019 _____	109
Treasurer - Expenditure #7 October 2019 _____	159
Bus Purchase _____	187
Presenter Contract - CAP of Lancaster County _____	188
Consignment Agreement with Fenicci's Ristorante _____	190
Delegate Report Derry Tax - November 2019_ _____	194
Delegate Report - Tax SEPT19min _____	195
Delegate - School Start Times - Adolescent Health and School Start Times Workshop - November 2019 _____	197
Delegate - School Start Times - Agenda_Day 1_PA Workshop_2019.11.13. Final _____	199
Delegate Report - CAIU Board Highlights _____	200
Delegate Report - CAIU _____	206

**Derry Township School District
Board of Directors Meeting
November 25, 2019
Summary Minutes - IX**

1. OPENING ITEMS

a. Call to Order

Minutes

Ms. Drew called the meeting to order at 7:05 p.m.

b. Roll Call

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

Member Absent: Kathy Sicher

Non-Voting Members in Attendance: Joe McFarland, Mike Frentz

Staff/Public in Attendance: Dan Tredinnick, Jason Reifsnyder, Dr. Stacy Winslow, Marty Stabley

c. Flag Salute

d. Approval of Board of Directors Agenda

Approval of the November 25, 2019 Derry Township School District Board of Directors Agenda.

Minutes

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

Vote Results

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

2. INFORMATIONAL AND PROPOSALS

a. Recognition of Students

Recognition of the Hershey High School Girls Golf Team and Coach who placed second in the PIAA championships.

Minutes

Mr. Govern, Athletic Director, introduced the Hershey High School Golf Team and Coaches who placed 2nd in the PIAA Girls Team Golf State Championship. Ms. Drew read a Board proclamation in recognition of the HHS Girls Golf Team accomplishments.

b. Students of the Month Recognition

Minutes

Dr. Smith, Hershey High School Principal, recognized the following students of the month of November:

- Miss Jerusha George
- Mr. Kole Kramer

c. Recognition of New Extracurricular Activity/School Clubs

In compliance with Policy 122 - Extracurricular Activities, the listed additions of the High School Student Club is recognized:

- Spikeball Club
- HHS Percussion Ensemble Club

Minutes

The Spikeball Club and HHS Percussion Ensemble Club were recognized by the Board of Directors in compliance with Policy 122.

d. President Communications

Minutes

Ms. Drew announced that the Board met in executive session prior to this meeting to discuss:

- Matters of Personnel
- Labor Relations and Arbitration

e. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Those who speak are asked to come to the microphone and 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.

Speakers are asked to review the protocol for addressing the Board which can be found at the sign in table prior to speaking. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting are asked to fill out a contact card, which can be found at the podium. Completed cards may be turned in to members of the administration to facilitate a reply.

Minutes

The following citizens were recognized by the Board of Directors:

- None

f. Standing Committee Meeting Report

Minutes

Mr. Singer reported the Finance Standing Committee met prior to this evening's meeting. The committee reviewed Bond refinancing information and noted that the refinancing of the 2014 Bonds

resulted in a total net savings of over \$420,000 over the next six fiscal years. In addition Board priorities for the 2020-2021 budget were discussed. The Committee approved to recommend that the Board pass the Act 1 resolution for 2020-2021 fiscal year. Finally Mr. Frentz provided an update to the Committee on the ongoing Food Service Analysis.

g. Student Representatives' Report

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

Minutes

Miss Aluquin updated the Board on the Fall Play, Youth and Government activities and High School Hockey. Miss Fitterer updated the Board on the Trojan 10, noted that Winter sports are starting soon and answered questions from the Board on the Swim Teams practice schedule.

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

The following items will be on the Agenda for the December 16, 2019 Public Board of Directors Meeting:

1. Approval of November 25, 2019 Board of Directors Summary Minutes
2. Easement and Storm Water Operations and Management Agreements
3. Opening Day 2020 Keynote Speaker Contract
4. Approval of HHS Club with activity funds
5. Approval of Awarding the bid for the Middle School Boiler Heat Exchange Replacement
6. Requests for the Use of Facilities
7. Personnel
8. Staff Development

Minutes

Anticipated agenda items for the December 16, 2019 Public Board of Directors Meeting were reviewed.

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 from Mrs. Haverstick, the consent agenda items were approved.

Vote Results

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

a. Approval of November 11, 2019 Summary Board of Directors Meeting Minutes - VIII

b. Approval of October 2019 Finance Report

1. The Treasurer's Report for the month ending October 31, 2019 is summarized as follows:

General Fund Revenue	\$3,440,267
General Fund Expenditures	4,763,243
Balance of Cash Plus Investments (Includes Capital Reserve)	44,480,679

2. The listed schedule of investment transactions for the period beginning October 1, 2019 through October 31, 2019, has total interest earnings of \$42,169 comprised of the following:

General Fund	37,806
Capital Reserve	3,986
Granada Property	377

The average interest rate for October 2019 was .75%

3. The October 2019 expenditures for the paid bills for all funds total \$2,003,228 excluding net payroll, retirement contributions, and debt service.
4. The October 2019 expenditures for the unpaid bills for all funds total \$2,458,716 excluding net payroll, retirement contributions, and debt service.
5. Estimated expenditures of the General Fund for the month of October 2019 are in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (2 pays)	1,446,661
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	1,684,284
Total Estimated Expenditures	\$5,587,645

c. Request for the Use of School Facilities

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

Group: **Hershey Band Boosters**
Date/Time: Friday, December 6, 2019 - 6:00 p.m. - 8:00 p.m. (set up)
Saturday, December 7, 2019 - 6:00 a.m. - 1:00 p.m.
Requested Facility: Elementary School - Cafeteria (both) MPR 1 & 2, lobby
Event: Santa's Pancake Breakfast
Fee: Custodian - \$59.93 per hour per custodian (Approximately \$479.44)
Food Service Staff: HESPA contract rate

Group: **PA Scholastic Football Coaches Association/Big 33**
Date/Time: May 21, 2020 - 5:00 p.m. - 8:00 p.m.
May 22, 2020 - 1:00 p.m. - 6:00 p.m.
May 23, 2020 - 7:30 a.m. - 8:00 p.m.
May 24, 2020 - 10:30 a.m. - 6:00 p.m.
Requested Facility: High School; Gym, Boys Team Locker Room, Rooms B003,004, & B005 (Training Room), Cafeteria (no kitchen access), Turf Football Field
Event: Big 33 Football Events
Fee: Custodial Fees (May 23 & 24, 2020) - \$79.90 per hour (approximately \$1,598.00)
Total Fees: Approximately - \$1,598.00

d. Announcement of Staff Development Conferences

Staff Member:	David Lillenstein
Conference:	2020 Conference - National Association of School Psychologists
Location:	Baltimore, MD
Dates:	February 18-21, 2020
Staff Member:	Lauren Doyle
Conference:	Historically Black Colleges and Universities Conference
Location:	Chicago IL
Dates:	March 11-13, 2020

5. NEW BUSINESS

a. Approval of Bus Purchase

The Administration recommends the Board approve the purchase of the listed buses utilizing the Sourcewell (formerly NJPA) cooperative purchasing contract in lieu of the bidding process for school buses. The delivery date would be no later than June 30, 2020.

Amount	Description	Cost per Unit
4	Blue Bird Vision Propane School Bus - 77 Passenger	\$376,492.00
	Total	\$376,492.00

Minutes

Following a motion by Mrs. Memmi and a second from Dr. Cronin the purchase of the listed buses utilizing the Sourcewell cooperative purchasing contract was approved.

Vote Results

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

b. Approval of Presenter Contract

The Administration recommends the Board approve the listed presenter contract ECC staff:

<i>Service Provider</i>	<i>Dates</i>	<i>Cost</i>
Community Action Partnership of Lancaster County	August 21, 2019 December 2, 2019 January 21, 2020	\$900.00

Minutes

Following a motion by Mrs. Memmi and a second from Dr. Cronin the listed presenter was approved.

Vote Results

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

c. Approval of Consignment Agreement with Fenicci's Ristorante

The administration recommends the board approve the Consignment Agreement with Fenicci's Ristorante

Minutes

Following a motion from Mrs. Memmi and a second by Dr. Cronin the Consignment Agreement with Fenicci's Ristorante was approved.

Vote Results

Yea:	8	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Terry Singer, Tricia Steiner
Nay:	0	

Abstain: 0
Not Cast: 1 Kathy Sicher

d. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified:

Ross, Kelly

Paraprofessional (Self-Contained Classroom)

High School

Reason: Personal

Effective: 11/15/2019 (retroactive)

Minutes

Following a motion from Mrs. Memmi and a second from Dr. Cronin the Personnel - Resignation item was approved.

Vote Results

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

e. Personnel - General

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

Professional:

Burkhardt, Maddison (for Nancy Shellenberger)

Grade 3 Teacher

Primary Elementary School

Long Term Substitute

Bachelors, Step 1

Salary: \$52,494 (pro-rated)

Effective: 01/02/2020 through the end of the 2019-2020 school year

Classified:

Basile, Stephanie

Substitute Nurse Assistant

District-wide

Salary: \$26.23 per hour

Effective: 11/26/2019

Ciardullo, Mary Eileen*

Substitute Administrative Assistant
District-wide
Salary: \$17.52 per hour
Effective: 11/26/2019

Lanham, Tammy

Substitute Cafeteria/Recess Aide
Elementary School
Salary: \$12.12 per hour
Effective: 11/26/2019

Mohr, Rebecca (replacing Kelly Seibert)

Paraprofessional (Self-Contained Classroom)
Early Childhood Center
Level B: 6.5 hours per day
Salary: \$16.76 per hour
Effective: 11/26/2019

Transfer of Classified Staff:

Seibert, Kelly*

From: Paraprofessional (Self-Contained Classroom)
Early Childhood Center
To: Paraprofessional (replacing Amy Thomas)
Intermediate Elementary School
Level A: 5.75 hours per day
Salary: \$17.77 per hour
Effective: 11/26/2019

Zimmerman, Theresa*

From: Substitute General Food Service Worker
District-wide
To: General Food Service Worker (replacing Cecelia Kreamer)
Middle School
Level A: 4.0 hours per day
Salary: \$13.25 per hour
Effective: 11/26/2019

Limited Service Contracts:

Drahovsky, David

Assistant Boys' Basketball Coach
Middle School
Group F, Step 14
Salary: \$3,923
Effective: 11/26/2019

Johnson, Ryan*

Assistant Varsity Wrestling Coach
High School
Group D, Step 1
Salary: \$2,849
Effective: 11/26/2019

Tomkins, Steven

Science Olympiad Advisor
Middle School
Group E, Step 1
Salary: \$2,442
Effective: 11/26/2019

2. The Administration recommends the approval of the following request in accordance with District Policy 339:

Conkle, Josephine*

General Food Service Worker
Early Childhood Center
Uncompensated Leave
Effective: 12/02/2019 through 03/30/2020

Zimmerman, Janet*

General Food Service Worker
Elementary School
Uncompensated Leave
Effective: 12/17/2019 through 1/27/2020

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

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the Personnel - General items were approved.

Vote Results

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

6. DELEGATE REPORTS

Minutes

a. Township of Derry Tax Collection Association

Minutes

Ms. Drew attached the Derry Township Tax Collection Association report to the agenda.

b. School Start Time

Minutes

Ms. Drew noted that the School Start Time Committee report was attached to the agenda.

c. CAIU

Minutes

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

d. HACC

Minutes

Dr. Shaw reviewed the current participation agreement with HACC at the request of Mr. Singer.

7. SPECIAL REPORTS

a. Board Members' Report

Minutes

The following Board members provided reports:

- Mrs. Haverstick spoke about her experience at the Dauphin County Technical School fall play. She also reminded Board members of the upcoming Dauphin County Technical School Joint Board Meeting.
- Mrs. Steiner thanked Mrs. Peterson for her help in with the Middle School musical
- Mr. Singer thanked the Board for the recent Board retreat presentation on equity.

b. Superintendent's Report

Minutes

Mr. McFarland provided the following report to the Board:

- Mr. McFarland thanked the Middle School student and staff for a wonderful job on the musical and noted the High School Theater group also did a wonderful job with their performance as well.

c. Board President's Report

Minutes

Ms. Drew provided the following report to the Board:

- Reported that the Board members participated in a fall workshop on November 18, 2019. She also thanked the High School and Middle School Theater and Music departments for their work.

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 come to the microphone and follow the same guidelines outlined at the initial public comment portion of our meeting.

a.

Minutes

The following citizen was recognized by the Board of Directors:


- Marty Stabley - Thanked the Board for their work.

9. ADJOURNMENT


Minutes

Following a motion by Mr. Singer and a second by Mrs. Memmi the meeting was adjourned at 7:43 p.m.

Respectfully submitted,



Michael Frentz
Secretary to the Board
Approved December 16, 2019



Kathy Sicher
President of the Board of Directors

Derry Township School District
School Board Meeting
November 25, 2019

Please Sign In AND Print Your Name

Signature

Printed Name

Daniel B Tredinnick

Dan Tredinnick

Marty Stabley

Marty Stabley

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Juh-roo-sha George (George is pronounced just like George Washington)

Student Name *

Jerusha George

Parent Names *

George Peedikayil and Bindu George

Phone number *

[REDACTED]

Home mailing address *

[REDACTED]

Current School Activities *

Please list current school activities.

- YMCA Youth and Government, Administrative President
 - Key Club, Vice President
 - Walk for Clean Water, Co-Director
 - National Honor Society, Secretary
 - Spanish Club Member
 - Hershey Medical Center Pulse Program Participant
 - Link Crew Leader
-

Honors and Awards *

Please list any honors or awards you've received.

- Member of the following honor societies: National Honor Society, Spanish National Honor Society, Psychology National Honor Society (Psi Alpha), Math National Honor Society (Mu Alpha Theta)
 - 2019 College Board AP Scholar with Distinction
 - Nationally ranked student attorney (#8 in the nation, 2018)
 - State ranked student attorney (#4, 2018)
 - Recognized by Penn State College of Medicine for best presentation in Pulse Program regarding endocarditis
-

GPA (optional)

Current Service Activities and Achievements *

- Officer for three of the largest service organizations within Hershey High School: National Honor Society, Key Club, and Walk for Clean Water
 - Summer Teen Volunteer at the Hershey Medical Center
-

Hobbies *

Baking, traveling, and spending time with friends and family

Senior Year Courses *

- AP Spanish Language and Culture
 - AP English Literature and Composition
 - AP Statistics
 - AP Physics C
 - AP Calculus BC
 - Research internship at Lebanon Valley College with Dr. Walter Patton
-

Future Plans

Name of college / university you plan to attend?

I have just applied to colleges, so I am unsure of where I which institution I will be attending this fall

Intended Major

I hope to pursue a major in psychology or neuroscience, with a minor in economics or Spanish. I plan on doing a pre-med track for my undergraduate degree to eventually attend medical school.

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Student Name *

Kole Kramer

Parents Names *

Todd and Joan Kramer

Phone number *

[REDACTED]

Home mailing address

[REDACTED]

Current School Activities *

Please list current school activities.

- Youth and Government, Key Club, Student Council, Mu Alpha Theta, Trojan Trading Post, National Honors Society, HCYA, Link Crew, Psi Alpha, We Matter

Honors and Awards *

Please list any honors or awards you've received.

- National Merit Semi-Finalist
 - AP English Lang. Class Achievement Award
 - Tech Apps Class Achievement Award
 - AP Scholar with Distinction
 - Accounting I Class Achievement Award
 - Distinguished Honor Roll 9th - 11th
-

GPA (optional)



Current Service Activities and Achievements *

- Walk for Clean Water
 - NHS Highway Adoption
 - Mini-Thon
 - NHS Canned Food Drive
-

Hobbies *

- Running
 - Walking my dog
 - Reading
 - Watching Netflix
-

Senior Year Courses *

- AP English Lit
 - AP Spanish
 - Accounting III
 - Fundamentals of Sports
 - AP Statistics
 - AP Euro. History
 - Law and Society
 - Community Service
-

Future Plans

Name of college / university you plan to attend?

Not sure yet

Intended Major

Public Policy

Additional Information



Derry Township School District

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

To: Board of School Directors
From: Jeff Smith, HHS Principal
Re: Proposal to add a club at Hershey High School
Date: 11/20/2019

On behalf of HHS students Brock West, James Marsini, and Jameson Stanley, I would like to present a recommendation to the Derry Township Board of School Directors regarding the formation of a student club entitled Spikeball Club. The enclosed proposal submitted outlines and describes the purpose of the club.

- The club is supported by a faculty advisor, Mr. Nate Erdman.
- Based on the proposal, the club supports the vision of Hershey High School.
- The group does not have a desire to handle funds.
- Participation in Spikeball Club would be open to all HHS students.
- This program does not entail a Limited Service Contract (LSC) and will therefore not include a stipend/payment to the sponsor.

Enclosures: Proposal for HHS Spikeball Club

Spikeball Club

1) Brock West (bwest1@hershey.k12.pa.us) James Marsini (jmarsini@hershey.k12.pa.us)

Jameson Stanley (jamstanley@hershey.k12.pa.us)

2) Spikeball Club

3) This club would contribute to the mission of Hershey High School by getting students and friends together to have fun and participate in physical activity. It helps students by teaching teamwork, sportsmanship, and hard work.

4) There is no need for a money fund or student activity fund.

5) At the moment we have 12 people for sure, but we are expecting somewhere around 18.

6) Everyone who wants to join the club and play is eligible.

7) Mr. Erdman would be the faculty advisor.



James Marsini

Jameson Stanley



Club Proposal

HHS Percussion Ensemble

The Band Program at Hershey High School would like to propose the addition of an indoor/Winter percussion ensemble as a club at HHS. A percussion ensemble is an integral part of many schools' music programs to encourage consistency in challenging practice on a year-round basis. The main goal of this club is to provide challenging music opportunities for percussionists and other students that is an enrichment beyond their requirements for other music ensembles. Students will build fundamental musicianship skills and be exposed to repertoire that is standard in percussion ensemble settings.

The Percussion Ensemble would rehearse on Tuesday evenings from 6-7:30 under Mr. Brandon Buterbaugh's direction with volunteers from local Universities. (All would be approved with clearances by HR). The club may participate in local percussion events, such as Messiah College Percussion Day, and perform as part of or separate from Music Department concerts.

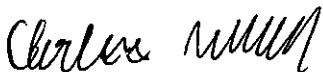
We anticipate about 10-15 students to participate, always with the possibility for new interested musicians to join the club.

The Percussion Ensemble would be open at all HHS Students and 8th-grade students. This club does not entail a Limited Service Contract and does not desire to handle funds separate from the Hershey HS Band Club.

Sincerely,



Jacob Drexler



Charles McCall



Brandon Buterbaugh, advisor



Derry Township School District

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

To: Board of School Directors
From: Jeff Smith, HHS Principal
Re: Proposal to add a club at Hershey High School
Date: 11/20/2019

On behalf of HHS students Jacob Drexler and Charles McCall, I would like to present a recommendation to the Derry Township Board of School Directors regarding the formation of a student club entitled Percussion Ensemble Club. The enclosed proposal submitted outlines and describes the purpose of the club.

- The club is supported by a faculty advisor, Mr. Brandon Buterbaugh.
- Based on the proposal, the club supports the vision of Hershey High School.
- The group does not have a desire to handle funds.
- Participation in the Percussion Ensemble Club would be open to all HHS students.
- This program does not entail a Limited Service Contract (LSC) and will therefore not include a stipend/payment to the sponsor.

Enclosures: Proposal for HHS Percussion Ensemble Club



Derry Township School District

BOND SALE DOCUMENT ***General Obligation Bonds, Series C of 2019***

\$9,030,000

Results of Negotiated Pricing

November 19, 2019

(Parameters Resolution November 11, 2019)

Prepared by:

Brad Remig

Managing Director

&

Austin Maloney

Analyst



PFM Financial Advisors LLC

213 Market Street

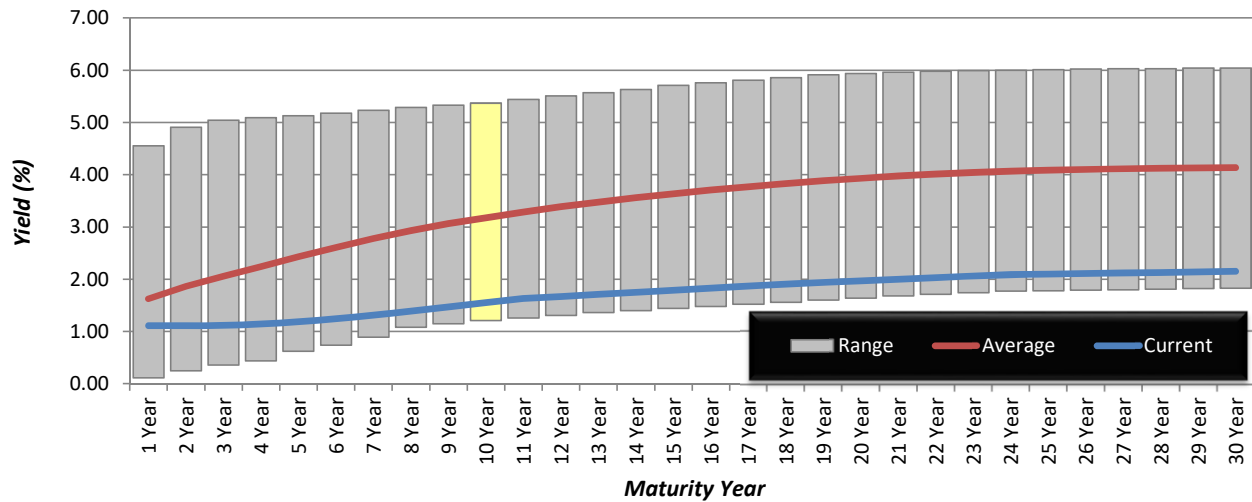
Harrisburg, PA 17101

717.232.2723 (P)

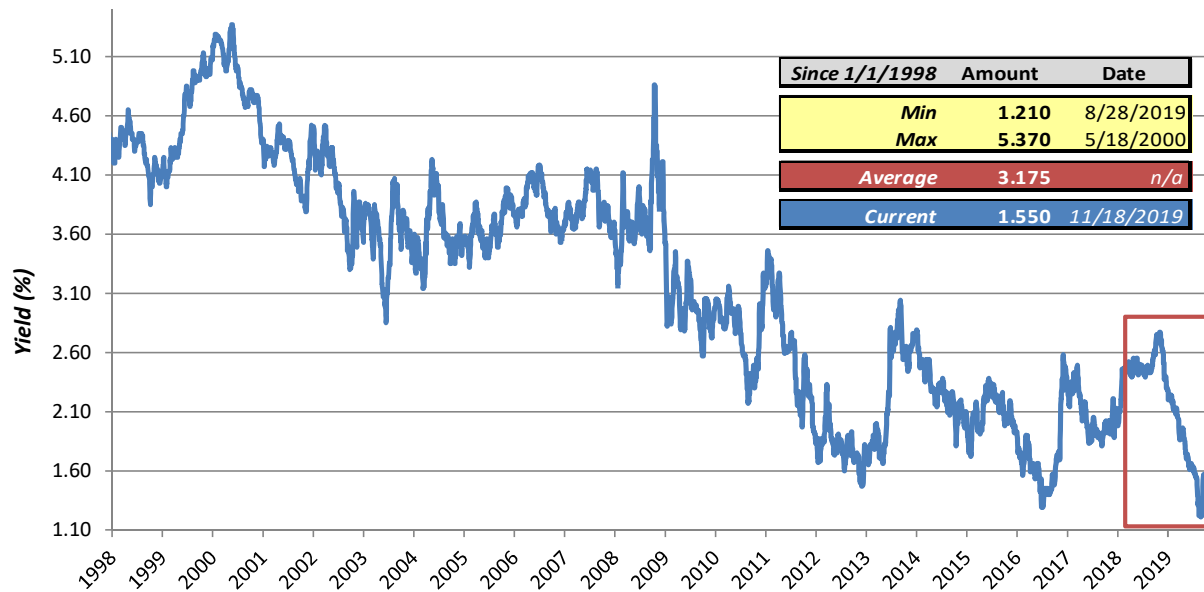
717.232.8610 (F)

www.pfm.com

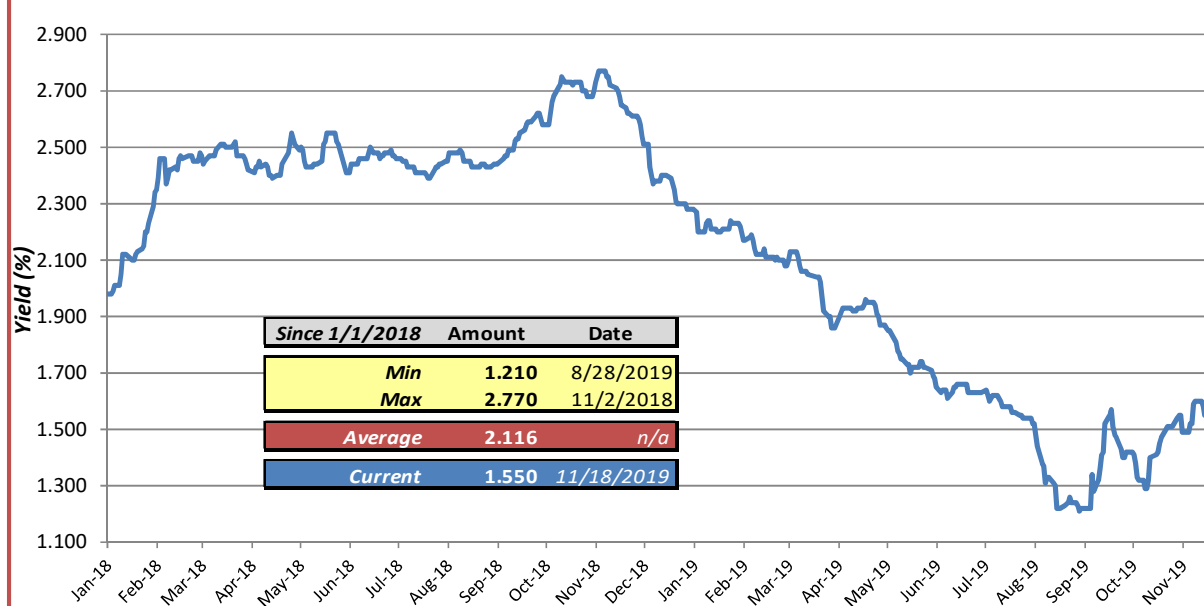
HISTORICAL MMD CURVE ILLUSTRATION - SINCE JANUARY 1, 1998



SPOT ANALYSIS - 10 YEAR MMD - SINCE JANUARY 1, 1998



SPOT ANALYSIS - 10 YEAR MMD - SINCE JANUARY 1, 2018



RatingsDirect®

Summary:

Derry Township School District, Pennsylvania; General Obligation

Primary Credit Analyst:

Bobby E Otter, Chicago + 1-312-233-7071; robert.otter@spglobal.com

Secondary Contact:

Stuart Nicol, Chicago + 1 (312) 233 7007; stuart.nicol@spglobal.com

Table Of Contents

Rationale

Outlook

Related Research

Summary:

Derry Township School District, Pennsylvania; General Obligation

Credit Profile

US\$9.01 mil GO bonds ser 2019C due 05/15/2025

<i>Long Term Rating</i>	AAA/Stable	New
-------------------------	------------	-----

Derry Twp Sch Dist GO bonds

<i>Long Term Rating</i>	AAA/Stable	Affirmed
-------------------------	------------	----------

Derry Twp Sch Dist GO State Credit Enhancement

<i>Long Term Rating</i>	AAA/Stable	Affirmed
-------------------------	------------	----------

<i>Underlying Rating for Credit Program</i>	NR	
---	----	--

Rationale

S&P Global Ratings assigned its 'AAA' long-term rating to Derry Township School District, Penn.'s series 2019C general obligation (GO) bonds. At the same time, S&P Global Ratings affirmed its 'AAA' long-term rating on the district's existing GO debt. The outlook is stable.

Derry Township School District's historically stable local economy with extremely high market values and positive budgetary performance are key credit strengths. The economy is expected to remain a credit anchor, with Hersheypark currently undergoing a \$150 million expansion and a planned residential development adding to the district's tax base in the coming years. The district's good financial management has resulted in general fund surpluses in nine of the past 10 years, allowing it to grow its fund balance to levels that we consider strong. However, the continued residential growth in the district most likely will result in future capital projects and we will continue to monitor this trend, but believe that the district is well-positioned to adjust to any development-driven changes at the current rating level.

The rating reflects our opinion of the district's general creditworthiness, including its:

- Strong economy, anchored by Hershey Co. and Hersheypark;
- Extremely strong market values and strong incomes;
- Very strong general fund balance and consistent operating performance; and
- Moderate debt burden with rapid debt amortization.

The district expects to use the 2019 series C GO bond proceeds for the current refunding of its 2014 series GO bonds for interest-cost savings. The district is not extending the maturities and the savings will be taken over the lifetime of the bonds. The district's full-faith-and-credit pledge secures the bonds.

The 2019 series C GO bonds and some of the district's outstanding bonds are subject to the Act 1 limitation. The Act 1

Index under Pennsylvania commonwealth statute restricts a district's ability to raise the tax levy higher than a certain index, which the Pennsylvania Department of Education determines. However, we rate the limited-tax GO debt at the same level as the district's unlimited-tax GO rating given that ad valorem property taxes are collected from its entire tax base and the lack of limitations on the fungibility of resources available for debt service.

Economy

Serving a population of 25,393, Derry Township School District is about 10 miles southeast of Harrisburg in Dauphin County. The district is coterminous with Derry Township and includes the unincorporated community of Hershey. Residents of the primarily residential and suburban district have access to jobs in Hershey and Harrisburg, the commonwealth's capital. The Hershey Co., headquartered in Hershey, is the primary local economic anchor, while the Milton S. Hershey Medical Center, Hershey Entertainment & Resort Co. (operators of Hersheypark), and Milton Hershey School are leading local employers. According to management, commercial and residential development in the area continues to be strong, Hersheypark is currently undergoing a \$150 million expansion, which is scheduled to open in the spring of 2020 and Hidden Still Spirits is relocating their headquarters to the area in an old Hershey Co. building. The ongoing Hershey West End development project is expected to add roughly 300 homes to the district. The county's unemployment rate was 4.0% which is slightly below the commonwealth's average in fiscal 2018.

The district's enrollment in fiscal 2019 was 3,567, an increase of 116 students, or 3.4%, since fiscal 2014. The district implemented full day kindergarten in fiscal 2019, which accounts for roughly half of the increase since 2014. Management informed us that the district has capacity for 3,700 students, and the Hershey West End development may end up pushing the district's capacity to its limits. The district is studying if the students expected to move into this new residential area will cause need for additional facility work. We will continue to monitor this situation, but believe that the district is well-positioned to adjust to any development driven changes. Enrollment is one of numerous factors in the commonwealth's basic education funding formula, and we do not expect changes in enrollment to have a significant effect on the amount of state aid the district receives. The district currently operates two elementary schools, one middle school, and one high school.

The district's median household and per capita effective buying incomes are 114% and 129%, respectively, which we consider very strong. Its total \$3.113 billion market value in 2019 is extremely strong, in our view, at \$122,576 per capita. Assessed value (AV) grew by a 4.1% since fiscal 2014 to \$2.064 billion in fiscal 2019. We consider the tax base to be diverse with the 10 largest taxpayers accounting for approximately 19% of AV due to the presence of Hershey Entertainment and Resorts Co.

Finances

In our view, the district maintains very strong finances. Although 2018 closed with a small deficit, the previous nine fiscal years were positive, and the deficit was purposeful as the district drew down reserves to ensure compliance with state law.

The adopted fiscal 2019 budget reflected a general fund deficit, but management is expecting to report a surplus when the audit is complete. The district realized savings in healthcare costs resulting in the positive performance, and officials plan to put a portion the general fund surplus into its capital fund for possible capital projects.

The district increased property taxes--although they remain below the Act 1 Index--in fiscal 2020, and once again

budgeted a general fund deficit. The district's budgeted deficits reflect management's cautious budgeting, and not any recurring structural issue. Officials believe that it will end the year with at least balanced operations, assuming there are no unexpected costs. Given the district's track record, we consider balanced operations in fiscal 2020 as a likely outcome.

The district is the beneficiary of a trust under the will of Milton Hershey, worth about \$43.9 million as of June 30, 2018. Except in accordance with the terms of the trust documents, the corpus is not available to the district. The trust was established in 1946 for the benefit of the district and is designed to pay income quarterly. These transfers are typically deposited into the general fund for operations. The transfers in recent years have generated about \$2.0 million per year (\$1.9 million in 2019) to the general fund.

Derry Township School District's \$5.064 million unassigned fund balance at fiscal year-end 2018 (June 30), was strong, in our view, at 9.1% of operating expenses. The district committed another \$2.884 million for health benefits and retirement stabilization; however, it can reallocate this money for general fund operations, according to management. Therefore, available funds increased to what we consider a strong \$7.948 million, or 14.3% of operating expenses. Given the expected positive fiscal 2019 results, we expect the district's fund balances to grow and remain a credit strength.

Management

We consider the district's management practices good under our financial management assessment methodology, indicating financial practices exist in most areas, but that governance officials might not formalize or monitor all of them on a regular basis.

Management employs strong and well-grounded revenue and expenditure assumptions, using a zero-based budgeting approach, which reflects three to five years of historical data as well as the use of outside sources of information when forecasting trends. Management reports to the board on budget-to-actual performance on a monthly basis and the board can amend the budget if needed during the fiscal year. It maintains and updates a detailed, line-item five-year long-term financial plan, which is updated throughout the year and shared with the board. The district has a formal investment policy and management reports investment holdings and earnings to the board on a monthly basis. The district also has a formal reserve policy, which sets a minimum reserve target on the "unassigned" fund balance of 5% and a maximum of 8% of expenditures to maintain financial integrity. Management maintains a rolling, one-year capital plan that is updated annually, and lists projects and costs for the district's facilities, but since it is not a five-year plan, it no longer meets our criteria standards. The district does not maintain a debt policy.

Debt

We consider overall net debt moderate at 2.5% of market value and \$2,804 on a per capita basis in fiscal 2018. The district's direct debt is \$31.327 million and overlapping debt accounts for 67.8% of the overall net debt burden. Amortization is rapid, with approximately 98% of the district's direct debt scheduled to be retired within 10 years. Debt service carrying charges in fiscal 2018 are low, at 8.0% of total government fund expenditures. Management confirmed that the district does not have any private placement debt.

According to officials, the board approved a facilities study of the two elementary buildings. While plans have not been finalized, the district is anticipating issuing additional debt in the next two years. Management plans to move a portion

of any general fund surplus into the capital fund to help mitigate some of the potential cost of the capital project. In our opinion, the district is well positioned to issue additional debt, if it in fact does so, due to its moderate debt burden and strong financial position.

Pension and other postemployment benefits liabilities

Pension and OPEB costs are a source of credit pressure for Derry Township School District, given that they represent over one-seventh of the district's budget.

After significant increases in prior years, costs related to the Public School Employees' Retirement System (PSERS) have stabilized recently and we believe the district should be able to absorb any increases without becoming operationally imbalanced.

The district administers a single-employer defined-benefit health care plan, contributions are on a pay-as-you-go basis, and changes in assumptions or increases in the liability may result in increased costs. However, changes to the plan for all retirees after July 1, 2016, should reduce costs in the future.

Derry Township School District participates in the following plans as of June 30, 2018:

- PSERS: 54% funded, with a proportionate share of the plan's net pension liability of \$99.271 million.
- PSERS OPEB: the district's share of the plan's net OPEB liability is \$4.095 million.

The district paid its fully required contribution of \$8.807 million toward its pension obligations in fiscal 2018, or 14.1% of total governmental expenditures. It also reported an expense of \$230,000, or 0.4% of total governmental expenditures, toward its OPEB obligations. Combined pension and OPEB carrying charges total 14.5% of total governmental fund expenditures in 2018. The PSERS plan made funding progress in the most recent year, with contributions in excess of static funding, but less than our minimum funding progress metric. The district makes contractual contributions based on an actuarial calculation. The actuarially calculated contributions are on a level-dollar amortization basis over an open 30-year period. This is an aggressive contribution methodology. With liabilities measured using a discount rate of 7.25%, we see some risk of cost escalation due to market volatility, but view contributions not keeping up with an actuarial plan toward full funding as the primary risk.

Outlook

The stable outlook reflects S&P Global Ratings' opinion of the district's cautious budgeting, which has resulted in a stable financial performance and very strong reserves. Further lending to rating stability are the district's multiple economic anchors and strong indicators. While the district may issue additional debt in the next two years, its debt profile is currently moderate with rapid amortization, and therefore we do not anticipate it being a fiscal pressure if issued. Therefore, we do not expect to change the rating during the outlook's two-year period.

Although unlikely, we could lower the rating if we no longer view the district's management practices as good, fiscal performance deteriorate, or should economic indicators weaken to a level similar to that of lower-rated peers.

Related Research

Criteria Guidance: Assessing U.S. Public Finance Pension And Other Postemployment Obligations For GO Debt, Local Government GO Ratings, And State Ratings, Oct. 7, 2019

Ratings Detail (As Of November 15, 2019)		
Derry Twp Sch Dist Go bnds ser 2015A		
<i>Long Term Rating</i>	AAA/Stable	Affirmed
<i>Underlying Rating for Credit Program</i>	NR	
Derry Twp Sch Dist GO bnds		
<i>Long Term Rating</i>	AAA/Stable	Affirmed
Derry Twp Sch Dist GO nts		
<i>Long Term Rating</i>	AAA/Stable	Affirmed
Derry Twp Sch Dist GO		
<i>Long Term Rating</i>	AAA/Stable	Affirmed
<i>Underlying Rating for Credit Program</i>	NR	

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.capitaliq.com. All ratings affected by this rating action can be found on S&P Global Ratings' public website at www.standardandpoors.com. Use the Ratings search box located in the left column.

Copyright © 2019 by Standard & Poor's Financial Services LLC. All rights reserved.

No content (including ratings, credit-related analyses and data, valuations, model, software or other application or output therefrom) or any part thereof (Content) may be modified, reverse engineered, reproduced or distributed in any form by any means, or stored in a database or retrieval system, without the prior written permission of Standard & Poor's Financial Services LLC or its affiliates (collectively, S&P). The Content shall not be used for any unlawful or unauthorized purposes. S&P and any third-party providers, as well as their directors, officers, shareholders, employees or agents (collectively S&P Parties) do not guarantee the accuracy, completeness, timeliness or availability of the Content. S&P Parties are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, for the results obtained from the use of the Content, or for the security or maintenance of any data input by the user. The Content is provided on an "as is" basis. S&P PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall S&P Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs or losses caused by negligence) in connection with any use of the Content even if advised of the possibility of such damages.

Credit-related and other analyses, including ratings, and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. S&P's opinions, analyses and rating acknowledgment decisions (described below) are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. S&P assumes no obligation to update the Content following publication in any form or format. The Content should not be relied on and is not a substitute for the skill, judgment and experience of the user, its management, employees, advisors and/or clients when making investment and other business decisions. S&P does not act as a fiduciary or an investment advisor except where registered as such. While S&P has obtained information from sources it believes to be reliable, S&P does not perform an audit and undertakes no duty of due diligence or independent verification of any information it receives. Rating-related publications may be published for a variety of reasons that are not necessarily dependent on action by rating committees, including, but not limited to, the publication of a periodic update on a credit rating and related analyses.

To the extent that regulatory authorities allow a rating agency to acknowledge in one jurisdiction a rating issued in another jurisdiction for certain regulatory purposes, S&P reserves the right to assign, withdraw or suspend such acknowledgment at any time and in its sole discretion. S&P Parties disclaim any duty whatsoever arising out of the assignment, withdrawal or suspension of an acknowledgment as well as any liability for any damage alleged to have been suffered on account thereof.

S&P keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain business units of S&P may have information that is not available to other S&P business units. S&P has established policies and procedures to maintain the confidentiality of certain non-public information received in connection with each analytical process.

S&P may receive compensation for its ratings and certain analyses, normally from issuers or underwriters of securities or from obligors. S&P reserves the right to disseminate its opinions and analyses. S&P's public ratings and analyses are made available on its Web sites, www.standardandpoors.com (free of charge), and www.ratingsdirect.com (subscription), and may be distributed through other means, including via S&P publications and third-party redistributors. Additional information about our ratings fees is available at www.standardandpoors.com/usratingsfees.

STANDARD & POOR'S, S&P and RATINGSDIRECT are registered trademarks of Standard & Poor's Financial Services LLC.

DERRY TOWNSHIP SCHOOL DISTRICT

SERIES OF 2014

Bonds to be Refunded

Optional Redemption: May 15, 2019

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2020	130,000	2.000	124,005.00	254,005.00	254,005.00		254,005.00
11/15/2020			122,705.00	122,705.00			
5/15/2021	1,455,000	2.000	122,705.00	1,577,705.00	1,700,410.00		1,700,410.00
11/15/2021			108,155.00	108,155.00			
5/15/2022	1,500,000	2.250	108,155.00	1,608,155.00	1,716,310.00		1,716,310.00
11/15/2022			91,280.00	91,280.00			
5/15/2023	1,530,000	2.500	91,280.00	1,621,280.00	1,712,560.00		1,712,560.00
11/15/2023			72,155.00	72,155.00			
5/15/2024	1,610,000	2.600	72,155.00	1,682,155.00	1,754,310.00		1,754,310.00
11/15/2024			51,225.00	51,225.00			
5/15/2025	3,415,000	3.000	51,225.00	3,466,225.00	3,517,450.00		3,517,450.00
TOTALS	9,640,000		1,015,045.00	10,655,045.00	10,655,045.00	0.00	10,655,045.00

PE% 0.00% *(Estimated)*CARF% 28.14% *(2019-2020)**Net 0.00% Effective Reimbursement*

DERRY TOWNSHIP SCHOOL DISTRICT REQUIRED TO CALL
--

1 2 3 4

SERIES OF 2014

REQUIRED TO CALL			
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Required</u>
12/20/2019	9,640,000.00	24,112.08	9,664,112.08
TOTALS	9,640,000.00	24,112.08	9,664,112.08

DERRY TOWNSHIP SCHOOL DISTRICT

SERIES C OF 2019

REFUNDS THE SERIES OF 2014

Settle 12/20/2019

Dated 12/20/2019

1	2	3	4	5	6	7	8	9	10	11
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Yield</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Proposed Local Effort</u>	<u>Existing Local Effort</u>	<u>Savings</u>
5/15/2020	45,000	1.200	1.200	139,719.58	184,719.58	184,719.58		184,719.58	254,005.00	69,285.42
11/15/2020	1,305,000	3.000	1.200	173,175.00	1,478,175.00					
5/15/2021				153,600.00	153,600.00	1,631,775.00		1,631,775.00	1,700,410.00	68,635.00
11/15/2021	1,365,000	4.000	1.250	153,600.00	1,518,600.00					
5/15/2022				126,300.00	126,300.00	1,644,900.00		1,644,900.00	1,716,310.00	71,410.00
11/15/2022	1,415,000	4.000	1.280	126,300.00	1,541,300.00					
5/15/2023				98,000.00	98,000.00	1,639,300.00		1,639,300.00	1,712,560.00	73,260.00
11/15/2023	1,520,000	4.000	1.300	98,000.00	1,618,000.00					
5/15/2024				67,600.00	67,600.00	1,685,600.00		1,685,600.00	1,754,310.00	68,710.00
11/15/2024	3,380,000	4.000	1.350	67,600.00	3,447,600.00					
5/15/2025						3,447,600.00		3,447,600.00	3,517,450.00	69,850.00

TOTALS	9,030,000			1,203,894.58	10,233,894.58	10,233,894.58	0.00	10,233,894.58	10,655,045.00	421,150.42
---------------	------------------	--	--	---------------------	----------------------	----------------------	-------------	----------------------	----------------------	-------------------

PE% 0.00% (Estimated)

CARF% 28.14% (2019-2020)

Net 0.00% Effective Reimbursement

** Assumes no state reimbursement

Savings Allocation	Amount	Percentage
School District's Share	421,150.42	4.37%
State's Share	0.00	0.00%
Total Savings	421,150.42	4.37%

DERRY TOWNSHIP SCHOOL DISTRICT

SERIES C OF 2019

Composition of the Issue

SOURCES:

Bonds	9,030,000.00
Net Original Issue Premium	779,814.75
Accrued Interest	0.00
Total	9,809,814.75

USES:

Required to Call Series of 2014	9,664,112.08
Underwriter's Discount	\$8.00 72,240.00
Bond Insurance	0 bps 0.00
Financial Advisor Fee	25,000.00
Legal Fees	15,000.00
Credit Rating Fee (S&P AAA)	16,000.00
Financial Printing & Word Processing	9,500.00
Limited Scope Disclosure Counsel	1,875.00
Paying & Redemption Agent	1,750.00
Miscellaneous Expenses/Rounding	4,337.67
Total	9,809,814.75

Sale Date 11/19/2019

Dated Date 12/20/2019

Settlement Date 12/20/2019

Yield of the Issue 1.317348

OIP/(OID) Calculations

<u>Date</u>	<u>Price</u>	<u>OIP/(OID)</u>
5/15/2020	100.000%	0.00
11/15/2020	101.610%	21,010.50
11/15/2021	105.154%	70,352.10
11/15/2022	107.725%	109,308.75
11/15/2023	110.241%	155,663.20
11/15/2024	112.529%	423,480.20
TOTAL		779,814.75

DERRY TOWNSHIP SCHOOL DISTRICT
SUMMARY OF OUTSTANDING INDEBTEDNESS

Debt Service Requirements										
1	2	3	4	5	6	7	8	9	10	11
Fiscal Year Ended	G.O. Bonds Series A of 2012	G.O. Bonds Series of 2014	G.O. Bonds Series of 2015	G.O. Bonds Series A of 2015	G.O. Bonds Series of 2016	G.O. Notes Series A of 2019	Taxable G.O. Notes Series B of 2019	G.O. Notes Series C of 2019	Vo-Tech Series of 2015	Total Debt Service
6/30/2020	382,200	124,005	1,931,500	305,700	1,431,013	143,700	54,425	184,720	286,642	4,843,905
6/30/2021	382,100		673,700	1,207,100	448,800	162,800	54,425	1,631,775	286,071	4,846,771
6/30/2022	385,200		671,000	1,203,950	454,150	146,500	54,425	1,644,900	285,421	4,845,546
6/30/2023	373,100		668,100	1,211,150	453,300	155,500	54,425	1,639,300	285,817	4,840,692
6/30/2024	16,100			2,252,300	449,450	104,300	54,425	1,685,600	285,671	4,847,846
6/30/2025	821,100					234,050	54,425	3,447,600	286,609	4,843,784
6/30/2026						2,775,550	1,609,425		286,116	4,671,091
6/30/2027									286,675	286,675
6/30/2028									285,801	285,801
6/30/2029									286,092	286,092
6/30/2030									285,941	285,941
6/30/2031									286,120	286,120
6/30/2032										
6/30/2033										
6/30/2034										
6/30/2035										
6/30/2036										
TOTAL	2,359,800	124,005	3,944,300	6,180,200	3,236,713	3,722,400	1,935,975	10,233,895	3,432,977	35,170,264

Local Effort Requirements										
12	13	14	15	16	17	18	19	20	21	22
Fiscal Year Ended	G.O. Bonds Series A of 2012	G.O. Bonds Series of 2014	G.O. Bonds Series of 2015	G.O. Bonds Series A of 2015	G.O. Bonds Series of 2016	G.O. Notes Series A of 2019	Taxable G.O. Notes Series B of 2019	G.O. Bonds Series C of 2019	Vo-Tech Series of 2015	Total Debt Service
6/30/2020	382,200	124,005	1,840,079	286,001	1,381,965	143,700	54,425	184,720	240,891	4,637,986
6/30/2021	382,100		641,813	1,129,314	433,418	162,800	54,425	1,631,775	240,411	4,676,055
6/30/2022	385,200		639,241	1,126,367	438,584	146,500	54,425	1,644,900	239,865	4,675,081
6/30/2023	373,100		636,478	1,133,103	437,763	155,500	54,425	1,639,300	240,198	4,669,867
6/30/2024	16,100			2,107,160	434,045	104,300	54,425	1,685,600	240,075	4,641,706
6/30/2025	821,100					234,050	54,425	3,447,600	240,863	4,798,038
6/30/2026						2,775,550	1,609,425		240,449	4,625,424
6/30/2027									240,919	240,919
6/30/2028									240,184	240,184
6/30/2029									240,429	240,429
6/30/2030									240,302	240,302
6/30/2031									240,453	240,453
6/30/2032										
6/30/2033										
6/30/2034										
6/30/2035										
6/30/2036										
TOTAL	2,359,800	124,005	3,757,610	5,781,944	3,125,776	3,722,400	1,935,975	10,233,895	2,885,039	33,926,444

Principal *:	2,195,000	0	3,755,000	5,605,000	1,725,000	3,055,000	1,555,000	9,030,000	2,721,342	29,641,342
---------------------	-----------	---	-----------	-----------	-----------	-----------	-----------	-----------	-----------	------------

PE%:**	0.00%	0.00%	16.82%	22.90%	12.18%	0.00%	0.00%	0.00%	56.72%
PE% Status:	Estimated	Estimated	Temp	Perm.	Temp	Temp	Temp	Estimated	Permanent
CARF%:	28.14%	28.14%	28.14%	28.14%	28.14%	28.14%	28.14%	28.14%	28.14%
Call Date:	5/15/2018	5/15/2019	5/15/2020	3/1/2021	5/15/2021	5/15/2024	Non-callable	Non-Callable	3/15/2024

Purpose:	New Money	Adv. Ref 2010	Cur Ref 2010A	Adv. Ref 2008	Cur Ref 2011	Cur Ref 2012 & 2012A & NM	New Money	Cur Ref 2014	Votech
-----------------	-----------	---------------	---------------	---------------	--------------	---------------------------	-----------	--------------	--------



* Outstanding as of November 19, 2019

**DERRY TOWNSHIP SCHOOL DISTRICT
GENERAL OBLIGATION BONDS
SERIES C OF 2019**

SUMMARY OF FINANCING

2019C Bonds Principal: \$9,030,000

Pricing Date: 11/19/2019

Settlement Date: 12/20/2019

Credit Rating: S&P: AAA

Overall Arbitrage Yield: 1.317348%

2019C Refunding Savings: \$421,150

As a % of Refunded Principal: 4.37%

Use of Proceeds: Proceeds of the Bonds will be used to refund the School District's outstanding General Obligation Bonds, Series of 2014, and the pay the costs and expenses related to the issuance of the Bonds.

FINANCING TEAM MEMBERS

Issuer	<i>Derry Township School District</i>
Solicitor	<i>Barley Snyder</i>
Bond Counsel	<i>Barley Snyder</i>
Financial Advisor	<i>PFM Financial Advisors LLC</i>
Underwriter	<i>RBC Capital Markets LLC</i>
Underwriter's Counsel	<i>Eckert Seamans Cherin & Mellott, LLC</i>
Paying Agent	<i>M&T Bank</i>
Redemption Agent	<i>M&T Bank</i>
Rating Agency	<i>S&P</i>



Disclosures:

PFM is the marketing name for a group of affiliated companies providing a range of services. All services are provided through separate agreements with each company. This material is for general information purposes only and is not intended to provide or give a specific recommendation. Financial advisory services are provided by PFM Financial Advisors LLC and Public Financial Management Inc. Both are registered municipal advisors with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) under the Dodd-Frank Act of 2010. Investment advisory services are provided by PFM Asset Management LLC which is registered with the SEC under the Investment Advisers Act of 1940. Additional applicable regulatory information is available upon request. Swap advisory services are provided by PFM Swap Advisors LLC which is registered as a municipal advisor with both the MSRB and SEC, a commodity trading advisor with the Commodity Futures Trading Commission, and a member of the National Futures Association. Consulting services are provided through PFM Group Consulting LLC. PFM financial modeling platform for strategic forecasting is provided through PFM Solutions LLC. For more information regarding PFM's services or entities, please visit www.pfm.com.

The information and any analyses contained in this presentation are taken from, or based upon, information obtained from the recipient or from publicly available sources, the completeness and accuracy of which has not been independently verified, and cannot be assured by PFM. The information and any analyses in these materials reflect prevailing conditions and PFM's views as of this date, all of which are subject to change. To the extent projections and financial analyses are set forth herein, they may be based on estimated financial performance prepared by or in consultation with the recipient and are intended only to suggest reasonable ranges of results. Opinions, results, and data presented are not indicative of future performance. Actual rates may vary based upon market conditions at the time of pricing. The printed presentation is incomplete without reference to the oral presentation or other written materials that supplement it. To the extent permitted by applicable law, no employee or officer of PFM's financial advisory business, nor any of PFM's affiliated companies, accept any liability whatsoever for any direct or consequential loss arising from negligence or from any use of this presentation or its contents. Any municipal financial product or financial strategy referenced may involve significant risks, including, but not limited to: market, interest rate, or credit risk, and may not be suitable for all clients. The ultimate decision to proceed with any transaction rest solely with the client.

Derry Township School District
Finance Section
October 2019

Table of Contents

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 - 35
	Fund 22 – Capital Reserve		36
	Fund 29.1 – High School Activity Fund		37
	Fund 29.2 – Middle School Activity Fund		38
	Fund 51 – Cafeteria Fund		39 - 43
	Fund 58 – Granada Property		44
	Fund 70 – Payroll Fund		45 - 46
6.	Unpaid Bills:		
	Fund 10 – General Fund		1 - 36
	Fund 22 – Capital Reserve		37 - 38
	Fund 29.1 – High School Activity Fund		39 - 40
	Fund 29.2 – Middle School Activity Fund		41
	Fund 51 – Cafeteria Fund		42 - 47
	Fund 58 – Granada Property		48
	Fund 70 – Payroll Fund		49
7.	Expenditure Status Report		1 - 27

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

519 HONOR SOCIETY
520 CLASS ADVISORS
521 MATHEMATICS CLUB
522 SCIENCE CLUBS
523 FOREIGN LANGUAGE CLUBS
524 KEY CLUB
525 NEXUS
526 PUBLICATIONS
527 GOLD PROGRAM
528 STAR PROGRAM
529 SPEECH & DEBATE
530 POWERLIFTING CLUB
550 SCH SPON ATHLETIC PROG
551 BASEBALL
552 BOYS BASKETBALL
553 BOYS SOCCER
554 TICKET MANAGER
555 CHEERLEADING
556 CROSS COUNTRY
557 FIELD HOCKEY
558 FOOTBALL
559 GIRLS BASKETBALL
560 GIRLS SOCCER
561 BOYS TENNIS
562 GOLF
563 GIRLS TENNIS
564 SOFTBALL
565 SWIMMING
566 TRACK
567 BOYS VOLLEYBALL
568 WRESTLING
569 EQUIP MGR
570 GIRLS LACROSSE
571 BOYS LACROSSE
572 TURF MANAGER
573 GIRLS VOLLEYBALL
750 TECH DEPT

Derry Township School District
Finance Section
October 2019

Treasurer's Report

Section 1

Treasurer's Report October 2019

- I. The Administration recommends the approval of the Treasurer's Report for the month of October 2019 summarized as follows:

General Fund Revenues	\$ 3,440,267
General Fund Expenditures	4,763,243
Balance of Cash Plus Investments (Includes Capital Reserve)	44,480,679

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning October 1, 2019 through October 31, 2019 for total interest earnings of \$42,169 comprised of the following:

General Fund	37,806
Capital Reserve	3,986
Granada Property	377

The average interest rate for October was 0.75%.

- III. The Administration recommends the approval of the October 2019 expenditures for the paid bills for all funds in the total amount of \$2,003,228 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the October 2019 expenditures for the unpaid bills for all funds in the total amount of \$2,458,716 excluding net payroll, retirement contributions and debt service.
- V. **ESTIMATED EXPENDITURES OF GENERAL FUND**

The administration recommends approval of the estimated expenditures of the General Fund for the month of November 2019 in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (2 Pays)	1,446,661
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	<u>1,684,284</u>
 Total Estimated Expenditures	 \$5,587,645

Derry Township School District

Finance Section

October 2019

General Fund Revenue Status Report

Section 2

SPI
DATE: 11/18/2019
TIME: 13:39:30

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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	37,147,121.00	794,893.56	.00	35,589,820.88	1,557,300.12	95.81
R6112	INTERIM RE TAXES	132,600.00	3,425.98	.00	18,537.50	114,062.50	13.98
R6113	PUBLIC UTILITY REALTY TA	49,960.00	42,283.43	.00	42,283.43	7,676.57	84.63
R6114	PYMT IN LIEU OF CURR TAX	958,800.00	699,274.86	.00	699,274.86	259,525.14	72.93
R6142	CURR ACT 511 OCC TAX-FLA	1,784,000.00	84,471.05	.00	1,244,281.17	539,718.83	69.75
R6143	CURR ACT511-OCC PRIV TAX	150,000.00	9,287.35	.00	42,341.72	107,658.28	28.23
R6151	CURR ACT511-EIT	5,000,000.00	275,382.92	.00	1,493,906.55	3,506,093.45	29.88
R6153	CUR ACT511 REAL EST TR T	810,000.00	62,275.67	.00	354,331.14	455,668.86	43.74
R6154	CURR ACT511-AMUSEMNT TAX	1,530,150.00	24,760.11	.00	820,663.16	709,486.84	53.63
R6411	DELINQ REAL ESTATE TAXES	720,000.00	70,357.84	.00	336,038.77	383,961.23	46.67
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	579.40	.00	117,402.06	332,597.94	26.09
R6510	INT INVEST/INT-BEAR CK A	250,000.00	37,805.52	.00	84,529.41	165,470.59	33.81
R6710	ADMISSIONS	65,000.00	.00	.00	.00	65,000.00	.00
R6713	SPORT PASSES	.00	1,620.00	.00	1,620.00	-1,620.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,332.00	-2,332.00	.00
R6717	FOOTBALL REC	.00	10,336.00	.00	17,062.00	-17,062.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	1,521.00	.00	2,741.00	-2,741.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	1,235.00	.00	2,064.00	-2,064.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	3,026.00	.00	3,026.00	-3,026.00	.00
R6726	TOURNAMENT RECEIPTS	.00	1,375.00	.00	1,375.00	-1,375.00	.00
R6740	FEES	115,000.00	.00	.00	.00	115,000.00	.00
R6740.3	PARKING	.00	445.00	.00	13,365.00	-13,365.00	.00
R6740.5	MS FIELD TRIPS	.00	1,587.50	.00	5,157.50	-5,157.50	.00
R6740.6	ES FIELD TRIPS	.00	390.00	.00	9,375.00	-9,375.00	.00
R6832	FED IDEA REV FROM IU	450,000.00	.00	.00	2,600.00	447,400.00	.58
R6910	RENTALS	62,423.00	.00	.00	.00	62,423.00	.00
R6922.20	HELPING HANDS MS	.00	480.00	.00	480.00	-480.00	.00
R6942	SUMMER SCHOOL	32,000.00	.00	.00	.00	32,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	210,000.00	448,296.09	.00	448,296.09	-238,296.09	213.47
R6949	SAT	19,000.00	1,660.00	.00	16,500.00	2,500.00	86.84
R6990	MISC REVENUE	55,000.00	9,557.32	.00	81,255.45	-26,255.45	147.74
R6991	REFUND PRIOR YR EXPEND	46,557.00	.00	.00	.00	46,557.00	.00
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7111	BASIC ED FUNDING	.00	346,066.00	.00	692,132.00	-692,132.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.00	60,327.48	-60,327.48	.00
R7140	CHARTER SCHOOLS/CYBER	.00	.00	.00	2,139.43	-2,139.43	.00
R7160	SECT 1305/1306	22,000.00	.00	.00	.00	22,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,631,701.00	.00	.00	444,872.00	1,186,829.00	27.26
R7310	TRANSP (REG & ADD'L)	629,730.00	.00	.00	.00	629,730.00	.00
R7311	PUPIL TRANS SUBSIDY	.00	.00	.00	80,525.00	-80,525.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	67,887.24	.00	67,887.24	92,280.76	42.39
R7330	MEDICAL/DENTAL SERVICES	73,950.00	.00	.00	.00	73,950.00	.00
R7340	SUPPL REIM OF BASIC ED	666,867.00	333,433.21	.00	666,867.21	-.21	100.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	225,559.00	-1.00	100.00
R7810	STATE SS/MEDICARE TAXES	1,119,517.00	.00	.00	.00	1,119,517.00	.00

SPI
DATE: 11/18/2019
TIME: 13:39:30

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
R7820	STATE RETIRE CONTRIBUTIO	4,968,071.00	.00	.00	.00	4,968,071.00	.00
R8514	TITLE I, PART A	670,000.00	82,986.28	.00	82,986.28	587,013.72	12.39
R8515	NCLB TITLE II	170,000.00	23,567.42	.00	23,567.42	146,432.58	13.86
R8810	ACCESS	.00	.00	.00	51,719.27	-51,719.27	.00
R8810.1	ACCESS-ADMIN	.00	.00	.00	3,883.55	-3,883.55	.00
R8820	MED ASS REIMB FOR ADMIN	200,000.00	.00	.00	.00	200,000.00	.00
R9390	PERMANENT FUND TRANSFERS	1,799,113.00	.00	.00	425,191.00	1,373,922.00	23.63
R9400	SALE OF FIXED ASSET	.00	.00	.00	21,600.00	-21,600.00	.00
TOTAL	GENERAL FUND	65,339,945.00	3,440,266.75	.00	44,299,916.57	21,040,028.43	67.80

SPI
DATE: 11/18/2019
TIME: 13:39:30

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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

FUND-22 CAPITAL RESERVE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	3,985.79	.00	16,755.04	-16,755.04	.00
R6990	MISC REVENUE	.00	.00	.00	68,000.00	-68,000.00	.00
TOTAL CAPITAL RESERVE		.00	3,985.79	.00	84,755.04	-84,755.04	.00

SPI
DATE: 11/18/2019
TIME: 13:39:30

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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

FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310 GEN FUND TRANSFERS	.00	.00	.00	238,700.00	-238,700.00	.00
TOTAL DEBT SERVICE FUND	.00	.00	.00	238,700.00	-238,700.00	.00

SPI
DATE: 11/18/2019
TIME: 13:39:30

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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	81,436.26	.00	173,310.81	-173,310.81	.00
R6610.01	SALES-ELEM	303,393.75	.00	.00	.00	303,393.75	.00
R6610.02	SALES-MS	232,694.00	.00	.00	.00	232,694.00	.00
R6610.03	SALES-HS	518,464.15	67,516.69	.00	142,169.20	376,294.95	27.42
R6630	SPEC FUNCTIONS	.00	3,815.68	.00	3,815.68	-3,815.68	.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	15,580.00	.00	.00	.00	15,580.00	.00
R7600	STATE SUBSIDY	.00	3,415.82	.00	7,333.78	-7,333.78	.00
R7810.01	STATE SS-ELEM	8,455.10	.00	.00	.00	8,455.10	.00
R7810.02	STATE SS-MS	5,978.36	.00	.00	.00	5,978.36	.00
R7810.03	STATE SS-HS	6,942.87	.00	.00	.00	6,942.87	.00
R7820.01	STATE RETIRE-ELEM	37,898.75	.00	.00	.00	37,898.75	.00
R7820.02	STATE RETIRE-MS	26,797.12	.00	.00	.00	26,797.12	.00
R7820.03	STATE RETIRE-HS	29,560.34	.00	.00	.00	29,560.34	.00
R8531	FEDERAL SUBSIDIES	.00	45,027.18	.00	93,430.39	-93,430.39	.00
R8531.01	EL LUNCH FED SUBSIDY	230,738.42	.00	.00	.00	230,738.42	.00
R8531.02	MS LUNCH FED SUBSIDY	115,613.80	.00	.00	.00	115,613.80	.00
R8533.01	EL VAL DONATED COMM	21,554.12	.00	.00	.00	21,554.12	.00
R8533.02	MS VAL DONATED COMM	16,627.46	.00	.00	.00	16,627.46	.00
R8533.03	HS VAL DONATED COMM	23,401.62	.00	.00	.00	23,401.62	.00
TOTAL CAFETERIA FUND		1,646,199.86	201,211.63	.00	420,059.86	1,226,140.00	25.52

SPI
DATE: 11/18/2019
TIME: 13:39:30

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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	376.58	.00	1,326.51	-1,326.51	.00
R6910.1	CAM INCOME-MED CENTER	.00	45,062.17	.00	180,248.68	-180,248.68	.00
R6910.2	RENTALS-MED CENTER	.00	42,917.00	.00	107,293.00	-107,293.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	3,000.00	.00	6,000.00	-6,000.00	.00
TOTAL GRANADA PROPERTY FUND		.00	91,355.75	.00	294,868.19	-294,868.19	.00
TOTAL REPORT		66,986,144.86	3,736,819.92	.00	45,338,299.66	21,647,845.20	67.68

Derry Township School District
Finance Section
October 2019

Activity Funds

Middle and High Schools Section 3

HERSHEY MIDDLE SCHOOL
Board Report Activity Fund
October 1, 2019 - October 31, 2019

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	3775.57	0.00	0.00	3,775.57
Drama Club	0496.28	5801.52	0.00	0.00	5,801.52
FBLA	0496.77	930.79	0.00	0.00	930.79
Gold	0496.94	549.92	145.80	0.00	695.72
Mini Thon	0496.54	1871.25	0.00	0.00	1,871.25
Student Council	0496.62	5159.61	2,658.87	20.99	7,797.49
Star Program	0496.68	1945.73	0.00	0.00	1,945.73
Yearbook	0496.73	4462.29	<u>0.00</u>	<u>0.00</u>	<u>4,462.29</u>
Musical Club	496.115	645.00	<u>0.00</u>	<u>645.00</u>	<u>0.00</u>
TOTALS		<u>25,141.68</u>	<u>2,804.67</u>	<u>665.99</u>	<u>27,280.36</u>
Middle School Checking	0101	25,141.68	2,804.67	665.99	27,280.36
TOTAL		<u>25,141.68</u>			<u>27,280.36</u>

HERSHEY HIGH SCHOOL
Activity Fund
October 1 - October 31, 2019

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	6,098.80	230.00	408.18	5,920.62
Brain Buster	0496.50	1,268.97	-	-	1,268.97
Broadcaster	0496.05	1,983.74	-	-	1,983.74
Chem-Med Club	0496.109	135.75	-	-	135.75
Chorus Fund	0496.09	22,368.68	4,042.00	5,363.65	21,047.03
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	9,877.58	-	9,877.58	-
Class of 2020	0496.15	2,670.35	9,877.58	228.47	12,319.46
Class of 2021	0496.16	1,498.80	-	70.84	1,427.96
Class of 2022	0496.17	780.00	660.00	560.08	879.92
Class of 2023	0496.18	-	-	-	-
Compassion for Animals	0496.101	382.48	-	-	382.48
Environmental Club	0496.31	735.83	-	-	735.83
FBLA	0496.77	3,636.91	753.00	-	4,389.91
Four Diamonds	0496.35	2,386.16	924.58	550.00	2,760.74
French Club	0496.36	582.22	-	-	582.22
Garden Club	0496.103	2,398.62	-	-	2,398.62
Gay Straight Alliance	0496.29	179.06	-	-	179.06
German Club	0496.39	932.37	-	-	932.37
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
Hershey Powerlifting	0496.85	1,183.54	-	-	1,183.54
HHS Productions	0496.44	38,704.69	-	1,714.08	36,990.61
HHS Prod. Spec. Student. Acct	0496.45	17,047.84	10,012.77	9,877.58	17,183.03
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	2,541.70	-	-	2,541.70
International Club	0496.47	6,110.79	26.00	-	6,136.79
Key Club	0496.48	1,638.26	1,805.00	-	3,443.26
Learning Commons Council	0496.49	1,857.19	-	-	1,857.19
Math Honor Society	496.112	318.00	-	-	318.00
Matthew 5:16	0496.79	44.28	-	43.96	0.32
Memory Team	0496.97	35.66	600.00	-	635.66
Mountain Bike Club	0496.114	2,052.91	-	822.37	1,230.54
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	15,942.20	-	-	15,942.20
Nexus	0496.52	351.25	-	-	351.25
Orchestra	0496.53	7,786.30	238.50	633.56	7,391.24
PSI Alpha Psychology NHS	496.116	-	160.00	-	160.00
Random Acts of Kindness	0496.113	154.09	-	-	154.09
S.A.D.D.	0496.56	559.34	106.00	-	665.34

School Store	0496.57	16,716.68	5,021.80	7,441.62	14,296.86
Sigma Gamma	0496.80	841.75	-	-	841.75
Ski Club	0496.58	502.20	-	-	502.20
Spanish Club	0496.60	989.81	-	-	989.81
Spanish Honor Society	0496.108	558.53	-	-	558.53
Special Education	0496.111	725.09	-	-	725.09
Speech and Debate	0496.100	106.03	-	-	106.03
Student Council	0496.62	4,037.82	7,729.00	651.31	11,115.51
Student Fall Play	0496.90	12,490.48	-	-	12,490.48
Student Wld Act Com	0496.63	281.23	-	-	281.23
Thespian Society	0496.67	-	-	-	-
Trojan Tech Lab	0496.105	-	-	-	-
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	6,067.08	75.00	-	6,142.08
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	1,124.84	-	-	1,124.84

TOTALS		<u>200,058.37</u>	<u>42,261.23</u>	<u>38,243.28</u>	<u>204,076.32</u>
--------	--	-------------------	------------------	------------------	-------------------

High School Checking	0101	200,058.37			204,076.32
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-

TOTAL		<u>200,058.37</u>	<u>42,261.23</u>	<u>38,243.28</u>	<u>204,076.32</u>
-------	--	-------------------	------------------	------------------	-------------------

Derry Township School District
October 2019

**Schedule of Capital Reserve
Fund Balance
Section 4**

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 10/31/2019**

Beginning Balance 7/1/2019: (UnAudited)	\$ 6,803,149
--	---------------------

Revenue:

Investment/Interst Income	16,755
Budgeted Transfer as of June 30, 2020	68,000
General Fund Transfer - Recorded as of June 30, 2019 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 84,755
----------------------	------------------

Expenditures:

See Requests for Payment detail Agenda - July 2019	149,274
See Requests for Payment detail Agenda - August 2019	264,496
See Requests for Payment detail Agenda - September 2019	158,273
See Requests for Payment detail Agenda - October 2019	20,563

TOTAL EXPENDITURES	\$ (592,607)
---------------------------	---------------------

Ending Balance 10/31/2019	\$ 6,295,297
----------------------------------	---------------------

Balance of contracts/Approved Projects:

2018-2019 Approved Capital Projects (Per 5 Year Cap Plar	726,287	(726,287)
2017-2018 Approved Capital Projects (Per 5 Year Cap Plar	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>
---------------------------------------	------------------	-----------	------------------

Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 6,348,922
---	---------------------

Derry Township School District
October 2019

Paid Bills
Section 5

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

PAGE NUMBER: 1
ACCTPA21

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117764	V 08/09/19	7060	EATON CORPORATION	10281800000000750	438	12 UPS BATTERY REPL	0.00	-4,917.00
0101	118386	10/01/19	1706	JO-ANN DELANEY	10251900000001000	810	BANK FEES	0.00	30.00
0101	118387	10/03/19	7315	SCOTT A DAUB	10251900000001000	810	FEE	0.00	33.00
0101	118388	10/03/19	7598	JILL S FISHER	10251900000001000	810	FEE	0.00	36.00
0101	118389	10/04/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	13.82
0101	118389	10/04/19	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	46.70
0101	118389	10/04/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	89.40
0101	118389	10/04/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	60.19
0101	118389	10/04/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	68.25
TOTAL CHECK								0.00	278.36
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	430		0.00	705.00
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	2,391.90
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	1,634.67
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	757.23
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	45.18
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	138.26
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	119.26
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	66.70
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	430		0.00	308.10
TOTAL CHECK								0.00	266.59
0101	118391	10/04/19	1544	APPLAUSE LEARNING R	1011100003080110	640		0.00	6,432.89
0101	118391	10/04/19	1544	APPLAUSE LEARNING R	1011100003080110	640		0.00	248.14
0101	118391	10/04/19	1544	APPLAUSE LEARNING R	1011100003080110	640		0.00	208.86
0101	118391	10/04/19	1544	APPLAUSE LEARNING R	1011100003080110	640		0.00	195.77
TOTAL CHECK								0.00	65.28
0101	118392	10/04/19	170	APPLE INC	1011100002050750	448.1		0.00	718.05
0101	118392	10/04/19	170	APPLE INC	1011100002050750	448.1		0.00	867.44
0101	118392	10/04/19	170	APPLE INC	1011100002050750	448.1		0.00	4,254.00
0101	118392	10/04/19	170	APPLE INC	1011100002050750	448.1		0.00	154.68
0101	118392	10/04/19	170	APPLE INC	10281800000000750	650		0.00	758.56
0101	118392	10/04/19	170	APPLE INC	10281800000000750	650		0.00	176.88
TOTAL CHECK								0.00	867.44
0101	118393	10/04/19	174	APR SUPPLY COMPANY	1026200002050000	610.02		0.00	7,079.00
0101	118394	10/04/19	7591	AYLESWORTH, MARNIE	10226000000000000	390		0.00	8.86
0101	118395	10/04/19	4751	B & B INTEGRATIONS	1026200001020000	610.01		0.00	850.50
0101	118396	10/04/19	5703	BATTERY WAREHOUSE	10274000000002000	610.15		0.00	1,395.00
0101	118397	10/04/19	2938	BIG TEAMS LLC/SCHED	10325000000000550	810		0.00	290.85
0101	118398	10/04/19	5766	B					

SPI
DATE: 11/18/2019
TIME: 13:40:34

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118399	10/04/19	7590	BRANDON M BUTERBAUG	1023800003080000	610			
0101	118400	10/04/19	273	CAPITAL AREA INTERM	1012800001020000	322	REIMB OF PERS EXPEN	0.00	395.00
0101	118400	10/04/19	273	CAPITAL AREA INTERM	1012800001020000	322		0.00	188.57
TOTAL CHECK								0.00	2,943.80
0101	118401	10/04/19	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	3,132.37
0101	118402	10/04/19	7262	CATAPULT LEARNING	1012310001020000	323		0.00	14,534.11
0101	118402	10/04/19	7262	CATAPULT LEARNING	1012310002050000	323		0.00	3,262.50
0101	118402	10/04/19	7262	CATAPULT LEARNING	1012310003080000	323		0.00	3,262.50
TOTAL CHECK								0.00	6,525.00
0101	118403	10/04/19	306	CDW GOVERNMENT INC	10281800000000750	650		0.00	13,050.00
0101	118403	10/04/19	306	CDW GOVERNMENT INC	10281800000000750	650	4957196 LENOVO THIN	0.00	209.24
TOTAL CHECK							5108614 LENOVO THIN	0.00	816.79
0101	118404	10/04/19	3906	CENTRAL PENN MUSIC	1011100003080121	430		0.00	1,026.03
0101	118405	10/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	28.40
0101	118405	10/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	118405	10/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	118405	10/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	118405	10/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
TOTAL CHECK								0.00	591.65
0101	118406	10/04/19	6793	CLARK, JENNIFER L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	118406	10/04/19	6793	CLARK, JENNIFER L	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
TOTAL CHECK								0.00	152.00
0101	118407	10/04/19	2022	BARBARA J CLOUSER	1022710000000000	240	GRAD STUDY 100%	0.00	2,091.00
0101	118408	10/04/19	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE OCTOBER	0.00	3,155.66
0101	118408	10/04/19	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	118409	10/04/19	3500	COLLEGE BOARD MSRO	1011100003080122	390		0.00	195.00
0101	118410	10/04/19	3907	COMMONWEALTH OF PEN	1025190000001000	810	BETH DZURKO	0.00	42.00
0101	118411	10/04/19	5454	CONESTOGA HIGH SCHO	1014900003080516	810	INV'L FEE	0.00	200.00
0101	118412	10/04/19	991	CONNERS, JAMES S	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118413	10/04/19	2737	COOPER, STEVEN	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118414	10/04/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101	118414	10/04/19	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOUN	0.00	60.00
0101	118414	10/04/19	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL JV/V SOC ANNOUN	0.00	60.00
0101	118414	10/04/19	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL JV/V SOC ANNOUN	0.00	60.00
0101	118414	10/04/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118414	10/04/19	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOUN	0.00	60.00
0101	118414	10/04/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
TOTAL CHECK								0.00	420.00
0101	118415	10/04/19	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	95.10
0101	118416	10/04/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	784.59
0101	118417	10/04/19	1533	DAUPHIN COUNTY TECH	1013900000001000	564	OCTOBER 2019	0.00	41,275.52
0101	118418	10/04/19	5665	PEARISON INC	1011100003080121	610	56122 PRINTED FLAG	0.00	991.45
0101	118419	10/04/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118419	10/04/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118419	10/04/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	206.25
0101	118419	10/04/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	288.75
0101	118419	10/04/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	308.75
TOTAL CHECK								0.00	1,188.75
0101	118420	10/04/19	1885	MOUERY, CHARLES M	1026200000000000	610		0.00	6.00
0101	118421	10/04/19	7139	DRISCOLL, MARY ANNA	1012118903080000	610	GROUP TRAINING	0.00	300.00
0101	118422	10/04/19	6271	SWANK MOVIE LICENSI	1023600000001000	810	0054006 PUBLIC PERF	0.00	2,516.00
0101	118423	10/04/19	6705	VSN PHOTOGRAPHY LLC	1032500000000550	610		0.00	237.09
0101	118424	10/04/19	6364	INFORMA UK LTD	1024200000000310	640	KELLY STEWART	0.00	137.00
0101	118425	10/04/19	6900	BINGEMAN, BRIAN SCO	1026300000000000	414	TTC PACKAGE, FALL 2	0.00	1,150.00
0101	118425	10/04/19	6900	BINGEMAN, BRIAN SCO	1026300000000000	414	TTC PACKAGE, FALL 2	0.00	4,075.00
TOTAL CHECK								0.00	5,225.00
0101	118426	10/04/19	6014	WISCONSIN CENTER FO	1011904711020153	640	UNITED STATES WIDA	0.00	69.00
0101	118426	10/04/19	6014	WISCONSIN CENTER FO	1011904711020153	640	WIDA SCREENER PAPER	0.00	26.00
0101	118426	10/04/19	6014	WISCONSIN CENTER FO	1011904711020153	640	SHIPPING	0.00	14.00
TOTAL CHECK								0.00	109.00
0101	118427	10/04/19	5030	DEHART, MICHAEL J	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
0101	118428	10/04/19	544	DRAMATIC PUBLISHING	1032100003080517	640		0.00	44.27
0101	118428	10/04/19	544	DRAMATIC PUBLISHING	1032100003080517	640		0.00	55.22
TOTAL CHECK								0.00	99.49
0101	118429	10/04/19	5906	EBERSOLE EXCAVATING	1026200000001000	430	245SF SAW CUT SETTL	0.00	40,407.79
0101	118430	10/04/19	1262	ELDRED, JEREMY ALEX	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118431	10/04/19	2928	FASSO, VINCENT A	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118432	10/04/19	7242	FAST BRIDGE LEARNIN	1011100003080000	610	FAST-SUB1-R FAST SU	0.00	175.00
0101	118432	10/04/19	7242	FAST BRIDGE LEARNIN	1011100003080150	610	FAST-SUB1-R FAST SU	0.00	175.00

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	350.00
0101	118433	10/04/19	667	FLAGHOUSE INC	1011100002050000	610	11953 SIGNATURE BAG	0.00	13.95
0101	118433	10/04/19	667	FLAGHOUSE INC	1011100002050000	610	71646 ALL ABOUT YOU	0.00	0.13
0101	118433	10/04/19	667	FLAGHOUSE INC	1011100002050000	610	71613 WHO ARE YOU?	0.00	0.13
TOTAL CHECK								0.00	14.21
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP10078 ANTI STATIC	0.00	51.21
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8483 TARGET STICH	0.00	49.04
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9552 ECO STIR MAG	0.00	113.65
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9729 ELECTROCHEMI	0.00	90.20
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8491 MULTIPLE CHO	0.00	33.58
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7511 KINETICS OF	0.00	39.73
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7581 LAMINATED PE	0.00	22.30
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP5604 FILL IN PERI	0.00	19.31
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8346 FLINT LIGHTE	0.00	7.50
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9787 REPLACEMENT	0.00	6.15
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7945 LITMUS PAPER	0.00	30.75
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7923 LITMUS PAPER	0.00	30.75
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8720 FLINN PH CAL	0.00	11.97
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8232 4 INCH RING	0.00	18.78
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	CO411 COBALT CHLORI	0.00	24.52
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6966 5 STEPS TO F	0.00	15.83
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	56.53
TOTAL CHECK								0.00	621.80
0101	118435	10/04/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FIVE PAGE LIST OF 1	0.00	35.21
0101	118435	10/04/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	1.63
TOTAL CHECK								0.00	36.84
0101	118436	10/04/19	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.60
0101	118436	10/04/19	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.61
0101	118436	10/04/19	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.61
0101	118436	10/04/19	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34
0101	118436	10/04/19	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34
0101	118436	10/04/19	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.20
TOTAL CHECK								0.00	2,136.70
0101	118437	10/04/19	6690	FRICKE, CAROL	1032500003000556	345	VAR XC SCORER	0.00	60.00
0101	118438	10/04/19	1374	JENA L FUNCK	1023800001021000	635	REIMB OF PERS EXPEN	0.00	37.99
0101	118439	10/04/19	1831	GLOBAL INDUSTRIAL E	1012900000000000	610	B1954837 PORTABLE M	0.00	1,129.95
0101	118439	10/04/19	1831	GLOBAL INDUSTRIAL E	1012900000000000	610	SHIPPING	0.00	160.00
TOTAL CHECK								0.00	1,289.95
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	60-567 GOPHER PROCI	0.00	31.07
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	58-671 SPIKEBALL RE	0.00	5.68
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	17-320 COSOM 47"L S	0.00	34.40
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	SHIPPING	0.00	81.34
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	62-557 GOPHER COMP	0.00	17.95
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	62-558 GOPHER COMP	0.00	18.64

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118440	10/04/19 1549		GOPHER SPORT INC	1011100003080140	610		51-005 GOPHER G3500	0.00	103.47
0101	118440	10/04/19 1549		GOPHER SPORT INC	1011100003080140	610		51-167 GOPHER PERFO	0.00	34.40
0101	118440	10/04/19 1549		GOPHER SPORT INC	1011100003080140	610		16-962 GOPHER SPEED	0.00	6.91
0101	118440	10/04/19 1549		GOPHER SPORT INC	1011100003080140	610		72-520 DELUXE BOWST	0.00	15.47
0101	118440	10/04/19 1549		GOPHER SPORT INC	1011100003080140	610		72-146 BEAR FIREBIR	0.00	44.91
0101	118440	10/04/19 1549		GOPHER SPORT INC	1011100003080140	610		72-174 BULL'S EYE T	0.00	34.49
0101	118440	10/04/19 1549		GOPHER SPORT INC	1011100003080140	610		72-173 BULL'S EYE T	0.00	51.78
0101	118440	10/04/19 1549		GOPHER SPORT INC	1011100003080140	610		72-320 RAINBOW FIBE	0.00	48.23
0101	118440	10/04/19 1549		GOPHER SPORT INC	1011100003080140	610		52-070 GOPHER PRACT	0.00	13.82
0101	118440	10/04/19 1549		GOPHER SPORT INC	1011100003080140	610		89-971 RAINBOW VERS	0.00	7.77
0101	118440	10/04/19 1549		GOPHER SPORT INC	1011100003080140	610		89-972 RAINBOW VERS	0.00	9.50
TOTAL CHECK									0.00	559.83
0101	118441	10/04/19 748		GRAINGER INC	1026200003080000	610.03			0.00	22.90
0101	118441	10/04/19 748		GRAINGER INC	1026300000000000	414			0.00	198.05
0101	118441	10/04/19 748		GRAINGER INC	1026200001023000	610			0.00	131.97
TOTAL CHECK									0.00	352.92
0101	118442	10/04/19 2495		GRAYBAR	1026200002050000	610.01			0.00	28.90
0101	118442	10/04/19 2495		GRAYBAR	1026200002050000	610.01			0.00	369.00
TOTAL CHECK									0.00	397.90
0101	118443	10/04/19 473		HEMPFIELD SCHOOL DI	1032500003000567	810		JV/V ENTRY FEES	0.00	570.00
0101	118444	10/04/19 6885		HIGHLANDER CLEANERS	1032500003000558	415			0.00	159.43
0101	118445	10/04/19 1062		IXL LEARNING	1012908900000750	650		IXL LICENSE UPGRADE	0.00	1,100.00
0101	118446	10/04/19 942		J W PEPPER & SON CO	1011100003080121	610		OPEN PURCHASE ORDER	0.00	85.49
0101	118446	10/04/19 942		J W PEPPER & SON CO	1011100003080121	610		OPEN PURCHASE ORDER	0.00	79.99
TOTAL CHECK									0.00	165.48
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		MMP MYSTERY & ADVEN	0.00	249.90
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		CTHP CURRENT TRENDS	0.00	249.90
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		GHP GRAPHIC NOVELS	0.00	249.90
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		ACHP ADULT CROSSOVE	0.00	255.50
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		YP YOUNG ADULTS PLU	0.00	235.90
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		HIHP HIGH INTEREST	0.00	235.90
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		YMP MATURE YOUNG AD	0.00	235.90
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		CH CITY HIGH	0.00	214.20
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		HH HISTORY HIGH	0.00	214.20
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		Y YOUNG ADULTS	0.00	201.60
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		ACTP ADULT CROSSOVE	0.00	255.50
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		PGHP PG HIGH PLUS	0.00	235.90
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		ACNP ADULT CROSSOVE	0.00	255.50
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		FHP FANTASY/SCIENCE	0.00	249.90
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		MHP MYSTERY & ADVEN	0.00	249.90
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		NHP NONFICTION HIGH	0.00	249.90
0101	118447	10/04/19 2167		JUNIOR LIBRARY GUIL	1022500003080000	640		SH SPORTS HIGH, DET	0.00	214.20
TOTAL CHECK									0.00	4,053.70
0101	118448	10/04/19 3010		KEEFER, MICHAEL D	1032500003000558	343		JV FB OFFICIAL	0.00	84.00

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118449	10/04/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	841414	KELVIN BUILD	0.00	28.23
0101	118449	10/04/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	841414	KELVIN BUILD	0.00	88.26
0101	118449	10/04/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	990181	KELVIN MOUSE	0.00	7.17
0101	118449	10/04/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	990181	KELVIN MOUSE	0.00	22.40
0101	118449	10/04/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	842367	KELVIN THE N	0.00	33.30
0101	118449	10/04/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	842367	KELVIN THE N	0.00	104.10
0101	118449	10/04/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	842460	KELVIN ORIGI	0.00	46.30
0101	118449	10/04/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	842460	KELVIN ORIGI	0.00	144.74
TOTAL	CHECK								0.00	474.50
0101	118450	10/04/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781465244888	CFGE	0.00	12.33
0101	118450	10/04/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781465244888	CFGE	0.00	67.49
0101	118450	10/04/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981266	NAVIG	0.00	1.98
0101	118450	10/04/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981266	NAVIG	0.00	10.81
0101	118450	10/04/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981471	NAVIG	0.00	1.98
0101	118450	10/04/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981471	NAVIG	0.00	10.81
0101	118450	10/04/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981136	NAVIG	0.00	1.98
0101	118450	10/04/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981136	NAVIG	0.00	10.81
0101	118450	10/04/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781465244871	CFGE	0.00	2.49
0101	118450	10/04/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781465244871	CFGE	0.00	13.58
0101	118450	10/04/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	SHIPPING		0.00	1.24
0101	118450	10/04/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	SHIPPING		0.00	6.76
TOTAL	CHECK								0.00	142.26
0101	118451	10/04/19	1915	KIBLER, SAMUEL E	1032500002000557	343	MS	FH OFFICIAL	0.00	119.00
0101	118452	10/04/19	6455	KOPPY'S PROPANE INC	1027400000002000	623			0.00	1,276.45
0101	118453	10/04/19	1481	KURTZ BROTHERS INC	1011100000000000	610	PRICING PER ONLINE		0.00	136.79
0101	118453	10/04/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE		0.00	314.09
0101	118453	10/04/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS		0.00	165.75
TOTAL	CHECK								0.00	616.63
0101	118454	10/04/19	2243	DEBRA A KURTZ	1025190000001000	610	REIMB OF PERS EXPEN		0.00	66.39
0101	118455	10/04/19	2124	LAMPREY, SCOTT D	1032500003000558	343	JV FB OFFICIAL		0.00	84.00
0101	118456	10/04/19	4579	LANDIS VALLEY MUSEU	1011100001422000	580	NOV 1, 2019		0.00	2,805.00
0101	118457	10/04/19	2024	LEFFLER ENERGY INC	1026200000000000	627			0.00	89.35
0101	118458	10/04/19	1578	LOSER'S MUSIC INC	1011100001020121	430			0.00	49.00
0101	118459	10/04/19	6286	MACKIN BOOK COMPANY	1022500003080000	640	OPEN PURCHASE ORDER		0.00	408.46
0101	118460	10/04/19	1703	ALLISON J MACKLEY	1022710003080000	360	REIMB OF PERS EXPEN		0.00	278.00
0101	118461	10/04/19	2065	TODD A MARK	1011100001522000	610	REIMB OF PERS EXPEN		0.00	55.96
0101	118462	10/04/19	1093	MARK'S PLUMBING PAR	1026200000000000	610			0.00	84.44
0101	118462	10/04/19	1093	MARK'S PLUMBING PAR	1026200000000000	610			0.00	98.30

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118462	10/04/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	563.68
0101	118462	10/04/19	1093	MARK'S PLUMBING PAR	1026200000000000	610		0.00	39.40
	TOTAL CHECK							0.00	785.82
0101	118463	10/04/19	7382	MARTIN, CHRISTINA H	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	118463	10/04/19	7382	MARTIN, CHRISTINA H	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
	TOTAL CHECK							0.00	152.00
0101	118464	10/04/19	6437	MATH TEACHERS PRESS	1012410001020000	640	TRMG1C GRADE 1 TEAC	0.00	210.00
0101	118464	10/04/19	6437	MATH TEACHERS PRESS	1012410001020000	640	SHIPPING	0.00	21.00
	TOTAL CHECK							0.00	231.00
0101	118465	10/04/19	2684	MATLOCK, MARK	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101	118466	10/04/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	63.90
0101	118466	10/04/19	7632	MAYER ELECTRIC SUPP	1026200000001000	610.01		0.00	25.00
	TOTAL CHECK							0.00	88.90
0101	118467	10/04/19	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	44.55
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	206.72
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	5.51
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	OPEN PURCHASE ORDER	0.00	31.84
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9603 HABITS OF A	0.00	12.58
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9603 HABITS OF A	0.00	10.64
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9604 HABITS OF A	0.00	4.19
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9604 HABITS OF A	0.00	3.55
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	44804 LITTLE DRUMME	0.00	23.71
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	44804 LITTLE DRUMME	0.00	20.05
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	S09801 YOU'RE A MEA	0.00	21.49
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	S09801 YOU'RE A MEA	0.00	18.18
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9601 HABITS OF A	0.00	20.97
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9601 HABITS OF A	0.00	17.74
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9602 HABITS OF A	0.00	12.58
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9602 HABITS OF A	0.00	10.64
	TOTAL CHECK							0.00	420.39
0101	118469	10/04/19	1662	CAROLYN M MERRILL	1012410002050000	610	REIMB OF PERS EXPEN	0.00	17.08
0101	118470	10/04/19	5420	METZGER, BRIAN JOHN	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118471	10/04/19	7560	ELIZABETH M MIKITIS	1011100002050180	610	REIMB OF PERS EXPEN	0.00	21.96
0101	118472	10/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	16.84
0101	118472	10/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	25.73
0101	118472	10/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.22		0.00	5.79
0101	118472	10/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	35.19
0101	118472	10/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	35.19
0101	118472	10/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	115.71
0101	118472	10/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	-4.69
	TOTAL CHECK							0.00	229.76

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118473	10/04/19	7286	MONDORO, JASON J	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118474	10/04/19	6953	MOORE ENGINEERING C	1026200002050000	430	PO 19001438	0.00	704.48
0101	118474	10/04/19	6953	MOORE ENGINEERING C	1026200000001000	430		0.00	310.08
	TOTAL CHECK							0.00	1,014.56
0101	118475	10/04/19	7219	MOREFIELD COMMUNICA	1026200000000000	762	FARGO DTC 4500E DUA	0.00	5,908.35
0101	118475	10/04/19	7219	MOREFIELD COMMUNICA	1026200000000000	762	PROGRAMMING, LABOR,	0.00	517.65
	TOTAL CHECK							0.00	6,426.00
0101	118476	10/04/19	6122	MOSER, LARRY R	1032500003000556	343	VAR XC OFFICIAL	0.00	59.00
0101	118477	10/04/19	6007	NAFME	1011100003080121	810	RENEWAL FEE	0.00	100.00
0101	118478	10/04/19	2838	NEVCO SCOREBOARD CO	1032500000000550	430		0.00	1,391.33
0101	118479	10/04/19	3483	NEWS-2-YOU INC	10129000000000750	650	ULS UNIQUE LEARNING	0.00	3,168.60
0101	118479	10/04/19	3483	NEWS-2-YOU INC	10129000000000750	650	SSX SYMBOLSTIX PRIM	0.00	522.60
0101	118479	10/04/19	3483	NEWS-2-YOU INC	10129000000000750	650	NWS NEWS 2 YOU RENE	0.00	1,118.52
	TOTAL CHECK							0.00	4,809.72
0101	118480	10/04/19	5687	NGUYEN, HUY N	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118480	10/04/19	5687	NGUYEN, HUY N	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
	TOTAL CHECK							0.00	158.00
0101	118481	10/04/19	2968	NOLEN, RANDY A	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118482	10/04/19	6128	O'BRIEN, SHAWN V	10226000000000000	390	PRESENTER FEE	0.00	1,500.00
0101	118483	10/04/19	7383	OFFICESUPPLY.COM	10129089000000750	650	P328440 GOLDTouch C	0.00	66.69
0101	118484	10/04/19	1619	LORI B OGLE	1021200003080502	635	REIMB OF PERS EXPEN	0.00	48.26
0101	118485	10/04/19	2751	OWEN III, JOHN B	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101	118486	10/04/19	3366	PAEOP	10129000000000000	810	JILL BECHTEL	0.00	25.00
0101	118487	10/04/19	414	PCEA	1013600003080130	810	VICTORIA SMITH	0.00	25.00
0101	118488	10/04/19	6638	PA CYBER CHARTER SC	10100000000000000	562		0.00	25,072.37
0101	118489	10/04/19	1546	PA HIGH SCHOOL SPEE	1032100003080529	810	2019-2020	0.00	50.00
0101	118490	10/04/19	6662	PA VIRTUAL CHARTER	10100000000000000	562		0.00	1,034.24
0101	118491	10/04/19	9999	PAIGE, JILLIAN	10129000000000000	332		0.00	7,221.15
0101	118492	10/04/19	420	PASBO	1028360000001000	360	MICHAEL FRENTZ	0.00	125.00
0101	118493	10/04/19	2587	PEARSON CLINICAL AS	10129089000000750	650	QG3CF5 CELF-5 INDIV	0.00	110.00
0101	118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	978-0-32-850881-5 R	0.00	33.69

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	978-0-32-850881-5 R	0.00	2,157.31
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	978-0-32-858163-4 R	0.00	1.40
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	978-0-32-858163-4 R	0.00	89.55
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	978-0-32-847675-6 R	0.00	49.61
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	978-0-32-847675-6 R	0.00	3,176.12
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	SHIPPING	0.00	8.47
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	SHIPPING	0.00	542.30
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	978-0-32-850880-8 R	0.00	33.69
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	978-0-32-850880-8 R	0.00	2,157.31
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	978-0-32-858162-7 R	0.00	1.40
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	978-0-32-858162-7 R	0.00	89.55
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	978-0-32-847673-2 R	0.00	49.61
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	978-0-32-847673-2 R	0.00	3,176.12
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	SHIPPING	0.00	8.47
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	SHIPPING	0.00	542.30
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100003080140	640	9780133672664 DRIVE	0.00	424.82
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100003080140	640	SHIPPING	0.00	42.48
		TOTAL CHECK							0.00	12,584.20
0101		118495	10/04/19	6222	PENNSYLVANIA SCIENC	1014900003080516	810	1ST SCHOOL TEAM	0.00	250.00
0101		118495	10/04/19	6222	PENNSYLVANIA SCIENC	1014900003080516	810	2ND SCHOOL TEAM	0.00	60.00
		TOTAL CHECK							0.00	310.00
0101		118496	10/04/19	2092	ANGELA M PERSING	1012900000000000	610	REIMB OF PERS EXPEN	0.00	135.90
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	ROGER X RECEIVERS	0.00	1,468.19
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	ROGER X RECEIVERS	0.00	17.81
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	FM-9 AUDIO SHOE FOR	0.00	96.83
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	FM-9 AUDIO SHOE FOR	0.00	1.17
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	POWER ONE BATTERY,	0.00	28.75
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	POWER ONE BATTERY,	0.00	0.35
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	SHIPPING	0.00	19.75
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	SHIPPING	0.00	0.24
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	ROGER TOUCHSCREEN T	0.00	805.23
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	ROGER TOUCHSCREEN T	0.00	9.77
		TOTAL CHECK							0.00	2,448.09
0101		118498	10/04/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2447 TOUCH	0.00	234.59
0101		118498	10/04/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-003-1842 HOME B	0.00	54.60
0101		118498	10/04/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-0776 LCD SC	0.00	174.59
0101		118498	10/04/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-003-1844 BACK C	0.00	24.21
		TOTAL CHECK							0.00	487.99
0101		118499	10/04/19	7631	PIZZA DELIGHT	1012110003080000	610	FOOD, DRINK, TIP	0.00	107.90
0101		118500	10/04/19	1982	PMEA	1011100001020121	810	BRANDY RUFF	0.00	140.00
0101		118501	10/04/19	7533	BRIANNA N POGUE	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101		118502	10/04/19	6483	POLITO, KEITH W	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101		118503	10/04/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	163.68

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118504	10/04/19	3433	PROQUEST INFO AND L	1011100003080750	650	SIRSRSCH SIRS ISSUE	0.00	1,894.02
0101	118505	V 10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	SHIPPING	0.00	-9.99
0101	118505	V 10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	218 SIGS HOME RATIN	0.00	-354.55
0101	118505	V 10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	218 SIGS HOME RATIN	0.00	-520.00
0101	118505	V 10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	SHIPPING	0.00	-35.45
0101	118505	V 10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	SHIPPING	0.00	-52.00
0101	118505	V 10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-326-4 S	0.00	-39.93
0101	118505	V 10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-970-9 S	0.00	-39.94
0101	118505	V 10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-099-7 M	0.00	-19.94
0101	118505	10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	218 SIGS HOME RATIN	0.00	354.55
0101	118505	10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	218 SIGS HOME RATIN	0.00	520.00
0101	118505	10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	SHIPPING	0.00	35.45
0101	118505	10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	SHIPPING	0.00	52.00
0101	118505	10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-326-4 S	0.00	39.93
0101	118505	10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-970-9 S	0.00	39.94
0101	118505	10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-099-7 M	0.00	19.94
0101	118505	10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	SHIPPING	0.00	9.99
TOTAL CHECK								0.00	0.00
0101	118506	10/04/19	2969	PRYMAK, SLAVA	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101	118506	10/04/19	2969	PRYMAK, SLAVA	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	158.00
0101	118507	10/04/19	6268	RANEY, CYNTHIA J	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	118507	10/04/19	6268	RANEY, CYNTHIA J	1032500003000557	343	V FH OFFICIAL	0.00	85.00
TOTAL CHECK								0.00	152.00
0101	118508	10/04/19	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	3,505.08
0101	118508	10/04/19	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	6,205.45
TOTAL CHECK								0.00	9,710.53
0101	118509	10/04/19	4711	RETTEW ASSOCIATES I	1026200000001000	430		0.00	216.00
0101	118510	10/04/19	81	ROMITO, BARBARA D	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118510	10/04/19	81	ROMITO, BARBARA D	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	152.00
0101	118511	10/04/19	6987	ROTH, RANDY J	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118512	10/04/19	4584	ROYER, DOUGLAS L	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101	118512	10/04/19	4584	ROYER, DOUGLAS L	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101	118512	10/04/19	4584	ROYER, DOUGLAS L	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
TOTAL CHECK								0.00	228.00
0101	118513	10/04/19	1923	RUCKER, MICHAEL A	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118514	10/04/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	80.10
0101	118514	10/04/19	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	116.40
0101	118514	10/04/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	158.38
0101	118514	10/04/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	50.17

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118514	10/04/19	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	53.65
0101	118514	10/04/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	1,042.94
TOTAL CHECK								0.00	1,501.64
0101	118515	10/04/19	6961	LINDSEY A SCHMIDT	1023800001023000	640	REIMB OF PERS EXPEN	0.00	33.74
0101	118515	10/04/19	6961	LINDSEY A SCHMIDT	1023800001023000	640	REIMB OF PERS EXPEN	0.00	109.13
TOTAL CHECK								0.00	142.87
0101	118516	10/04/19	1538	SCHOLASTIC CLASSROO	1011100002050140	641	9703 CHOICES MAGAZI	0.00	284.70
0101	118516	10/04/19	1538	SCHOLASTIC CLASSROO	1011100002050140	641	SHIPPING	0.00	28.47
TOTAL CHECK								0.00	313.17
0101	118517	10/04/19	1715	SCHOLASTIC INC	1012410003080000	641	058-9220 NEW YORK T	0.00	99.90
0101	118517	10/04/19	1715	SCHOLASTIC INC	1012410003080000	641	SHIPPING	0.00	9.99
TOTAL CHECK								0.00	109.89
0101	118518	10/04/19	7592	SCHOOL LIFE	1011101181020000	610	BRAG TAG - CITIZENS	0.00	131.68
0101	118518	10/04/19	7592	SCHOOL LIFE	1011101181020000	610	4 INCH CHAIN	0.00	43.89
TOTAL CHECK								0.00	175.57
0101	118519	10/04/19	1316	SCHOOL SPECIALTY IN	1011100001023000	610	1335358 CHILDCRAFT	0.00	155.18
0101	118519	10/04/19	1316	SCHOOL SPECIALTY IN	1011100001023000	610	SHIPPING	0.00	68.64
TOTAL CHECK								0.00	223.82
0101	118520	10/04/19	3132	SHAMBAUGH, GREGORY	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118521	10/04/19	4262	SHERK, CURTIS M	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118521	10/04/19	4262	SHERK, CURTIS M	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	152.00
0101	118522	10/04/19	1694	SHERWIN WILLIAMS CO	1026200001020000	610.04		0.00	16.13
0101	118523	10/04/19	1143	SHIFFLER EQUIPMENT	1026200000000000	610	CAR140 SHIFFLER SNA	0.00	247.72
0101	118524	10/04/19	6534	SID HARVEY INDUSTRI	1026200003080000	430		0.00	1,198.20
0101	118525	10/04/19	7636	SPOONHOUR, CODI	1032500003000557	343	MS FH OFFICIAL	0.00	119.00
0101	118526	10/04/19	4637	STAPLES CONTRACT &	1021200003080000	610	2599057 MIND READER	0.00	10.21
0101	118526	10/04/19	4637	STAPLES CONTRACT &	1021200003080000	610	952810 HAYDEN 2 SHE	0.00	25.04
0101	118526	10/04/19	4637	STAPLES CONTRACT &	1021200003080000	610	NSN0944307 NATIONAL	0.00	10.62
0101	118526	10/04/19	4637	STAPLES CONTRACT &	1021200003080000	610	147277 SOUTH SHORE	0.00	71.47
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	564089 COMMAND SMAL	0.00	2.12
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	243348 FFR MERCHAND	0.00	17.23
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	605121 POST IT FLAG	0.00	6.57
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	379112 POST IT FLAG	0.00	7.24
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	318865 POST IT FLAG	0.00	6.57
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	254680 POST IT FLAG	0.00	10.91
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	318857 POST IT FLAG	0.00	6.57
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	953560 POST IT FLAG	0.00	24.59
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	953558 POST IT FLAG	0.00	12.30
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	953559 POST IT FLAG	0.00	24.59

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	567302 STAPLES BERB	0.00	120.66
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10111000000000000	610	739213 INK CARTRIDG	0.00	76.84
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10111000000000000	610	739213 INK CARTRIDG	0.00	4.90
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10111000000000000	610	739215 INK CARTRIDG	0.00	74.00
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10111000000000000	610	739215 INK CARTRIDG	0.00	4.72
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10111000000000000	610	326197 STAPLES CANN	0.00	35.05
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10111000000000000	610	326197 STAPLES CANN	0.00	2.23
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10111000000000000	610	495190 SHARPIE TWIN	0.00	324.33
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10111000000000000	610	495190 SHARPIE TWIN	0.00	20.67
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10111000000000000	610	24373513 MONTHLY DE	0.00	74.74
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10111000000000000	610	24373513 MONTHLY DE	0.00	4.76
0101	118526	10/04/19	4637	STAPLES CONTRACT &	10238000030800000	610	903115 CERTIFICATE	0.00	358.00
TOTAL	CHECK							0.00	1,336.93
0101	118527	10/04/19	1218	STAPLES CONTRACT &	1011100003080750	438		0.00	342.96
0101	118527	10/04/19	1218	STAPLES CONTRACT &	10238000030800000	610		0.00	24.21
0101	118527	10/04/19	1218	STAPLES CONTRACT &	10251900000001000	610		0.00	10.46
0101	118527	10/04/19	1218	STAPLES CONTRACT &	10262000000000000	610		0.00	38.86
TOTAL	CHECK							0.00	416.49
0101	118528	10/04/19	72	STARSINIC, ROBERT	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118528	10/04/19	72	STARSINIC, ROBERT	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
TOTAL	CHECK							0.00	158.00
0101	118529	10/04/19	2215	STEVE WEISS MUSIC I	1011100001020121	610	SW-TB-STAND LIBERTY	0.00	61.72
0101	118529	10/04/19	2215	STEVE WEISS MUSIC I	1011100001020121	610	LP-LP1210 LP GRANIT	0.00	205.84
0101	118529	10/04/19	2215	STEVE WEISS MUSIC I	1011100001020121	610	SHIPPING	0.00	10.29
TOTAL	CHECK							0.00	277.85
0101	118530	10/04/19	5394	STRITE'S ORCHARD LL	1011100001123000	580	1ST GR FIELD TRIPS	0.00	1,240.00
0101	118531	10/04/19	1251	SUSAN P BYRNES HEAL	1011100001022750	650		0.00	300.00
0101	118531 V	10/04/19	1251	SUSAN P BYRNES HEAL	1011100001022750	650		0.00	-300.00
TOTAL	CHECK							0.00	0.00
0101	118532	10/04/19	7634	SUSQ-CYBER CHARTER	10100000000000000	562		0.00	968.94
0101	118533	10/04/19	3720	SWEETWATER SOUND IN	10325000000000550	610	B115D BEHRINGER EUR	0.00	597.98
0101	118533	10/04/19	3720	SWEETWATER SOUND IN	10325000000000550	610	WB215 BEHRINGER EUR	0.00	77.98
0101	118533	10/04/19	3720	SWEETWATER SOUND IN	10325000000000550	610	SM58S SHURE CARDIOI	0.00	104.00
TOTAL	CHECK							0.00	779.96
0101	118534	10/04/19	4039	TALLEY PETROLEUM EN	10262000000000000	627		0.00	1,779.21
0101	118535	10/04/19	5633	THERABILITIES INC	10242089000000310	323		0.00	18,354.00
0101	118535	10/04/19	5633	THERABILITIES INC	10242089000000310	323		0.00	18,354.00
TOTAL	CHECK							0.00	36,708.00
0101	118536	10/04/19	8952	TIME FOR KIDS INC	1011100001522000	641	TIME FOR KIDS SUBSC	0.00	112.50
0101	118536	10/04/19	8952	TIME FOR KIDS INC	1011100001522000	641	TIME FOR KIDS SUBSC	0.00	112.50
0101	118536	10/04/19	8952	TIME FOR KIDS INC	1011100001522000	641	SHIPPING	0.00	33.75
0101	118536	10/04/19	8952	TIME FOR KIDS INC	1011100002050190	641	TIME FOR KIDS SUBSC	0.00	135.00

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118536	10/04/19	8952	TIME FOR KIDS INC	1011100002050190	641	SHIPPING	0.00	13.50
0101	118536	10/04/19	8952	TIME FOR KIDS INC	1011100001522000	641	TIME FOR KIDS SUBSC	0.00	112.50
TOTAL CHECK								0.00	519.75
0101	118537	10/04/19	1501	TOWNSHIP OF DERRY	1023300000000000	390	OCTOBER 2019	0.00	13,800.00
0101	118538	10/04/19	2392	TOWNSHIP OF DERRY P	1032500003000558	346		0.00	260.13
0101	118539	10/04/19	1652	TRANE COMPANY INC	1026200000001000	610.03		0.00	83.64
0101	118539	10/04/19	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	720.70
TOTAL CHECK								0.00	804.34
0101	118540	10/04/19	5681	TREVEN, MATTHEW	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101	118540	10/04/19	5681	TREVEN, MATTHEW	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
TOTAL CHECK								0.00	158.00
0101	118541	10/04/19	1311	TRIANGLE COMMUNICAT	1026600000000000	610	AAH02RDH9VA1_N XPR3	0.00	2,791.20
0101	118541	10/04/19	1311	TRIANGLE COMMUNICAT	1026600000000000	610	AAH56RDN9WA1_N XPR7	0.00	999.96
TOTAL CHECK								0.00	3,791.16
0101	118542	10/04/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	118542	10/04/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	118542	10/04/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	118542	10/04/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
TOTAL CHECK								0.00	240.00
0101	118543	10/04/19	3310	VALLEY LITHO SUPPLY	1025400000001750	610	8115 HAR FAN APART	0.00	53.67
0101	118544	10/04/19	1359	VERNIER SOFTWARE &	1011100003080180	610	GDX-VPG GO DIRECT P	0.00	694.82
0101	118544	10/04/19	1359	VERNIER SOFTWARE &	1011100003080180	610	GDX-CRG GO DIRECT C	0.00	67.33
0101	118544	10/04/19	1359	VERNIER SOFTWARE &	1011100003080180	610	GDX-CART-G GO DIREC	0.00	989.50
0101	118544	10/04/19	1359	VERNIER SOFTWARE &	1011100003080180	610	GDX-CART-Y GO DIREC	0.00	989.50
0101	118544	10/04/19	1359	VERNIER SOFTWARE &	1011100003080180	610	GDX-CART-AK GO DIRE	0.00	304.46
0101	118544	10/04/19	1359	VERNIER SOFTWARE &	1011100003080180	610	SHIPPING	0.00	121.82
TOTAL CHECK								0.00	3,167.43
0101	118545	10/04/19	6417	VISTA ADULT SERVICE	1012338903080000	323		0.00	1,380.00
0101	118546	10/04/19	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	118547	10/04/19	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,704.00
0101	118548	10/04/19	7582	WATER TREATMENT BY	1026200002050000	430	WATER TREATMENT AT	0.00	337.50
0101	118549	10/04/19	1384	WEAVER'S GLASS & BU	1026200003080000	430		0.00	325.00
0101	118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	400295 YAMAHA 20 SE	0.00	46.00
0101	118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	200224 STUDIO 49 SE	0.00	380.00
0101	118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	201435 REMO FIBERSK	0.00	35.90
0101	118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	200990 BASIC BEAT B	0.00	43.80
0101	118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	204131 BASIC BEAT B	0.00	11.85
0101	118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	201611 BASIC BEAT B	0.00	21.95

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118550	10/04/19 3688	WEST MUSIC COMPANY	1011100001020121	610	200901 BASIC BEAT B	0.00	25.90		
0101	118550	10/04/19 3688	WEST MUSIC COMPANY	1011100001020121	610	SHIPPING	0.00	28.27		
0101	118550	10/04/19 3688	WEST MUSIC COMPANY	1011100001020121	610	203764 BASIC BEAT B	0.00	27.80		
0101	118550	10/04/19 3688	WEST MUSIC COMPANY	1011100001020121	610	847856 BOOK OF PLAY	0.00	17.95		
0101	118550	10/04/19 3688	WEST MUSIC COMPANY	1011100001020121	610	845663 BOOK OF SONG	0.00	17.95		
0101	118550	10/04/19 3688	WEST MUSIC COMPANY	1011100001020121	610	261021 BASIC BEAT B	0.00	15.00		
0101	118550	10/04/19 3688	WEST MUSIC COMPANY	1011100001020121	610	SHIPPING	0.00	11.45		
0101	118550	10/04/19 3688	WEST MUSIC COMPANY	1011100001020121	430	25513B STUDIO 49 SE	0.00	23.00		
0101	118550	10/04/19 3688	WEST MUSIC COMPANY	1011100001020121	430	SHIPPING	0.00	7.25		
TOTAL	CHECK						0.00	714.07		
0101	118551	10/04/19 1480	WESTERN PSYCHOLOGIC	1021200001020000	610	KBIT-2 TEST RECORD	0.00	417.45		
0101	118552	10/04/19 1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	3.18		
0101	118552	10/04/19 1520	WILHELM'S HARDWARE	1027400000002000	610		0.00	6.76		
0101	118552	10/04/19 1520	WILHELM'S HARDWARE	10262000000001000	610.04		0.00	-3.72		
0101	118552	10/04/19 1520	WILHELM'S HARDWARE	10262000000001000	610.04		0.00	17.49		
0101	118552	10/04/19 1520	WILHELM'S HARDWARE	1026200003080000	610.03		0.00	9.72		
TOTAL	CHECK						0.00	33.43		
0101	118553	10/04/19 7635	WILLIAM TENNENT HIG	1032500003000556	810	INV'L ENTRY FEE	0.00	200.00		
0101	118554	10/04/19 1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00		
0101	118554	10/04/19 1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00		
0101	118554	10/04/19 1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00		
0101	118554	10/04/19 1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00		
0101	118554	10/04/19 1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00		
0101	118554	10/04/19 1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLOCK	0.00	60.00		
0101	118554	10/04/19 1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLOCK	0.00	60.00		
TOTAL	CHECK						0.00	420.00		
0101	118555	10/04/19 3522	WRESKI, CATHY S	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00		
0101	118555	10/04/19 3522	WRESKI, CATHY S	1032500003000557	343	JV FH OFFICIAL	0.00	67.00		
TOTAL	CHECK						0.00	152.00		
0101	118556	10/04/19 7559	YWCA LANCASTER	1022600000000000	390	CONF PRESENTER	0.00	1,250.00		
0101	118557	10/04/19 7616	ZEIS, ANTHONY PHILL	1032500003000558	345	JV FB CHAINS	0.00	40.00		
0101	118557	10/04/19 7616	ZEIS, ANTHONY PHILL	1032500003000558	345	JV FB CHAINS	0.00	40.00		
TOTAL	CHECK						0.00	80.00		
0101	118559	10/09/19 7100	AMAZON CAPITAL SERV	1011100003080750	438	AURABEAM PROFESSION	0.00	421.32		
0101	118559	10/09/19 7100	AMAZON CAPITAL SERV	1011100001123000	610	JUMBO UNIFIX CUBES	0.00	99.75		
0101	118559	10/09/19 7100	AMAZON CAPITAL SERV	1012310001020000	610	SERENELIFE PORTABLE	0.00	5.01		
0101	118559	10/09/19 7100	AMAZON CAPITAL SERV	1012310001020000	610	WEIGHTED BLANKET WI	0.00	3.09		
0101	118559	10/09/19 7100	AMAZON CAPITAL SERV	1012310001020000	610	REACH THERAPY SOLUT	0.00	6.18		
0101	118559	10/09/19 7100	AMAZON CAPITAL SERV	1012310001020000	610	SANHO PREMIUM SENSO	0.00	1.93		
0101	118559	10/09/19 7100	AMAZON CAPITAL SERV	1012310001020000	610	SANHO PREMIUM SENSO	0.00	2.32		
0101	118559	10/09/19 7100	AMAZON CAPITAL SERV	1012310001020000	610	SUPER DUPER PUBLICA	0.00	3.46		
0101	118559	10/09/19 7100	AMAZON CAPITAL SERV	1012310001020000	610	THERA BAND PROFESSI	0.00	3.26		
0101	118559	10/09/19 7100	AMAZON CAPITAL SERV	1012310001020000	610	ACTIVE KIDS CHAIR,	0.00	11.59		
0101	118559	10/09/19 7100	AMAZON CAPITAL SERV	1012310001020000	610	TIME TIMER PLUS 60	0.00	2.62		

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10123100001020000	610	FIDGET TOYS, FIVE C	0.00	0.54
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10284000000001750	610	LOGITECH MULTIMEDIA	0.00	20.99
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10284000000001750	610	WHOOSH,, SCREEN CLE	0.00	67.96
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10284000000001750	610	GAFFER TAPE, PREMIU	0.00	59.95
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10225000001020000	610	WEYOUNG MAGNETIC DR	0.00	27.89
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10225000001020000	610	MAGNETIC METAL CLIP	0.00	14.99
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	DRY ERASE RULED LAP	0.00	27.49
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	PEACEABLE KINGDOM F	0.00	19.99
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	CHILDREN'S FACTORY	0.00	57.04
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	CHILDREN'S FACTORY	0.00	107.99
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	SENSORY4U WATER BEA	0.00	29.95
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	NATIONAL GEOGRAPHIC	0.00	55.98
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	IRIS USA TB-17 19 Q	0.00	42.99
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	SUPER Z OUTLET LIQU	0.00	20.97
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10262000000000000	610	OTTERBOX DEFENDER S	0.00	134.88
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10121100000000000	610	WHOOSH SCREENSHINE	0.00	64.95
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10129089000000000	610	SCANJIG PRO PLUS DO	0.00	167.85
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10129089000000000	610	AMFILM GLASS SCREEN	0.00	8.99
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000003080190	610	TIMELINE: INVENTION	0.00	59.99
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000003080190	610	TIMELINE 7: AMERIC	0.00	11.99
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000003080190	610	TIMELINE 4: DIVERSI	0.00	64.99
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000001422000	610	AMAZON BASICS CLASS	0.00	126.78
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10121200000102000	610	PURE ORIGINS MOTIVA	0.00	67.96
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10123300002050000	610	AMAZON BASICS ADJUS	0.00	34.98
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10123300002050000	610	INNOGEAR UPGRADED V	0.00	13.87
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10123300002050000	610	HIMALAYAN GLOW 1001	0.00	26.85
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10123300002050000	610	FIDGET MAGIC BLOCK	0.00	8.87
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10123300002050000	610	DART 12J12 FOAM CUP	0.00	34.80
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10124300002050000	640	THE HATE U GIVE	0.00	6.06
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10124300002050000	640	THE FAULT IN OUR ST	0.00	8.17
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10124300002050000	640	THE FELLOWSHIP OF T	0.00	17.23
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10124300002050000	640	THE RULE OF ONE	0.00	13.02
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10124300002050000	640	DANGEROUS	0.00	13.83
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10124300002050000	640	SHIPPING LINES 1 &	0.00	10.20
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000003080000	640	OXFORD LATIN COURSE	0.00	85.47
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000003080000	640	OXFORD LATIN COURSE	0.00	183.18
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10129000000000750	650	ANKER BLUETOOTH FOL	0.00	39.99
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	640	ESSENTIAL ELEMENTS	0.00	6.35
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	640	ESSENTIAL ELEMENTS	0.00	29.48
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	610	STRING SWING CC01V-	0.00	2.16
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	610	STRING SWING CC01V-	0.00	10.02
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	610	PIRASTRO GOLD LABEL	0.00	4.30
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	610	PIRASTRO GOLD LABEL	0.00	19.92
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	610	D'ADDARIO J1010 PRE	0.00	8.32
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	610	D'ADDARIO J1010 PRE	0.00	38.55
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	610	D'ADDARIO J1010 PRE	0.00	8.32
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	610	D'ADDARIO J1010 PRE	0.00	38.55
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	610	HIDERSINE CELLO ROS	0.00	3.74
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	610	HIDERSINE CELLO ROS	0.00	17.33
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	610	THE ORIGINAL BERNAR	0.00	5.32
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	610	THE ORIGINAL BERNAR	0.00	24.64
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10111000002050121	610	EVEREST EZ4A VIOLIN	0.00	5.65

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	EVEREST EZ4A VIOLIN	0.00	26.20	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	CELLO STOP SET, 1 N	0.00	11.64	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	CELLO STOP SET, 1 N	0.00	53.94	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	MARK! SET! GO! INST	0.00	4.01	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	MARK! SET! GO! INST	0.00	18.60	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	MILFE HOBBY KNIFE S	0.00	52.20	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	MILFE HOBBY KNIFE S	0.00	31.74	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	X-ACTO BASIC KNIFE	0.00	30.06	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	X-ACTO BASIC KNIFE	0.00	18.30	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	ARDUINO MEGA 2560 R	0.00	18.61	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	ARDUINO MEGA 2560 R	0.00	11.33	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	ADAFRUIT MUSIC MAKE	0.00	22.97	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	ADAFRUIT MUSIC MAKE	0.00	13.98	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	DTOL 10X MINI LASER	0.00	3.35	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	DTOL 10X MINI LASER	0.00	2.04	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	EBOOT PHOTORESISTOR	0.00	2.83	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	EBOOT PHOTORESISTOR	0.00	1.72	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	ELEGOO 28BY-48 ULN2	0.00	8.70	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	ELEGOO 28BY-48 ULN2	0.00	5.29	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	CYLEWET KY-040 ROTA	0.00	5.59	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	CYLEWET KY-040 ROTA	0.00	3.40	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	DPDT HEAVY DUTY SLI	0.00	3.26	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	DPDT HEAVY DUTY SLI	0.00	1.99	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	E-OUTSTANDING 3.5MM	0.00	4.97	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	E-OUTSTANDING 3.5MM	0.00	3.02	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	UXCELL A16031500UX1	0.00	5.74	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	UXCELL A16031500UX1	0.00	3.50	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	SHNITPWR 12V 3Z 36W	0.00	6.76	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	SHNITPWR 12V 3Z 36W	0.00	4.12	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	UXCELL A11111400UX0	0.00	3.69	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	UXCELL A11111400UX0	0.00	2.25	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AMAZON BASICS 3.5MM	0.00	3.16	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AMAZON BASICS 3.5MM	0.00	1.93	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	STAR TECH.COM PANEL	0.00	4.97	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	STAR TECH.COM PANEL	0.00	3.02	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	COMDOX M3 M4 M5 SCR	0.00	10.94	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	COMDOX M3 M4 M5 SCR	0.00	6.65	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	EDGELEC 1K OHM RESI	0.00	3.54	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	EDGELEC 1K OHM RESI	0.00	2.15	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	EDGELEC 30K OHM RES	0.00	4.03	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	EDGELEC 30K OHM RES	0.00	2.46	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	TIP31C COMPLEMENTAR	0.00	8.64	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	TIP31C COMPLEMENTAR	0.00	5.26	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	UXCELL A15050500US0	0.00	6.16	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	UXCELL A15050500US0	0.00	3.75	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	TWDEEC HALL EFFECT	0.00	6.21	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	TWDEEC HALL EFFECT	0.00	3.78	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	API-ELE 16MM LATCHI	0.00	5.30	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	API-ELE 16MM LATCHI	0.00	3.22	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	MAGNETIC 2MM SMALL	0.00	9.32	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	MAGNETIC 2MM SMALL	0.00	5.67	
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	GIKFUN 2" 8 OHM FUL	0.00	21.68	

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	GIKFUN 2" 8 OHM FUL	0.00	13.20
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	GLARKS BREAKAWAY HE	0.00	8.04
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	GLARKS BREAKAWAY HE	0.00	4.89
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	STRIVEDAY FLEXIBLE	0.00	11.18
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	STRIVEDAY FLEXIBLE	0.00	6.81
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	SPIRAL CABLE WRAP 6	0.00	9.69
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	SPIRAL CABLE WRAP 6	0.00	5.89
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	TWELVE SOUTH AIRFLY	0.00	21.75
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	TWELVE SOUTH AIRFLY	0.00	13.24
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	SEADREAM 3.5MM EXTE	0.00	4.66
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	SEADREAM 3.5MM EXTE	0.00	2.83
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	THERMOPRO TP03 DIGI	0.00	7.14
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	THERMOPRO TP03 DIGI	0.00	4.34
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10236000000001000	610	LEOZDD EXTRA HEAVY	0.00	10.99
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10236000000001000	610	EX-25 AUTOMATIC HEA	0.00	39.73
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	SAFE HANDLER FULL C	0.00	14.89
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	SHIPPING	0.00	0.99
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	10129000000000000	610	MASINO NEOPRENE APP	0.00	19.98
0101	118559	10/09/19	7100	AMAZON CAPITAL SERV	1012900003080000	610	EDUCATIONAL INSIGHT	0.00	28.09
TOTAL CHECK								0.00	3,278.77
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	-10.35
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	10.04
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100002050750	438	CRT122 VIZIO TV REM	0.00	2.66
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100002050750	438	CRT122 VIZIO TV REM	0.00	9.94
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100002050750	438	UNIVERSAL BLACK STI	0.00	1.05
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100002050750	438	UNIVERSAL BLACK STI	0.00	3.93
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100002050750	438	SHIPPING LINE 1	0.00	1.27
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100002050750	438	SHIPPING LINE 1	0.00	4.72
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	225.20
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	227.40
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	401.60
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	548.00
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	14.29
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	18.96
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	79.27
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	-6.60
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	6.42
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	-0.98
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	0.95
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	-2.06
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	2.00
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	-5.60
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	5.44
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	-0.52
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.51
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	-0.48
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.47
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	-0.48
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.47
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	-0.48
0101	118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.47

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	-4.20
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	4.09
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	-3.33
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	3.24
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	-4.42
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	4.30
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	-6.12
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	5.95
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	-0.38
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	0.37
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	-2.06
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	2.00
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	-3.30
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	3.21
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	-3.54
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	3.44
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	-6.17
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	6.00
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	-7.11
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	6.92
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	-12.75
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	12.40
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	-5.81
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	5.65
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	-4.66
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	4.53
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	-3.53
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	3.43
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	-4.62
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	4.49
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	-5.35
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	5.20
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	-3.07
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	2.98
TOTAL CHECK									0.00	1,535.29
0101		118561	10/09/19	7060	EATON CORPORATION	1028180000000750	438	12 UPS BATTERY REPL	0.00	4,917.00
0101		118562	10/18/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	11.76
0101		118562	10/18/19	1458	AHOLD FINANCIAL SER	1033004111020000	635		0.00	37.13
0101		118562	10/18/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	41.94
0101		118562	10/18/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	42.68
0101		118562	10/18/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	64.62
0101		118562	10/18/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	132.93
TOTAL CHECK									0.00	331.06
0101		118563	10/18/19	7460	BRITTANY ALBERT	1012330001020000	610	REIMB OF PERS EXPEN	0.00	60.56
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	640	ESSENTIAL ELEMENTS	0.00	0.80
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	STRING SWING CC01V-	0.00	0.27
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	PIRASTRO GOLD LABEL	0.00	0.54
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100003080122	640	STEAL LIKE AN ARTIS	0.00	99.80

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100003080122	640	STEAL LIKE AN ARTIS	0.00	9.98
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	10284000000001750	650	MAGSAFE TO USB C AD	0.00	23.98
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	10284000000001750	650	ANKER USB C HUB ADA	0.00	39.99
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	10284000000001750	650	AMAZON BASICS MINI	0.00	9.89
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	D'ADDARIO J1010 PRE	0.00	1.04
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	D'ADDARIO J1010 PRE	0.00	1.04
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	HIDERSINE CELLO ROS	0.00	0.47
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	THE ORIGINAL BERNAR	0.00	0.66
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	EVEREST EZ4A VIOLIN	0.00	0.71
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	CELLO STOP SET, 1 N	0.00	1.46
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	MARK! SET! GO! INST	0.00	0.50
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012110002050000	610	FIDGET POP TUBE TOY	0.00	19.90
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012110002050000	610	SENSORY TOYS, RELIE	0.00	14.99
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012110002050000	610	CASH BOX, COIN TRAY	0.00	25.50
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012110002050000	610	EXTRA LARGE THICK W	0.00	34.32
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	CROCODILE TEETH GAM	0.00	2.39
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	EDUCATIONAL INSIGHT	0.00	2.79
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	PEACEABLE KINGDOM S	0.00	4.28
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	EDUCATIONAL INSIGHT	0.00	2.15
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	MINI IN A PICKLE CA	0.00	3.09
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	UNO MINECRAFT CARD	0.00	1.43
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	JENGA CLASSIC GAME	0.00	1.91
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	MATTEL GAMES APPLES	0.00	2.39
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1033004111020000	610	MULTIPLICATION AND	0.00	149.75
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1033004111020000	610	ADDITION AND SUBTRA	0.00	169.75
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1033004111020000	610	EXPEDITED SHIPPING	0.00	29.50
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: TRICK	0.00	1.67
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	THERE WAS AN OLD LA	0.00	1.56
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	THE BAD SEED	0.00	2.80
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	THE GOOD EGG	0.00	2.58
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	NO MORE MONSTERS UN	0.00	3.27
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: VALEN	0.00	1.53
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT'S 12 G	0.00	3.06
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: FIVE	0.00	2.39
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT SAVES	0.00	2.34
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT AND TH	0.00	1.18
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: THE F	0.00	1.59
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: ROCK	0.00	1.67
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: THE G	0.00	1.43
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1024200000000310	640	KIDPOWER CONFIDENT	0.00	20.00
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1024200000000310	640	HOW TO AVOID TROUBL	0.00	19.99
TOTAL CHECK									0.00	722.33
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	-2,391.90
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	12.06
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200001023000	610		0.00	862.64
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200001023000	610		0.00	1,776.12

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR OF COMPASS 2	0.00	79.19
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200003080000	430	WIN 86005580 NIPPLE	0.00	12.18
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200003080000	430	WIN 86302410 QD, CO	0.00	38.65
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200003080000	430	SHOP CONSUMABLE	0.00	11.26
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIRS AS LISTED 0	0.00	2,158.50
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610	460200 SPARTAN 1250	0.00	-214.00
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610	460200 SPARTAN 1250	0.00	214.00
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610	460200 SPARTAN 1250	0.00	214.00
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610	482002 SPARTAN CLEA	0.00	1,907.73
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610	106204 SPARTAN DMQ	0.00	473.33
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610	471602 SPARTAN NABC	0.00	1,110.04
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200001023000	610	TOM202-3549 TOMCAT	0.00	59.51
TOTAL CHECK									0.00	8,388.31
0101		118566	10/18/19	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	28.94
0101		118567	10/18/19	1544	APPLAUSE LEARNING R	1011100003080110	640	CID6416 AU REVOIR L	0.00	154.99
0101		118567	10/18/19	1544	APPLAUSE LEARNING R	1011100003080110	640	EMC40338 JEAN DE FL	0.00	130.46
0101		118567	10/18/19	1544	APPLAUSE LEARNING R	1011100003080110	640	DIS7997 LES MISERAB	0.00	122.28
0101		118567	10/18/19	1544	APPLAUSE LEARNING R	1011100003080110	640	SHIPPING	0.00	40.77
TOTAL CHECK									0.00	448.50
0101		118568	10/18/19	170	APPLE INC	1011100002050750	448.1	BN3U2LL/A IPAD WI F	0.00	-361.74
0101		118568	10/18/19	170	APPLE INC	1011100002050750	448.1	BN3U2LL/A IPAD WI F	0.00	758.56
0101		118568	10/18/19	170	APPLE INC	1011100002050750	448.1	BMTB2LL/A STM DUX C	0.00	-64.50
0101		118568	10/18/19	170	APPLE INC	1011100002050750	448.1	BMTB2LL/A STM DUX C	0.00	135.26
0101		118568	10/18/19	170	APPLE INC	10281800000000750	650	MVFJ2LL/A 13 INCH M	0.00	-73.76
0101		118568	10/18/19	170	APPLE INC	10281800000000750	650	MVFJ2LL/A 13 INCH M	0.00	154.68
TOTAL CHECK									0.00	548.50
0101		118569	10/18/19	4343	APPLEBERRY JR, CHAR	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101		118570	10/18/19	5703	BATTERY WAREHOUSE	1027400000002000	610.15		0.00	59.95
0101		118571	10/18/19	7553	BAUMANN, JUSTIN	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101		118572	10/18/19	5239	LAURA A BECKER	10227100000000310	580	REIMB OF PERS EXPEN	0.00	437.04
0101		118573	10/18/19	5576	BERLIN, SCOTT ALAN	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
0101		118574	10/18/19	7282	BERNARDING, TREVIN	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101		118575	10/18/19	4988	PAUL BLACKBURN	1011100003080140	610	REIMB OF PERS EXPEN	0.00	83.20
0101		118576	10/18/19	2661	BOWEN JR, JOHN D	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101		118577	10/18/19	5766	BREZITSKI, MARK A	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101		118578	10/18/19	7642	BRIGGS, DWAIN	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101		118579	10/18/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	151.68
0101		118579	10/18/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	458.11

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118579	10/18/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	37.08
0101	118579	10/18/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	5.76
TOTAL CHECK									652.63
0101	118580	10/18/19	2193	BROOME, KENNETH A	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118581	10/18/19	1850	BRUBAKER, SUSAN L	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118581	10/18/19	1850	BRUBAKER, SUSAN L	1032500002000557	343	MS FH OFFICIAL	0.00	81.00
0101	118581	10/18/19	1850	BRUBAKER, SUSAN L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK									233.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	40.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012700002050000	322		0.00	-3,569.89
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012330002050000	322		0.00	-1,905.02
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	-154.66
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	3,600.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	10283400000001000	360		0.00	6,435.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,391.33
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012700002050000	322		0.00	5,856.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1028180000000750	538		0.00	43,646.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1027200000002000	513.04		0.00	36,430.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	9,875.33
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	13,261.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	13,346.12
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	17,654.67
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012700002050000	322		0.00	32,054.89
TOTAL CHECK									179,960.77
0101	118583	10/18/19	3134	CARLEY, MARK EDWARD	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118584	10/18/19	6958	CASEY & KIRSCH PUBL	1012418902050000	640	EQUIPPED FOR READIN	0.00	250.00
0101	118585	10/18/19	6834	CHESAPEAKE VALLEY S	1026300000000000	414		0.00	2,975.00
0101	118586	10/18/19	3926	CHOCOLATE COVERS IN	1032500000000550	610		0.00	415.00
0101	118587	10/18/19	7009	JULIA E CIN	1022710000000000	240	GRAD STUDY 100%	0.00	1,748.25
0101	118587	10/18/19	7009	JULIA E CIN	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.50
TOTAL CHECK									3,736.75
0101	118588	10/18/19	6928	COCALICO BOYS VOLLE	1032500003000567	810	JV/V ENTRY FEES	0.00	450.00
0101	118589	10/18/19	1792	COMCAST	1028180000000750	538		0.00	825.42
0101	118590	10/18/19	6324	CONVERSATIONS INC	10236000000001000	810		0.00	330.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000553	345	BOY V SOC ANNOUNCER	0.00	60.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOUN	0.00	60.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL JV/V SOC ANNOU	0.00	60.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH ANNOUNCER	0.00	60.00

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOUN	0.00	60.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
TOTAL CHECK									540.00
0101	118592	10/18/19	321	CORRELL, MARK J	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118593	10/18/19	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	377.84
0101	118594	10/18/19	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	144.60
0101	118595	10/18/19	6543	DANILOWICZ, BERNARD	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118596	10/18/19	3813	SPEECE, GREGORY S	1011100002050140	610		0.00	532.80
0101	118596	10/18/19	3813	SPEECE, GREGORY S	1032500003000557	610.06		0.00	114.00
TOTAL CHECK									646.80
0101	118597	10/18/19	150	AMERICAN MARKING SY	1023600000001000	610		0.00	24.65
0101	118598	10/18/19	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	142.37
0101	118598	10/18/19	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	142.37
0101	118598	10/18/19	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	142.37
0101	118598	10/18/19	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	153.41
TOTAL CHECK									580.52
0101	118599	10/18/19	1554	PERFORMANCE HEALTH	1032500000000550	611		0.00	460.00
0101	118600	10/18/19	6313	SAUVE, ERIK D	1032500003000556	610.06		0.00	540.00
0101	118601	10/18/19	6806	SKACEL JR, ROBERT K	1023600000001000	810		0.00	382.50
0101	118602	10/18/19	2933	NILSSON, KURT R	1026300000000000	414		0.00	4,065.00
0101	118603	10/18/19	2177	DERRY TWP SCHOOL DI	1023600000001000	635	CUST #64	0.00	1,093.42
0101	118603	10/18/19	2177	DERRY TWP SCHOOL DI	1022600000000000	635	CUST #169	0.00	1,555.82
0101	118603	10/18/19	2177	DERRY TWP SCHOOL DI	1023600000001000	635	CUST #64	0.00	369.33
0101	118603	10/18/19	2177	DERRY TWP SCHOOL DI	1012900000000000	635	CUST #49	0.00	462.46
0101	118603	10/18/19	2177	DERRY TWP SCHOOL DI	1023600000001000	635	CUST #64	0.00	9.02
0101	118603	10/18/19	2177	DERRY TWP SCHOOL DI	1023600000001000	635	CUST #64	0.00	12.38
TOTAL CHECK									3,502.43
0101	118604	10/18/19	5677	DONEGAL WRESTLING B	1032500002000568	810	ENTRY FEE	0.00	300.00
0101	118605	10/18/19	7524	LAUREN E DOYLE	1022710003080000	580	REIMB OF PERS EXPEN	0.00	135.72
0101	118606	10/18/19	7607	DRESSLER, STEPHANIE	1032500002000557	343	MS FH OFFICIAL	0.00	119.00
0101	118606	10/18/19	7607	DRESSLER, STEPHANIE	1032500002000557	343	MS FH OFFICIAL	0.00	119.00
TOTAL CHECK									238.00
0101	118607	10/18/19	4505	EAST MIDDLE SCHOOL	1011100002050121	810		0.00	200.00
0101	118608	10/18/19	3783	PETER M EBERT	1028340003080000	580	REIMB OF PERS EXPEN	0.00	128.76

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118609	10/18/19	7480	ELA GROUP INC	1026200003080000	430	PO 19001072	0.00	425.50	
0101	118610	10/18/19	1262	ELDRED, JEREMY ALEX	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00	
0101	118611	10/18/19	7242	FAST BRIDGE LEARNIN	10129000000000750	650	FAST-SUB1-R FAST BR	0.00	700.00	
0101	118612	10/18/19	641	FASTENAL COMPANY IN	1026200000000000	610		0.00	70.15	
0101	118613	10/18/19	667	FLAGHOUSE INC	1011100002050000	610	11953 SIGNATURE BAG	0.00	13.95	
0101	118613	10/18/19	667	FLAGHOUSE INC	1011100002050000	610	71646 ALL ABOUT YOU	0.00	0.13	
0101	118613	10/18/19	667	FLAGHOUSE INC	1011100002050000	610	71613 WHO ARE YOU?	0.00	0.13	
TOTAL CHECK									0.00	14.21
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	CO411 COBALT CHLORI	0.00	2.46	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6966 5 STEPS TO F	0.00	1.59	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	5.68	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP10078 ANTI STATIC	0.00	5.14	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8483 TARGET STICH	0.00	4.92	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9552 ECO STIR MAG	0.00	11.42	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9729 ELECTROCHEMI	0.00	9.06	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8491 MULTIPLE CHO	0.00	3.37	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7511 KINETICS OF	0.00	3.99	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7581 LAMINATED PE	0.00	2.24	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP5604 FILL IN PERI	0.00	1.94	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8346 FLINT LIGHTE	0.00	0.75	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9787 REPLACEMENT	0.00	0.62	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7945 LITMUS PAPER	0.00	3.09	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7923 LITMUS PAPER	0.00	3.09	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8720 FLINN PH CAL	0.00	1.20	
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8232 4 INCH RING	0.00	1.89	
TOTAL CHECK									0.00	62.45
0101	118615	10/18/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	610	32910A FOLLETT CORD	0.00	199.00	
0101	118615	10/18/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	610	32800A HANDS FREE S	0.00	39.00	
0101	118615	10/18/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	610	SHIPPING	0.00	12.00	
TOTAL CHECK									0.00	250.00
0101	118616	10/18/19	7626	FRANKLIN, JAMES J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00	
0101	118617	10/18/19	2988	FRIES, MATTHEW EDWA	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00	
0101	118617	10/18/19	2988	FRIES, MATTHEW EDWA	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00	
TOTAL CHECK									0.00	198.00
0101	118618	10/18/19	6239	JACQUELINE A FUENTE	1022600000000000	610	REIMB OF PERS EXPEN	0.00	198.35	
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GLOBAL ISSUES IN CO	0.00	85.26	
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GLOBAL ISSUES IN CO	0.00	85.28	
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE SCIENCE IN CON	0.00	108.57	
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE SCIENCE IN CON	0.00	108.57	
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE OPPOSING VIEWP	0.00	82.02	
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE OPPOSING VIEWP	0.00	82.02	

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE WORLD HISTORY	0.00	93.96
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE WORLD HISTORY	0.00	93.97
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE US HISTORY IN	0.00	93.96
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE US HISTORY IN	0.00	93.97
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE STUDENT RESOUR	0.00	173.71
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE STUDENT RESOUR	0.00	173.71
TOTAL CHECK								0.00	1,275.00
0101	118620	10/18/19	5253	GALLAGHER, WILLIAM	1032500002000556	343	MS XC OFFICIAL	0.00	44.00
0101	118621	10/18/19	3508	MICHELLE L GARRETT-	1022710000000310	580	REIMB OF PERS EXPEN	0.00	24.88
0101	118621	10/18/19	3508	MICHELLE L GARRETT-	1012410002050000	610	REIMB OF PERS EXPEN	0.00	28.67
TOTAL CHECK								0.00	53.55
0101	118622	10/18/19	1549	GOPHER SPORT INC	1011100001020140	610	41-518 RAINBOW HIGH	0.00	269.70
0101	118622	10/18/19	1549	GOPHER SPORT INC	1011100001020140	610	62-512 RAINBOW SOFT	0.00	299.85
0101	118622	10/18/19	1549	GOPHER SPORT INC	1011100001020140	610	SHIPPING	0.00	96.82
TOTAL CHECK								0.00	666.37
0101	118623	10/18/19	7006	GOVERN, NATHAN	1032500003000560	345	GIRL JV/V SOC CLOCK	0.00	60.00
0101	118624	10/18/19	748	GRAINGER INC	1026200003080000	610.01		0.00	24.25
0101	118624	10/18/19	748	GRAINGER INC	1026200000001000	610.03		0.00	5.10
0101	118624	10/18/19	748	GRAINGER INC	1026200000001000	610.03		0.00	7.58
0101	118624	10/18/19	748	GRAINGER INC	1026200000001000	610.03		0.00	7.72
0101	118624	10/18/19	748	GRAINGER INC	1026200003080000	610.01		0.00	-37.00
0101	118624	10/18/19	748	GRAINGER INC	1026200001023000	610.03		0.00	319.63
0101	118624	10/18/19	748	GRAINGER INC	1026200003080000	610.03		0.00	133.60
0101	118624	10/18/19	748	GRAINGER INC	1026200001023000	610		0.00	87.98
0101	118624	10/18/19	748	GRAINGER INC	1026300000000000	414		0.00	103.76
0101	118624	10/18/19	748	GRAINGER INC	1026200000001000	610.03		0.00	394.41
0101	118624	10/18/19	748	GRAINGER INC	1026200003080000	610.01		0.00	585.13
TOTAL CHECK								0.00	1,632.16
0101	118625	10/18/19	2495	GRAYBAR	1026200003080000	610		0.00	182.20
0101	118626	10/18/19	2776	GRETNA GLEN CAMP/RE	1014900002050527	610	DEPOSIT LESS CREDIT	0.00	717.00
0101	118627	10/18/19	2723	GREY, STEVEN P	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118627	10/18/19	2723	GREY, STEVEN P	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
TOTAL CHECK								0.00	158.00
0101	118628	10/18/19	6617	DORINDA K HAMMER	1022710002050000	580	REIMB OF PERS EXPEN	0.00	132.24
0101	118629	10/18/19	1534	HARRISBURG AREA COM	1016930000000000	566	FALL 2019	0.00	32,159.75
0101	118630	10/18/19	7604	HCC LIFE INSURANCE	10	0463	OCTOBER 2019	0.00	33,066.32
0101	118631	10/18/19	1427	HEA	10	R6922.30	DRESS DOWN	0.00	1,290.00
0101	118632	10/18/19	798	HEALY AWARDS INC	1032500000000550	610		0.00	1,312.50

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118633	10/18/19	6253	HEMPT, AMY	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118633	10/18/19	6253	HEMPT, AMY	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	152.00
0101	118634	10/18/19	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	1,987.34
0101	118635	10/18/19	812	HERSHEY COUNTRY CLU	1032500000000550	635	HOF BANQUET	0.00	5,394.00
0101	118636	10/18/19	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	118637	10/18/19	4350	HERSHEY THEATRE	1032100003080517	810	RADIUM GIRLS	0.00	75.00
0101	118638	10/18/19	463	HERSHEY/HUMMELSTOWN	1032100003080524	810	E BLOSKY	0.00	120.00
0101	118638	10/18/19	463	HERSHEY/HUMMELSTOWN	1032100003080524	810	A LICATA	0.00	120.00
TOTAL CHECK								0.00	240.00
0101	118639	10/18/19	1781	HERSHOCKS INC	1026200003080000	430	FURNISH & INSTALL K	0.00	1,982.22
0101	118640	10/18/19	5828	HIGHER INFORMATION	1011100001021750	448	NOV 2019	0.00	1,179.83
0101	118640	10/18/19	5828	HIGHER INFORMATION	1011100001022750	448	NOV 2019	0.00	1,179.83
0101	118640	10/18/19	5828	HIGHER INFORMATION	1011100001023750	448	NOV 2019	0.00	1,179.83
0101	118640	10/18/19	5828	HIGHER INFORMATION	1011100003080750	448	NOV 2019	0.00	1,310.92
0101	118640	10/18/19	5828	HIGHER INFORMATION	1011100002050750	448	NOV 2019	0.00	1,310.92
0101	118640	10/18/19	5828	HIGHER INFORMATION	1025400000001750	448	NOV 2019	0.00	540.00
0101	118640	10/18/19	5828	HIGHER INFORMATION	1028180000000750	650	NOV 2019	0.00	325.00
0101	118640	10/18/19	5828	HIGHER INFORMATION	1025400000001750	448	NOV 2019	0.00	393.26
0101	118640	10/18/19	5828	HIGHER INFORMATION	1011100003080750	448		0.00	-1,267.74
0101	118640	10/18/19	5828	HIGHER INFORMATION	1011100002050750	448		0.00	-1,267.74
0101	118640	10/18/19	5828	HIGHER INFORMATION	1011100001021750	448		0.00	-1,140.97
0101	118640	10/18/19	5828	HIGHER INFORMATION	1011100001022750	448		0.00	-1,140.97
0101	118640	10/18/19	5828	HIGHER INFORMATION	1011100001023750	448		0.00	-1,140.97
0101	118640	10/18/19	5828	HIGHER INFORMATION	1025400000001750	448		0.00	-380.32
TOTAL CHECK								0.00	1,080.88
0101	118641	10/18/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	157.94
0101	118641	10/18/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	137.08
0101	118641	10/18/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	139.63
TOTAL CHECK								0.00	434.65
0101	118642	10/18/19	833	HODGE PRODUCTS INC	1026200002050000	610		0.00	343.75
0101	118642	10/18/19	833	HODGE PRODUCTS INC	1026200003080000	610		0.00	590.50
TOTAL CHECK								0.00	934.25
0101	118643	10/18/19	1921	HOERNER, ALAN	1032500003000558	345	VAR FB 25 SEC CLOCK	0.00	60.00
0101	118643	10/18/19	1921	HOERNER, ALAN	1032500003000558	345	VAR FB 25 SEC CLOCK	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	118644	10/18/19	5507	INTERSTATE ALL BATT	1026200001023000	610		0.00	251.85
0101	118645	10/18/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	221.75
0101	118645	10/18/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	128.49
0101	118645	10/18/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	95.70

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118645	10/18/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	1,053.34
0101	118645	10/18/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	13.75
0101	118645	10/18/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	68.90
TOTAL CHECK									1,581.93
0101	118646	10/18/19	940	JOHNSTONE SUPPLY IN	1026200003080000	430		0.00	649.50
0101	118647	10/18/19	2734	KAPENSTEIN, LAWRENC	1032500003000558	343	VAR FB OFFIC IAL	0.00	50.00
0101	118648	10/18/19	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	242.80
0101	118649	10/18/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	841414 KELVIN BUILD	0.00	78.51
0101	118649	10/18/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	990181 KELVIN MOUSE	0.00	19.93
0101	118649	10/18/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	842367 KELVIN THE N	0.00	92.60
0101	118649	10/18/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	842460 KELVIN ORIGI	0.00	128.76
TOTAL CHECK									319.80
0101	118650	10/18/19	7091	KEMERY, ALAN J	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118651	10/18/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781465244888 CFGE	0.00	29.49
0101	118651	10/18/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981266 NAVIG	0.00	4.71
0101	118651	10/18/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981471 NAVIG	0.00	4.71
0101	118651	10/18/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981136 NAVIG	0.00	4.71
0101	118651	10/18/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781465244871 CFGE	0.00	5.93
0101	118651	10/18/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	SHIPPING	0.00	2.95
TOTAL CHECK									52.50
0101	118652	10/18/19	1347	KILMER, PAUL E	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118653	10/18/19	7643	KLEESE, TABITHA	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118653	10/18/19	7643	KLEESE, TABITHA	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK									152.00
0101	118654	10/18/19	5836	KONE INC	1026200003080000	430		0.00	616.00
0101	118654	10/18/19	5836	KONE INC	1026200002050000	430		0.00	616.00
0101	118654	10/18/19	5836	KONE INC	1026200001023000	430		0.00	616.00
TOTAL CHECK									1,848.00
0101	118655	10/18/19	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,267.55
0101	118655	10/18/19	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,519.15
0101	118655	10/18/19	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,041.92
TOTAL CHECK									4,828.62
0101	118656	10/18/19	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	PRICING PER QUOTE A	0.00	19.52
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55108 CRAYOLA DOUGH	0.00	85.34
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55109 CRAYOLA DOUGH	0.00	85.34
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55106 CRAYOLA DOUGH	0.00	21.34
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55121 SUPER DOUGH,	0.00	56.83
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	40064 BRISTOL FOLDI	0.00	58.11
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	36180 MODERN CONSTR	0.00	10.80

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	36080 MODERN CONSTR	0.00	5.87
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	36098 MODERN CONSTR	0.00	6.39
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	36198 MODERN CONSTR	0.00	12.53
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55064 CRAYOLA AIR D	0.00	25.75
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	03111 SHEET PROTECT	0.00	12.15
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100000000000	610	PRICING PER QUOTE A	0.00	295.46
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08712 SHARPIE MARKE	0.00	140.19
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12143 3M MASKING TA	0.00	381.30
TOTAL CHECK								0.00	1,216.92
0101	118658	10/18/19	7272	LA PORTE PAINTING I	1026200000001000	430	PO 19000839	0.00	3,940.00
0101	118659	10/18/19	1490	LAKESHORE LEARNING	1022500001020000	610	TT991 LAKESHORE SAF	0.00	140.56
0101	118660	10/18/19	1570	LANCASTER/LEBANON I	1012700002050000	322		0.00	46,178.00
0101	118661	10/18/19	5717	LEADER SERVICES INC	1012900000000000	329		0.00	18.20
0101	118662	10/18/19	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	1,493.93
0101	118662	10/18/19	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	212.88
TOTAL CHECK								0.00	1,706.81
0101	118663	10/18/19	6511	LIFT INC	1026200000000000	430		0.00	154.00
0101	118663	10/18/19	6511	LIFT INC	1026200000000000	430		0.00	78.00
TOTAL CHECK								0.00	232.00
0101	118664	10/18/19	1863	LIGHT'S WELDING INC	1026200000001000	430		0.00	63.27
0101	118665	10/18/19	2093	DAVID J LILLENSTEIN	1021400000000000	580	REIMB OF PERS EXPEN	0.00	64.38
0101	118666	10/18/19	1578	LOSER'S MUSIC INC	1011100002050121	610	OPEN PURCHASE ORDER	0.00	63.00
0101	118666	10/18/19	1578	LOSER'S MUSIC INC	1011100002050121	610	OPEN PURCHASE ORDER	0.00	191.25
TOTAL CHECK								0.00	254.25
0101	118667	10/18/19	2295	LOVE, KEVIN S	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118667	10/18/19	2295	LOVE, KEVIN S	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
TOTAL CHECK								0.00	158.00
0101	118668	10/18/19	1043	LOWER DAUPHIN SCHOO	1012330003080000	323		0.00	9,895.89
0101	118668	10/18/19	1043	LOWER DAUPHIN SCHOO	1012310003080000	323		0.00	53,448.78
TOTAL CHECK								0.00	63,344.67
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1026200000001000	610.04	XXX495 4	0.00	90.91
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1026200003080000	610	XXX495 4	0.00	204.24
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1026200001020000	610.02	XXX495 4	0.00	197.46
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1026300000000000	414	XXX495 4	0.00	487.96
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX495 4	0.00	755.23
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1027400000002000	610	XXX495 4	0.00	46.52
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1026200002050000	610.02	XXX495 4	0.00	26.29
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1026200001020000	610.04	XXX495 4	0.00	9.77
TOTAL CHECK								0.00	1,818.38

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118670	10/18/19	1044	LRP PUBLICATIONS IN	1023600000001000	641	J MCFARLAND	0.00	319.50
0101	118671	10/18/19	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	77.95
0101	118672	10/18/19	7092	MAINA, SAMUEL M	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101	118673	10/18/19	7491	MARCO TECHNOLOGIES	1025400000001750	448	10/4/19 - 11/3/19	0.00	217.80
0101	118674	10/18/19	7511	MARKEL, ANTHONY S	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118675	10/18/19	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	437.29
0101	118675	10/18/19	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	725.84
0101	118675	10/18/19	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	96.84
0101	118675	10/18/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	115.62
0101	118675	10/18/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	60.14
0101	118675	10/18/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	69.06
TOTAL CHECK								0.00	1,504.79
0101	118676	10/18/19	5086	MASHINSKI, PETER J	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118677	10/18/19	2684	MATLOCK, MARK	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101	118678	10/18/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	60.00
0101	118678	10/18/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	23.02
0101	118678	10/18/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	30.00
0101	118678	10/18/19	7632	MAYER ELECTRIC SUPP	1011100000000000	610	ENERGIZER INDUSTRIA	0.00	320.51
0101	118678	10/18/19	7632	MAYER ELECTRIC SUPP	1011100000000000	610	ENERGIZER INDUSTRIA	0.00	80.13
TOTAL CHECK								0.00	513.66
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	39.49
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	39.71
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	17.02
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	18.39
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	13.36
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	3.34
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	194.20
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	108.80
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	114.30
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	134.30
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	98.77
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	107.10
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	107.10
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	107.10
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	134.30
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	134.30
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	134.30
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	258.12
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	308.54
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	191.10
TOTAL CHECK								0.00	2,397.94

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118680	10/18/19	7286	MONDORO, JASON J	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118681	10/18/19	6457	MOODIE, PAULA C	1032500002000557	343	MS FH OFFICIAL	0.00	81.00
0101	118682	10/18/19	7219	MOREFIELD COMMUNICA	1026200000001000	430		0.00	333.00
0101	118682	10/18/19	7219	MOREFIELD COMMUNICA	1026200000000000	762	FARGO DTC 4500E DUA	0.00	415.04
0101	118682	10/18/19	7219	MOREFIELD COMMUNICA	1026200000000000	762	PROGRAMMING, LABOR,	0.00	36.36
TOTAL CHECK								0.00	784.40
0101	118683	10/18/19	7645	MORITZ CONSULTING	1022600000000000	390		0.00	900.00
0101	118684	10/18/19	66	NATL COUNCIL FOR TH	1011100002050190	810		0.00	89.00
0101	118685	10/18/19	2770	NEIDLINGER, JAMES R	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118686	10/18/19	7123	NEW CUMBERLAND MIDD	1011100002050121	810	REGISTRATION	0.00	400.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012330001020000	323		0.00	-440.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012700003080000	323		0.00	8,360.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012330002050000	323		0.00	8,250.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012330001020000	323		0.00	8,250.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012330003080000	323		0.00	8,250.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012310001020000	323		0.00	4,510.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012310003080000	323		0.00	6,578.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012310001020000	323		0.00	6,578.00
TOTAL CHECK								0.00	50,336.00
0101	118688	10/18/19	5687	NGUYEN, HUY N	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118688	10/18/19	5687	NGUYEN, HUY N	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
TOTAL CHECK								0.00	158.00
0101	118689	10/18/19	7266	NORRIS, AMY S	1032500003000573	345	GIRL JV/V VB CLOCK	0.00	60.00
0101	118690	10/18/19	2244	KRISTEN E OBER	1022710000000000	240	NATL BD CERT	0.00	1,000.00
0101	118691	10/18/19	7644	ORAVECZ III, JOHN F	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	946.23
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	1,154.68
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	2,587.17
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	656.56
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	355.06
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	246.85
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	294.83
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	41.21
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	43.06
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	3,368.16
TOTAL CHECK								0.00	9,693.81
0101	118693	10/18/19	1640	PA SCHOOL BOARDS AS	1023100000001000	360		0.00	653.00
0101	118694	10/18/19	2967	PAPSA	1023600000001000	810	J REIFSNYDER	0.00	330.00

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118695	10/18/19	7113	PERRY, HEATHER C	1032500003000558	345	VAR FB TKT SELLER	0.00	37.00
0101		118695	10/18/19	7113	PERRY, HEATHER C	1032500003000558	345	VAR FB TKT SELLER	0.00	37.00
		TOTAL CHECK							0.00	74.00
0101		118696	10/18/19	2092	ANGELA M PERSING	1012900000000000	580	REIMB OF PERS EXPEN	0.00	19.14
0101		118697	10/18/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2478 IPAD G	0.00	50.31
0101		118697	10/18/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2477 IPAD G	0.00	167.69
0101		118697	10/18/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-003-1931 HOME R	0.00	18.67
		TOTAL CHECK							0.00	236.67
0101		118698	10/18/19	5156	PITNEY BOWES	1025300000001000	530		0.00	4,575.19
0101		118699	10/18/19	935	PITSCO INC	1013500003080000	610	W36790 TRUE SCALE H	0.00	278.07
0101		118699	10/18/19	935	PITSCO INC	1013500003080000	610	W36790 TRUE SCALE H	0.00	199.71
0101		118699	10/18/19	935	PITSCO INC	1013500003080000	610	W36803 TRUE SCALE H	0.00	199.71
0101		118699	10/18/19	935	PITSCO INC	1013500003080000	610	W36803 TRUE SCALE H	0.00	143.44
0101		118699	10/18/19	935	PITSCO INC	1013500003080000	610	SHIPPING	0.00	38.22
0101		118699	10/18/19	935	PITSCO INC	1013500003080000	610	SHIPPING	0.00	27.45
		TOTAL CHECK							0.00	886.60
0101		118700	10/18/19	3654	PLAQUES & SUCH LLC	1032500000000550	430	UPDATE NYLON BANNER	0.00	812.16
0101		118700	10/18/19	3654	PLAQUES & SUCH LLC	1032500000000550	430	SHIPPING	0.00	134.84
		TOTAL CHECK							0.00	947.00
0101		118701	10/18/19	2184	PPC LUBRICANTS INC	1027400000002000	627.02		0.00	406.06
0101		118701	10/18/19	2184	PPC LUBRICANTS INC	1027400000002000	610.25		0.00	580.25
		TOTAL CHECK							0.00	986.31
0101		118702	10/18/19	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	10,929.98
0101		118702	10/18/19	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	12,132.48
0101		118702	10/18/19	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	23,474.70
0101		118702	10/18/19	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	6,888.40
		TOTAL CHECK							0.00	53,425.56
0101		118703	10/18/19	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,845.82
0101		118703	10/18/19	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	892.33
0101		118703	10/18/19	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	324.09
0101		118703	10/18/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	250.60
0101		118703	10/18/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	29.07
		TOTAL CHECK							0.00	3,341.91
0101		118704	10/18/19	992	PREMIER AGENDAS INC	1012418903080000	640	1536561 PREMIER EXE	0.00	98.75
0101		118705	10/18/19	2373	PROCTOR, BRIAN D	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101		118706	10/18/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-326-4 S	0.00	39.93
0101		118706	10/18/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-970-9 S	0.00	39.94
0101		118706	10/18/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-099-7 M	0.00	19.94
0101		118706	10/18/19	1037	PRUFROCK PRESS INC	1012430001020000	640	SHIPPING	0.00	9.99
0101		118706	10/18/19	1037	PRUFROCK PRESS INC	1021200001020000	610	218 SIGS HOME RATIN	0.00	-354.55

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118706	10/18/19	1037	PRUFROCK PRESS INC	1021200001020000	610	218 SIGS HOME RATIN	0.00	520.00
0101	118706	10/18/19	1037	PRUFROCK PRESS INC	1021200001020000	610	SHIPPING	0.00	-35.45
0101	118706	10/18/19	1037	PRUFROCK PRESS INC	1021200001020000	610	SHIPPING	0.00	52.00
TOTAL CHECK								0.00	291.80
0101	118707	10/18/19	6399	QUIGLEY, JEREMY	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101	118707	10/18/19	6399	QUIGLEY, JEREMY	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
TOTAL CHECK								0.00	158.00
0101	118708	10/18/19	1075	R F FAGER CO	1026200002050000	610.02		0.00	125.15
0101	118708	10/18/19	1075	R F FAGER CO	1026200002050000	610.02		0.00	73.70
TOTAL CHECK								0.00	198.85
0101	118709	10/18/19	6759	RANEY, NATHANIEL	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	118709	10/18/19	6759	RANEY, NATHANIEL	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
TOTAL CHECK								0.00	152.00
0101	118710	10/18/19	5671	READING HORIZONS IN	1012908900000750	650	H238-002 READING HO	0.00	300.00
0101	118711	10/18/19	3001	REISINGER, JANICE E	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118711	10/18/19	3001	REISINGER, JANICE E	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	152.00
0101	118712	10/18/19	6791	REITZEL, JESSICA	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	118712	10/18/19	6791	REITZEL, JESSICA	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
TOTAL CHECK								0.00	152.00
0101	118713	10/18/19	1146	RIDDELL/ALL AMERICA	1032500003000558	610		0.00	114.99
0101	118714	10/18/19	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	3,245.20
0101	118715	10/18/19	3512	ROADCAP, SCOTT E	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118716	10/18/19	4454	RUSNACK, WILLIAM J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118716	10/18/19	4454	RUSNACK, WILLIAM J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
TOTAL CHECK								0.00	100.00
0101	118717	10/18/19	6250	SANTEUSANIO, DAVID	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101	118718	10/18/19	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	16.76
0101	118718	10/18/19	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	37.25
0101	118718	10/18/19	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	17.85
0101	118718	10/18/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	82.41
0101	118718	10/18/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	101.49
0101	118718	10/18/19	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	203.22
0101	118718	10/18/19	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	221.08
0101	118718	10/18/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	238.10
0101	118718	10/18/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	740.00
TOTAL CHECK								0.00	1,658.16
0101	118719	10/18/19	2063	SCHOLASTIC INC	1012410002050000	641	DANA LACASSE	0.00	93.39

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118720	10/18/19	1561	SCHOOL HEALTH CORPO	1024400001020000	610	90246 TOOTH SAVER N	0.00	12.54
0101	118720	10/18/19	1561	SCHOOL HEALTH CORPO	1024400001020000	610	43063 HYDROCORTISON	0.00	2.73
0101	118720	10/18/19	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21390 ZIPPER SEAL T	0.00	10.71
TOTAL CHECK								0.00	25.98
0101	118721	10/18/19	4335	SCHOOL LIBRARY JOUR	1022500001020000	641	KATHY MARSCHKA	0.00	119.99
0101	118722	10/18/19	6336	SHECK, MARGARET S	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118723	10/18/19	1694	SHERWIN WILLIAMS CO	1026200001020000	610		0.00	73.92
0101	118723	10/18/19	1694	SHERWIN WILLIAMS CO	1013500003080000	610		0.00	161.47
0101	118723	10/18/19	1694	SHERWIN WILLIAMS CO	1026200001020000	610		0.00	57.75
TOTAL CHECK								0.00	293.14
0101	118724	10/18/19	4640	COLETTE E SILVESTRI	1012430003080000	580	REIMB OF PERS EXPEN	0.00	313.95
0101	118725	10/18/19	2645	SIMBIOTIC SOFTWARE	1011100003080750	650	ENVIRONMENTAL BIOLO	0.00	199.66
0101	118725	10/18/19	2645	SIMBIOTIC SOFTWARE	1011100003080750	650	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	214.66
0101	118726	10/18/19	1470	SINGER EQUIPMENT CO	1023100000000000	525	BALLY OUTDOOR FREEZ	0.00	50.48
0101	118726	10/18/19	1470	SINGER EQUIPMENT CO	1023100000000000	525	BALLY OUTDOOR FREEZ	0.00	323.81
0101	118726	10/18/19	1470	SINGER EQUIPMENT CO	1023100000000000	525	FREIGHT	0.00	25.71
TOTAL CHECK								0.00	400.00
0101	118727	10/18/19	7143	SMITH, DEAN A	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118728	10/18/19	5408	SMITH, RANDY E	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118729	10/18/19	7388	VICTORIA E SMITH	1013300003080000	580	REIMB OF PERS EXPEN	0.00	8.12
0101	118729	10/18/19	7388	VICTORIA E SMITH	1013600003080130	580	REIMB OF PERS EXPEN	0.00	27.84
TOTAL CHECK								0.00	35.96
0101	118730	10/18/19	6763	SOLOMIKIN, MICHAEL	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118730	10/18/19	6763	SOLOMIKIN, MICHAEL	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
TOTAL CHECK								0.00	158.00
0101	118731	10/18/19	1669	DONNA E SPANGLER	1011100002050111	635	REIMB OF PERS EXPEN	0.00	151.23
0101	118732	10/18/19	7039	SPEECH GURUS LLC	1012900000000750	650		0.00	135.00
0101	118733	10/18/19	7114	SPIZZIRRI, DAVID M	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118734	10/18/19	7639	SPORTS UNDERWRITERS	1032500003000558	520	2019-2020	0.00	9,023.00
0101	118735	10/18/19	1499	SPORTSMANS INC	1032500003000557	610.06		0.00	58.30
0101	118735	10/18/19	1499	SPORTSMANS INC	1032500003000557	610		0.00	29.10
0101	118735	10/18/19	1499	SPORTSMANS INC	1032500003000563	610		0.00	143.20
TOTAL CHECK								0.00	230.60
0101	118736	10/18/19	4637	STAPLES CONTRACT &	1032500000000550	610	466493 STAPLES SPL-	0.00	10.31
0101	118736	10/18/19	4637	STAPLES CONTRACT &	1032500000000550	610	466493 STAPLES SPL-	0.00	4.09

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118736	10/18/19	4637	STAPLES CONTRACT &	1032500000000550	610	741144 STAPLES PLAS	0.00	25.94
0101	118736	10/18/19	4637	STAPLES CONTRACT &	1032500000000550	610	741144 STAPLES PLAS	0.00	10.31
0101	118736	10/18/19	4637	STAPLES CONTRACT &	1028180000000750	650	735511 HP64A CC364A	0.00	187.90
TOTAL CHECK								0.00	238.55
0101	118737	10/18/19	90	STEFFY, RICHARD	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118738	10/18/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	ADM-FFVC30 ADAMS EN	0.00	1,124.95
0101	118738	10/18/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	PEA-PBW08 PEARL/ADA	0.00	399.80
0101	118738	10/18/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	SHIPPING	0.00	109.95
TOTAL CHECK								0.00	1,634.70
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	AM ATLANTIC MONTHLY	0.00	24.95
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	DI2 DISCOVER	0.00	24.95
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	ITT IN THESE TIMES	0.00	15.00
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	MJ MOTHER JONES	0.00	24.00
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	NA2 NATION	0.00	26.00
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	NR NEW REPUBLIC	0.00	44.97
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	PR2 PROGRESSIVE	0.00	36.00
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	TIID TIME	0.00	29.95
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	AP6 AMERICAN PROSPE	0.00	19.95
TOTAL CHECK								0.00	245.77
0101	118740	10/18/19	1699	SUN INC	1023800001022000	641	ANNA GAWEL	0.00	32.00
0101	118740	10/18/19	1699	SUN INC	1023600000001000	549		0.00	110.00
TOTAL CHECK								0.00	142.00
0101	118741	10/18/19	6910	TEAM PENNSYLVANIA F	1028360000000310	360	D WAGGONER	0.00	325.00
0101	118741	10/18/19	6910	TEAM PENNSYLVANIA F	1028360000000310	360	J BECHTEL	0.00	325.00
TOTAL CHECK								0.00	650.00
0101	118742	10/18/19	5633	THERABILITIES INC	1024208900000310	323		0.00	8,000.00
0101	118743	10/18/19	4228	THYSSENKRUPP ELEVAT	1026200000001000	430		0.00	737.94
0101	118744	10/18/19	8952	TIME FOR KIDS INC	1011100001422000	641	ALLISON GEHMAN	0.00	123.75
0101	118745	10/18/19	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	120.79
0101	118745	10/18/19	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	PARTS	0.00	128.94
0101	118745	10/18/19	1540	TOWNSHIP OF DERRY	1027400000002000	626	GAS	0.00	1,259.42
0101	118745	10/18/19	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	6,793.05
0101	118745	10/18/19	1540	TOWNSHIP OF DERRY	1027400000002000	390.01	LABOR	0.00	12,792.80
TOTAL CHECK								0.00	21,095.00
0101	118746	10/18/19	1652	TRANE COMPANY INC	1026200003080000	430		0.00	2,323.00
0101	118747	10/18/19	5681	TREVEN, MATTHEW	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101	118747	10/18/19	5681	TREVEN, MATTHEW	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
TOTAL CHECK								0.00	158.00
0101	118748	10/18/19	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	3,373.79

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118749	10/18/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	118749	10/18/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	118750	10/18/19	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	38.49
0101	118751	10/18/19	7489	ALLISON M VANZANT	1022710003080000	580	REIMB OF PERS EXPEN	0.00	135.72
0101	118751	10/18/19	7489	ALLISON M VANZANT	1023800003080000	635	REIMB OF PERS EXPEN	0.00	88.93
TOTAL CHECK								0.00	224.65
0101	118752	10/18/19	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,652.65
0101	118753	10/18/19	6417	VISTA ADULT SERVICE	1012338903080000	323		0.00	4,163.00
0101	118754	10/18/19	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	5,452.40
0101	118754	10/18/19	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	5,452.40
0101	118754	10/18/19	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	10,904.80
0101	118754	10/18/19	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	21,809.60
0101	118754	10/18/19	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	428.50
TOTAL CHECK								0.00	44,047.70
0101	118755	10/18/19	2275	LAURA E WADE	1028340003080000	580	REIMB OF PERS EXPEN	0.00	48.72
0101	118755	10/18/19	2275	LAURA E WADE	1011100003080750	650	REIMB OF PERS EXPEN	0.00	144.00
0101	118755	10/18/19	2275	LAURA E WADE	1023800003080000	580	REIMB OF PERS EXPEN	0.00	159.12
0101	118755	10/18/19	2275	LAURA E WADE	1023800003080000	635	REIMB OF PERS EXPEN	0.00	25.00
0101	118755	10/18/19	2275	LAURA E WADE	1023800003080000	635	REIMB OF PERS EXPEN	0.00	60.50
TOTAL CHECK								0.00	437.34
0101	118756	10/18/19	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	182.00
0101	118757	10/18/19	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	73.32
0101	118758	10/18/19	2308	WILLIAM R WENNINGER	1011100003080750	650	REIMB OF PERS EXPEN	0.00	63.00
0101	118759	10/18/19	7641	THE WESTERN PENNSYL	1027200000002000	516		0.00	750.00
0101	118760	10/18/19	2712	WITMYER, THOMAS SCO	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC CLOCK OP	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OP	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLOCK	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OP	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00
TOTAL CHECK								0.00	600.00
0101	118762	10/18/19	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,426.10

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118763	10/18/19	7616	ZEIS, ANTHONY PHILL	1032500003000558	345	JV FB CHAINS	0.00	40.00
0101	Q32019UC	10/25/19	1502	PA UNEMPLOYMENT COM	1025140000001000	250	3RD Q 2019 UC	0.00	2,952.52
0101	S4T10111	10/11/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 139092	0.00	16,553.50
0101	S4T10111	10/11/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 139093	0.00	616.63
TOTAL CHECK								0.00	17,170.13
0101	S4T10181	10/18/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 140633	0.00	93.38
0101	S4T10181	10/18/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 141530	0.00	479.08
0101	S4T10181	10/18/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 141529	0.00	12,827.28
0101	S4T10181	10/18/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 140632	0.00	6,278.90
TOTAL CHECK								0.00	19,678.64
0101	S4T10251	10/25/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 143166	0.00	18,400.08
0101	S4T10251	10/25/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 143167	0.00	909.44
TOTAL CHECK								0.00	19,309.52
0101	S4T10419	10/04/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 137654	0.00	564.66
0101	S4T10419	10/04/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 137653	0.00	15,828.01
TOTAL CHECK								0.00	16,392.67
TOTAL CASH ACCOUNT								0.00	1,094,870.49
TOTAL FUND								0.00	1,094,870.49

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	134	10/18/19	7311	HB MCCLURE COMPANY	2226200000000000	430	ECC LGI PROJECT - I	0.00	15,258.00
0101	135	10/18/19	1652	TRANE COMPANY INC	2226200000000000	430	ECC CAFETERIA & LGI	0.00	2,522.90
0101	135	10/18/19	1652	TRANE COMPANY INC	2226200000000000	430	EQUIPMENT PRICE	0.00	2,782.10
TOTAL CHECK								0.00	5,305.00
TOTAL CASH ACCOUNT								0.00	20,563.00
TOTAL FUND								0.00	20,563.00

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	20690	10/04/19	86	JASON T AMBLER	29.1	0496.114	REIM TEAM EXPENSE	0.00	410.25
0101	20691	10/04/19	7590	BRANDON M BUTERBAUG	29.1	0496.02	FNDRSR K-OFF REIMB	0.00	110.81
0101	20692	10/04/19	1476	DT LLC	29.1	0496.53	ORCH BMPR STICKER	0.00	333.56
0101	20693	10/04/19	9999	GARY ULRICH	29.1	0496.09	SUB FNDRSR PYMT	0.00	747.60
0101	20694	10/04/19	7099	L2 BRANDS LLC	29.1	0496.57	PAY MERCHANDISE	0.00	7,138.86
0101	20695	10/04/19	1004	LEBANON VALLEY COLL	29.1	0496.53	LVC HONOR ORCH	0.00	300.00
0101	20696	10/04/19	1579	MENCHEY MUSIC SERVI	29.1	0496.02	DIST CNTY SHT MUSIC	0.00	277.87
0101	20697	10/04/19	333	NK GRAPHICS INC	29.1	0496.35	GOLD OUT T-SHIRTS	0.00	550.00
0101	20698	10/04/19	6597	ROSE BRAND WIPERS I	29.1	0496.44	MUSICAL SETS	0.00	1,714.08
0101	20699	10/18/19	9999	ALLISON BALCOMB	29.1	0496.17	REIMB HOCO FLOAT	0.00	24.99
0101	20700	10/18/19	7100	AMAZON CAPITAL SERV	29.1	0496.62	HOCO DECORATIONS	0.00	516.31
0101	20701	10/18/19	86	JASON T AMBLER	29.1	0496.114	REIM TEAM EXPENSES	0.00	412.12
0101	20702	10/18/19	9999	ATMARAM NAMBIAR	29.1	0496.16	REIM HOCO PURCH	0.00	40.86
0101	20703	10/18/19	7590	BRANDON M BUTERBAUG	29.1	0496.02	MRCH BND EXP REIM	0.00	19.50
0101	20704	10/18/19	1476	DT LLC	29.1	0496.09	POLO SHIRTS PYMT	0.00	408.55
0101	20705	10/18/19	7483	DESIGNS UNLIMITED	29.1	0496.17	HOCO T-SHIRTS PYMT	0.00	432.00
0101	20706	10/18/19	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM SUPPLIES	0.00	302.76
0101	20707	10/18/19	7389	HERSHEY BEARS	29.1	0496.09	BEARS TICKETS	0.00	4,207.50
0101	20708	10/18/19	9999	IRENA POTOCHNY	29.1	0496.17	REIM HOCO SUPPLIES	0.00	103.09
0101	20709	10/18/19	2904	JEFFREY L MACKNEER	29.1	0496.15	HOCO FLOAT SUPPLIES	0.00	96.98
0101	20709	10/18/19	2904	JEFFREY L MACKNEER	29.1	0496.15	HOCO FLOAT SUPPLIES	0.00	131.49
TOTAL CHECK								0.00	228.47
0101	20710	10/18/19	4430	MEGAN E MACNICOL	29.1	0496.79	DEV REIMB	0.00	43.96
0101	20710	10/18/19	4430	MEGAN E MACNICOL	29.1	0496.16	HOCO SUPPLIES	0.00	29.98
TOTAL CHECK								0.00	73.94
TOTAL CASH ACCOUNT								0.00	18,353.12
TOTAL FUND								0.00	18,353.12

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	362 V	06/28/19	3926	CHOCOLATE COVERS IN	29.2	0496.94	GOLD	0.00	-145.80
0101	366	10/04/19	6617	DORINDA K HAMMER	29.2	0496.62	WEB CREW SUPPLIES	0.00	20.99
0101	367	10/18/19	7529	LAURIE M PETERSEN	29.2	0496.115	MUSICAL	0.00	645.00
TOTAL CASH ACCOUNT								0.00	520.19
TOTAL FUND								0.00	520.19

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12753	10/04/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	95.58
0101	12754	10/04/19	5104	ASIAN FOOD SOLUTION	5131000000005000	630		0.00	1,360.92
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	15.00
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	22.50
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	26.25
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	67.50
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	30.00
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	48.75
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	52.50
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	56.25
TOTAL CHECK								0.00	318.75
0101	12756	10/04/19	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	12757	10/04/19	1476	DT LLC	5131000003080000	610		0.00	160.00
0101	12758	10/04/19	7390	DIGI INTERNATIONAL	5131000002050000	430.02		0.00	1,216.66
0101	12758	10/04/19	7390	DIGI INTERNATIONAL	5131000003080000	430.02		0.00	1,216.66
0101	12758	10/04/19	7390	DIGI INTERNATIONAL	5131000001020000	430.02		0.00	1,216.68
TOTAL CHECK								0.00	3,650.00
0101	12759	10/04/19	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	18.50
0101	12759	10/04/19	6760	EKON-O-PAC LLC	5131000002050000	610		0.00	113.00
TOTAL CHECK								0.00	131.50
0101	12760	10/04/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	139.05
0101	12760	10/04/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	90.66
0101	12760	10/04/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	808.82
0101	12760	10/04/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	372.56
TOTAL CHECK								0.00	1,411.09
0101	12761	10/04/19	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	303.50
0101	12761	10/04/19	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	303.50
0101	12761	10/04/19	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	518.75
0101	12761	10/04/19	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	15.00
0101	12761	10/04/19	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	15.00
0101	12761	10/04/19	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	15.00
TOTAL CHECK								0.00	1,170.75
0101	12762	10/04/19	6462	HERR FOODS INC	5131000003080000	630		0.00	-24.36
0101	12762	10/04/19	6462	HERR FOODS INC	5131000003080000	630		0.00	554.64
0101	12762	10/04/19	6462	HERR FOODS INC	5131000003080000	630		0.00	174.66
0101	12762	10/04/19	6462	HERR FOODS INC	5131000003080000	630		0.00	245.94
TOTAL CHECK								0.00	950.88
0101	12763	10/04/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	65.46
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	523.50
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	533.00
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	643.00

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	216.50
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	359.00
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	385.00
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	385.50
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	387.00
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	413.00
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	452.50
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	509.50
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	207.00
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	292.50
TOTAL CHECK								0.00	5,307.00
0101	12765	10/04/19	9999	LUCIANO, TERRI	51	R6610	STUDENT SNAP REFUND	0.00	5.21
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	39.00
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	42.45
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	94.08
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	106.74
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	68.88
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	71.50
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	71.70
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	77.74
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	78.00
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	81.25
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	81.90
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	136.82
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	113.15
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	117.00
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	133.77
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	134.85
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	297.39
0101	12766	10/04/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	185.70
TOTAL CHECK								0.00	1,990.42
0101	12767	10/04/19	7613	PEPSI COLA	5131000003080000	630		0.00	683.53
0101	12767	10/04/19	7613	PEPSI COLA	5131000003080000	630		0.00	966.84
0101	12767	10/04/19	7613	PEPSI COLA	5131000003080000	630		0.00	1,758.38
TOTAL CHECK								0.00	3,408.75
0101	12768	10/04/19	1470	SINGER EQUIPMENT CO	5131000001020000	752.06		0.00	2,836.80
0101	12768	10/04/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	263.85
0101	12768	10/04/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	306.60
0101	12768	10/04/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	308.27
0101	12768	10/04/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	416.07
0101	12768	10/04/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	420.78
0101	12768	10/04/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	438.69
0101	12768	10/04/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	479.26
0101	12768	10/04/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	191.79
0101	12768	10/04/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	198.15
TOTAL CHECK								0.00	5,860.26

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	157.51
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	161.86
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	162.23
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	163.26
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	169.31
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	171.47
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	188.59
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	194.21
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	202.14
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	178.91
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	232.74
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	245.30
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	245.75
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	246.29
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	246.56
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	260.75
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	293.84
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	215.69
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	27.10
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	135.13
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	134.76
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	121.21
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	122.28
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	138.26
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	138.98
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	140.75
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	141.76
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	148.68
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	151.58
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	83.03
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	83.73
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	91.46
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	108.03
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	110.13
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	99.09
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	67.38
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	67.38
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	60.19
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	54.20
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	49.73
0101	12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	35.91
TOTAL	CHECK							0.00	6,047.16
0101	12771	10/04/19	5105	TASTY BRANDS LLC	5131000001020000	630		0.00	570.20
0101	12771	10/04/19	5105	TASTY BRANDS LLC	5131000000050000	630		0.00	286.74
TOTAL	CHECK							0.00	856.94
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,010.46
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,163.28
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,249.64
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,494.11
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,768.34

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12772	10/04/19	1473	US FOODSERVICE INC	51310000001020000	630		0.00	1,773.75
0101	12772	10/04/19	1473	US FOODSERVICE INC	51310000002050000	630		0.00	2,088.83
0101	12772	10/04/19	1473	US FOODSERVICE INC	51310000002050000	630		0.00	2,134.53
0101	12772	10/04/19	1473	US FOODSERVICE INC	51310000001020000	630		0.00	2,161.21
0101	12772	10/04/19	1473	US FOODSERVICE INC	51310000002050000	630		0.00	2,422.59
0101	12772	10/04/19	1473	US FOODSERVICE INC	51310000001020000	630		0.00	2,601.30
0101	12772	10/04/19	1473	US FOODSERVICE INC	51310000003080000	630		0.00	2,638.13
0101	12772	10/04/19	1473	US FOODSERVICE INC	51310000001020000	630		0.00	720.35
0101	12772	10/04/19	1473	US FOODSERVICE INC	51310000001020000	630		0.00	802.05
0101	12772	10/04/19	1473	US FOODSERVICE INC	51310000002050000	610		0.00	14.19
TOTAL	CHECK							0.00	35,042.76
0101	12773	10/18/19	7100	AMAZON CAPITAL SERV	51310000001020000	610	CASH REGISTER DRAWE	0.00	15.17
0101	12773	10/18/19	7100	AMAZON CAPITAL SERV	51310000002050000	610	CASH REGISTER DRAWE	0.00	15.17
0101	12773	10/18/19	7100	AMAZON CAPITAL SERV	51310000003080000	610	PITCO ENVELOPE FILT	0.00	193.98
TOTAL	CHECK							0.00	224.32
0101	12774	10/18/19	6760	EKON-O-PAC LLC	51310000001020000	610		0.00	130.00
0101	12775	10/18/19	5382	FOOD SAFETY SOLUTIO	51310000002050000	610.05		0.00	303.50
0101	12775	10/18/19	5382	FOOD SAFETY SOLUTIO	51310000003080000	610.05		0.00	303.50
0101	12775	10/18/19	5382	FOOD SAFETY SOLUTIO	51310000001020000	610.05		0.00	518.75
TOTAL	CHECK							0.00	1,125.75
0101	12776	10/18/19	5520	GILLESPIE, THOMAS E	51310000001020000	432		0.00	273.00
0101	12777	10/18/19	6215	HOAGEEZ LLC	51310000003080000	630		0.00	103.50
0101	12778	10/18/19	6575	HURST PRODUCE INC	51310000001020000	630		0.00	268.00
0101	12778	10/18/19	6575	HURST PRODUCE INC	51310000001020000	630		0.00	311.00
0101	12778	10/18/19	6575	HURST PRODUCE INC	51310000002050000	630		0.00	427.50
TOTAL	CHECK							0.00	1,006.50
0101	12779	10/18/19	7637	AMY J MACFARLANE	51310000003080000	610.06	UNIFORM REIMBURSEME	0.00	120.00
0101	12780	10/18/19	7638	ANGELA R MAGARIAN	51310000001020000	610.06	UNIFORM REIMBURSEME	0.00	76.69
0101	12781	10/18/19	7447	ASHLEE N MCCANN	51310000001020000	580	REIMB OF PERS EXPEN	0.00	33.06
0101	12781	10/18/19	7447	ASHLEE N MCCANN	51310000002050000	580	REIMB OF PERS EXPEN	0.00	33.06
0101	12781	10/18/19	7447	ASHLEE N MCCANN	51310000003080000	580	REIMB OF PERS EXPEN	0.00	33.06
TOTAL	CHECK							0.00	99.18
0101	12782	10/18/19	4557	MORABITO BAKING CO	51310000002050000	630		0.00	58.50
0101	12782	10/18/19	4557	MORABITO BAKING CO	51310000002050000	630		0.00	63.05
0101	12782	10/18/19	4557	MORABITO BAKING CO	51310000001020000	630		0.00	64.22
TOTAL	CHECK							0.00	185.77
0101	12783	10/18/19	9999	PARK, YOUNGOK	51	R6610	STUDENT SNAP REFUND	0.00	165.60
0101	12784	10/18/19	1470	SINGER EQUIPMENT CO	51310000003080000	610		0.00	-49.14
0101	12784	10/18/19	1470	SINGER EQUIPMENT CO	51310000001020000	610		0.00	173.05
0101	12784	10/18/19	1470	SINGER EQUIPMENT CO	51310000002050000	610		0.00	224.30

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12784	10/18/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	251.90
0101	12784	10/18/19	1470	SINGER EQUIPMENT CO	5131000000005000	610		0.00	65.39
TOTAL CHECK								0.00	665.50
0101	12785	10/18/19	1473	US FOODSERVICE INC	5131000001020000	610		0.00	14.19
0101	12785	10/18/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,020.78
0101	12785	10/18/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,504.28
0101	12785	10/18/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,738.41
0101	12785	10/18/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,002.68
TOTAL CHECK								0.00	7,280.34
TOTAL CASH ACCOUNT								0.00	79,542.58
TOTAL FUND								0.00	79,542.58

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	332	10/04/19	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	155.00
0101	333	10/04/19	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	759.45
0101	334	10/04/19	5357	HALLER ENTERPRISES	5826200000003000	430	PO 19001430	0.00	2,514.00
0101	335	10/04/19	4711	RETTEW ASSOCIATES I	5826200000003000	430	PO 19001255	0.00	1,038.90
0101	336	10/04/19	6559	VERIZON	5826200000003000	530		0.00	177.98
0101	337	10/04/19	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	338	10/18/19	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	652.00
0101	339	10/18/19	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	5,600.06
0101	340	10/18/19	5357	HALLER ENTERPRISES	5826200000003000	430	19000932	0.00	188.41
0101	341	10/18/19	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	342	10/18/19	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	6,353.29
0101	343	10/18/19	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	118.87
0101	344	10/18/19	4228	THYSSENKRUPP ELEVAT	5826200000003000	430		0.00	823.08
TOTAL CASH ACCOUNT								0.00	18,775.64
TOTAL FUND								0.00	18,775.64

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G8A	10/11/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,342.62
0101	G8B	10/11/19	1432	EFTPS	70	0462.02	FIT	0.00	103,147.49
0101	G8B	10/11/19	1432	EFTPS	70	0462.03	MEDI	0.00	32,373.80
0101	G8B	10/11/19	1432	EFTPS	70	0462.03	FICA	0.00	137,620.58
TOTAL	CHECK							0.00	273,141.87
0101	G8C	10/11/19	1441	PA STATE COLLECTION	70	0462.16		0.00	1,428.49
0101	G9A	10/25/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	36,222.51
0101	G9B	10/25/19	1432	EFTPS	70	0462.03	FICA	0.00	145,114.42
0101	G9B	10/25/19	1432	EFTPS	70	0462.03	MEDI	0.00	34,126.60
0101	G9B	10/25/19	1432	EFTPS	70	0462.02	FIT	0.00	105,549.20
TOTAL	CHECK							0.00	284,790.22
0101	G9C	10/25/19	1441	PA STATE COLLECTION	70	0462.16		0.00	1,428.49
0101	G9E	10/25/19	2802	AFLAC	70	0462.23		0.00	251.98
0101	G8T1	10/11/19	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,824.25
0101	G8T1	10/11/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,348.48
0101	G8T1	10/11/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL	CHECK							0.00	15,202.05
0101	G8UC	10/25/19	1502	PA UNEMPLOYMENT COM	70	0462.11	3RD Q 2019 UC	0.00	4,122.60
0101	G9T1	10/25/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G9T1	10/25/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,298.48
0101	G9T1	10/25/19	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,825.95
TOTAL	CHECK							0.00	15,153.75
0101	75602	10/11/19	1429	J P HARRIS ASSOCIAT	70	0462.16	10/11/19	0.00	252.31
0101	75603	10/11/19	5578	KEYSTONE COLLECTION	70	0462.16	10/11/19	0.00	62.08
0101	75604	10/11/19	1501	TOWNSHIP OF DERRY	70	0462.24	3RD Q 2019 LST	0.00	6,276.00
0101	75638	10/25/19	1428	HESPA	70	0462.13	10/11/19	0.00	397.02
0101	75638	10/25/19	1428	HESPA	70	0462.13	10/25/19	0.00	397.02
TOTAL	CHECK							0.00	794.04
0101	75639	10/25/19	1429	J P HARRIS ASSOCIAT	70	0462.16	10/25/19	0.00	185.27
0101	75640	10/25/19	5578	KEYSTONE COLLECTION	70	0462.16	10/25/19	0.00	94.71
0101	OCTG9	10/25/19	4848	TRI-STAR BENEFIT SY	70	0462.30	OCT 2019 FEES	0.00	375.00
0101	OCTT2A	10/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1099245	0.00	3,332.16
0101	OCTT2A	10/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1099826	0.00	3,399.22
0101	OCTT2A	10/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1100550	0.00	2,766.04
0101	OCTT2A	10/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1101134	0.00	3,277.17

SPI
DATE: 11/18/2019
TIME: 13:40:34

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	OCTT2A	10/30/19	4848	TRI-STAR BENEFIT SY	70	0462.26	INV 1098664	0.00	70.00
0101	OCTT2A	10/30/19	4848	TRI-STAR BENEFIT SY	70	0462.26	INV 1099245	0.00	139.90
0101	OCTT2A	10/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1098664	0.00	4,766.93
TOTAL CHECK								0.00	17,751.42
0101	G8LOCAL	10/28/19	5578	KEYSTONE COLLECTION	70	0462.06	3RD Q 2019 LOCAL TA	0.00	78,727.95
TOTAL CASH ACCOUNT								0.00	770,603.36
TOTAL FUND								0.00	770,603.36
TOTAL REPORT								0.00	2,003,228.38

Derry Township School District
October 2019

Un-Paid Bills

Section 6

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118764	11/01/19	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	2,089.92
0101	118765	11/01/19	6610	ACCO BRANDS USA LLC	1022500001020000	430		0.00	549.83
0101	118766	11/01/19	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	6,342.67
0101	118767	11/01/19	1458	AHOLD FINANCIAL SER	1026200000000000	610		0.00	28.62
0101	118767	11/01/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	26.95
0101	118767	11/01/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	35.56
0101	118767	11/01/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	305.95
0101	118767	11/01/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	47.84
0101	118767	11/01/19	1458	AHOLD FINANCIAL SER	1027400000002000	635		0.00	86.94
0101	118767	11/01/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	135.78
0101	118767	11/01/19	1458	AHOLD FINANCIAL SER	1013410002050240	610		0.00	166.87
TOTAL CHECK								0.00	834.51
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	AMAZON BASICS WIREL	0.00	46.25
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	CHARGING STATION FO	0.00	29.99
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1023800001021000	610	83309 OFFICEMATE RI	0.00	41.66
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1027400000002000	610.24	323377 CREATIVE CON	0.00	31.38
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	11.29
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	11.59
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MYSTERY CLUB, MR WO	0.00	7.40
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	TALES FROM THE ARAB	0.00	18.79
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	TREASURY OF EGYPTIA	0.00	16.99
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE MR WOLF'S CLASS	0.00	8.59
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MY NAME IS BILAL	0.00	13.48
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	HUMAN BODY ACTIVITY	0.00	6.89
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	TREASURE OF GREEK M	0.00	18.57
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LUCKY STARS, MR WOL	0.00	7.81
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OTHER WORDS FOR HOM	0.00	11.79
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE LIBRARIAN OF BA	0.00	9.68
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	TREASURY OF NORSE M	0.00	17.49
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE BAD GUYS IN THE	0.00	3.89
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE NAME JAR	0.00	6.99
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1013600003080130	610	PAPER PUNCH MINI PA	0.00	12.99
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	HERCULES TUFF FAST	0.00	79.96
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	HERCULES TUFF MULTI	0.00	134.97
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	ADIR OFFICE FILE OR	0.00	47.49
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	LEMONTEC STRING LIG	0.00	61.98
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	IB12055 EDGE STAR B	0.00	299.00
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050750	438	AMAZON BASICS 3.5MM	0.00	63.50
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE HATE U GIVE	0.00	-4.06
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE HATE U GIVE	0.00	5.82
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FAULT IN OUR ST	0.00	-5.44
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FAULT IN OUR ST	0.00	7.81
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FELLOWSHIP OF T	0.00	-11.49
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FELLOWSHIP OF T	0.00	16.49
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE RULE OF ONE	0.00	-8.68
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE RULE OF ONE	0.00	12.45
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	DANGEROUS	0.00	-9.22
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	DANGEROUS	0.00	13.23

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	SHIPPING LINES 1 &	0.00	-6.80
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	SHIPPING LINES 1 &	0.00	9.75
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100003080000	640	ALIF BAA: INTRODUCT	0.00	356.76
TOTAL CHECK								0.00	1,397.03
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	HYS HI60021 HYSO HY	0.00	26.94
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	HYS HI60021 HYSO HY	0.00	44.52
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	HYS HI60021 HYSO HY	0.00	49.19
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	112.42
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	185.74
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	205.25
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ5384-02 PURELL 1	0.00	56.24
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ5384-02 PURELL 1	0.00	92.92
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ5384-02 PURELL 1	0.00	102.68
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM RED-MD MICROFIB	0.00	61.57
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM RED-MD MICROFIB	0.00	101.73
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM RED-MD MICROFIB	0.00	112.42
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	17.80
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	29.40
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	32.49
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX D012-2300 AGITA	0.00	41.83
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX D012-2300 AGITA	0.00	69.11
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX D012-2300 AGITA	0.00	76.37
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP768000YW RUBBERM	0.00	540.90
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,634.67
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,634.67
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	757.23
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	757.23
TOTAL CHECK								0.00	6,743.32
0101	118770	11/01/19	1544	APPLAUSE LEARNING R	1011100003080110	640	CID6416 AU REVOIR L	0.00	165.37
0101	118770	11/01/19	1544	APPLAUSE LEARNING R	1011100003080110	640	EMC40338 JEAN DE FL	0.00	139.18
0101	118770	11/01/19	1544	APPLAUSE LEARNING R	1011100003080110	640	DIS7997 LES MISERAB	0.00	130.45
0101	118770	11/01/19	1544	APPLAUSE LEARNING R	1011100003080110	640	SHIPPING	0.00	43.50
TOTAL CHECK								0.00	478.50
0101	118771	11/01/19	4343	APPLEBERRY JR, CHAR	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118772	11/01/19	1612	ASCD	1023600000001000	810	JASON REIFSNYDER	0.00	124.00
0101	118773	11/01/19	6033	BANK OF NEW YORK ME	1023100000001000	810		0.00	350.00
0101	118774	11/01/19	2529	JOLENE J BECHTEL	1028360000000310	580	REIMB OF PERS EXPEN	0.00	23.20
0101	118775	11/01/19	7650	KRISTEN E BOGASH	1022710001021000	580	REIMB OF PERS EXPEN	0.00	25.98
0101	118776	11/01/19	7654	BOLER, HANS	1032500002000557	343	MS FH OFFICIAL	0.00	119.00
0101	118777	11/01/19	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL COMBO 24/7 R	0.00	2,550.00
0101	118777	11/01/19	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL BP 24/7 RENE	0.00	1,895.00
TOTAL CHECK								0.00	4,445.00

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118778	11/01/19	5766	BREZITSKI, MARK A	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118779	11/01/19	7273	LORENA C BROWN	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	118780	11/01/19	7556	SAMANTHA S BRYANT	1013410002050240	610	REIMB OF PERS EXPEN	0.00	61.92
0101	118781	11/01/19	2986	BUCHENAUER JR, JOHN	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118782	11/01/19	5944	BURNS, STEVEN G	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118783	11/01/19	273	CAPITAL AREA INTERM	10281800000000750	650		0.00	21,479.00
0101	118783	11/01/19	273	CAPITAL AREA INTERM	10281800000000750	650	BBS890A-H1 ONE YEAR	0.00	4,725.24
TOTAL CHECK								0.00	26,204.24
0101	118784	11/01/19	6184	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	4,844.71
0101	118785	11/01/19	1931	CAPITAL AREA SCIENC	1011100002050180	810	MS ENTRY FEE	0.00	100.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10283400000001000	360	XXXX1418	0.00	192.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10283400000001000	360	XXXX1426	0.00	540.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX1418	0.00	11.62
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX1418	0.00	21.31
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1022710002050000	360	XXXX1400	0.00	40.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10129089000000000	610	XXXX1400	0.00	83.36
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10262000000000000	360	XXXX1400	0.00	100.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10262000000000000	360	XXXX1400	0.00	100.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10129000000000750	650	XXXX1400	0.00	53.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	85.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10251900000001000	810	XXXX1400	0.00	99.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1027200000002000	360	XXXX1400	0.00	220.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1026200002050000	610.02	XXXX1400	0.00	867.84
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1011100001321000	640	XXXX1400	0.00	123.75
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1022600001020390	640	XXXX1400	0.00	609.68
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1022500003080000	610	XXXX1400	0.00	129.55
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1024400001020000	610	XXXX1400	0.00	156.30
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	165.95
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10262000000000000	610	XXXX1400	0.00	1,162.50
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	1,756.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10283400000001750	360	XXXX1400	0.00	310.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10262000000000000	360	XXXX1400	0.00	474.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10227100000000000	360	XXXX1400	0.00	534.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10283600000001000	360	XXXX1400	0.00	1,117.00
TOTAL CHECK								0.00	8,961.86
0101	118787	11/01/19	295	CARSON DELLOSA PUBL	1012330002050000	610	110441 GROWTH MINDS	0.00	38.97
0101	118788	11/01/19	7262	CATAPULT LEARNING	1012310001020000	323		0.00	3,262.50
0101	118788	11/01/19	7262	CATAPULT LEARNING	1012310002050000	323		0.00	3,262.50
0101	118788	11/01/19	7262	CATAPULT LEARNING	1012310003080000	323		0.00	6,525.00
TOTAL CHECK								0.00	13,050.00

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118789	11/01/19	317	CENTRAL DAUPHIN SCH	1011100003000000	561	18/19 TUITION	0.00	3,171.40
0101	118790	11/01/19	2813	CLEVELAND BROTHERS	1026200000000000	430	GENERATOR REPAIR, H	0.00	1,574.00
0101	118791	11/01/19	2022	BARBARA J CLOUSER	1022710000000000	240	GRAD STUDY 100%	0.00	2,091.00
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	10325000000000550	611	2515 JAYBIRD #25 PR	0.00	190.52
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	10325000000000550	611	7633 COLLINS NON ST	0.00	7.72
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	10325000000000550	611	WJT51728 TRIPLE ANT	0.00	8.15
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	10325000000000550	611	3620 BANDAID FABRIC	0.00	12.27
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	10325000000000550	611	15018 COLLINS CHOIC	0.00	7.02
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	10325000000000550	611	11-1357 HYDROCOLLAT	0.00	13.50
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	10325000000000550	611	11-1356 HYDROCOLLAT	0.00	73.76
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	10325000000000550	611	SS-25 MONSEL'S STIP	0.00	37.58
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	10325000000000550	611	49032 GATORADE COOL	0.00	113.96
TOTAL	CHECK							0.00	464.48
0101	118793	11/01/19	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	50,009.51
0101	118794	11/01/19	1452	COMMONWEALTH OF PEN	1026200000000000	810		0.00	35.00
0101	118795	11/01/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101	118796	11/01/19	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	480.00
0101	118796	11/01/19	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	580.18
0101	118796	11/01/19	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	150.00
TOTAL	CHECK							0.00	1,210.18
0101	118797	11/01/19	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.18		0.00	91.14
0101	118797	11/01/19	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.18		0.00	136.72
0101	118797	11/01/19	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.18		0.00	22.79
0101	118797	11/01/19	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.18		0.00	22.79
TOTAL	CHECK							0.00	273.44
0101	118798	11/01/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	-93.75
0101	118798	11/01/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	39.78
0101	118798	11/01/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	77.56
0101	118798	11/01/19	479	CUMMINS POWER SYSTE	1027400000002750	650		0.00	720.00
0101	118798	11/01/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	1,287.62
TOTAL	CHECK							0.00	2,031.21
0101	118799	11/01/19	1533	DAUPHIN COUNTY TECH	1013900000001000	564	NOVEMBER 2019	0.00	41,275.52
0101	118800	11/01/19	6541	ATAB INC	1026200002050000	430		0.00	150.00
0101	118800	11/01/19	6541	ATAB INC	1026200003080000	430		0.00	75.00
0101	118800	11/01/19	6541	ATAB INC	1026200001023000	430		0.00	75.00
TOTAL	CHECK							0.00	300.00
0101	118801	11/01/19	3813	SPEECE, GREGORY S	1011100002050140	610	GYM UNIFORMS	0.00	295.20
0101	118802	11/01/19	5630	BLAISSE, MATTHEW T	1011100003080121	430		0.00	285.00

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118803	11/01/19	7152	OSS ORTHOPAEDIC HOS	1032500000000550	390	OCT - DEC 2019	0.00	15,375.00
0101	118804	11/01/19	2476	PAUL B ZIMMERMAN IN	1026200000000000	610		0.00	23.16
0101	118804	11/01/19	2476	PAUL B ZIMMERMAN IN	1026200000000000	610		0.00	28.55
0101	118804	11/01/19	2476	PAUL B ZIMMERMAN IN	1026200000000000	610		0.00	33.98
TOTAL CHECK								0.00	85.69
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	193-6854 SHAFTS GRE	0.00	17.99
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	270-4085 LIVE ORGAN	0.00	258.65
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	270-4129 LIVE ORGAN	0.00	417.45
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	135-3334 WIRE, ALUM	0.00	14.69
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	030-5447 CLOTHESPIN	0.00	3.82
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	1430642 BUTTERFLY H	0.00	38.85
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	180-4472 CARDBOARD	0.00	9.24
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	SHIPPING OF LIVE IN	0.00	30.00
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	SHIPPING	0.00	91.28
TOTAL CHECK								0.00	881.97
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	1,179.67
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,392.52
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.00
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	188.80
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	205.28
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	244.41
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	489.19
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	500.59
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	582.10
TOTAL CHECK								0.00	6,813.76
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	10251900000001000	610	CUST. NO 31	0.00	718.51
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	1011100002050000	635	CUST NO. 30	0.00	630.92
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST NO. 31	0.00	162.62
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST NO. 331	0.00	313.05
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST NO. 31	0.00	53.46
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST NO. 31	0.00	88.20
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	10274000000002000	635	CUST NO. 307	0.00	92.40
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	1023800001023000	635	CUST NO. 33	0.00	132.54
TOTAL CHECK								0.00	2,191.70
0101	118808	11/01/19	7016	KRISTA R DICKERSON	1023800002050000	580	REIMB OF PERS EXPEN	0.00	9.28
0101	118809	11/01/19	7524	LAUREN E DOYLE	1023800003080000	635	REIMB OF PERS EXPEN	0.00	42.67
0101	118810	11/01/19	75	DSI MEDICAL SERVICE	10272000000002000	390		0.00	166.98
0101	118811	11/01/19	1262	ELDRED, JEREMY ALEX	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118812	11/01/19	3059	ELITE COACH	1011100003080150	580		0.00	9,355.00
0101	118813	11/01/19	7142	ELLIS, BRANDON SCOT	1032500003000558	343	FR FB OFFICIAL	0.00	84.00

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118814	11/01/19	579	ELLISON EDUCATION E	1022500001020000	610	15463 XL STANDARD C	0.00	42.00
0101	118814	11/01/19	579	ELLISON EDUCATION E	1022500001020000	610	17888 PR STANDARD C	0.00	90.00
0101	118814	11/01/19	579	ELLISON EDUCATION E	1022500001020000	610	SHIPPING	0.00	7.92
TOTAL CHECK								0.00	139.92
0101	118815	11/01/19	7399	ESSIS, SONYA	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118816	11/01/19	2056	JOSEPH L FARRELL	1011100003080121	610	REIMB OF PERS EXPEN	0.00	234.88
0101	118817	11/01/19	641	FASTENAL COMPANY IN	1026300000000000	414		0.00	301.39
0101	118818	11/01/19	667	FLAGHOUSE INC	1011100002050000	610	11953 SIGNATURE BAG	0.00	1,480.10
0101	118818	11/01/19	667	FLAGHOUSE INC	1011100002050000	610	71646 ALL ABOUT YOU	0.00	13.95
0101	118818	11/01/19	667	FLAGHOUSE INC	1011100002050000	610	71613 WHO ARE YOU?	0.00	13.95
TOTAL CHECK								0.00	1,508.00
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FIVE PAGE LIST OF 1	0.00	81.77
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	3.78
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022501911020000	640	TWO PAGE LIST OF JA	0.00	308.10
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022501911020000	640	CATALOGING AND PROC	0.00	22.08
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	THREE PAGE LIST OF	0.00	1,300.44
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	70.21
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FOUR PAGE LIST OF B	0.00	720.16
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FOUR PAGE LIST OF B	0.00	1,684.01
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	32.73
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	76.55
TOTAL CHECK								0.00	4,299.83
0101	118820	11/01/19	7626	FRANKLIN, JAMES J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118821	11/01/19	1374	JENA L FUNCK	1023800001021000	610	REIMB OF PERS EXPEN	0.00	172.38
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	9780787633691 LITER	0.00	2,510.58
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GLOBAL ISSUES IN CO	0.00	552.22
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GLOBAL ISSUES IN CO	0.00	552.24
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE SCIENCE IN CON	0.00	703.21
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE SCIENCE IN CON	0.00	703.22
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE OPPOSING VIEWP	0.00	531.24
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE OPPOSING VIEWP	0.00	531.25
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE WORLD HISTORY	0.00	608.60
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE WORLD HISTORY	0.00	608.60
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE US HISTORY IN	0.00	608.60
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE US HISTORY IN	0.00	608.60
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE STUDENT RESOUR	0.00	1,125.14
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE STUDENT RESOUR	0.00	1,125.14
TOTAL CHECK								0.00	10,768.64
0101	118823	11/01/19	6520	GEISINGER HOLY SPIR	1021190000000000	390		0.00	445.00
0101	118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	71-344 SCREAMIN' RA	0.00	150.00
0101	118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	72-126 SCREAMIN' RA	0.00	94.00

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	71-522 RAINBOW SOFT	0.00	72.00
0101		118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	72-216 FUN GRIPPER	0.00	36.00
0101		118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	60-052 GOPHER RAINB	0.00	79.50
0101		118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	60-165 GOPHER INFER	0.00	26.90
0101		118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	72-051 RAINBOW SOFT	0.00	109.00
0101		118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	47-516 SCREAMIN' OR	0.00	151.05
0101		118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	SHIPPING	0.00	38.17
		TOTAL CHECK							0.00	756.62
0101		118825	11/01/19	748	GRAINGER INC	1026200003080000	610.03		0.00	149.97
0101		118825	11/01/19	748	GRAINGER INC	1026200002050000	610		0.00	103.76
0101		118825	11/01/19	748	GRAINGER INC	1026200000000000	610		0.00	18.60
0101		118825	11/01/19	748	GRAINGER INC	1026200000000000	610		0.00	36.14
		TOTAL CHECK							0.00	308.47
0101		118826	11/01/19	2495	GRAYBAR	1026200003080000	610.01		0.00	-128.16
0101		118826	11/01/19	2495	GRAYBAR	1026200003080000	610.01		0.00	128.16
0101		118826	11/01/19	2495	GRAYBAR	1026200003080000	610.01		0.00	128.62
		TOTAL CHECK							0.00	128.62
0101		118827	11/01/19	7240	THE GREENSKEEPER	1026300000000000	414		0.00	2,085.00
0101		118828	11/01/19	3519	HABERCHAK, JAMES S	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101		118829	11/01/19	6278	HOCKER JR, GERALD L	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101		118830	11/01/19	7646	HOFF, ALISON K	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101		118830	11/01/19	7646	HOFF, ALISON K	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
		TOTAL CHECK							0.00	152.00
0101		118831	11/01/19	2446	HOLLERN, DAVID J	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101		118832	11/01/19	1536	INTERSTATE TAX SERV	10251900000001000	810	OCT/NOV/DEC 2019	0.00	397.41
0101		118833	11/01/19	7579	IRON MOUNTAIN INC	10211900000000000	390		0.00	215.00
0101		118834	11/01/19	893	ISTE INC	10284000000001750	810	TRACI LANDRY	0.00	115.00
0101		118835	11/01/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	75.00
0101		118835	11/01/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	139.99
0101		118835	11/01/19	942	J W PEPPER & SON CO	1011100001020121	610	10988054 SUZUKI LAR	0.00	11.91
0101		118835	11/01/19	942	J W PEPPER & SON CO	1011100001020121	610	10988059 SUZUKI YAR	0.00	19.76
0101		118835	11/01/19	942	J W PEPPER & SON CO	1011100001020121	610	10988062 SUZUKI YAR	0.00	14.43
0101		118835	11/01/19	942	J W PEPPER & SON CO	1011100001020121	610	SHIPPING	0.00	6.89
0101		118835	11/01/19	942	J W PEPPER & SON CO	1011100003080121	610	9542666 BREATHING G	0.00	60.81
0101		118835	11/01/19	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	10.13
		TOTAL CHECK							0.00	338.92
0101		118836	11/01/19	1364	JAYMAN, AARON S	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101		118837	11/01/19	7651	JIM THORPE AREA SCH	1011100003000000	561		0.00	1,995.00

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118838	11/01/19	924	JKM TRAINING INC	1026600000000000	390		0.00	239.90
0101	118838	11/01/19	924	JKM TRAINING INC	1026600000000000	390		0.00	239.90
0101	118838	11/01/19	924	JKM TRAINING INC	1026600000000000	390		0.00	1,079.55
TOTAL CHECK								0.00	1,559.35
0101	118839	11/01/19	940	JOHNSTONE SUPPLY IN	1026200002050000	610.03		0.00	46.64
0101	118840	11/01/19	2734	KAPENSTEIN, LAWRENC	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118841	11/01/19	3535	CHRISTAN T KEHLER	1022710001022000	580	REIMB OF PERS EXPEN	0.00	753.94
0101	118842	11/01/19	6884	KEYSTONE MOBILE WAS	1027400000002000	433		0.00	580.50
0101	118843	11/01/19	1915	KIBLER, SAMUEL E	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118844	11/01/19	6362	KIT NETWORK CABLING	1026600003080750	432		0.00	815.00
0101	118844	11/01/19	6362	KIT NETWORK CABLING	1028180000000750	650		0.00	1,250.46
TOTAL CHECK								0.00	2,065.46
0101	118845	11/01/19	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,245.12
0101	118846	11/01/19	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	PRICING PER ONLINE	0.00	79.21
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE	0.00	181.91
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS	0.00	96.00
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1026200000000000	610	10406 X-ACTO 15X15	0.00	109.10
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	05253 ANTI-STATIC M	0.00	-13.51
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	05253 ANTI-STATIC M	0.00	376.08
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	-3.49
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	97.06
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11418 BINDER CLIP,	0.00	-9.96
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11418 BINDER CLIP,	0.00	277.31
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 BINDER, 1 1/2	0.00	-7.61
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 BINDER, 1 1/2	0.00	211.82
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	082652 BINDER, 1 1/	0.00	-11.79
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	082652 BINDER, 1 1/	0.00	328.14
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 BINDER, 1 BLA	0.00	-1.69
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 BINDER, 1 BLA	0.00	47.17
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 BINDER, 1 BLU	0.00	-1.71
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 BINDER, 1 BLU	0.00	47.66
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 BINDER, 1 WHI	0.00	-2.08
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 BINDER, 1 WHI	0.00	57.78
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39048 BORDER, PRE-S	0.00	-0.96
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39048 BORDER, PRE-S	0.00	26.80
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDER, PRE-S	0.00	-0.72
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDER, PRE-S	0.00	20.10
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39045 BORDER, PRE-S	0.00	-0.96
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39045 BORDER, PRE-S	0.00	26.80
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39041 BORDER, PRE-S	0.00	-0.96
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39041 BORDER, PRE-S	0.00	26.80
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11415 BUTTLERFLY CL	0.00	-0.17

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11415	BUTTLERFLY CL	0.00	4.72
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11416	BUTTLERFLY CL	0.00	-0.56
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11416	BUTTLERFLY CL	0.00	15.60
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18033	CEMENT ADHESI	0.00	-0.64
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18033	CEMENT ADHESI	0.00	17.92
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06631	COLORLED PENCI	0.00	-5.36
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06631	COLORLED PENCI	0.00	149.24
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01426	COMPOSITION B	0.00	-6.30
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01426	COMPOSITION B	0.00	175.32
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01403	COMPOSITION B	0.00	-3.62
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01403	COMPOSITION B	0.00	100.81
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	05425	CORRECTION FL	0.00	-5.44
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	05425	CORRECTION FL	0.00	151.36
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	43009	CRAYONS 24/BO	0.00	-3.71
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	43009	CRAYONS 24/BO	0.00	103.41
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	21257	DUST BRUSH	0.00	-2.27
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	21257	DUST BRUSH	0.00	63.08
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11488	EASEL PAD, PO	0.00	-11.63
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11488	EASEL PAD, PO	0.00	323.81
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12096	EASEL PAD, PO	0.00	-5.90
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12096	EASEL PAD, PO	0.00	164.22
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17120	ENVELOPE, EXP	0.00	-2.18
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17120	ENVELOPE, EXP	0.00	60.66
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17140	ENVELOPE, INT	0.00	-2.67
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17140	ENVELOPE, INT	0.00	74.25
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17004	ENVELOPE, WHI	0.00	-5.49
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17004	ENVELOPE, WHI	0.00	152.90
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07054	ERASER, PENCI	0.00	-0.83
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07054	ERASER, PENCI	0.00	23.10
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07048	ERASER, RUBBE	0.00	-2.68
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07048	ERASER, RUBBE	0.00	74.71
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07080	ERASER, VINYL	0.00	-2.82
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07080	ERASER, VINYL	0.00	78.56
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11485	EZ UP CLIPS	0.00	-6.37
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11485	EZ UP CLIPS	0.00	177.35
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12183	FASTENER, VEL	0.00	-10.43
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12183	FASTENER, VEL	0.00	290.39
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04568	FOLDER, DBL P	0.00	-9.50
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04568	FOLDER, DBL P	0.00	264.59
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13257	FOLDER, HANGI	0.00	-4.62
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13257	FOLDER, HANGI	0.00	128.64
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13213	FOLDER, MANIL	0.00	-7.68
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13213	FOLDER, MANIL	0.00	213.76
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18181	GLUE STICK	0.00	-6.23
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18181	GLUE STICK	0.00	173.32
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18086	GLUE, 4 OZ	0.00	-2.74
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18086	GLUE, 4 OZ	0.00	76.26
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18154	GLUE, 7.6 OZ	0.00	-3.15
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18154	GLUE, 7.6 OZ	0.00	87.81
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18034	GLUE, SUPER	0.00	-0.86
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18034	GLUE, SUPER	0.00	23.88
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08177	HIGHLIGHTER,	0.00	-11.31

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08177 HIGHLIGHTER,	0.00	314.85
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08178 HIGHLIGHTER,	0.00	-8.82
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08178 HIGHLIGHTER,	0.00	245.53
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARD, 3	0.00	-2.56
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARD, 3	0.00	71.26
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARD, 4	0.00	-1.43
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARD, 4	0.00	39.85
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	-2.14
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	59.51
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13538 LABELS, FILE	0.00	-0.30
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13538 LABELS, FILE	0.00	8.23
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNET LETTER	0.00	-1.54
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNET LETTER	0.00	42.75
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	25625 MAGNETIC ROLL	0.00	-1.09
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	25625 MAGNETIC ROLL	0.00	30.23
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 MARKER, EXPO,	0.00	-4.11
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 MARKER, EXPO,	0.00	114.39
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08780 MARKER, EXPO,	0.00	-26.06
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08780 MARKER, EXPO,	0.00	725.59
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 MARKER, FINE	0.00	-12.20
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 MARKER, FINE	0.00	339.69
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 MARKERS, CONI	0.00	-4.74
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 MARKERS, CONI	0.00	131.91
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	495190 MARKERS, DBL	0.00	-2.86
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	495190 MARKERS, DBL	0.00	79.72
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 MARKERS, DRY	0.00	-31.37
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 MARKERS, DRY	0.00	873.49
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 MARKERS, ULTR	0.00	-2.49
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 MARKERS, ULTR	0.00	69.33
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	-1.66
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	46.33
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11150 PAPER CLIP DI	0.00	-0.15
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11150 PAPER CLIP DI	0.00	4.07
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11405 PAPER CLIP, J	0.00	-1.63
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11405 PAPER CLIP, J	0.00	45.26
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	-0.80
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	22.14
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	02406 PAPER, COMPOS	0.00	-1.23
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	02406 PAPER, COMPOS	0.00	34.32
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 PAPER, NOTEBO	0.00	-14.11
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 PAPER, NOTEBO	0.00	392.84
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 PAPER, QUAD 1	0.00	-2.01
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 PAPER, QUAD 1	0.00	56.04
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 PAPER, QUAD 1	0.00	-3.67
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 PAPER, QUAD 1	0.00	102.07
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 PEN, THIN SHA	0.00	-16.19
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 PEN, THIN SHA	0.00	450.61
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, HEXAG	0.00	-0.61
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, HEXAG	0.00	17.01
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 PENCIL, LADDI	0.00	-3.35
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 PENCIL, LADDI	0.00	93.30
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PINS, PUSH 1/	0.00	-0.19

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PINS, PUSH 1/	0.00	5.40
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	09425 POINTER	0.00	-0.58
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	09425 POINTER	0.00	16.18
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04564 PORTFOLIO GR	0.00	-5.00
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04564 PORTFOLIO GR	0.00	139.22
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04560 PORTFOLIO LIG	0.00	-5.19
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04560 PORTFOLIO LIG	0.00	144.42
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04562 PORTFOLIO RED	0.00	-5.28
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04562 PORTFOLIO RED	0.00	147.02
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04565 PORTFOLIO YEL	0.00	-4.51
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04565 PORTFOLIO YEL	0.00	125.65
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 POST IT NOTES	0.00	-1.31
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 POST IT NOTES	0.00	36.58
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 POST IT NOTES	0.00	-1.31
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 POST IT NOTES	0.00	36.58
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 PUNCH, TICKET	0.00	-0.46
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 PUNCH, TICKET	0.00	12.71
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18134 RUBBER CEMENT	0.00	-0.95
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18134 RUBBER CEMENT	0.00	26.57
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	10023 RULER, PLASTI	0.00	-6.36
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	10023 RULER, PLASTI	0.00	177.17
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 SCISSORS	0.00	-33.37
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 SCISSORS	0.00	929.15
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 SCISSORS FOR	0.00	-7.01
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 SCISSORS FOR	0.00	195.27
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 SPONGE	0.00	-1.54
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 SPONGE	0.00	42.94
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP, INKER,	0.00	-0.33
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP, INKER,	0.00	9.16
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP, INKER,	0.00	-0.32
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP, INKER,	0.00	8.87
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP, PAD, B	0.00	-0.47
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP, PAD, B	0.00	13.18
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP, PAD, R	0.00	-0.47
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP, PAD, R	0.00	13.18
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	-0.11
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	3.15
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 TAPE, 2 PKG C	0.00	-1.63
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 TAPE, 2 PKG C	0.00	45.45
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12202 TAPE, MASKING	0.00	-0.91
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12202 TAPE, MASKING	0.00	25.43
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12021 TAPE, TRANSPA	0.00	-12.04
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12021 TAPE, TRANSPA	0.00	335.07
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	09423 TOWELETTE, MA	0.00	-23.03
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	09423 TOWELETTE, MA	0.00	641.25
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE	0.00	-12.35
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE	0.00	343.74
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MARKER, MR SK	0.00	-12.76
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MARKER, MR SK	0.00	355.30
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 ADHESIVE, REU	0.00	-2.80
0101		118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 ADHESIVE, REU	0.00	77.43
TOTAL CHECK									0.00	13,027.80

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		118848	11/01/19	1631	TRACI L LANDRY	1028400000001750	635	REIMB OF PERS EXPEN	0.00	34.00
0101		118849	11/01/19	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	331.98
0101		118850	11/01/19	1578	LOSER'S MUSIC INC	1011100002050121	430		0.00	379.00
0101		118851	11/01/19	6286	MACKIN BOOK COMPANY	1022500003080000	640	OPEN PURCHASE ORDER	0.00	2,443.38
0101		118852	11/01/19	1703	ALLISON J MACKLEY	1022710003080000	580	REIMB OF PERS EXPEN	0.00	137.95
0101		118853	11/01/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	278.32
0101		118853	11/01/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	365.36
0101		118853	11/01/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	546.96
0101		118853	11/01/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	573.53
TOTAL CHECK									0.00	1,764.17
0101		118854	11/01/19	2294	MARSHALL, KENNETH D	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101		118855	11/01/19	7632	MAYER ELECTRIC SUPP	1026200000000000	610		0.00	242.07
0101		118855	11/01/19	7632	MAYER ELECTRIC SUPP	1026200000001000	610.01		0.00	52.65
0101		118855	11/01/19	7632	MAYER ELECTRIC SUPP	1026200001020000	610.01		0.00	71.56
0101		118855	11/01/19	7632	MAYER ELECTRIC SUPP	1026200000000000	610		0.00	157.95
0101		118855	11/01/19	7632	MAYER ELECTRIC SUPP	1026200000000000	610		0.00	34.56
TOTAL CHECK									0.00	558.79
0101		118856	11/01/19	1108	MCGRAW-HILL EDUCATI	1012410001020000	640		0.00	-152.46
0101		118856	11/01/19	1108	MCGRAW-HILL EDUCATI	1012418901020000	640	9780076666157 OPEN	0.00	546.99
0101		118856	11/01/19	1108	MCGRAW-HILL EDUCATI	1012418901020000	640	9780021444649 OPEN	0.00	158.71
0101		118856	11/01/19	1108	MCGRAW-HILL EDUCATI	1012418901020000	640	9780021354177 OPEN	0.00	1,481.57
0101		118856	11/01/19	1108	MCGRAW-HILL EDUCATI	1012418901020000	640	9780076666232 OPEN	0.00	547.00
0101		118856	11/01/19	1108	MCGRAW-HILL EDUCATI	1012418901020000	640	9780021444656 OPEN	0.00	109.87
0101		118856	11/01/19	1108	MCGRAW-HILL EDUCATI	1012418901020000	640	9780021354061 OPEN	0.00	986.73
0101		118856	11/01/19	1108	MCGRAW-HILL EDUCATI	1012418901020000	640	SHIPPING	0.00	383.08
TOTAL CHECK									0.00	4,061.49
0101		118857	11/01/19	5535	ERIN A MCNAMEE	1022710001022000	580	REIMB OF PERS EXPEN	0.00	310.69
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	179.12
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	180.60
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	93.38
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	78.00
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	113.20
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	113.80
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	126.40
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	128.80
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	134.30
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	47678 LOOKING FOR T	0.00	182.98
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	47678 LOOKING FOR T	0.00	10.62
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	08637322 SEASON OF	0.00	174.67
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	08637322 SEASON OF	0.00	10.13
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	35000071 A MARSHMAL	0.00	178.83

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	35000071 A MARSHMAL	0.00	10.37
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	33041 MINKA ARR GRE	0.00	170.51
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	33041 MINKA ARR GRE	0.00	9.89
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	15/1081H INSCRIPTIO	0.00	21.63
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	15/1081H INSCRIPTIO	0.00	1.25
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	15/1175H DONA NOBIS	0.00	20.15
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	15/1175H DONA NOBIS	0.00	1.17
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BL125 SONG FOR A PI	0.00	13.27
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BL125 SONG FOR A PI	0.00	0.77
0101		118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	752	YBB105WC YAMAHA 3/4	0.00	3,099.00
		TOTAL CHECK							0.00	5,052.84
0101		118859	11/01/19	7647	MESARIC, JASON DOUG	1032500003000558	345	FR FB CHAINS	0.00	40.00
0101		118860	11/01/19	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	30.00
0101		118861	11/01/19	6400	MID PENN CONFERENCE	1032500003000557	810	10/15 & 10/17 FH	0.00	962.00
0101		118862	11/01/19	1962	MILLER, CURT	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101		118863	11/01/19	6122	MOSER, LARRY R	1032500002000556	343	MS XC OFFICIAL	0.00	44.00
0101		118864	11/01/19	7398	MYERS, HEATH HARRY	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101		118865	11/01/19	7123	NEW CUMBERLAND MIDD	1011100003080121	810	4 STUDENTS	0.00	100.00
0101		118866	11/01/19	2614	NIMCO INC.	1021190000000000	610	BE DRUG FREE PENCIL	0.00	405.00
0101		118866	11/01/19	2614	NIMCO INC.	1021190000000000	610	SHIPPING	0.00	40.50
0101		118866	11/01/19	2614	NIMCO INC.	1021200001020000	610	SEND A MESSAGE STAY	0.00	54.45
0101		118866	11/01/19	2614	NIMCO INC.	1021200001020000	610	SEND A MESSAGE STAY	0.00	74.25
		TOTAL CHECK							0.00	574.20
0101		118867	11/01/19	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,999.97
0101		118868	11/01/19	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	41,789.48
0101		118869	11/01/19	416	PA FBLA SLC	1032100003080130	810	REG: 10 STUDENTS	0.00	400.00
0101		118869	11/01/19	416	PA FBLA SLC	1032100003080130	580	4 ROOMS	0.00	816.00
0101		118869	11/01/19	416	PA FBLA SLC	1032100003080130	810	30 STUDENT DUES	0.00	600.00
		TOTAL CHECK							0.00	1,816.00
0101		118870	11/01/19	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	6,205.44
0101		118871	11/01/19	3165	MCIU23/PA TTAN	1022710000000310	360	ERICA ROBERTS	0.00	235.00
0101		118872	11/01/19	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	1,034.24
0101		118873	11/01/19	6256	LAURA A PALANZO-SHO	1012900000000000	610	REIMB OF PERS EXPEN	0.00	68.97
0101		118874	11/01/19	5829	PASCD	1023600000001000	810	STACY WINSLOW	0.00	65.00
0101		118875	11/01/19	3456	PENN STATE	1022710000000310	360	JENNIFER QUINNAN	0.00	185.00

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	PKXMBU	BUSHINGS FOR	0.00	35.15		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	PKFINKIT	PLASTIC FI	0.00	83.43		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	PKM-DL	UNIVERSAL LA	0.00	24.61		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	WXL89926	26 LAVA BR	0.00	354.09		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	WXACL198	ACRYLESTER	0.00	70.88		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	WXR898	RHINO PEN BL	0.00	127.73		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	PKXMPLGM	TRIMLINE G	0.00	288.68		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	PKXMGM	TRIMLINE GUN	0.00	188.27		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	PKKEYC	CHROME KEYCH	0.00	147.66		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	PK80498	80 EXOTIC 3	0.00	385.69		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	PKEZLAM21	COLOR GRA	0.00	47.10		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	PKEZLAM11	COLOR GRA	0.00	47.10		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	PKEZLAM31	COLOR GRA	0.00	47.10		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	PKMSTS2	#2MT PEN MA	0.00	16.69		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	WXMCG99	SPECIAL EDI	0.00	17.23		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	WXCAMS99	CAMOUFLAGE	0.00	20.28		
0101	118876	11/01/19	3611	PENN STATE	INDUSTRI	1013500003080000	610	SHIPPING		0.00	8.81		
TOTAL CHECK												0.00	1,910.50
0101	118877	11/01/19	7113	PERRY, HEATHER C		1032500003000558	345	VAR FB	TKT SELLER	0.00	37.00		
0101	118878	11/01/19	6838	PJAS REGION 4		1011100002050180	810	HERSHEY	MIDDLE SCHO	0.00	50.00		
0101	118879	11/01/19	6838	PJAS REGION 4		1014900003080516	810	HERSHEY	HIGH SCHOOL	0.00	50.00		
0101	118880	11/01/19	4414	PMEA		1011100003080121	810	DIST/STUDENT	FEES	0.00	149.00		
0101	118881	11/01/19	4414	PMEA		1011100003080121	810	24	STUDENTS	0.00	168.00		
0101	118882	11/01/19	989	PPL ELECTRIC UTILIT		1026200000000000	622	85750-78025		0.00	196.03		
0101	118882	11/01/19	989	PPL ELECTRIC UTILIT		1026200000000000	622	18440-90009		0.00	542.64		
TOTAL CHECK												0.00	738.67
0101	118883	11/01/19	2370	PTM DOCUMENT SYSTEM		10251900000001000	610	L1095CBLK	(B95CPERF	0.00	47.25		
0101	118883	11/01/19	2370	PTM DOCUMENT SYSTEM		10251900000001000	610	5108 (80014)	1099-M	0.00	5.18		
0101	118883	11/01/19	2370	PTM DOCUMENT SYSTEM		10251900000001000	610	SHIPPING		0.00	29.84		
0101	118883	11/01/19	2370	PTM DOCUMENT SYSTEM		10251900000001000	610	5209 (4UPPERF105)	W	0.00	47.24		
0101	118883	11/01/19	2370	PTM DOCUMENT SYSTEM		10251900000001000	610	99992 (4UPDWENV505)		0.00	68.44		
0101	118883	11/01/19	2370	PTM DOCUMENT SYSTEM		10251900000001000	610	77772 (RDWENV505)	1	0.00	10.36		
TOTAL CHECK												0.00	208.31
0101	118884	11/01/19	4362	QUAKER CITY PAPER C		10111000000000000	610	HAND	SANITIZER, NON	0.00	596.55		
0101	118885	11/01/19	5071	R L CLARKE ENTERPRI		1026200001020000	610.03			0.00	269.00		
0101	118886	11/01/19	6268	RANEY, CYNTHIA J		1032500003000557	343	VAR FH	OFFICIAL	0.00	85.00		
0101	118886	11/01/19	6268	RANEY, CYNTHIA J		1032500003000557	343	MS FH	OFFICIAL	0.00	67.00		
TOTAL CHECK												0.00	152.00
0101	118887	11/01/19	7620	REACH CYBER CHARTER		1010000000000000	562			0.00	2,068.49		

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118888	11/01/19	2187	READ NATURALLY INC	1012900000000750	650	RL01C READ LIVE LIC	0.00	1,058.00
0101	118889	11/01/19	1848	ROMBERGER, STEPHEN	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118890	11/01/19	2463	ROTH, ROGER A	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118891	11/01/19	1923	RUCKER, MICHAEL A	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118892	11/01/19	7083	SCASHRD	1023600000001000	810	JASON REIFSNYDER	0.00	40.00
0101	118893	11/01/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	75.00
0101	118893	11/01/19	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	105.00
0101	118893	11/01/19	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	85.22
0101	118893	11/01/19	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	136.46
0101	118893	11/01/19	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	794.34
0101	118893	11/01/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	25.00
0101	118893	11/01/19	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	30.42
TOTAL	CHECK							0.00	1,251.44
0101	118894	11/01/19	2063	SCHOLASTIC INC	1011100001321000	641	NTS652828 STORYWORK	0.00	195.27
0101	118894	11/01/19	2063	SCHOLASTIC INC	1011100001321000	641	SHIPPING	0.00	19.53
0101	118894	11/01/19	2063	SCHOLASTIC INC	1011100001522000	641	048-4758 SCHOLASTIC	0.00	212.25
0101	118894	11/01/19	2063	SCHOLASTIC INC	1011100001522000	641	048-4758 SCHOLASTIC	0.00	212.25
0101	118894	11/01/19	2063	SCHOLASTIC INC	1011100001522000	641	048-4758 SCHOLASTIC	0.00	212.25
0101	118894	11/01/19	2063	SCHOLASTIC INC	1011100001522000	641	SHIPPING	0.00	63.69
TOTAL	CHECK							0.00	915.24
0101	118895	11/01/19	5356	SCHOOL GATE GUARDIA	1026600000000000	390		0.00	350.00
0101	118896	11/01/19	5452	SECURITY IMAGING CO	1011101181020000	610	RE-11A-03 ROUND BAD	0.00	95.00
0101	118896	11/01/19	5452	SECURITY IMAGING CO	1011101181020000	610	RI-410 DOMED LABEL	0.00	70.00
0101	118896	11/01/19	5452	SECURITY IMAGING CO	1011101181020000	610	SHIPPING	0.00	20.00
TOTAL	CHECK							0.00	185.00
0101	118897	11/01/19	3132	SHAMBAUGH, GREGORY	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118898	11/01/19	7649	SIROTIN, PETER	1011100003080121	329	MASTER CLASS	0.00	250.00
0101	118899	11/01/19	7143	SMITH, DEAN A	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118900	11/01/19	7388	VICTORIA E SMITH	1022710003080000	580	REIMB OF PERS EXPEN	0.00	260.58
0101	118901	11/01/19	3733	SOLUTION TREE LLC	1022600000000000	390	PO 19001065	0.00	5,440.00
0101	118902	11/01/19	4637	STAPLES CONTRACT &	10236000000001000	610	564089 COMMAND SMAL	0.00	0.16
0101	118902	11/01/19	4637	STAPLES CONTRACT &	10236000000001000	610	243348 FFR MERCHAND	0.00	1.34
0101	118902	11/01/19	4637	STAPLES CONTRACT &	10236000000001000	610	605121 POST IT FLAG	0.00	0.51
0101	118902	11/01/19	4637	STAPLES CONTRACT &	10236000000001000	610	379112 POST IT FLAG	0.00	0.56
0101	118902	11/01/19	4637	STAPLES CONTRACT &	10236000000001000	610	318865 POST IT FLAG	0.00	0.51
0101	118902	11/01/19	4637	STAPLES CONTRACT &	10236000000001000	610	254680 POST IT FLAG	0.00	0.85
0101	118902	11/01/19	4637	STAPLES CONTRACT &	10236000000001000	610	318857 POST IT FLAG	0.00	0.51
0101	118902	11/01/19	4637	STAPLES CONTRACT &	10236000000001000	610	953560 POST IT FLAG	0.00	1.91

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023600000001000	610	953558 POST IT FLAG	0.00	0.95
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023600000001000	610	953559 POST IT FLAG	0.00	1.91
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023600000001000	610	567302 STAPLES BERB	0.00	9.36
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	535070 STAPLES GUMM	0.00	19.06
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	808017 STAPLES PREM	0.00	5.06
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	646094 STAPLES ECON	0.00	2.53
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	483305 STAPLES ALPH	0.00	13.44
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	917860 BROTHOR TZE2	0.00	40.20
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	637904 EXPO DRY ERA	0.00	10.40
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	820166 QUARTET REWR	0.00	5.11
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	551861 PAP-R PRODUC	0.00	6.99
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	551879 PAP-R PRODUC	0.00	6.99
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	551911 PAP-R PRODUC	0.00	6.99
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	551929 PAP-R PRODUC	0.00	6.99
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	551945 PAP-R PRODUC	0.00	6.99
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	512215 STAPLES COPY	0.00	50.04
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	122457 STAPLES 3 HO	0.00	48.98
TOTAL CHECK								0.00	248.34
0101	118903	11/01/19	1218	STAPLES CONTRACT &	1023600000001000	610	6154 074	0.00	74.60
0101	118904	11/01/19	6801	NICHOLAS S STAUFFER	1011100003080180	610	REIMB OF PERS EXPEN	0.00	67.56
0101	118905	11/01/19	6533	STRAKA, MICHAEL P	1011100001321000	810	SHOW FEE	0.00	350.00
0101	118906	11/01/19	7634	SUSQ-CYBER CHARTER	1010000000000000	562		0.00	968.94
0101	118907	11/01/19	7089	SWEGER, STEFANIE L	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118908	11/01/19	384	TANNA, RICKY	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118909	11/01/19	6624	TEACHER CREATED RES	1011101181020000	610	TCE5868 DARK BLUE M	0.00	47.89
0101	118910	11/01/19	4698	THERAPRO INC	1024200000000310	640	EVA50304 SCHOODLES	0.00	110.00
0101	118910	11/01/19	4698	THERAPRO INC	1024200000000310	640	EVA50306 SCHOODLES	0.00	75.00
0101	118910	11/01/19	4698	THERAPRO INC	1024200000000310	640	SHIPPING	0.00	18.50
TOTAL CHECK								0.00	203.50
0101	118911	11/01/19	7648	ETHAN P TINSMAN	1032500000000550	360	REIMB OF PERS EXPEN	0.00	23.85
0101	118912	11/01/19	1501	TOWNSHIP OF DERRY	1023300000000000	390	NOVEMBER 2019	0.00	13,800.00
0101	118913	11/01/19	1540	TOWNSHIP OF DERRY	1026600000001000	390	SPECIAL SCHOOL POLI	0.00	42,202.43
0101	118914	11/01/19	1700	TRIANGLE PRESS INC	1021190000000000	610		0.00	2,335.00
0101	118915	11/01/19	1601	UGI UTILITIES INC	1026200001020000	621	411001068286	0.00	543.88
0101	118915	11/01/19	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	710.15
0101	118915	11/01/19	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	769.29
0101	118915	11/01/19	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	801.84
0101	118915	11/01/19	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	320.34
0101	118915	11/01/19	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	536.47

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118915	11/01/19	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	60.21
0101	118915	11/01/19	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	33.67
TOTAL CHECK								0.00	3,775.85
0101	118916	11/01/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	118916	11/01/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	118917	11/01/19	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	11.59
0101	118918	11/01/19	1328	UNITED REFRIGERATIO	1026200000000000	610		0.00	216.08
0101	118918	11/01/19	1328	UNITED REFRIGERATIO	1026200000001000	610.03		0.00	328.05
TOTAL CHECK								0.00	544.13
0101	118919	11/01/19	6434	UPMC HEALTH BENEFIT 10		0462.08		0.00	5,525.00
0101	118920	11/01/19	6453	US GAMES	1011100001022750	650	FGHR FITNESS GRAM S	0.00	149.00
0101	118921	11/01/19	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	118922	11/01/19	3472	VOYAGER SOPRIS LEAR	1012908900000750	650	351450 PRJ 2015 III	0.00	752.50
0101	118922	11/01/19	3472	VOYAGER SOPRIS LEAR	1012418902050000	640	152602 REWARDS WRIT	0.00	75.15
0101	118922	11/01/19	3472	VOYAGER SOPRIS LEAR	1012418902050000	640	287507 REWARDS WRIT	0.00	68.89
0101	118922	11/01/19	3472	VOYAGER SOPRIS LEAR	1012418902050000	640	SHIPPING	0.00	14.40
0101	118922	11/01/19	3472	VOYAGER SOPRIS LEAR	1022600001020390	640	352760 LETRS MODULE	0.00	554.25
0101	118922	11/01/19	3472	VOYAGER SOPRIS LEAR	1022600001020390	640	SHIPPING	0.00	55.43
TOTAL CHECK								0.00	1,520.62
0101	118923	11/01/19	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,554.00
0101	118924	11/01/19	824	WAYNESBORO AREA SCH	1011100003000000	561		0.00	84.80
0101	118925	11/01/19	2028	WHITE, JEFFREY R	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118926	11/01/19	1520	WILHELM'S HARDWARE	1026200003080000	610		0.00	10.45
0101	118926	11/01/19	1520	WILHELM'S HARDWARE	1026200000000000	414	OCTOBER DISCOUNT	0.00	-10.79
0101	118926	11/01/19	1520	WILHELM'S HARDWARE	1026200002050000	610		0.00	3.79
0101	118926	11/01/19	1520	WILHELM'S HARDWARE	1026200000000000	414		0.00	93.57
TOTAL CHECK								0.00	97.02
0101	118927	11/01/19	1389	WILSON LANGUAGE TRA	1012418901020000	640	978-1-56778-648-4 W	0.00	299.00
0101	118927	11/01/19	1389	WILSON LANGUAGE TRA	1012418901020000	640	978-1-56778-650-7 S	0.00	149.70
0101	118927	11/01/19	1389	WILSON LANGUAGE TRA	1012418901020000	640	978-1-56778-682-8 E	0.00	44.90
0101	118927	11/01/19	1389	WILSON LANGUAGE TRA	1012418901020000	640	978-1-56778-673-6 S	0.00	119.40
0101	118927	11/01/19	1389	WILSON LANGUAGE TRA	1012418901020000	640	SHIPPING	0.00	49.04
TOTAL CHECK								0.00	662.04
0101	118928	11/01/19	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OPERAT	0.00	60.00
0101	118928	11/01/19	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00
0101	118928	11/01/19	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	40.00
0101	118928	11/01/19	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	40.00
TOTAL CHECK								0.00	200.00

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118929	11/01/19	3522	WRESKI, CATHY S	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118930	11/01/19	1411	YALE ELECTRIC SUPPL	1026200003080000	610.01		0.00	1,300.00
0101	118931	11/01/19	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,326.30
0101	118931	11/01/19	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,426.10
TOTAL CHECK								0.00	6,752.40
0101	118932	11/01/19	7616	ZEIS, ANTHONY PHILL	1032500003000558	345	FR FB CHAINS	0.00	40.00
0101	118932	11/01/19	7616	ZEIS, ANTHONY PHILL	1032500003000558	345	JV FB CHAINS	0.00	40.00
0101	118932	11/01/19	7616	ZEIS, ANTHONY PHILL	1032500003000558	345	FR FB CHAINS	0.00	40.00
TOTAL CHECK								0.00	120.00
0101	118933	11/01/19	5109	JOHN ZITKO	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	118934	11/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	118934	11/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	118934	11/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	118934	11/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	124.33
TOTAL CHECK								0.00	479.32
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	-18.00
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	17.52
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	4.59
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	12.54
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.16		0.00	-13.80
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.16		0.00	20.89
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	7.70
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	29.95
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	32.08
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	145.95
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	146.88
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	168.95
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.16		0.00	128.58
TOTAL CHECK								0.00	683.83
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	71.25
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	111.45
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	19.85
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	22.09
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	40.64
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	52.45
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	120.38
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	100.85
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	114.70
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	419.77
TOTAL CHECK								0.00	1,073.43
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE HATE U GIVE	0.00	3.06
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FAULT IN OUR ST	0.00	4.10
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FELLOWSHIP OF T	0.00	8.67

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE RULE OF ONE	0.00	6.55
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	DANGEROUS	0.00	6.96
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	SHIPPING LINES 1 &	0.00	5.13
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050121	640	ESSENTIAL ELEMENTS	0.00	1.61
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: TRICK	0.00	5.32
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	THERE WAS AN OLD LA	0.00	4.97
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	STRING SWING CC01V-	0.00	0.54
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	PIRASTRO GOLD LABEL	0.00	1.07
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	D'ADDARIO J1010 PRE	0.00	2.08
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	D'ADDARIO J1010 PRE	0.00	2.08
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	HIDERSINE CELLO ROS	0.00	0.93
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	THE ORIGINAL BERNAR	0.00	1.33
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	EVEREST EZ4A VIOLIN	0.00	1.42
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	CELLO STOP SET, 1 N	0.00	2.91
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	MARK! SET! GO! INST	0.00	1.01
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	CROCODILE TEETH GAM	0.00	7.60
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	EDUCATIONAL INSIGHT	0.00	8.90
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	PEACEABLE KINGDOM S	0.00	13.61
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	EDUCATIONAL INSIGHT	0.00	6.84
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	MINI IN A PICKLE CA	0.00	9.85
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	UNO MINECRAFT CARD	0.00	4.56
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	JENGA CLASSIC GAME	0.00	6.08
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	MATTEL GAMES APPLES	0.00	7.61
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	ECMAW4 SONY WIRELES	0.00	405.38
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	ECMAW4 SONY WIRELES	0.00	62.59
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	3.5MM HEADPHONE SPL	0.00	20.76
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	3.5MM HEADPHONE SPL	0.00	3.21
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	AWAQI DESKTOP TABLE	0.00	19.04
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	AWAQI DESKTOP TABLE	0.00	2.94
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	AWAQI ADJUSTABLE PH	0.00	46.76
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	AWAQI ADJUSTABLE PH	0.00	7.22
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1024200000000310	610	A WORLD OF DEALS DI	0.00	56.46
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1024200000000310	610	MEDLINE FITGUARD TO	0.00	20.97
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050750	438	DANTONA 1.2V, 180MA	0.00	35.75
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	THE BAD SEED	0.00	8.93
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	THE GOOD EGG	0.00	8.21
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	NO MORE MONSTERS UN	0.00	10.42
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: VALEN	0.00	4.86
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT'S 12 G	0.00	9.75
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: FIVE	0.00	7.60
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT SAVES	0.00	7.45
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT AND TH	0.00	3.75
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: THE F	0.00	5.05
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: ROCK	0.00	5.32
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: THE G	0.00	4.56
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	640	BARRON'S TEST PREP:	0.00	6.70
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	640	BARRON'S TEST PREP:	0.00	8.01
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	X-ACTO DELUXE HEAVY	0.00	23.49
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	X-ACTO DELUXE HEAVY	0.00	28.15
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	UNIBALL VISION ROLL	0.00	19.28
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	UNIBALL VISION ROLL	0.00	23.11
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	MUS2284DBN MUSGRAVE	0.00	16.03

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	MUS2284DBN MUSGRAVE	0.00	19.21
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012900000000000	610	POWER ONE HEARING A	0.00	24.99
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012900001020000	610	GYMNIC DISC O SIT J	0.00	232.00
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012900001020000	610	SHIPPING	0.00	25.22
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	640	AP CALCULUS AB PREP	0.00	11.22
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	640	AP CALCULUS AB PREP	0.00	13.45
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	640	CRACKING THE AP CAL	0.00	7.01
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	640	CRACKING THE AP CAL	0.00	8.40
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	3X4: TOON LEVEL 1	0.00	0.26
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	3X4: TOON LEVEL 1	0.00	1.86
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	3X4: TOON LEVEL 1	0.00	7.26
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A GOOFY GUIDE TO PE	0.00	0.36
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A GOOFY GUIDE TO PE	0.00	2.21
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A GOOFY GUIDE TO PE	0.00	8.59
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A ROMAN ADVENTURE,	0.00	0.36
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A ROMAN ADVENTURE,	0.00	2.22
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A ROMAN ADVENTURE,	0.00	8.61
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A TRIP TO THE TOP O	0.00	0.30
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A TRIP TO THE TOP O	0.00	1.90
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A TRIP TO THE TOP O	0.00	7.35
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A TRIP TO THE BOTTO	0.00	0.22
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A TRIP TO THE BOTTO	0.00	1.35
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A TRIP TO THE BOTTO	0.00	5.24
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A VIKING ADVENTURE,	0.00	0.36
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A VIKING ADVENTURE,	0.00	2.22
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A VIKING ADVENTURE,	0.00	8.61
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ADELE IN SAND LAND	0.00	0.34
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ADELE IN SAND LAND	0.00	2.11
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ADELE IN SAND LAND	0.00	8.18
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	AN EGYPTIAN ADVENTU	0.00	0.34
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	AN EGYPTIAN ADVENTU	0.00	2.11
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	AN EGYPTIAN ADVENTU	0.00	8.18
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ANTS DON'T WEAR PAN	0.00	0.42
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ANTS DON'T WEAR PAN	0.00	2.61
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ANTS DON'T WEAR PAN	0.00	10.14
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	APE & ARMADILLO TAK	0.00	0.40
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	APE & ARMADILLO TAK	0.00	2.51
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	APE & ARMADILLO TAK	0.00	9.73
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENJAMIN BEAR IN BR	0.00	0.34
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENJAMIN BEAR IN BR	0.00	2.11
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENJAMIN BEAR IN BR	0.00	8.20
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENJAMIN BEAR IN FU	0.00	0.23
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENJAMIN BEAR IN FU	0.00	1.41
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENJAMIN BEAR IN FU	0.00	5.47
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	0.41
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	2.55
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	9.90
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	0.23
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	1.41
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	5.47
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	0.22
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	1.40

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	5.43
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	0.22
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	1.40
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	5.43
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BEST FRIENDS	0.00	0.19
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BEST FRIENDS	0.00	1.17
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BEST FRIENDS	0.00	4.53
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BLIP!	0.00	0.33
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BLIP!	0.00	2.08
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BLIP!	0.00	8.06
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	FLOP TO THE TOP!	0.00	0.12
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	FLOP TO THE TOP!	0.00	0.72
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	FLOP TO THE TOP!	0.00	2.81
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	GOOD NIGHT, PLANET	0.00	0.35
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	GOOD NIGHT, PLANET	0.00	2.16
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	GOOD NIGHT, PLANET	0.00	8.37
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	JACK AND THE BOX	0.00	0.23
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	JACK AND THE BOX	0.00	1.41
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	JACK AND THE BOX	0.00	5.47
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	KAPLAN NATIONAL GEO	0.00	0.93
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	KAPLAN NATIONAL GEO	0.00	5.79
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	KAPLAN NATIONAL GEO	0.00	22.45
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LAILAH'S LUNCHBOX:	0.00	0.42
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LAILAH'S LUNCHBOX:	0.00	2.60
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LAILAH'S LUNCHBOX:	0.00	10.08
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LITTLE MOUSE GETS R	0.00	0.22
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LITTLE MOUSE GETS R	0.00	1.35
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LITTLE MOUSE GETS R	0.00	5.24
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LUKE ON THE LOOSE	0.00	0.20
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LUKE ON THE LOOSE	0.00	1.23
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LUKE ON THE LOOSE	0.00	4.76
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MAYA MAKES A MESS	0.00	0.23
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MAYA MAKES A MESS	0.00	1.41
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MAYA MAKES A MESS	0.00	5.47
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MO AND JO FIGHTING	0.00	0.23
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MO AND JO FIGHTING	0.00	1.41
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MO AND JO FIGHTING	0.00	5.47
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	0.55
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	3.43
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	13.31
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	0.75
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	4.66
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	18.08
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	1.04
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	6.46
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	25.05
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NINA IN THAT MAKES	0.00	0.23
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NINA IN THAT MAKES	0.00	1.41
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NINA IN THAT MAKES	0.00	5.47
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OTTO'S BACKWARDS DA	0.00	0.23
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OTTO'S BACKWARDS DA	0.00	1.40
0101		118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OTTO'S BACKWARDS DA	0.00	5.44

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OTTO'S ORANGE DAY	0.00	0.22	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OTTO'S ORANGE DAY	0.00	1.40	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OTTO'S ORANGE DAY	0.00	5.42	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	PATRICK EATS HIS PE	0.00	0.34	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	PATRICK EATS HIS PE	0.00	2.11	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	PATRICK EATS HIS PE	0.00	8.18	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	PATRICK IN A TEDDY	0.00	0.42	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	PATRICK IN A TEDDY	0.00	2.61	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	PATRICK IN A TEDDY	0.00	10.14	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	RASHAD'S RAMADAN AN	0.00	0.26	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	RASHAD'S RAMADAN AN	0.00	1.61	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	RASHAD'S RAMADAN AN	0.00	6.26	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SILLY LILLY AND THE	0.00	0.23	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SILLY LILLY AND THE	0.00	1.41	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SILLY LILLY AND THE	0.00	5.47	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SILLY LILLY IN WHAT	0.00	0.42	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SILLY LILLY IN WHAT	0.00	2.61	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SILLY LILLY IN WHAT	0.00	10.14	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SNAILS ARE JUST MY	0.00	0.34	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SNAILS ARE JUST MY	0.00	2.12	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SNAILS ARE JUST MY	0.00	8.22	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	STINKY	0.00	0.17	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	STINKY	0.00	1.09	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	STINKY	0.00	4.22	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE REAL POOP ON PI	0.00	0.23	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE REAL POOP ON PI	0.00	1.41	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE REAL POOP ON PI	0.00	5.47	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE SHARK KING	0.00	0.23	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE SHARK KING	0.00	1.41	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE SHARK KING	0.00	5.47	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE WHITE SNAKE	0.00	0.24	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE WHITE SNAKE	0.00	1.49	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE WHITE SNAKE	0.00	5.80	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	TIPPY AND THE NIGHT	0.00	0.16	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	TIPPY AND THE NIGHT	0.00	1.01	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	TIPPY AND THE NIGHT	0.00	3.91	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	WE ARE ALL ME	0.00	0.34	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	WE ARE ALL ME	0.00	2.11	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	WE ARE ALL ME	0.00	8.18	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	WE DIG WORMS	0.00	0.23	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	WE DIG WORMS	0.00	1.40	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	WE DIG WORMS	0.00	5.44	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	WORDPLAY	0.00	0.32	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	WORDPLAY	0.00	2.02	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	WORDPLAY	0.00	7.82	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	WRITTEN AND DRAWN B	0.00	0.06	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	WRITTEN AND DRAWN B	0.00	0.35	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	WRITTEN AND DRAWN B	0.00	1.35	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ZIG AND WIKKI IN SO	0.00	0.23	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ZIG AND WIKKI IN SO	0.00	1.41	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ZIG AND WIKKI IN SO	0.00	5.47	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ZIG AND WIKKI IN TH	0.00	0.23	

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ZIG AND WIKKI IN TH	0.00	1.41	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ZIG AND WIKKI IN TH	0.00	5.47	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SHIPPING LINES 19,	0.00	0.50	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SHIPPING LINES 19,	0.00	3.12	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SHIPPING LINES 19,	0.00	12.11	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	LAVA THE ORIGINAL L	0.00	16.33	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	LAVA THE ORIGINAL L	0.00	12.79	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	ESSENTIAL OIL AROMA	0.00	8.46	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	ESSENTIAL OIL AROMA	0.00	6.63	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	FRAGRANCE OILS, SET	0.00	5.46	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	FRAGRANCE OILS, SET	0.00	4.28	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	WINTER ESSENTIAL OI	0.00	8.19	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	WINTER ESSENTIAL OI	0.00	6.42	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	SKKSTATIONERY HALF	0.00	5.46	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	SKKSTATIONERY HALF	0.00	4.28	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	991590 CLASSIC VIDE	0.00	57.34	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	991590 CLASSIC VIDE	0.00	44.94	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	512100 CLASSIC VIDE	0.00	57.34	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	512100 CLASSIC VIDE	0.00	44.94	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	WHOLESALE KIDS BULK	0.00	10.84	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	WHOLESALE KIDS BULK	0.00	8.49	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	PLASTIC CLIPBOARD,	0.00	16.33	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	PLASTIC CLIPBOARD,	0.00	12.80	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	BIC ROLLER GLIDE PE	0.00	10.06	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	BIC ROLLER GLIDE PE	0.00	7.88	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	KITCHEN DIGITAL TIM	0.00	14.19	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	KITCHEN DIGITAL TIM	0.00	11.12	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1021200003080000	610	PURE ENRICHMENT PUR	0.00	39.85	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	SAFCO PRODUCTS MESH	0.00	183.99	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	13.99	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	36.42	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1022500003080000	610	INSTAND CR3 PORTABL	0.00	24.63	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1022500003080000	610	MONBLA DESK SUPPLIE	0.00	2.56	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1022500003080000	610	CARDINAL ECONOMY 3	0.00	4.26	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1022500003080000	610	SHIPPING LINE 1	0.00	3.14	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080180	610	LEZYNE ALLOY DIGITA	0.00	109.99	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080180	610	LEZYNE CLASSIC OVER	0.00	69.99	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080180	610	LEZYNE ABS MICRO FL	0.00	54.99	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080180	610	TOPEAK JOE BLOW DUA	0.00	64.95	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080180	610	SHIPPING LINE 3	0.00	7.96	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1013600003080130	610	BEBONCOOL RF 2.4GHZ	0.00	14.99	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1013600003080130	610	ART KRAFT DUO FINIS	0.00	34.20	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080180	640	PETERSON FIELD GUID	0.00	45.08	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080180	640	FIELD GUIDE TO FRES	0.00	39.87	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE MAZE RUNNER	0.00	14.88	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	REBEL: A LEGEND NOV	0.00	12.25	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	GOING WILD	0.00	17.79	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	SCYTHE	0.00	18.09	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE WORLD RECORD PA	0.00	9.69	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE NEW WORLD CHAMP	0.00	7.56	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	ARRANGING FOR THE C	0.00	31.61	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE TOLL	0.00	10.39	

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,110.72
0101	118939	11/05/19	7658	BIRDS OF NORTH AMER	1011100003080750	650	INST'L SUBSCRIPTION	0.00	75.00
0101	118940	11/15/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	18.94
0101	118940	11/15/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	32.17
0101	118940	11/15/19	1458	AHOLD FINANCIAL SER	1023800001022000	635		0.00	37.99
0101	118940	11/15/19	1458	AHOLD FINANCIAL SER	1013410002050240	610		0.00	40.42
0101	118940	11/15/19	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	121.92
TOTAL CHECK								0.00	251.44
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1024200000000310	610	CRAZY AARON'S THINK	0.00	25.90
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1024200000000310	610	CRAZY AARON'S THINK	0.00	29.85
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1024200000000310	610	CRAZY AARON'S THINK	0.00	29.90
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500003080000	610	INSTAND CR3 PORTABL	0.00	100.32
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500003080000	610	MONBLA DESK SUPPLIE	0.00	10.43
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500003080000	610	CARDINAL ECONOMY 3	0.00	17.34
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500003080000	610	SHIPPING LINE 1	0.00	12.81
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1011101181020000	610	HOLY KING TOURNAMEN	0.00	140.00
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1011101181020000	610	SHIPPING	0.00	20.89
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	CREATIVE ARTS BY CH	0.00	17.99
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	CAYDO MULTICOLOR PO	0.00	11.99
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	FLIC FLAC ASSORTED	0.00	15.68
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	STERILITE STORAGE B	0.00	22.69
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	ORIGAMI PAPER, 6 IN	0.00	14.95
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	SUPLA FOAM SHEETS,	0.00	15.99
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	ARTLICIOUS NATURAL	0.00	11.99
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	FLEXIBLE MAGNET SQU	0.00	6.99
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	DYMO D1 LABEL CASSE	0.00	12.50
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	CRAFTZILLA COLORED	0.00	24.95
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	DUCK AND SCOTCH BRA	0.00	47.98
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	DRINKING STRAWS, MU	0.00	15.63
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	COPPER FOIL TAPE WI	0.00	10.68
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	ACRYLIC YARN, ASSOR	0.00	14.99
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	LED LIGHT EMITTING	0.00	10.95
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	MINI HOT GLUE GUN S	0.00	27.98
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	DECORA BLACK WIGGLE	0.00	3.88
TOTAL CHECK								0.00	675.25
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PAD, 3M SCOTCH BRIT	0.00	368.34
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	SPOTTER, MULTI-PURP	0.00	11.66
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	777.66
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	360.24
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	HYS HI60021 HYSO HY	0.00	18.28
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	76.37
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ5384-02 PURELL 1	0.00	38.21
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM RED-MD MICROFIB	0.00	41.84

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	12.09
0101		118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX D012-2300 AGITA	0.00	28.43
0101		118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PIO713GL3 PIONEER T	0.00	48.40
TOTAL CHECK									0.00	3,846.52
0101		118943	11/15/19	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	64.79
0101		118944	11/15/19	7245	APPALACHIA IU 08	1011100000000115	650	FALL 2019	0.00	10,465.00
0101		118945	11/15/19	174	APR SUPPLY COMPANY	1026200000001000	610.02		0.00	49.62
0101		118945	11/15/19	174	APR SUPPLY COMPANY	1026200001020000	610.03		0.00	119.20
0101		118945	11/15/19	174	APR SUPPLY COMPANY	1026200001020000	610.03		0.00	22.10
0101		118945	11/15/19	174	APR SUPPLY COMPANY	1026200001020000	610.03		0.00	25.00
TOTAL CHECK									0.00	215.92
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHULXSSM58K SHURE W	0.00	697.82
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHUA507 SHURE UA507	0.00	24.92
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHULX258J1 SHURE UL	0.00	504.45
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHULXS1493J1 SHURE	0.00	1,429.62
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	QSK122BK QSC K12.2	0.00	1,595.09
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	LINVFBLUE LITTLITE	0.00	4.14
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	LILW18LED LITTLITE	0.00	201.38
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHIPPING	0.00	9.51
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEUB36150 HP UNIVER	0.00	38.53
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEUB36150 HP UNIVER	0.00	1.97
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEBWB36150 HP BRIGH	0.00	62.37
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEBWB36150 HP BRIGH	0.00	3.19
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEED36100S HP EVERY	0.00	169.95
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEED36100S HP EVERY	0.00	8.69
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MAL12047 MAKERBOT R	0.00	38.05
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MAL12047 MAKERBOT R	0.00	1.94
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MAMP05785 MAKERBOT	0.00	100.07
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MAMP05785 MAKERBOT	0.00	5.11
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MAMP06572 MAKERBOT	0.00	373.40
0101		118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MAMP06572 MAKERBOT	0.00	19.09
TOTAL CHECK									0.00	5,289.29
0101		118947	11/15/19	5703	BATTERY WAREHOUSE	1027400000002000	610.15		0.00	97.53
0101		118948	11/15/19	7640	BEFOUR	1032500000000550	610	04023-03 INTERCONNE	0.00	35.00
0101		118948	11/15/19	7640	BEFOUR	1032500000000550	610	SHIPPING	0.00	17.75
TOTAL CHECK									0.00	52.75
0101		118949	11/15/19	6516	STEVEN R BELL	1027200000002000	580	REIMB OF PERS EXPEN	0.00	328.28
0101		118950	11/15/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	26 FOOT ROUGH TERRA	0.00	802.36
0101		118950	11/15/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	26 FOOT ROUGH TERRA	0.00	114.60
0101		118950	11/15/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	DELIVERY, IN/OUT CH	0.00	51.92
0101		118950	11/15/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	DELIVERY, IN/OUT CH	0.00	7.42
0101		118950	11/15/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	9% DAMAGE WAIVER PE	0.00	72.22
0101		118950	11/15/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	9% DAMAGE WAIVER PE	0.00	10.32
TOTAL CHECK									0.00	1,058.84

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660480EDU DISPOSAB	0.00	117.84
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660480EDU DISPOSAB	0.00	13.51
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660027EDU DNA FING	0.00	118.79
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660027EDU DNA FING	0.00	349.17
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660027EDU DNA FING	0.00	40.03
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	12002353EDU PHOTOSY	0.00	117.81
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	12002353EDU PHOTOSY	0.00	346.25
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	12002353EDU PHOTOSY	0.00	39.69
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660555EDU TRANSFOR	0.00	64.35
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660555EDU TRANSFOR	0.00	189.13
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660555EDU TRANSFOR	0.00	21.68
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1662119EDU PV92 PCR	0.00	161.86
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1662119EDU PV92 PCR	0.00	475.73
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1662119EDU PV92 PCR	0.00	54.54
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660480EDU DISPOSAB	0.00	40.09
TOTAL CHECK								0.00	2,150.47
0101	118952	11/15/19	9999	BLUE GREEN CORP	10	R6111	REAL EST TAX REFUND	0.00	38,504.93
0101	118953	11/15/19	7117	BOYER & RITTER LLC	1023100000001000	331		0.00	14,000.00
0101	118954	11/15/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	166.41
0101	118954	11/15/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	469.24
0101	118954	11/15/19	1597	BRIGHTBILL BODY WOR	1027400000002000	623		0.00	60.75
0101	118954	11/15/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	53.71
0101	118954	11/15/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	3.35
TOTAL CHECK								0.00	753.46
0101	118955	11/15/19	4959	JULEE BROWN	1012330003080000	610	REIMB OF PERS EXPEN	0.00	35.37
0101	118956	11/15/19	264	BUILDERS SPECIALTY	1026200001023000	610		0.00	540.00
0101	118957	11/15/19	7605	BRIAN W BUTERBAUGH	1011100003080121	610	REIMB OF PERS EXPEN	0.00	24.00
0101	118958	11/15/19	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	687.76
0101	118958	11/15/19	273	CAPITAL AREA INTERM	1014420003000000	323		0.00	6,266.30
0101	118958	11/15/19	273	CAPITAL AREA INTERM	1028180000000750	348		0.00	30,900.00
0101	118958	11/15/19	273	CAPITAL AREA INTERM	1011100000000115	650		0.00	22,502.50
TOTAL CHECK								0.00	60,356.56
0101	118959	11/15/19	1931	CAPITAL AREA SCIENC	1014900003080516	810	REGISTRATION FEE	0.00	200.00
0101	118960	11/15/19	5145	CARL, BRIAN P	1011100003080121	329		0.00	400.00
0101	118961	11/15/19	9999	CARNECCHIA, BRIAN	10	R6990	LOST BOOK REFUND	0.00	13.23
0101	118962	11/15/19	5157	CENTER FOR EXCELLEN	1014900003080516	810	REGISTRATION FEE	0.00	95.00
0101	118963	11/15/19	317	CENTRAL DAUPHIN SCH	1012248902050000	323		0.00	196.08
0101	118963	11/15/19	317	CENTRAL DAUPHIN SCH	1012248903080000	323		0.00	196.08
0101	118963	11/15/19	317	CENTRAL DAUPHIN SCH	1012248901020000	323		0.00	392.17

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	784.33
0101	118964	11/15/19	1766	CM REGENT RESOURCES	10	0465	NOVEMBER 2019	0.00	3,155.66
0101	118964	11/15/19	1766	CM REGENT RESOURCES	10	0469	NOVEMBER 2019	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	118965	11/15/19	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	181.04
0101	118966	11/15/19	6655	CY FRITZ FOUNDATION	1032500002000566	810	INVT'L FEE	0.00	250.00
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	178.75
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
TOTAL CHECK								0.00	1,526.25
0101	118968	11/15/19	5321	KUMAR, ATUL	1023900003080000	610	H742M CUSTOM 65 INC	0.00	650.00
0101	118969	11/15/19	2476	PAUL B ZIMMERMAN IN	1026200000000000	610		0.00	19.99
0101	118970	11/15/19	6705	VSN PHOTOGRAPHY LLC	1032500000000550	610		0.00	28.11
0101	118971	11/15/19	1259	MARTZALL, THOMAS S	1032500003000565	610.06		0.00	3,442.00
0101	118972	11/15/19	1476	DT LLC	1028400000001750	610	SPORT TEK SPORT WIC	0.00	444.00
0101	118972	11/15/19	1476	DT LLC	1028400000001750	610	SET UP CHARGE	0.00	23.00
TOTAL CHECK								0.00	467.00
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	W1623750 PAPER HING	0.00	27.05
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	WN12882640 NON GLAR	0.00	36.62
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	W13735520 DEMCO ECO	0.00	32.13
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	WN13697400 CLASSROO	0.00	13.49
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	W13741040 STERILITE	0.00	19.17
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	W13741010 STERILITE	0.00	9.45
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	W12159530 MESH STAC	0.00	18.93
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	W12164890 COMBS 1/2	0.00	92.17
0101	118973	11/15/19	1572	DEMCO INC	1022500003080000	610	W13714030 COLOR CRA	0.00	7.31
0101	118973	11/15/19	1572	DEMCO INC	1022500003080000	610	W13714020 COLOR CRA	0.00	7.30
0101	118973	11/15/19	1572	DEMCO INC	1022500003080000	610	W13781210 COLOR CRA	0.00	7.30
0101	118973	11/15/19	1572	DEMCO INC	1022500003080000	610	W13714670 KAPCO EAS	0.00	138.93
0101	118973	11/15/19	1572	DEMCO INC	1022500003080000	610	W13719370 3M ADJUST	0.00	43.87
0101	118973	11/15/19	1572	DEMCO INC	1022500003080000	610	SHIPPING	0.00	20.48
TOTAL CHECK								0.00	474.20
0101	118974	11/15/19	6123	DOTCO FLOORING LLC	1026200001020000	430		0.00	1,148.20
0101	118975	11/15/19	7524	LAUREN E DOYLE	1021200003080000	635	REIMB OF PERS EXPEN	0.00	116.50

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118976	11/15/19	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	157.50
0101	118977	11/15/19	5906	EBERSOLE EXCAVATING	1026200001020000	430	CATCH BASIN REPAIR	0.00	1,945.00
0101	118978	11/15/19	7153	EXETER TOWNSHIP SCH	1032500003000559	810	TIP OFF TOURNAMENT	0.00	250.00
0101	118979	11/15/19	2061	NICOLE E FISHER	1032500000000550	360	REIMB OF PERS EXPEN	0.00	45.00
0101	118979	11/15/19	2061	NICOLE E FISHER	1032500000000550	360	REIMB OF PERS EXPEN	0.00	50.00
TOTAL CHECK								0.00	95.00
0101	118980	11/15/19	6932	FITNESS 4 FOCUS LLC	1012908900000000	610		0.00	3,500.00
0101	118981	11/15/19	7440	KATHERINE M FRENTZ	1022600000000000	610	REIMB OF PERS EXPEN	0.00	30.00
0101	118982	11/15/19	1374	JENA L FUNCK	1023800001021000	640	REIMB OF PERS EXPEN	0.00	33.26
0101	118983	11/15/19	9999	GAGLIANO, RICHARD	10	R6949	PSAT REFUND	0.00	20.00
0101	118984	11/15/19	717	GARBER METROLOGY IN	1032500000000550	430		0.00	368.00
0101	118985	11/15/19	5813	GLOBAL INNOVATIONS	1026200000000000	610		0.00	287.10
0101	118986	11/15/19	6685	SCOTT J GOVERN	1032500000000550	580	REIMB OF PERS EXPEN	0.00	149.64
0101	118987	11/15/19	6770	GOVERN, SCOTT	1032500000000550	635	MEAL MONEY-PETTY CA	0.00	110.00
0101	118987	11/15/19	6770	GOVERN, SCOTT	1032500000000550	635	MEAL MONEY-PETTY CA	0.00	270.00
TOTAL CHECK								0.00	380.00
0101	118988	11/15/19	748	GRAINGER INC	1026200003080000	610		0.00	92.40
0101	118988	11/15/19	748	GRAINGER INC	1026200000000000	610		0.00	101.82
TOTAL CHECK								0.00	194.22
0101	118989	11/15/19	2495	GRAYBAR	1026200000001000	610.01		0.00	105.04
0101	118990	11/15/19	3519	HABERCHAK, JAMES S	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118991	11/15/19	7604	HCC LIFE INSURANCE	10	0463	POLICY HCL34909	0.00	33,489.48
0101	118992	11/15/19	817	HERSHEY PHARMACY IN	1024400001020000	610		0.00	82.69
0101	118993	11/15/19	2693	HERSHEY RACQUET CLU	1032500003000563	441		0.00	120.00
0101	118994	11/15/19	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	118995	11/15/19	5828	HIGHER INFORMATION	1025400000001750	448	DEC 2019	0.00	505.00
0101	118995	11/15/19	5828	HIGHER INFORMATION	1011100001021750	448	DEC 2019	0.00	1,179.83
0101	118995	11/15/19	5828	HIGHER INFORMATION	1011100001022750	448	DEC 2019	0.00	1,179.83
0101	118995	11/15/19	5828	HIGHER INFORMATION	1011100001023750	448	DEC 2019	0.00	1,179.83
0101	118995	11/15/19	5828	HIGHER INFORMATION	1025400000001750	448	DEC 2019	0.00	393.26
0101	118995	11/15/19	5828	HIGHER INFORMATION	1011100001023750	438		0.00	292.50
0101	118995	11/15/19	5828	HIGHER INFORMATION	1028180000000750	650	DEC 2019	0.00	325.00
0101	118995	11/15/19	5828	HIGHER INFORMATION	1011100003080750	448	DEC 2019	0.00	1,310.92

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118995	11/15/19	5828	HIGHER INFORMATION	1011100002050750	448	DEC 2019	0.00	1,310.92
TOTAL CHECK								0.00	7,677.09
0101	118996	11/15/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	126.65
0101	118996	11/15/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	143.04
0101	118996	11/15/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	166.88
TOTAL CHECK								0.00	436.57
0101	118997	11/15/19	6843	INNOVATIVE COACHES	1032500003000557	580		0.00	1,700.00
0101	118998	11/15/19	893	ISTE INC	1022500002050000	810	ASHLEY RUDOCK	0.00	115.00
0101	118999	11/15/19	1707	J P LILLEY & SON IN	1011100001021000	610	WL185 SHURE CARDIOI	0.00	105.00
0101	118999	11/15/19	1707	J P LILLEY & SON IN	1011100001021000	610	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	115.00
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100003080121	610	10016087 HATIKVAH,	0.00	37.91
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100003080121	610	10310336 MAD RUSSIA	0.00	115.64
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100003080121	610	133207 SLEIGH RIDE,	0.00	69.19
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	13.26
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100001020121	610	10988054 SUZUKI LAR	0.00	7.09
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100001020121	610	10988059 SUZUKI YAR	0.00	11.74
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100001020121	610	10988062 SUZUKI YAR	0.00	8.57
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100001020121	610	SHIPPING	0.00	4.10
TOTAL CHECK								0.00	267.50
0101	119001	11/15/19	940	JOHNSTONE SUPPLY IN	1026200001020000	610.03		0.00	71.25
0101	119002	11/15/19	7378	JONES, TRINELL	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	119003	11/15/19	2167	JUNIOR LIBRARY GUIL	1022500001020000	640		0.00	156.20
0101	119004	11/15/19	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	242.80
0101	119005	11/15/19	6303	BETH F KENNEY	1012110001020000	610	REIMB OF PERS EXPEN	0.00	238.35
0101	119006	11/15/19	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	60.00
0101	119007	11/15/19	5364	MICHELLE D KINDT	1022710003080000	360	REIMB OF PERS EXPEN	0.00	205.00
0101	119007	11/15/19	5364	MICHELLE D KINDT	1022710003080000	580	REIMB OF PERS EXPEN	0.00	391.28
TOTAL CHECK								0.00	596.28
0101	119008	11/15/19	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,568.70
0101	119008	11/15/19	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,647.26
TOTAL CHECK								0.00	3,215.96
0101	119009	11/15/19	6965	CAITLIN D KULESA	1022710003080000	360	REIMB OF PERS EXPEN	0.00	210.00
0101	119009	11/15/19	6965	CAITLIN D KULESA	1022710003080000	580	REIMB OF PERS EXPEN	0.00	116.00
TOTAL CHECK								0.00	326.00
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100002050190	610	PRICING PER QUOTE A	0.00	4.21
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55108 CRAYOLA DOUGH	0.00	18.46

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100002050190	610	55109	CRAYOLA DOUGH	0.00	18.46	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100002050190	610	55106	CRAYOLA DOUGH	0.00	4.61	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100002050190	610	55121	SUPER DOUGH,	0.00	12.29	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100002050190	610	40064	BRISTOL FOLDI	0.00	12.57	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100002050190	610	36180	MODERN CONSTR	0.00	2.34	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100002050190	610	36080	MODERN CONSTR	0.00	1.27	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100002050190	610	36098	MODERN CONSTR	0.00	1.38	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100002050190	610	36198	MODERN CONSTR	0.00	2.71	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100002050190	610	55064	CRAYOLA AIR D	0.00	5.57	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100002050190	610	03111	SHEET PROTECT	0.00	2.63	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100000000000	610		PRICING PER QUOTE A	0.00	159.79	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08712	SHARPIE MARKE	0.00	75.81	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1023800003080000	610	64328	GHENT PORCELA	0.00	529.00	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100000000000	610	12143	3M MASKING TA	0.00	206.20	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1023800003080000	610		SHIPPING	0.00	149.00	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100000000000	610		PRICING PER QUOTE A	0.00	840.80	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08091	DUETS BUR 2 S	0.00	107.10	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100000000000	610	12456	POST IT NOTES	0.00	120.00	
0101	119010	11/15/19 1481	KURTZ BROTHERS INC	1011100000000000	610	17120	EXPANDING ENV	0.00	238.00	
TOTAL CHECK									0.00	2,512.20
0101	119011	11/15/19 1570	LANCASTER/LEBANON I	1012700003080000	322			0.00	5,511.46	
0101	119011	11/15/19 1570	LANCASTER/LEBANON I	1012700003080000	322			0.00	709.64	
TOTAL CHECK									0.00	6,221.10
0101	119012	11/15/19 5022	STACEY LATIMER	1022710000000000	240		NAT'L BOARD CERT	0.00	75.00	
0101	119013	11/15/19 3083	LEBANON BOYS BASKET	1032500002000552	810		8TH GRADE TOURNAMEN	0.00	100.00	
0101	119013	11/15/19 3083	LEBANON BOYS BASKET	1032500002000552	810		7TH GRADE TOURNAMEN	0.00	100.00	
TOTAL CHECK									0.00	200.00
0101	119014	11/15/19 2024	LEFFLER ENERGY INC	1026200000000000	627			0.00	113.36	
0101	119015	11/15/19 5140	LEVEL 3 COMMUNICATI	1026200000000750	530			0.00	212.88	
0101	119015	11/15/19 5140	LEVEL 3 COMMUNICATI	1026200000000750	530			0.00	1,489.83	
TOTAL CHECK									0.00	1,702.71
0101	119016	11/15/19 6286	MACKIN BOOK COMPANY	1022500002050000	640			0.00	411.94	
0101	119017	11/15/19 4430	MEGAN E MACNICOL	1022710003080000	580		REIMB OF PERS EXPEN	0.00	423.72	
0101	119017	11/15/19 4430	MEGAN E MACNICOL	1022710003080000	360		REIMB OF PERS EXPEN	0.00	130.00	
TOTAL CHECK									0.00	553.72
0101	119018	11/15/19 1598	MAGUIRE'S FORD OF H	10274000000002000	610.22			0.00	174.14	
0101	119018	11/15/19 1598	MAGUIRE'S FORD OF H	10274000000002000	610.22			0.00	-77.95	
TOTAL CHECK									0.00	96.19
0101	119019	11/15/19 7655	APARNA MALIK	1023800003080000	635		REIMB OF PERS EXPEN	0.00	18.00	
0101	119020	11/15/19 1093	MARK'S PLUMBING PAR	1026200001020000	610.02			0.00	60.14	
0101	119020	11/15/19 1093	MARK'S PLUMBING PAR	1026200003080000	610.02			0.00	206.30	
0101	119020	11/15/19 1093	MARK'S PLUMBING PAR	1026200001020000	610.02			0.00	221.89	

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119020	11/15/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	226.14
0101	119020	11/15/19	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	665.06
TOTAL CHECK								0.00	1,379.53
0101	119021	11/15/19	2410	JENNIFER L MARRON	1012250001020000	810	REIMB OF PERS EXPEN	0.00	298.00
0101	119022	11/15/19	7632	MAYER ELECTRIC SUPP	1026200001020000	610.01		0.00	561.60
0101	119022	11/15/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	564.00
0101	119022	11/15/19	7632	MAYER ELECTRIC SUPP	1026200000001000	610.01		0.00	52.50
0101	119022	11/15/19	7632	MAYER ELECTRIC SUPP	1026200000000000	610		0.00	90.40
0101	119022	11/15/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	116.00
0101	119022	11/15/19	7632	MAYER ELECTRIC SUPP	1026200000000000	610		0.00	23.04
0101	119022	11/15/19	7632	MAYER ELECTRIC SUPP	1026200001020000	610.01		0.00	-561.60
TOTAL CHECK								0.00	845.94
0101	119023	11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	27.80
0101	119023	11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	20.04
0101	119023	11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	12.00
0101	119023	11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	168.00
0101	119023	11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	171.60
0101	119023	11/15/19	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	133.20
0101	119023	11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	161.50
0101	119023	11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	161.50
0101	119023	11/15/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	96.60
0101	119023	11/15/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	45.80
0101	119023	11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	217.50
0101	119023	11/15/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	OPEN PURCHASE ORDER	0.00	5.75
TOTAL CHECK								0.00	1,221.29
0101	119024	11/15/19	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	40.00
0101	119024	11/15/19	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	40.00
TOTAL CHECK								0.00	80.00
0101	119025	11/15/19	5884	MITEL BUSINESS SYST	10281800000000750	650		0.00	3,656.20
0101	119025	11/15/19	5884	MITEL BUSINESS SYST	10281800000000750	650		0.00	6,300.44
TOTAL CHECK								0.00	9,956.64
0101	119026	11/15/19	6953	MOORE ENGINEERING C	1026200002050000	430		0.00	1,580.00
0101	119026	11/15/19	6953	MOORE ENGINEERING C	10262000000001000	430		0.00	1,008.00
0101	119026	11/15/19	6953	MOORE ENGINEERING C	10262000000001000	430		0.00	1,180.00
TOTAL CHECK								0.00	3,768.00
0101	119027	11/15/19	5943	RONALD E MOORE III	10325000000000550	580	REIMB OF PERS EXPEN	0.00	199.00
0101	119028	11/15/19	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	77989101 GOJO PUMIC	0.00	101.32
0101	119028	11/15/19	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	01253186 PRO SOURCE	0.00	61.44
0101	119028	11/15/19	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	08601502 DRILL CHUC	0.00	27.69
0101	119028	11/15/19	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	82287616 MT2 1/2" F	0.00	34.65
0101	119028	11/15/19	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	06551915 HORSEHAIR	0.00	104.50
TOTAL CHECK								0.00	329.60
0101	119029	11/15/19	7362	NATURE'S WAY NURSER	1022500003080000	390		0.00	1,150.00

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		119030	11/15/19	5810	NEARPOD INC	1011100003080750	650	HS FLOCABULARY	0.00	1,333.30
0101		119031	11/15/19	7429	NEW OXFORD WRESTLIN	1032500003000568	810	TOURNAMENT FEE	0.00	425.00
0101		119032	11/15/19	6583	NORTHERN YORK SCHOO	1032500002000568	810	TOURNAMENT FEE	0.00	350.00
0101		119033	11/15/19	2428	RENEE A OWENS	1022710002050000	360	REIMB OF PERS EXPEN	0.00	275.00
0101		119034	11/15/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	246.17
0101		119034	11/15/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	42.93
TOTAL CHECK									0.00	289.10
0101		119035	11/15/19	2930	PA DEPT OF LABOR &	1026200002050000	430		0.00	73.58
0101		119036	11/15/19	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	2,068.47
0101		119037	11/15/19	1515	PA PRINCIPALS ASSOC	1023800003080000	810	PETER EBERT	0.00	595.00
0101		119038	11/15/19	592	PA PSYCHOLOGICAL AS	1021400000000000	810	DAVID LILLENSTEIN	0.00	149.00
0101		119039	11/15/19	1812	PANZA, ANTHONY G	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101		119040	11/15/19	147	PEARSON ASSESSMENTS	1021420000000000	640	31201 KEYMATH 3 REC	0.00	396.71
0101		119040	11/15/19	147	PEARSON ASSESSMENTS	1021420000000000	640	SHIPPING	0.00	10.33
0101		119040	11/15/19	147	PEARSON ASSESSMENTS	1021200001020000	610	32300 KAUFMAN BRIEF	0.00	-1,321.95
0101		119040	11/15/19	147	PEARSON ASSESSMENTS	1021200001020000	610	32300 KAUFMAN BRIEF	0.00	1,388.06
0101		119040	11/15/19	147	PEARSON ASSESSMENTS	1021200001020000	610	32300 KAUFMAN BRIEF	0.00	-66.11
0101		119040	11/15/19	147	PEARSON ASSESSMENTS	1021200002050000	610	32300 KAUFMAN BRIEF	0.00	-220.32
0101		119040	11/15/19	147	PEARSON ASSESSMENTS	1021200002050000	610	32300 KAUFMAN BRIEF	0.00	231.34
0101		119040	11/15/19	147	PEARSON ASSESSMENTS	1021200002050000	610	32300 KAUFMAN BRIEF	0.00	-11.02
0101		119040	11/15/19	147	PEARSON ASSESSMENTS	1021200001020000	610	SHIPPING	0.00	-132.64
0101		119040	11/15/19	147	PEARSON ASSESSMENTS	1021200002050000	610	SHIPPING	0.00	-21.59
0101		119040	11/15/19	147	PEARSON ASSESSMENTS	1021200002050000	610	SHIPPING	0.00	22.67
0101		119040	11/15/19	147	PEARSON ASSESSMENTS	1021200001020000	610	SHIPPING	0.00	139.27
0101		119040	11/15/19	147	PEARSON ASSESSMENTS	1021200001020000	610	SHIPPING	0.00	-6.63
0101		119040	11/15/19	147	PEARSON ASSESSMENTS	1021200002050000	610	SHIPPING	0.00	-1.08
TOTAL CHECK									0.00	407.04
0101		119041	11/15/19	6504	PENN STATE UNIVERSI	1032500003000566	810	INVT'L FEE	0.00	600.00
0101		119042	11/15/19	3724	PESI INC	1022718900000310	360	LAURA PALANZO-SHOLL	0.00	439.99
0101		119043	11/15/19	4702	AMANDA PETERS	1022710000000310	580	REIMB OF PERS EXPEN	0.00	283.69
0101		119043	11/15/19	4702	AMANDA PETERS	1022710000000000	240	GRAD STUDY 100%	0.00	924.50
0101		119043	11/15/19	4702	AMANDA PETERS	1022710000000000	240	GRAD STUDY 100%	0.00	2,773.50
TOTAL CHECK									0.00	3,981.69
0101		119044	11/15/19	1689	PIAA INC	1032500003000562	810		0.00	365.00
0101		119045	11/15/19	5156	PITNEY BOWES	1025300000001000	530		0.00	3,041.22

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119046	11/15/19	1767	PITNEY BOWES GLOBAL	1025300000001000	448		0.00	1,857.39
0101	119047	11/15/19	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	8,708.35
0101	119047	11/15/19	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	9,872.45
0101	119047	11/15/19	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	19,443.12
0101	119047	11/15/19	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	5,516.80
TOTAL CHECK								0.00	43,540.72
0101	119048	11/15/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	28.83
0101	119049	11/15/19	7664	PREMIUM PROTECTIVE	1026300000000000	414		0.00	600.00
0101	119050	11/15/19	1075	R F FAGER CO	1026200001020000	610.02		0.00	198.82
0101	119050	11/15/19	1075	R F FAGER CO	1026200001020000	610.02		0.00	80.14
0101	119050	11/15/19	1075	R F FAGER CO	1026200002050000	610.03		0.00	68.38
TOTAL CHECK								0.00	347.34
0101	119051	11/15/19	5071	R L CLARKE ENTERPRI	1026200001020000	430		0.00	383.00
0101	119052	11/15/19	7174	RICHARD L SENSENIG	1026200003080000	430		0.00	200.00
0101	119053	11/15/19	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	3,569.72
0101	119054	11/15/19	5311	ERICA R ROBERTS	1012250001020000	810	REIMB OF PERS EXPEN	0.00	298.00
0101	119055	11/15/19	1175	ROHRER BUS SERVICE	10274000000002000	610.16		0.00	248.30
0101	119055	11/15/19	1175	ROHRER BUS SERVICE	10274000000002000	610.22		0.00	116.41
0101	119055	11/15/19	1175	ROHRER BUS SERVICE	10274000000002000	610.15		0.00	67.65
0101	119055	11/15/19	1175	ROHRER BUS SERVICE	10274000000002000	610.16		0.00	16.44
0101	119055	11/15/19	1175	ROHRER BUS SERVICE	10274000000002000	610.16		0.00	-100.00
TOTAL CHECK								0.00	348.80
0101	119056	11/15/19	6057	RONIN CONSULTING SE	10281800000000750	650		0.00	1,587.50
0101	119057	11/15/19	5435	ROSEN PUBLISHING GR	1011100002050750	650		0.00	400.00
0101	119058	11/15/19	5683	ERIN M ROSENSTEEL	1012110003080000	610	REIMB OF PERS EXPEN	0.00	58.93
0101	119059	11/15/19	6688	ROYAL PUBLISHING IN	10325000000000550	810		0.00	375.00
0101	119059	11/15/19	6688	ROYAL PUBLISHING IN	10325000000000550	810		0.00	110.00
TOTAL CHECK								0.00	485.00
0101	119060	11/15/19	1692	SCHAEGLER YESCO DIS	10262000000001000	610.01		0.00	60.38
0101	119060	11/15/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	80.10
0101	119060	11/15/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	160.83
0101	119060	11/15/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610		0.00	158.62
0101	119060	11/15/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	106.80
TOTAL CHECK								0.00	566.73
0101	119061	11/15/19	2063	SCHOLASTIC INC	1011100003080160	641		0.00	209.55
0101	119061	11/15/19	2063	SCHOLASTIC INC	1011100003080160	641		0.00	209.55
TOTAL CHECK								0.00	419.10

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119062	11/15/19	1817	LYNN D SHIRK	1022710003080000	360		REIMB OF PERS EXPEN	0.00	130.00
0101	119062	11/15/19	1817	LYNN D SHIRK	1022710003080000	580		REIMB OF PERS EXPEN	0.00	21.14
TOTAL CHECK										151.14
0101	119063	11/15/19	9999	SINDHU, ALI & MUNNA	10	R6990		LOST BOOK REFUND	0.00	18.00
0101	119064	11/15/19	7143	SMITH, DEAN A	1032500003000558	343		FR FB OFFICIAL	0.00	84.00
0101	119065	11/15/19	1858	MINDY A SMITH	1011100001020170	610		REIMB OF PERS EXPEN	0.00	78.66
0101	119066	11/15/19	7388	VICTORIA E SMITH	1013600003080130	580		REIMB OF PERS EXPEN	0.00	52.62
0101	119066	11/15/19	7388	VICTORIA E SMITH	1013300003080000	580		REIMB OF PERS EXPEN	0.00	1.16
TOTAL CHECK										53.78
0101	119067	11/15/19	7346	TAMMY L SOLES	1027200000002000	810		CDL RENEWAL REIMB	0.00	68.00
0101	119068	11/15/19	7656	SOUND FOCUS LLC	10251900000001000	610			0.00	561.00
0101	119069	11/15/19	1499	SPORTSMANS INC	1032500002000557	610			0.00	65.75
0101	119070	11/15/19	4637	STAPLES CONTRACT &	10251900000001000	610		418335 STAPLES EXPA	0.00	92.30
0101	119070	11/15/19	4637	STAPLES CONTRACT &	10251900000001000	610		378737 STAPLES EXPA	0.00	16.12
0101	119070	11/15/19	4637	STAPLES CONTRACT &	10251900000001000	610		326197 STAPLES AIR	0.00	23.04
TOTAL CHECK										131.46
0101	119071	11/15/19	2215	STEVE WEISS MUSIC I	1011100003080121	752		ADM-FFVC30 ADAMS EN	0.00	1,124.95
0101	119071	11/15/19	2215	STEVE WEISS MUSIC I	1011100003080121	752		SHIPPING	0.00	109.95
0101	119071	11/15/19	2215	STEVE WEISS MUSIC I	1011100001020121	610		LP456A LP RAINSTICK	0.00	38.49
0101	119071	11/15/19	2215	STEVE WEISS MUSIC I	1011100001020121	610		LP1-5 LP FLEX A TON	0.00	29.95
0101	119071	11/15/19	2215	STEVE WEISS MUSIC I	1011100001020121	610		SHIPPING	0.00	10.00
0101	119071	11/15/19	2215	STEVE WEISS MUSIC I	1011100003080121	610			0.00	-399.80
TOTAL CHECK										913.54
0101	119072	11/15/19	2900	KELLY A STEWART	10227189000000310	360		REIMB OF PERS EXPEN	0.00	450.00
0101	119073	11/15/19	1699	SUN INC	10236000000001000	549			0.00	110.00
0101	119074	11/15/19	1246	SUPER DUPER INC	1012250001020000	610		FD98 STORY RETELL F	0.00	16.95
0101	119074	11/15/19	1246	SUPER DUPER INC	1012250001020000	610		HBFD495 HEAR BUILDE	0.00	29.95
0101	119074	11/15/19	1246	SUPER DUPER INC	1012250001020000	610		FD82 MAIN IDEA CARD	0.00	39.95
0101	119074	11/15/19	1246	SUPER DUPER INC	1012250001020000	610		GB339 GO FOR THE DO	0.00	54.95
TOTAL CHECK										141.80
0101	119075	11/15/19	6976	JOY E TOBIAS	1011100001023000	610		REIMB OF PERS EXPEN	0.00	7.98
0101	119076	11/15/19	1901	TOWNSHIP OF DERRY P	10262000000004000	810		JAN-JUNE 2019	0.00	7,162.79
0101	119077	11/15/19	2392	TOWNSHIP OF DERRY P	1032500003000558	346			0.00	779.73
0101	119078	11/15/19	1311	TRIANGLE COMMUNICAT	10274000000002000	752			0.00	30.00

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119079	11/15/19	6381	TROJAN TRADING POST	1023800003080000	610		0.00	155.00
0101	119080	11/15/19	6936	MAXINE M TRUE	1032100003080529	810	REIMB OF PERS EXPEN	0.00	140.00
0101	119081	11/15/19	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	3,692.70
0101	119082	11/15/19	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	21.40
0101	119083	11/15/19	1328	UNITED REFRIGERATIO	1026200000000000	610		0.00	448.39
0101	119083	11/15/19	1328	UNITED REFRIGERATIO	1026200000001000	610.03		0.00	309.53
TOTAL CHECK								0.00	757.92
0101	119084	11/15/19	1651	UNITED STATES POSTA	1025300000001000	530	BOX 898 ANNUAL FEE	0.00	1,310.00
0101	119085	11/15/19	7314	VANDEGRIFT, LEA	1032500000000550	580	REIMB OF PERS EXPEN	0.00	47.56
0101	119086	11/15/19	1724	VARSITY SPIRIT FASH	1032500002000555	610	SPMETH61 METALLIC W	0.00	297.00
0101	119086	11/15/19	1724	VARSITY SPIRIT FASH	1032500002000555	610	SHIPPING	0.00	17.50
TOTAL CHECK								0.00	314.50
0101	119087	11/15/19	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	428.50
0101	119087	11/15/19	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	5,452.40
0101	119087	11/15/19	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	5,452.40
0101	119087	11/15/19	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	21,809.60
TOTAL CHECK								0.00	33,142.90
0101	119088	11/15/19	3472	VOYAGER SOPRIS LEAR	1012418902050000	640	152602 REWARDS WRIT	0.00	57.84
0101	119088	11/15/19	3472	VOYAGER SOPRIS LEAR	1012418902050000	640	287507 REWARDS WRIT	0.00	53.02
0101	119088	11/15/19	3472	VOYAGER SOPRIS LEAR	1012418902050000	640	SHIPPING	0.00	11.09
TOTAL CHECK								0.00	121.95
0101	119089	11/15/19	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	182.00
0101	119089	11/15/19	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	61.00
TOTAL CHECK								0.00	243.00
0101	119090	11/15/19	1489	WARD'S NATURAL SCIE	1023800003080000	610	470002-022 ADJUSTAB	0.00	646.75
0101	119091	11/15/19	6492	AMANDA C WARREN	1012110003080000	610	REIMB OF PERS EXPEN	0.00	86.56
0101	119092	11/15/19	670	WATER LOGIC USA INC	1026200000000000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001023000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1024400001023000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800002050000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1024400002050000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1024400003080000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1024400001020000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1012900000000000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001021000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001022000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1012900000000000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001021000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001022000	424		0.00	107.85

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119092	11/15/19	670	WATER LOGIC USA INC	1024400001020000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1026200000000000	424		0.00	215.70
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800003080000	424		0.00	215.70
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001022000	424		0.00	53.92
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001022000	424		0.00	53.92
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001021000	424		0.00	53.93
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001021000	424		0.00	53.93
TOTAL CHECK								0.00	2,157.00
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	13131 ECONOMY VINYL	0.00	32.05
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	7303 PLASTIC BANDAG	0.00	30.29
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	1203 ACETAMINOPHEN	0.00	8.30
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	1208 IBUPROFEN TABL	0.00	23.72
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	50601 MEDIQUE MEDIK	0.00	104.40
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	1276 IBUPROFEN CHIL	0.00	15.09
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	19118 ECONOMY CHIL	0.00	12.27
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	16266 CHILDREN'S BE	0.00	33.24
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	1248 BACITRACIN ZIN	0.00	6.46
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	1464 HYDROCORTISONE	0.00	6.64
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	71666 SUN X SUNSCRE	0.00	19.92
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	6020 DISPOSABLE PEN	0.00	7.02
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	15525 CLEAR CROSSTE	0.00	113.95
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	963912 PURELL ADVAN	0.00	27.10
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	15548 TABLE PAPER C	0.00	27.08
TOTAL CHECK								0.00	467.53
0101	119094	11/15/19	464	MELODY J WITWER	1013600003080130	580	REIMB OF PERS EXPEN	0.00	31.90
0101	119095	11/15/19	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	6,852.20
0101	119096	11/15/19	6713	YUKELSON, DAVID PAU	1032500000000550	360	CONSULTATION SERV	0.00	825.00
0101	119097	11/15/19	7616	ZEIS, ANTHONY PHILL	1032500003000558	345	FR FB CHAINS	0.00	40.00
0101	S4T11119	11/01/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 144630	0.00	320.74
0101	S4T11119	11/01/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 144629	0.00	12,101.89
TOTAL CHECK								0.00	12,422.63
0101	S4T11819	11/08/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 146297	0.00	20,147.81
0101	S4T11819	11/08/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 146298	0.00	747.04
TOTAL CHECK								0.00	20,894.85
TOTAL CASH ACCOUNT								0.00	847,797.60
TOTAL FUND								0.00	847,797.60

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	136	11/01/19	715	GAMETIME INC	2226200000000000	430	HES REPLACEMENT PLA	0.00	22,893.82
0101	137	11/01/19	1095	GARLAND/DBS INC	2226200001020000	752		0.00	138,009.00
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	COMBI OVEN, ELECTRI	0.00	25,308.49
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	COMBI OVEN, ELECTRI	0.00	852.95
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	CERTIFIED INSTALLAT	0.00	2,128.27
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	CERTIFIED INSTALLAT	0.00	71.73
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	PRE INSTALLATION SI	0.00	212.83
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	PRE INSTALLATION SI	0.00	7.17
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	INSTALLATION KIT	0.00	1,047.11
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	INSTALLATION KIT	0.00	35.29
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	CLEANER TABLETS	0.00	117.77
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	CLEANER TABLETS	0.00	3.97
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	CARE TABLETS	0.00	150.70
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	CARE TABLETS	0.00	5.08
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	WATER FILTRATION SY	0.00	968.74
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	WATER FILTRATION SY	0.00	32.65
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	WATER FILTER INSTAL	0.00	372.45
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	WATER FILTER INSTAL	0.00	12.55
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	COMBI DUO CLOSED ST	0.00	1,033.31
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	COMBI DUO CLOSED ST	0.00	34.83
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	INSTALLATION OF DUO	0.00	212.83
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	INSTALLATION OF DUO	0.00	7.17
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	GASTRONORM GRID SHE	0.00	265.96
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	GASTRONORM GRID SHE	0.00	8.96
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	DOOR GASKET	0.00	139.44
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	DOOR GASKET	0.00	4.70
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	HALOGEN LIGHT BULBS	0.00	68.99
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	HALOGEN LIGHT BULBS	0.00	2.33
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	INTERIOR LIGHT GASK	0.00	72.81
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	INTERIOR LIGHT GASK	0.00	2.45
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	AIR INTAKE FILTER	0.00	16.87
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	AIR INTAKE FILTER	0.00	0.57
TOTAL	CHECK							0.00	33,198.97
0101	139	11/01/19	7431	WAREHAUS AE	2226600000000000	430		0.00	8,323.10
0101	139	11/01/19	7431	WAREHAUS AE	2226600000000000	430		0.00	11,105.20
0101	139	11/01/19	7431	WAREHAUS AE	2226600000000000	430		0.00	21,625.00
0101	139	11/01/19	7431	WAREHAUS AE	2226200001020000	430		0.00	36,489.50
TOTAL	CHECK							0.00	77,542.80
0101	140	11/15/19	7661	DETWILER ROOFING	2226200000000000	430		0.00	495,000.00
0101	141	11/15/19	4862	OMEGA SYSTEMS CONSU	2228180000000000	756	PO 20000165	0.00	1,240.00
0101	142	11/15/19	7600	RIVER VALLEY RECREA	2226200001020000	762	ECC PLAYGROUND UPGR	0.00	135,268.00
0101	143	11/15/19	7068	SSM INDUSTRIES INC	2226200000000000	430	FLUE REPAIRS AND RE	0.00	2,375.00
0101	144	11/15/19	1652	TRANE COMPANY INC	2226200000000000	762	TRACER SYSTEM CONTR	0.00	26,079.00

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	145	11/15/19	7431	WAREHAUS AE	2226600000000000	430		0.00	10,670.00
0101	145	11/15/19	7431	WAREHAUS AE	2226200000000000	430		0.00	11,151.67
0101	145	11/15/19	7431	WAREHAUS AE	2226200001020000	430		0.00	36,054.03
TOTAL CHECK								0.00	57,875.70
0101	146	11/15/19	7002	WHITMOYER FORD INC	2226200000000000	762	2019 F-350 XL 4X4 P	0.00	31,250.00
TOTAL CASH ACCOUNT								0.00	1,020,732.29
TOTAL FUND								0.00	1,020,732.29

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	20711	11/01/19	1458	AHOLD FINANCIAL SER	29.1	0496.51	RON. MCDON. HSE DIN	0.00	276.96
0101	20712	11/01/19	7590	BRANDON M BUTERBAUG	29.1	0496.02	VAR. BND EXP SR NIG	0.00	455.76
0101	20712	11/01/19	7590	BRANDON M BUTERBAUG	29.1	0496.02	CNDY HALLWN PARADE	0.00	8.38
TOTAL CHECK								0.00	464.14
0101	20713	11/01/19	7605	BRIAN W BUTERBAUGH	29.1	0496.53	POST CNCT CELEBRATI	0.00	419.28
0101	20714	11/01/19	2022	BARBARA J CLOUSER	29.1	0496.62	HALF TIME SUPPLIES	0.00	76.09
0101	20715	11/01/19	2396	MIRIAM K COLLINS	29.1	0496.62	HOCO FLOAT SUPPLIES	0.00	19.52
0101	20716	11/01/19	1430	DERRY TWP SCHOOL DI	29.1	0496.90	SET MATERIALS	0.00	736.55
0101	20716	11/01/19	1430	DERRY TWP SCHOOL DI	29.1	0496.90	FALL PLAY SET MAT.	0.00	767.22
0101	20716	11/01/19	1430	DERRY TWP SCHOOL DI	29.1	0496.44	MUSICAL BACKDROPS	0.00	1,756.00
TOTAL CHECK								0.00	3,259.77
0101	20717	11/01/19	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	212.28
0101	20718	11/01/19	9999	HENRY CARRERA	29.1	0496.62	RED CRPT HOCO SUPPL	0.00	180.43
0101	20719	11/01/19	807	HERSHEY BAND BOOSTE	29.1	0496.02	ASST BND DIR NYC TR	0.00	174.00
0101	20720	11/01/19	3259	HERSHEY LODGE	29.1	0496.16	2020 PROM DEPOSIT	0.00	500.00
0101	20721	11/01/19	9999	JAE FERNS	29.1	0496.62	HOCO FLOAT REIMB.	0.00	17.43
0101	20722	11/01/19	9999	KOLE KRAMER	29.1	0496.57	REIMBURSEMENT	0.00	22.90
0101	20723	11/01/19	6627	LIFETOUGH NATL SCHO	29.1	0496.62	HOCO PHOTO BOOTH	0.00	595.00
0101	20724	11/01/19	2904	JEFFREY L MACKNEER	29.1	0496.15	HOCO HALWEEN PRD SU	0.00	149.90
0101	20724	11/01/19	2904	JEFFREY L MACKNEER	29.1	0496.15	REIM HOCO FLOAT SUP	0.00	31.77
0101	20724	11/01/19	2904	JEFFREY L MACKNEER	29.1	0496.15	HOCO HALWEN FLOAT S	0.00	131.60
TOTAL CHECK								0.00	313.27
0101	20725	11/01/19	132	WARREN DEAN ROGERS	29.1	0496.45	SAT TEACHER BRKFAST	0.00	33.50
0101	20726	11/01/19	2372	SHARI J TAYLOR-STUC	29.1	0496.51	RON. MCDON. HSE DIN	0.00	6.45
0101	20727	11/15/19	4991	ACCUWRITE FORMS AND	29.1	0496.57	HOMECOMING T-SHIRTS	0.00	1,303.75
0101	20728	11/15/19	1458	AHOLD FINANCIAL SER	29.1	0496.51	RON. MCDON. HOUSE D	0.00	339.90
0101	20729	11/15/19	7590	BRANDON M BUTERBAUG	29.1	0496.02	MARCHING BAND FOOD	0.00	115.12
0101	20730	11/15/19	1430	DERRY TWP SCHOOL DI	29.1	0496.90	SET MATERIALS	0.00	398.15
0101	20731	11/15/19	6323	GERTRUDE HAWK CHOCO	29.1	0496.77	FUNDRAISER	0.00	979.20
0101	20732	11/15/19	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	135.36
0101	20732	11/15/19	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	163.66

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	299.02
0101	20733	11/15/19	6054	KIMBERLY S HANEY	29.1	0496.73	REIM PIZZA CLB PIC	0.00	90.39
0101	20734	11/15/19	9999	JERUSHA GEORG	29.1	0496.51	POSTER SUPPLIES BTS	0.00	15.57
0101	20735	11/15/19	9999	RILEY BEMIS	29.1	0496.57	REIMBURSEMENT	0.00	22.00
0101	20736	11/15/19	7138	ROXBURY HS CHOIR	29.1	0496.09	FESTIVAL REGISTRATI	0.00	1,200.00
0101	20737	11/15/19	1817	LYNN D SHIRK	29.1	0496.47	NHSMUN STUD. REG DE	0.00	770.00
TOTAL CASH ACCOUNT								0.00	12,104.12
TOTAL FUND								0.00	12,104.12

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	368	11/01/19	7100	AMAZON CAPITAL SERV	29.2	0496.62	ADMIN OFFICE TABLES	0.00	176.00
0101	369	11/01/19	2371	DLP SPORTS INC	29.2	0496.62	MONSOON T SHIRTS	0.00	695.00
0101	370	11/01/19	7483	DESIGNS UNLIMITED	29.2	0496.62	HURRICANE T SHIRTS	0.00	744.00
0101	370	11/01/19	7483	DESIGNS UNLIMITED	29.2	0496.62	TWISTER T SHIRTS	0.00	898.00
TOTAL CHECK								0.00	1,642.00
0101	371	11/01/19	1613	SUSAN M MCDONALD	29.2	0496.62	COCOA COMMITTEE	0.00	21.84
0101	372	11/15/19	3269	BRECKERT ILLUSTRATE	29.2	0496.62	JUPITER T SHIRTS	0.00	534.50
0101	372	11/15/19	3269	BRECKERT ILLUSTRATE	29.2	0496.62	OLYMPUS T SHIRTS	0.00	547.50
TOTAL CHECK								0.00	1,082.00
0101	373	11/15/19	7360	DAVENPORT, JULIAN	29.2	0496.62	POET 8TH GRADE	0.00	407.60
0101	374	11/15/19	9999	DEPARTMENT OF THE I	29.2	0496.62	TRAVELING TRUNK SHI	0.00	35.00
0101	375	11/15/19	6617	DORINDA K HAMMER	29.2	0496.62	THON WEB SITE	0.00	182.95
0101	376	11/15/19	416	PA FBLA SLC	29.2	0496.77	MEMBER DUES	0.00	81.00
TOTAL CASH ACCOUNT								0.00	4,323.39
TOTAL FUND								0.00	4,323.39

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12786	11/01/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
0101	12786	11/01/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	56.25
0101	12786	11/01/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	48.75
0101	12786	11/01/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	63.75
0101	12786	11/01/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	63.75
0101	12786	11/01/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	75.00
TOTAL CHECK								0.00	345.00
0101	12787	11/01/19	306	CDW GOVERNMENT INC	5131000003080000	610	2721371 HP 80A TONE	0.00	221.36
0101	12788	11/01/19	4108	ETCETERA FOOD SALES	5131000001020000	630		0.00	450.00
0101	12788	11/01/19	4108	ETCETERA FOOD SALES	5131000000005000	630		0.00	252.00
TOTAL CHECK								0.00	702.00
0101	12789	11/01/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	122.18
0101	12789	11/01/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	142.64
0101	12789	11/01/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	783.29
TOTAL CHECK								0.00	1,048.11
0101	12790	11/01/19	9999	FORESTER, JENNIFER	51	R6610	STUDENT SNAP REFUND	0.00	36.10
0101	12791	11/01/19	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	885.25
0101	12791	11/01/19	5520	GILLESPIE, THOMAS E	5131000002050000	432		0.00	188.75
TOTAL CHECK								0.00	1,074.00
0101	12792	11/01/19	6462	HERR FOODS INC	5131000003080000	630		0.00	326.16
0101	12793	11/01/19	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	138.24
0101	12793	11/01/19	5009	HERSHEY CREAMERY CO	5131000001020000	630		0.00	1,619.76
TOTAL CHECK								0.00	1,758.00
0101	12794	11/01/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	262.00
0101	12794	11/01/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	178.00
0101	12794	11/01/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	133.00
0101	12794	11/01/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	207.50
0101	12794	11/01/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	283.50
0101	12794	11/01/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	422.00
0101	12794	11/01/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	435.00
0101	12794	11/01/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	453.50
0101	12794	11/01/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	482.00
0101	12794	11/01/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	599.00
0101	12794	11/01/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	614.50
TOTAL CHECK								0.00	4,070.00
0101	12795	11/01/19	7281	JONNY POPS LLC	5131000001020000	630		0.00	272.64
0101	12796	11/01/19	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	128.04
0101	12796	11/01/19	2091	JTM PROVISIONS INC	5131000001020000	630		0.00	102.72
TOTAL CHECK								0.00	230.76
0101	12797	11/01/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	106.77
0101	12797	11/01/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	107.55

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12797	11/01/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	108.55
0101	12797	11/01/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	122.46
0101	12797	11/01/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	124.09
0101	12797	11/01/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	26.40
0101	12797	11/01/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	90.16
0101	12797	11/01/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	58.50
0101	12797	11/01/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	12797	11/01/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
TOTAL CHECK								0.00	861.48
0101	12798	11/01/19	7652	SEYDE M OYOLA	5131000002050000	610.06	UNIFORM REIMBURSEME	0.00	53.34
0101	12799	11/01/19	7613	PEPSI COLA	5131000003080000	630		0.00	880.04
0101	12799	11/01/19	7613	PEPSI COLA	5131000003080000	630		0.00	1,050.05
TOTAL CHECK								0.00	1,930.09
0101	12800	11/01/19	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	-2.47
0101	12800	11/01/19	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	104.16
TOTAL CHECK								0.00	101.69
0101	12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	81.40
0101	12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	5.70
0101	12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	159.70
0101	12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	221.40
0101	12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000003080000	762	SALVAJOR MODEL #200	0.00	1,662.78
0101	12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	463.88
0101	12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	480.00
0101	12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	493.50
0101	12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	503.25
0101	12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	616.86
TOTAL CHECK								0.00	4,688.47
0101	12802	11/01/19	1218	STAPLES CONTRACT &	5131000002050000	610	6154 074	0.00	87.66
0101	12802	11/01/19	1218	STAPLES CONTRACT &	5131000003080000	610	6154 074	0.00	87.66
0101	12802	11/01/19	1218	STAPLES CONTRACT &	5131000001020000	610	6154 074	0.00	87.67
TOTAL CHECK								0.00	262.99
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	124.80
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	125.50
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	121.64
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	121.65
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	39.60
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	41.37
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	67.78
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	55.28
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	135.19
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	136.95
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	148.76
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	152.25
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	189.06
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	192.57
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	192.92

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	202.97
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	175.51
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	176.05
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	207.87
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	209.62
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	215.82
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	216.17
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	223.87
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	230.72
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	232.88
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	242.10
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	244.36
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	287.94
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	324.26
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	377.48
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	263.84
0101	12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	271.80
TOTAL CHECK								0.00	5,948.58
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,211.95
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,243.66
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,611.10
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,673.88
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,782.21
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,304.67
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,924.76
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,518.57
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	241.29
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	610		0.00	14.19
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000003080000	610		0.00	14.19
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	629.89
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	797.54
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	206.82
0101	12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	172.35
TOTAL CHECK								0.00	18,347.07
0101	12806	11/01/19	7653	MARGARET A ZIMMERMA	5131000003080000	630	REIMB OF PERS EXPEN	0.00	17.77
0101	12807	11/15/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	13.98
0101	12807	11/15/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	55.98
0101	12807	11/15/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	130.35
TOTAL CHECK								0.00	200.31
0101	12808	11/15/19	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	160.80
0101	12808	11/15/19	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	174.20
0101	12808	11/15/19	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	187.60
0101	12808	11/15/19	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	187.60
TOTAL CHECK								0.00	710.20
0101	12809	11/15/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	52.50
0101	12809	11/15/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	67.50
0101	12809	11/15/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	67.50

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12809	11/15/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
0101	12809	11/15/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
0101	12809	11/15/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
TOTAL CHECK								0.00	322.50
0101	12810	11/15/19	413	COMMERCIAL REFRIGER	5131000003080000	432		0.00	961.42
0101	12811	11/15/19	9999	DANIELS, BARBARA	51	R6610	STUDENT SNAP REFUND	0.00	14.00
0101	12812	11/15/19	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	12813	11/15/19	5482	GEORGE A KINT INC	5131000001020000	630		0.00	755.20
0101	12814	11/15/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	123.59
0101	12814	11/15/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	139.05
0101	12814	11/15/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	262.64
0101	12814	11/15/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	269.92
0101	12814	11/15/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	132.20
0101	12814	11/15/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	401.20
TOTAL CHECK								0.00	1,328.60
0101	12815	11/15/19	5382	FOOD SAFETY SOLUTIO	5131000002050000	810.01		0.00	74.80
0101	12815	11/15/19	5382	FOOD SAFETY SOLUTIO	5131000003080000	810.01		0.00	74.80
0101	12815	11/15/19	5382	FOOD SAFETY SOLUTIO	5131000001020000	810.01		0.00	74.81
0101	12815	11/15/19	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	303.50
0101	12815	11/15/19	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	303.50
0101	12815	11/15/19	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	518.75
0101	12815	11/15/19	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	247.50
TOTAL CHECK								0.00	1,597.66
0101	12816	11/15/19	5520	GILLESPIE, THOMAS E	5131000003080000	432		0.00	167.50
0101	12816	11/15/19	5520	GILLESPIE, THOMAS E	5131000003080000	432		0.00	596.57
TOTAL CHECK								0.00	764.07
0101	12817	11/15/19	6462	HERR FOODS INC	5131000003080000	630		0.00	169.67
0101	12817	11/15/19	6462	HERR FOODS INC	5131000003080000	630		0.00	306.42
TOTAL CHECK								0.00	476.09
0101	12818	11/15/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	103.50
0101	12819	11/15/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	332.00
0101	12819	11/15/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	388.00
0101	12819	11/15/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	437.50
0101	12819	11/15/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	472.00
0101	12819	11/15/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	238.50
0101	12819	11/15/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	547.00
TOTAL CHECK								0.00	2,415.00
0101	12820	11/15/19	2091	JTM PROVISIONS INC	51310000000005000	630		0.00	978.52
0101	12820	11/15/19	2091	JTM PROVISIONS INC	51310000000005000	630		0.00	564.72
TOTAL CHECK								0.00	1,543.24

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	12821	11/15/19	7447	ASHLEE N MCCANN	5131000001020000	580	REIMB OF PERS EXPEN	0.00	34.41
0101	12821	11/15/19	7447	ASHLEE N MCCANN	5131000002050000	580	REIMB OF PERS EXPEN	0.00	34.41
0101	12821	11/15/19	7447	ASHLEE N MCCANN	5131000003080000	580	REIMB OF PERS EXPEN	0.00	34.42
TOTAL CHECK								0.00	103.24
0101	12822	11/15/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	185.25
0101	12822	11/15/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	119.49
0101	12822	11/15/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	12822	11/15/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	72.15
0101	12822	11/15/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	97.50
0101	12822	11/15/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	48.75
0101	12822	11/15/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	29.25
TOTAL CHECK								0.00	610.89
0101	12823	11/15/19	7613	PEPSI COLA	5131000003080000	630		0.00	477.40
0101	12823	11/15/19	7613	PEPSI COLA	5131000003080000	630		0.00	913.03
TOTAL CHECK								0.00	1,390.43
0101	12824	11/15/19	4840	R & K SUBS INC	5131000002050000	630		0.00	1,462.50
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	42.80
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000003080000	762		0.00	314.81
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000001020000	762		0.00	3,031.15
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	290.20
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	295.84
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	408.84
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	532.75
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000003080000	432		0.00	213.35
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	180.05
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	201.97
TOTAL CHECK								0.00	5,511.76
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	249.45
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	259.26
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	264.53
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	278.21
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	297.15
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	499.29
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	80.99
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	67.19
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	69.54
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	121.95
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	125.15
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	108.45
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	140.10
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	169.41
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	169.66
TOTAL CHECK								0.00	2,900.33
0101	12827	11/15/19	1328	UNITED REFRIGERATIO	5131000003080000	432		0.00	106.85
0101	12827	11/15/19	1328	UNITED REFRIGERATIO	5131000002050000	432		0.00	366.96
TOTAL CHECK								0.00	473.81

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12828	11/15/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,092.20
0101	12828	11/15/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,192.76
0101	12828	11/15/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,264.74
0101	12828	11/15/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,437.64
0101	12828	11/15/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,825.17
0101	12828	11/15/19	1473	US FOODSERVICE INC	5131000003080000	610		0.00	54.02
0101	12828	11/15/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	102.70
0101	12828	11/15/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,183.68
0101	12828	11/15/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	593.44
0101	12828	11/15/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	593.44
0101	12828	11/15/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	413.39
TOTAL CHECK								0.00	17,753.18
TOTAL CASH ACCOUNT								0.00	83,946.54
TOTAL FUND								0.00	83,946.54

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	345	11/01/19	2813	CLEVELAND BROTHERS	5826200000003000	430		0.00	510.00
0101	346	11/01/19	6541	ATAB INC	5826200000003000	430		0.00	150.00
0101	347	11/01/19	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	172.27
0101	348	11/01/19	5357	HALLER ENTERPRISES	5826200000003000	430	PO 19000932	0.00	302.50
0101	348	11/01/19	5357	HALLER ENTERPRISES	5826200000003000	430	PO 19000932	0.00	350.00
TOTAL CHECK								0.00	652.50
0101	349	11/01/19	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	658.45
0101	350	11/01/19	4711	RETTEW ASSOCIATES I	5826200000003000	430		0.00	108.00
0101	351	11/01/19	1172	ROOM ONE CORPORATIO	58	R6910.2	RENTAL AUG-OCT 2019	0.00	64,375.00
0101	352	11/01/19	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	222.53
0101	353	11/01/19	3159	VERIZON LLC	5826200000003000	530		0.00	178.12
0101	354	11/01/19	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	355	11/15/19	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	1,479.00
0101	356	11/15/19	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,534.95
0101	357	11/15/19	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	1,435.77
0101	358	11/15/19	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	200.00
0101	359	11/15/19	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	360	11/15/19	1759	HOUCK SERVICES INC	5826200000003000	430		0.00	430.84
0101	361	11/15/19	7272	LA PORTE PAINTING I	5826200000003000	430	DERRY TOWNSHIP WOOD	0.00	9,800.00
0101	362	11/15/19	5702	PENN STATE MS HERSH	58	R6910.1	ACCOUNT REFUND	0.00	60,000.00
0101	363	11/15/19	5250	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	125.44
0101	364	11/15/19	989	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	4,477.50
TOTAL CASH ACCOUNT								0.00	151,904.97
TOTAL FUND								0.00	151,904.97

SPI
DATE: 11/18/2019
TIME: 13:41:35

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G10A	11/08/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	36,776.98
0101	G10B	11/08/19	1432	EFTPS	70	0462.03	FICA	0.00	147,422.44
0101	G10B	11/08/19	1432	EFTPS	70	0462.02	FIT	0.00	102,259.68
0101	G10B	11/08/19	1432	EFTPS	70	0462.03	MEDI	0.00	34,666.46
TOTAL CHECK								0.00	284,348.58
0101	G10C	11/08/19	1441	PA STATE COLLECTION	70	0462.16		0.00	1,428.49
0101	75668	11/08/19	1429	J P HARRIS ASSOCIAT	70	0462.16	11/8/19	0.00	155.99
0101	75669	11/08/19	5578	KEYSTONE COLLECTION	70	0462.16	11/8/19	0.00	85.24
0101	G10T1	11/08/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,298.48
0101	G10T1	11/08/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G10T1	11/08/19	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,783.93
TOTAL CHECK								0.00	15,111.73
TOTAL CASH ACCOUNT								0.00	337,907.01
TOTAL FUND								0.00	337,907.01
TOTAL REPORT								0.00	2,458,715.92

Derry Township School District
October 2019

Expenditure Status

Section 7

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

SORTED BY: FUND,FUNCTION,ACCOUNT
TOEALED 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	440,000.00	132,222.99	.00	153,321.56	286,678.44	34.85
	TOTAL INSTRUCTION	440,000.00	132,222.99	.00	153,321.56	286,678.44	34.85
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	13,745,006.50	1,043,761.43	.00	3,161,101.64	10,583,904.86	23.00
130	PROF-OTHER	300.00	1,610.00	.00	2,023.00	-1,723.00	674.33
131	REG SALARIES	40,129.54	4,115.86	.00	7,086.43	33,043.11	17.66
152	OFF/CLER TEMP SALARIES	10,919.09	.00	.00	.00	10,919.09	.00
213	LIFE INSURANCE	15,539.88	1,180.88	.00	4,935.40	10,604.48	31.76
214	LT DISABILITY INS	18,836.62	1,479.52	.00	6,110.58	12,726.04	32.44
220	SOC SEC CONTRIBUTION	1,054,046.15	77,783.31	.00	236,079.78	817,966.37	22.40
230	RETIREMENT CONTRIBUTIONS	4,610,000.73	353,468.25	.00	1,068,522.85	3,541,477.88	23.18
231	RETIRE CONTRIBUTIONS DB	.00	5,980.91	.00	17,785.10	-17,785.10	.00
232	RETIRE CONTRIBUTION DC	.00	420.01	.00	1,248.97	-1,248.97	.00
260	WORKERS' COMPENSATION	94,425.25	7,808.23	.00	32,102.85	62,322.40	34.00
271	SELF-INS MEDICAL	2,384,763.16	188,291.08	.00	783,981.73	1,600,781.43	32.87
272	SELF-INS DENTAL	147,570.15	11,080.66	.00	45,937.02	101,633.13	31.13
329	PROF EDUC SERVICE-OTHER	709,650.00	69,887.77	.00	109,245.41	600,404.59	15.39
329.1	TEACHER AID SUBS	.00	2,663.19	.00	3,717.49	-3,717.49	.00
390	OTH PURCH PROF/TECH SERV	2,200.00	195.00	.00	195.00	2,005.00	8.86
398	OTHR PURC TECH SERVICES	3,000.00	.00	.00	2,400.00	600.00	80.00
415	LAUNDRY SERVICES	6,900.00	.00	1,000.00	.00	5,900.00	14.49
424	WATER	1,650.00	.00	.00	.00	1,650.00	.00
430	REPAIRS/MAINTENANCE SERV	31,485.00	1,915.57	1,041.75	4,490.22	25,953.03	17.57
438	INFO SYS REPAIR & MAINT	29,000.00	1,512.51	99.25	1,731.45	27,169.30	6.31
440	RENTALS	.00	.00	926.50	2,018.00	-2,944.50	.00
448	LEASE/RENTAL OF HW & TEC	103,100.64	2,211.44	.00	38,840.67	64,259.97	37.67
448.1	LEASE- IPADS	425,939.90	6,502.26	.00	423,520.69	2,419.21	99.43
550	PRINTING AND BINDING	1,550.00	.00	.00	.00	1,550.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	.00	.00	.00	22,000.00	.00
580	TRAVEL	84,869.55	-3,263.00	.00	-2,613.00	87,482.55	-3.08
610	GENERAL SUPPLIES	292,603.50	16,674.70	38,891.50	141,123.45	112,588.55	61.52
635	MEALS/REFRESHMENTS	9,484.00	151.23	.00	151.23	9,332.77	1.59
640	BOOKS	319,777.25	14,165.44	10,857.85	180,987.35	127,932.05	59.99
641	PERIODICALS	6,729.05	956.67	915.23	3,291.99	2,521.83	62.52
650	EDUC SW & REL LIC FEES	297,521.90	3,590.68	27,354.90	104,097.73	166,069.27	44.18
750	EQUIPMENT-ORIG & ADDITNL	4,079.00	.00	.00	.00	4,079.00	.00
752	EQUIPMENT NEW	13,097.00	2,448.09	6,011.90	2,748.09	4,337.01	66.89
760	EQUIPMENT-REPLACEMENT	794.28	.00	.00	.00	794.28	.00
762	CAPITAL EQUIP REPLACEMENT	32,397.50	.00	301.71	45,087.97	-12,992.18	140.10
766	TECH EQUIP - REPLACE	57,102.72	.00	.00	31,400.65	25,702.07	54.99
810	DUES AND FEES	59,376.74	929.00	.00	8,721.00	50,655.74	14.69
	TOTAL REGULAR PROGRAMS	24,635,845.10	1,817,520.69	87,400.59	6,468,070.74	18,080,373.77	26.61
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	926,301.00	58,480.36	.00	174,248.04	752,052.96	18.81

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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	923.52	59.20	.00	264.92	658.60	28.69
214	LT DISABILITY INS	1,296.83	78.69	.00	357.91	938.92	27.60
220	SOC SEC CONTRIBUTION	70,862.04	4,341.21	.00	12,971.73	57,890.31	18.31
230	RETIREMENT CONTRIBUTIONS	317,628.62	20,052.90	.00	59,749.61	257,879.01	18.81
260	WORKERS' COMPENSATION	6,891.69	435.06	.00	1,939.66	4,952.03	28.14
271	SELF-INS MEDICAL	200,382.26	11,483.53	.00	51,328.48	149,053.78	25.62
272	SELF-INS DENTAL	9,336.60	598.50	.00	2,675.40	6,661.20	28.65
329	PROF EDUC SERVICE-OTHER	1,645.00	.00	.00	.00	1,645.00	.00
610	GENERAL SUPPLIES	580.07	.00	.00	.00	580.07	.00
640	BOOKS	2,154.25	109.00	.00	109.00	2,045.25	5.06
641	PERIODICALS	102.85	.00	.00	.00	102.85	.00
	TOTAL FED FUNDED REG PROGRAM	1,538,104.73	95,638.45	.00	303,644.75	1,234,459.98	19.74
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	58,528.00	4,502.16	.00	13,506.48	45,021.52	23.08
131	REG SALARIES	19,924.61	2,048.00	.00	3,451.83	16,472.78	17.32
213	LIFE INSURANCE	90.16	7.24	.00	29.94	60.22	33.21
214	LT DISABILITY INS	81.94	6.30	.00	30.67	51.27	37.43
220	SOC SEC CONTRIBUTION	6,001.64	496.53	.00	1,284.71	4,716.93	21.41
230	RETIREMENT CONTRIBUTIONS	26,901.40	2,246.06	.00	5,815.03	21,086.37	21.62
260	WORKERS' COMPENSATION	583.69	48.74	.00	174.60	409.09	29.91
271	SELF-INS MEDICAL	7,965.10	975.92	.00	4,391.64	3,573.46	55.14
272	SELF-INS DENTAL	327.60	71.40	.00	321.30	6.30	98.08
322	PROF ED SERV-IU	8,000.00	3,391.33	.00	6,782.66	1,217.34	84.78
323	PROF ED SERV-OTHER ED	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	8,000.00	.00	.00	.00	8,000.00	.00
610	GENERAL SUPPLIES	13,800.00	763.52	64.39	2,900.26	10,835.35	21.48
640	BOOKS	4,875.00	-588.00	.00	2,901.40	1,973.60	59.52
	TOTAL LIFE SKILLS SUP-PUBLIC	156,079.14	13,969.20	64.39	41,590.52	114,424.23	26.69
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	30,000.00	.00	.00	.00	30,000.00	.00
610	GENERAL SUPPLIES	.00	.00	119.99	.00	-119.99	.00
	TOTAL DEAF HEARING SUPPORT	30,000.00	.00	119.99	.00	29,880.01	.40
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
322	PROF ED SERV-IU	50,000.00	.00	.00	.00	50,000.00	.00
323	PROF ED SERV-OTHER ED	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL BLIND/VISUALLY IMPAIR S	53,000.00	.00	.00	.00	53,000.00	.00
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	436,565.00	33,829.78	.00	101,489.34	335,075.66	23.25
213	LIFE INSURANCE	461.76	35.52	.00	159.84	301.92	34.62
214	LT DISABILITY INS	611.19	47.38	.00	213.52	397.67	34.94
220	SOC SEC CONTRIBUTION	33,397.23	2,501.56	.00	7,515.28	25,881.95	22.50
230	RETIREMENT CONTRIBUTIONS	149,698.14	11,600.22	.00	34,800.66	114,897.48	23.25

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

SORTED BY: FUND,FUNCTION,ACCOUNT
TOALED 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
260	WORKERS' COMPENSATION	3,248.04	251.70	.00	1,120.35	2,127.69	34.49
271	SELF-INS MEDICAL	94,803.80	6,629.62	.00	29,833.29	64,970.51	31.47
272	SELF-INS DENTAL	4,368.00	336.00	.00	1,512.00	2,856.00	34.62
610	GENERAL SUPPLIES	.00	20.43	206.85	20.43	-227.28	.00
640	BOOKS	4,000.00	27.07	240.17	672.07	3,087.76	22.81
810	DUES AND FEES	1,600.00	.00	.00	.00	1,600.00	.00
	TOTAL SPEECH/LANGUAGE SUPPORT	728,753.16	55,279.28	447.02	177,336.78	550,969.36	24.40
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	79,474.00	6,113.38	.00	18,340.14	61,133.86	23.08
213	LIFE INSURANCE	76.96	5.92	.00	26.64	50.32	34.62
214	LT DISABILITY INS	111.26	8.56	.00	39.64	71.62	35.63
220	SOC SEC CONTRIBUTION	6,079.76	450.84	.00	1,364.50	4,715.26	22.44
230	RETIREMENT CONTRIBUTIONS	27,251.63	2,096.28	.00	6,288.84	20,962.79	23.08
260	WORKERS' COMPENSATION	591.29	45.48	.00	202.86	388.43	34.31
271	SELF-INS MEDICAL	7,965.10	557.00	.00	2,506.50	5,458.60	31.47
272	SELF-INS DENTAL	327.60	25.20	.00	113.40	214.20	34.62
	TOTAL EMOTIONAL SUPPORT	121,877.60	9,302.66	.00	28,882.52	92,995.08	23.70
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	162,171.00	8,605.04	.00	15,214.20	146,956.80	9.38
131	REG SALARIES	72,361.59	5,724.67	.00	11,267.18	61,094.41	15.57
213	LIFE INSURANCE	300.56	22.32	.00	70.72	229.84	23.53
214	LT DISABILITY INS	227.04	12.04	.00	47.05	179.99	20.72
220	SOC SEC CONTRIBUTION	17,941.74	1,085.18	.00	1,991.76	15,949.98	11.10
230	RETIREMENT CONTRIBUTIONS	80,421.23	3,759.55	.00	7,926.36	72,494.87	9.86
231	RETIRE CONTRIBUTIONS DB	.00	1,078.35	.00	1,078.35	-1,078.35	.00
232	RETIRE CONTRIBUTION DC	.00	75.73	.00	75.73	-75.73	.00
260	WORKERS' COMPENSATION	1,744.93	106.59	.00	333.97	1,410.96	19.14
271	SELF-INS MEDICAL	35,849.70	2,271.82	.00	6,756.28	29,093.42	18.85
272	SELF-INS DENTAL	1,566.60	102.90	.00	315.00	1,251.60	20.11
322	PROF ED SERV-IU	338,000.00	-27,893.75	.00	-3,984.08	341,984.08	-1.18
323	PROF ED SERV-OTHER ED	355,000.00	87,590.88	.00	139,402.98	215,597.02	39.27
610	GENERAL SUPPLIES	3,500.00	40.00	40.00	1,138.72	2,321.28	33.68
640	BOOKS	.00	.00	130.00	414.62	-544.62	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	1,069,084.39	82,581.32	170.00	182,048.84	886,865.55	17.04
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	134,780.00	10,739.48	.00	31,474.84	103,305.16	23.35
131	REG SALARIES	181,138.45	18,204.94	.00	30,822.62	150,315.83	17.02
213	LIFE INSURANCE	375.84	35.72	.00	112.98	262.86	30.06
214	LT DISABILITY INS	188.69	15.04	.00	65.60	123.09	34.77
220	SOC SEC CONTRIBUTION	24,167.76	2,151.10	.00	4,628.45	19,539.31	19.15
230	RETIREMENT CONTRIBUTIONS	108,328.44	9,211.01	.00	20,107.75	88,220.69	18.56
231	RETIRE CONTRIBUTIONS DB	.00	667.21	.00	1,171.98	-1,171.98	.00
232	RETIRE CONTRIBUTION DC	.00	46.86	.00	82.31	-82.31	.00

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
260	WORKERS' COMPENSATION	2,350.43	215.37	.00	575.76	1,774.67	24.50
271	SELF-INS MEDICAL	96,590.18	12,147.36	.00	29,565.08	67,025.10	30.61
272	SELF-INS DENTAL	4,943.40	636.30	.00	1,629.60	3,313.80	32.97
322	PROF ED SERV-IU	69,500.00	11,441.10	.00	34,227.19	35,272.81	49.25
323	PROF ED SERV-OTHER ED	180,000.00	84,653.67	.00	175,986.50	4,013.50	97.77
610	GENERAL SUPPLIES	7,500.00	226.63	195.92	800.46	6,503.62	13.29
640	BOOKS	1,400.00	.00	39.54	3,413.79	-2,053.33	246.67
650	EDUC SW & REL LIC FEES	.00	.00	.00	2,940.00	-2,940.00	.00
	TOTAL AUTISTIC SUPPORT	811,263.19	150,391.79	235.46	337,604.91	473,422.82	41.64

FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,596,971.00	122,465.12	.00	384,854.27	1,212,116.73	24.10
131	REG SALARIES	665,562.84	64,147.50	.00	108,293.65	557,269.19	16.27
213	LIFE INSURANCE	2,482.72	193.52	.00	726.16	1,756.56	29.25
214	LT DISABILITY INS	2,235.76	171.90	.00	705.73	1,530.03	31.57
220	SOC SEC CONTRIBUTION	173,083.89	13,890.40	.00	36,767.33	136,316.56	21.24
230	RETIREMENT CONTRIBUTIONS	775,822.87	60,205.88	.00	161,191.36	614,631.51	20.78
231	RETIRE CONTRIBUTIONS DB	.00	3,136.92	.00	6,805.61	-6,805.61	.00
232	RETIRE CONTRIBUTION DC	.00	220.30	.00	477.94	-477.94	.00
260	WORKERS' COMPENSATION	16,833.22	1,388.36	.00	4,500.55	12,332.67	26.74
271	SELF-INS MEDICAL	355,358.60	35,519.72	.00	119,304.74	236,053.86	33.57
272	SELF-INS DENTAL	24,234.00	2,074.80	.00	7,026.60	17,207.40	28.99
610	GENERAL SUPPLIES	5,800.00	45.75	384.55	1,881.78	3,533.67	39.07
640	BOOKS	12,300.00	579.75	5,548.59	14,892.72	-8,141.31	166.19
641	PERIODICALS	200.00	203.28	.00	203.28	-3.28	101.64
	TOTAL LEARNING SUPPORT-PUBLIC	3,630,884.90	304,243.20	5,933.14	847,631.72	2,777,320.04	23.51

FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	215,866.00	16,605.08	.00	49,815.24	166,050.76	23.08
213	LIFE INSURANCE	230.88	17.76	.00	79.92	150.96	34.62
214	LT DISABILITY INS	302.21	23.26	.00	103.62	198.59	34.29
220	SOC SEC CONTRIBUTION	16,513.75	1,259.96	.00	3,787.54	12,726.21	22.94
230	RETIREMENT CONTRIBUTIONS	74,020.45	5,693.88	.00	17,081.64	56,938.81	23.08
260	WORKERS' COMPENSATION	1,606.05	123.54	.00	550.50	1,055.55	34.28
271	SELF-INS MEDICAL	7,965.10	557.00	.00	2,506.50	5,458.60	31.47
272	SELF-INS DENTAL	1,583.40	121.80	.00	548.10	1,035.30	34.62
329	PROF EDUC SERVICE-OTHER	600.00	.00	.00	.00	600.00	.00
360	EMP TRAIN AND DEV SER	500.00	.00	.00	.00	500.00	.00
550	PRINTING AND BINDING	200.00	.00	.00	.00	200.00	.00
580	TRAVEL	2,707.00	313.95	.00	313.95	2,393.05	11.60
610	GENERAL SUPPLIES	1,420.00	.00	.00	.00	1,420.00	.00
640	BOOKS	2,036.94	373.07	199.17	423.23	1,414.54	30.56
810	DUES AND FEES	1,310.00	.00	.00	203.00	1,107.00	15.50
	TOTAL GIFTED SUPPORT	326,861.78	25,089.30	199.17	75,413.24	251,249.37	23.13

FUNCTION-1270 MULTI-HANDICAPPED SUPPORT

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
121	PROF ED SALARIES	191,697.00	14,745.94	.00	44,237.82	147,459.18	23.08
131	REG SALARIES	180,284.35	16,845.37	.00	28,825.15	151,459.20	15.99
213	LIFE INSURANCE	488.48	34.12	.00	124.02	364.46	25.39
214	LT DISABLITY INS	268.38	20.80	.00	93.34	175.04	34.78
220	SOC SEC CONTRIBUTION	28,456.57	2,332.95	.00	5,420.62	23,035.95	19.05
230	RETIREMENT CONTRIBUTIONS	127,552.41	10,832.67	.00	25,053.32	102,499.09	19.64
260	WORKERS' COMPENSATION	2,767.54	235.06	.00	702.72	2,064.82	25.39
271	SELF-INS MEDICAL	81,937.32	6,526.18	.00	14,483.76	67,453.56	17.68
272	SELF-INS DENTAL	5,321.40	470.40	.00	1,167.60	4,153.80	21.94
322	PROF ED SERV-IU	220,000.00	80,519.00	.00	98,368.48	121,631.52	44.71
323	PROF ED SERV-OTHER ED	75,000.00	8,360.00	.00	26,980.00	48,020.00	35.97
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	2,000.00	.00	.00	1,725.00	275.00	86.25
	TOTAL MULTI-HANDICAPPED SUPPO	918,923.45	140,922.49	.00	247,181.83	671,741.62	26.90
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	.00	3,132.37	.00	3,132.37	-3,132.37	.00
	TOTAL EARLY INTERVENTION SUPP	.00	3,132.37	.00	3,132.37	-3,132.37	.00
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	28,140.00	2,164.62	.00	6,493.86	21,646.14	23.08
130	PROF-OTHER	28,366.20	.00	.00	22,236.46	6,129.74	78.39
213	LIFE INSURANCE	30.78	2.36	.00	10.62	20.16	34.50
214	LT DISABLITY INS	39.40	3.06	.00	14.27	25.13	36.22
220	SOC SEC CONTRIBUTION	4,322.72	162.52	.00	2,180.44	2,142.28	50.44
230	RETIREMENT CONTRIBUTIONS	19,375.98	742.24	.00	9,433.28	9,942.70	48.69
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	390.89	-390.89	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	27.45	-27.45	.00
260	WORKERS' COMPENSATION	420.41	16.10	.00	237.17	183.24	56.41
271	SELF-INS MEDICAL	8,208.10	574.00	.00	2,583.00	5,625.10	31.47
272	SELF-INS DENTAL	371.28	28.56	.00	128.52	242.76	34.62
322	PROF ED SERV-IU	5,000.00	17,694.67	.00	35,389.34	-30,389.34	707.79
323	PROF ED SERV-OTHER ED	27,000.00	.00	.00	.00	27,000.00	.00
329	PROF EDUC SERVICE-OTHER	.00	18.20	.00	685.60	-685.60	.00
332	LEGAL SERVICES	110,000.00	7,221.15	.00	50,813.02	59,186.98	46.19
580	TRAVEL	1,300.00	19.14	.00	19.14	1,280.86	1.47
610	GENERAL SUPPLIES	500.00	1,650.76	286.21	11,857.95	-11,644.16	2428.83
635	MEALS/REFRESHMENTS	.00	462.46	.00	462.46	-462.46	.00
640	BOOKS	215.00	.00	.00	213.24	1.76	99.18
650	EDUC SW & REL LIC FEES	23,819.52	7,261.40	2,135.00	17,488.71	4,195.81	82.38
810	DUES AND FEES	440.00	25.00	.00	195.00	245.00	44.32
	TOTAL OTHER SUPPORT	257,549.39	38,046.24	2,421.21	160,860.42	94,267.76	63.40
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	8.12	.00	8.12	1,026.88	.78

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

SORTED BY: FUND,FUNCTION,ACCOUNT
TOEALED 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
610	GENERAL SUPPLIES	329.00	.00	.00	.00	329.00	.00
	TOTAL HEALTH OCC ED	1,364.00	8.12	.00	8.12	1,355.88	.60
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	133,168.00	12,226.78	.00	43,086.78	90,081.22	32.36
213	LIFE INSURANCE	153.92	11.84	.00	53.28	100.64	34.62
214	LT DISABILITY INS	186.43	17.18	.00	71.87	114.56	38.55
220	SOC SEC CONTRIBUTION	10,187.36	913.49	.00	3,230.68	6,956.68	31.71
230	RETIREMENT CONTRIBUTIONS	45,663.30	4,192.56	.00	14,774.46	30,888.84	32.36
260	WORKERS' COMPENSATION	990.77	90.98	.00	381.48	609.29	38.50
271	SELF-INS MEDICAL	28,485.34	1,991.98	.00	8,963.91	19,521.43	31.47
272	SELF-INS DENTAL	1,255.80	96.60	.00	434.70	821.10	34.62
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	6,800.00	329.63	.00	926.99	5,873.01	13.63
641	PERIODICALS	.00	.00	.00	260.98	-260.98	.00
810	DUES AND FEES	227.76	.00	.00	.00	227.76	.00
	TOTAL CONSUMER/HOMEMAKING EDU	227,518.68	19,871.04	.00	72,185.13	155,333.55	31.73
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	214,254.00	16,481.08	.00	49,527.24	164,726.76	23.12
213	LIFE INSURANCE	230.88	17.76	.00	62.16	168.72	26.92
214	LT DISABILITY INS	299.96	23.44	.00	94.85	205.11	31.62
220	SOC SEC CONTRIBUTION	16,390.44	1,229.08	.00	3,709.33	12,681.11	22.63
230	RETIREMENT CONTRIBUTIONS	73,467.70	5,651.36	.00	16,982.88	56,484.82	23.12
260	WORKERS' COMPENSATION	1,594.06	122.64	.00	429.41	1,164.65	26.94
271	SELF-INS MEDICAL	56,796.48	3,080.66	.00	11,414.16	45,382.32	20.10
272	SELF-INS DENTAL	2,784.60	168.00	.00	598.50	2,186.10	21.49
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	.00	3,150.00	.00
610	GENERAL SUPPLIES	22,082.00	2,349.28	4,108.65	2,541.72	15,431.63	30.12
	TOTAL INDUSTRIAL ARTS ED	391,050.12	29,123.30	4,108.65	85,360.25	301,581.22	22.88
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	160,822.00	13,185.64	.00	42,546.64	118,275.36	26.46
130	PROF-OTHER	.00	238.00	.00	238.00	-238.00	.00
213	LIFE INSURANCE	192.40	11.84	.00	51.80	140.60	26.92
214	LT DISABILITY INS	225.15	11.86	.00	61.90	163.25	27.49
220	SOC SEC CONTRIBUTION	12,302.88	1,008.33	.00	3,222.82	9,080.06	26.20
230	RETIREMENT CONTRIBUTIONS	55,145.87	4,602.97	.00	14,670.89	40,474.98	26.60
260	WORKERS' COMPENSATION	1,196.52	99.87	.00	365.35	831.17	30.53
271	SELF-INS MEDICAL	24,796.07	2,430.97	.00	8,461.99	16,334.08	34.13
272	SELF-INS DENTAL	2,020.20	84.00	.00	485.10	1,535.10	24.01
329	PROF EDUC SERVICE-OTHER	210.00	.00	.00	.00	210.00	.00
360	EMP TRAIN AND DEV SER	970.00	.00	.00	.00	970.00	.00
580	TRAVEL	5,713.00	27.84	.00	27.84	5,685.16	.49
610	GENERAL SUPPLIES	737.00	.00	62.18	91.86	582.96	20.90
640	BOOKS	8,080.00	.00	.00	6,298.88	1,781.12	77.96

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
810	DUES AND FEES	5,300.00	25.00	.00	25.00	5,275.00	.47
	TOTAL BUSINESS EDUCATION	277,711.09	21,726.32	62.18	76,548.07	201,100.84	27.59
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	35,709.00	2,746.84	.00	12,239.03	23,469.97	34.27
213	LIFE INSURANCE	38.48	2.96	.00	13.32	25.16	34.62
214	LT DISABILITY INS	49.99	4.01	.00	17.27	32.72	34.55
220	SOC SEC CONTRIBUTION	2,731.74	208.85	.00	930.38	1,801.36	34.06
230	RETIREMENT CONTRIBUTIONS	12,244.61	941.89	.00	4,196.73	8,047.88	34.27
260	WORKERS' COMPENSATION	265.67	20.44	.00	91.05	174.62	34.27
271	SELF-INS MEDICAL	3,982.55	278.50	.00	1,253.25	2,729.30	31.47
272	SELF-INS DENTAL	163.80	12.60	.00	56.70	107.10	34.62
564	TUITION VOCATIONAL TECH	520,199.00	41,275.52	.00	175,420.96	344,778.04	33.72
	TOTAL OTHER VOCATIONAL ED PRO	575,384.84	45,491.61	.00	194,218.69	381,166.15	33.75
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	20,674.25	1,683.28	.00	4,863.92	15,810.33	23.53
213	LIFE INSURANCE	19.24	1.48	.00	6.66	12.58	34.62
214	LT DISABILITY INS	28.95	2.41	.00	11.86	17.09	40.97
220	SOC SEC CONTRIBUTION	1,581.58	125.98	.00	367.04	1,214.54	23.21
230	RETIREMENT CONTRIBUTIONS	7,089.20	577.20	.00	1,667.84	5,421.36	23.53
260	WORKERS' COMPENSATION	153.82	12.53	.00	53.85	99.97	35.01
272	SELF-INS DENTAL	232.05	17.84	.00	80.28	151.77	34.60
	TOTAL DRIVERS EDUCATION	29,779.09	2,420.72	.00	7,051.45	22,727.64	23.68
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	12,160.00	4,862.00	.00	15,332.18	-3,172.18	126.09
220	SOC SEC CONTRIBUTION	930.24	371.94	.00	1,159.07	-228.83	124.60
230	RETIREMENT CONTRIBUTIONS	4,169.66	1,495.73	.00	5,193.22	-1,023.56	124.55
260	WORKERS' COMPENSATION	90.47	36.17	.00	206.90	-116.43	228.69
	TOTAL SUMMER SCHOOL	17,350.37	6,765.84	.00	21,891.37	-4,541.00	126.17
FUNCTION-1430 HOME BOUND INSTRUCTION							
121	PROF ED SALARIES	8.00	.00	.00	.00	8.00	.00
130	PROF-OTHER	.00	.00	.00	91.00	-91.00	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	6.90	-6.90	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	31.20	-31.20	.00
260	WORKERS' COMPENSATION	.00	.00	.00	.68	-.68	.00
	TOTAL HOME BOUND INSTRUCTION	8.00	.00	.00	129.78	-121.78	1622.25
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	3,245.20	.00	5,018.11	39,981.89	11.15
	TOTAL ALT ED PROG	45,000.00	3,245.20	.00	5,018.11	39,981.89	11.15
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
635	MEALS/REFRESHMENTS	1,850.00	.00	.00	.00	1,850.00	.00
	TOTAL INSTR OUTSIDE SCHOOL DA	2,100.00	.00	.00	.00	2,100.00	.00
FUNCTION-1490 ADD'L OTHER INSTRU PRO							
329	PROF EDUC SERVICE-OTHER	400.00	.00	.00	.00	400.00	.00
580	TRAVEL	5,400.00	.00	.00	.00	5,400.00	.00
610	GENERAL SUPPLIES	6,500.00	717.00	.00	717.00	5,783.00	11.03
635	MEALS/REFRESHMENTS	6,900.00	.00	.00	.00	6,900.00	.00
810	DUES AND FEES	3,350.00	510.00	.00	510.00	2,840.00	15.22
	TOTAL ADD'L OTHER INSTRU PRO	22,550.00	1,227.00	.00	1,227.00	21,323.00	5.44
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	157,481.00	32,159.75	.00	63,883.75	93,597.25	40.57
	TOTAL HACC SPONSORSHIP	157,481.00	32,159.75	.00	63,883.75	93,597.25	40.57
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH SERV	23,400.00	.00	.00	3,318.75	20,081.25	14.18
610	GENERAL SUPPLIES	4,419.00	.00	445.50	.00	3,973.50	10.08
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
650	EDUC SW & REL LIC FEES	16,500.00	.00	.00	5,242.79	11,257.21	31.77
810	DUES AND FEES	600.00	.00	.00	.00	600.00	.00
	TOTAL SUPER STUDENT SERVICES	45,419.00	.00	445.50	8,561.54	36,411.96	19.83
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	745,798.53	57,446.60	.00	180,442.93	565,355.60	24.19
130	PROF-OTHER	39,759.00	11,145.00	.00	11,663.00	28,096.00	29.33
151	OFF/CLER SALARIES	113,773.50	9,061.59	.00	35,689.19	78,084.31	31.37
213	LIFE INSURANCE	1,070.16	73.96	.00	264.74	805.42	24.74
214	LT DISABILITY INS	1,115.46	81.04	.00	274.72	840.74	24.63
220	SOC SEC CONTRIBUTION	72,658.52	5,818.24	.00	17,047.25	55,611.27	23.46
230	RETIREMENT CONTRIBUTIONS	307,680.91	25,855.78	.00	77,369.92	230,310.99	25.15
260	WORKERS' COMPENSATION	7,066.40	577.73	.00	1,825.99	5,240.41	25.84
271	SELF-INS MEDICAL	206,734.32	13,321.46	.00	49,890.64	156,843.68	24.13
272	SELF-INS DENTAL	12,721.80	789.60	.00	2,954.70	9,767.10	23.23
329	PROF EDUC SERVICE-OTHER	500.00	.00	.00	.00	500.00	.00
390	OTH PURCH PROF/TECH SERV	700.00	.00	.00	.00	700.00	.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	4,453.14	784.75	2,334.03	1,563.07	556.04	87.51
635	MEALS/REFRESHMENTS	750.00	48.26	.00	48.26	701.74	6.43
640	BOOKS	1,100.00	.00	.00	1,515.00	-415.00	137.73
810	DUES AND FEES	1,787.00	.00	175.00	1,500.00	112.00	93.73
	TOTAL GUIDANCE SERVICES	1,519,168.74	125,004.01	2,509.03	382,049.41	1,134,610.30	25.31
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	223,092.00	21,251.84	.00	61,710.06	161,381.94	27.66
151	OFF/CLER SALARIES	42,699.45	3,259.51	.00	13,030.18	29,669.27	30.52

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
213	LIFE INSURANCE	248.98	19.16	.00	86.22	162.76	34.63
214	LT DISABILITY INS	312.33	24.16	.00	111.69	200.64	35.76
220	SOC SEC CONTRIBUTION	20,333.04	1,833.78	.00	5,593.77	14,739.27	27.51
230	RETIREMENT CONTRIBUTIONS	91,139.89	7,002.16	.00	22,135.36	69,004.53	24.29
260	WORKERS' COMPENSATION	1,977.48	182.36	.00	757.58	1,219.90	38.31
271	SELF-INS MEDICAL	54,156.02	3,672.40	.00	16,812.60	37,343.42	31.04
272	SELF-INS DENTAL	3,341.52	257.04	.00	1,156.68	2,184.84	34.62
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
329	PROF EDUC SERVICE-OTHER	6,000.00	.00	.00	.00	6,000.00	.00
529	OTHER INSURANCE	27,000.00	.00	.00	.00	27,000.00	.00
580	TRAVEL	1,000.00	64.38	.00	64.38	935.62	6.44
610	GENERAL SUPPLIES	.00	.00	.00	2,870.70	-2,870.70	.00
640	BOOKS	1,300.00	.00	.00	790.28	509.72	60.79
810	DUES AND FEES	1,050.00	.00	.00	855.00	195.00	81.43
	TOTAL PSYCHOLOGICAL SERVICES	475,400.71	37,566.79	.00	125,974.50	349,426.21	26.50
FUNCTION-2142 PSYCH TESTING SERVICES							
640	BOOKS	.00	.00	394.00	.00	-394.00	.00
	TOTAL PSYCH TESTING SERVICES	.00	.00	394.00	.00	-394.00	.00
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	73,029.00	5,989.61	.00	17,224.85	55,804.15	23.59
213	LIFE INSURANCE	76.96	5.92	.00	26.64	50.32	34.62
214	LT DISABILITY INS	102.24	8.44	.00	35.64	66.60	34.86
220	SOC SEC CONTRIBUTION	5,586.72	452.22	.00	1,299.67	4,287.05	23.26
230	RETIREMENT CONTRIBUTIONS	25,041.64	2,053.84	.00	5,906.40	19,135.24	23.59
260	WORKERS' COMPENSATION	543.34	44.57	.00	189.04	354.30	34.79
271	SELF-INS MEDICAL	17,124.90	1,197.54	.00	5,388.93	11,735.97	31.47
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL SOCIAL WORK SERVICES	122,433.00	9,823.54	.00	30,392.47	92,040.53	24.82
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	300,174.00	23,090.32	.00	69,270.96	230,903.04	23.08
131	REG SALARIES	108,675.45	11,164.08	.00	19,510.60	89,164.85	17.95
213	LIFE INSURANCE	369.92	32.52	.00	115.36	254.56	31.19
214	LT DISABILITY INS	420.25	32.81	.00	129.95	290.30	30.92
220	SOC SEC CONTRIBUTION	31,276.99	2,528.69	.00	6,556.62	24,720.37	20.96
230	RETIREMENT CONTRIBUTIONS	140,194.47	11,745.81	.00	30,443.16	109,751.31	21.71
260	WORKERS' COMPENSATION	3,041.84	254.86	.00	826.33	2,215.51	27.17
271	SELF-INS MEDICAL	86,399.98	7,619.38	.00	25,797.34	60,602.64	29.86
272	SELF-INS DENTAL	4,036.20	409.50	.00	1,425.90	2,610.30	35.33
360	EMP TRAIN AND DEV SER	260.00	.00	.00	.00	260.00	.00
390	OTH PURCH PROF/TECH SERV	1,250.00	.00	.00	.00	1,250.00	.00
430	REPAIRS/MAINTENANCE SERV	2,347.07	.00	.00	.00	2,347.07	.00
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	17,930.73	433.44	2,628.88	1,744.99	13,556.86	24.39

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
640	BOOKS	52,111.00	4,611.52	21,525.57	7,903.30	22,682.13	56.47
641	PERIODICALS	3,338.94	119.99	.00	571.31	2,767.63	17.11
810	DUES AND FEES	1,228.00	.00	.00	895.00	333.00	72.88
	TOTAL SCHOOL LIBRARY SERVICES	753,304.84	62,042.92	24,154.45	165,190.82	563,959.57	25.14
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
111	REG SALARIES	246,098.33	18,466.76	.00	83,100.42	162,997.91	33.77
121	PROF ED SALARIES	149,281.00	11,483.14	.00	34,449.42	114,831.58	23.08
130	PROF-OTHER	60,750.00	56.00	.00	23,072.00	37,678.00	37.98
151	OFF/CLER SALARIES	100,056.53	7,391.97	.00	28,201.90	71,854.63	28.19
213	LIFE INSURANCE	883.74	67.98	.00	305.91	577.83	34.62
214	LT DISABILITY INS	633.83	47.72	.00	230.44	403.39	36.36
220	SOC SEC CONTRIBUTION	41,798.13	2,795.86	.00	12,632.06	29,166.07	30.22
230	RETIREMENT CONTRIBUTIONS	190,716.13	12,823.74	.00	58,029.54	132,686.59	30.43
260	WORKERS' COMPENSATION	4,138.02	278.24	.00	1,501.48	2,636.54	36.28
271	SELF-INS MEDICAL	121,234.62	8,477.94	.00	38,150.73	83,083.89	31.47
272	SELF-INS DENTAL	5,569.20	428.40	.00	1,927.80	3,641.40	34.62
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
390	OTH PURCH PROF/TECH SERV	28,300.00	4,500.50	.00	11,520.50	16,779.50	40.71
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	1,449.26	198.35	.00	1,000.83	448.43	69.06
635	MEALS/REFRESHMENTS	7,660.00	1,555.82	.00	1,555.82	6,104.18	20.31
640	BOOKS	7,496.00	1,402.20	609.68	3,563.67	3,322.65	55.67
810	DUES AND FEES	11,473.00	.00	.00	829.00	10,644.00	7.23
	TOTAL INSTR & CURRICULUM DEV S	979,412.79	69,974.62	609.68	300,071.52	678,731.59	30.70
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	2,313.04	.00	6,939.12	-6,939.12	.00
130	PROF-OTHER	44,000.00	84.00	.00	6,707.00	37,293.00	15.24
213	LIFE INSURANCE	.00	5.92	.00	17.76	-17.76	.00
214	LT DISABILITY INS	.00	3.24	.00	9.99	-9.99	.00
220	SOC SEC CONTRIBUTION	3,366.00	175.42	.00	1,006.33	2,359.67	29.90
230	RETIREMENT CONTRIBUTIONS	15,087.60	821.94	.00	4,725.81	10,361.79	31.32
240	TUITION REIMBURSEMENT	320,000.00	8,453.75	.00	143,897.96	176,102.04	44.97
260	WORKERS' COMPENSATION	327.36	17.83	.00	141.76	185.60	43.30
271	SELF-INS MEDICAL	.00	1,434.98	.00	4,304.94	-4,304.94	.00
272	SELF-INS DENTAL	.00	71.40	.00	214.20	-214.20	.00
360	EMP TRAIN AND DEV SER	61,590.00	278.00	.00	10,174.53	51,415.47	16.52
580	TRAVEL	45,854.09	865.60	.00	11,893.99	33,960.10	25.94
810	DUES AND FEES	2,793.00	.00	.00	.00	2,793.00	.00
	TOTAL INSTR STAFF DEV(CERT)	493,018.05	14,525.12	.00	190,033.39	302,984.66	38.54
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	843.28	.00	7,472.87	-7,472.87	.00
220	SOC SEC CONTRIBUTION	.00	63.41	.00	570.60	-570.60	.00
230	RETIREMENT CONTRIBUTIONS	.00	266.17	.00	2,523.99	-2,523.99	.00

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
231	RETIRE CONTRIBUTIONS DB	.00	21.48	.00	21.48	-21.48	.00
232	RETIRE CONTRIBUTION DC	.00	1.51	.00	1.51	-1.51	.00
260	WORKERS' COMPENSATION	.00	6.31	.00	87.03	-87.03	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	1,202.16	.00	10,677.48	-10,677.48	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	163,095.08	20,707.92	.00	34,749.97	128,345.11	21.31
132	TEMP SALARIES	.00	718.11	.00	1,514.67	-1,514.67	.00
213	LIFE INSURANCE	132.00	11.88	.00	27.72	104.28	21.00
220	SOC SEC CONTRIBUTION	12,476.71	1,639.08	.00	2,774.18	9,702.53	22.23
230	RETIREMENT CONTRIBUTIONS	53,131.01	5,274.39	.00	9,035.86	44,095.15	17.01
260	WORKERS' COMPENSATION	1,213.43	159.39	.00	269.79	943.64	22.23
	TOTAL OTHER INSTR SERVICE	230,048.23	28,510.77	.00	48,372.19	181,676.04	21.03
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,000.00	.00	.00	5,500.00	17,500.00	23.91
360	EMP TRAIN AND DEV SER	3,000.00	653.00	.00	1,056.00	1,944.00	35.20
520	INSURANCE-GENERAL	30,900.00	.00	.00	13,554.00	17,346.00	43.86
525	BONDING INSURANCE	6,400.00	400.00	1,700.00	1,199.00	3,501.00	45.30
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	.00	2,500.00	.00
549	OTHR ADVERTISING/PR	.00	.00	.00	459.36	-459.36	.00
550	PRINTING AND BINDING	300.00	.00	.00	.00	300.00	.00
580	TRAVEL	1,900.00	.00	.00	.00	1,900.00	.00
810	DUES AND FEES	6,500.00	.00	.00	132.00	6,368.00	2.03
	TOTAL BOARD SERVICES	78,300.00	1,053.00	1,700.00	21,900.36	54,699.64	30.14
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	265,000.00	17,966.17	.00	75,052.76	189,947.24	28.32
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	270,500.00	17,966.17	.00	75,052.76	195,447.24	27.75
FUNCTION-2340 STAFF RELATIONS & NEG SER							
281	OPEB RETIREE HEALTH BEN	681,151.96	.00	.00	.00	681,151.96	.00
332	LEGAL SERVICES	15,000.00	.00	.00	15,273.50	-273.50	101.82
	TOTAL STAFF RELATIONS & NEG S	696,151.96	.00	.00	15,273.50	680,878.46	2.19
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	47,000.00	.00	.00	21,597.85	25,402.15	45.95
	TOTAL LEGAL SERVICES	47,000.00	.00	.00	21,597.85	25,402.15	45.95
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	319,673.75	23,864.76	.00	110,731.21	208,942.54	34.64
151	OFF/CLER SALARIES	143,455.01	10,919.39	.00	80,822.29	62,632.72	56.34
152	OFF/CLER TEMP SALARIES	10,000.00	551.92	.00	1,164.72	8,835.28	11.65
213	LIFE INSURANCE	956.80	73.60	.00	331.20	625.60	34.62

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABILITY INS	608.16	38.52	.00	234.93	373.23	38.63
220	SOC SEC CONTRIBUTION	33,402.17	1,829.13	.00	13,419.95	19,982.22	40.18
230	RETIREMENT CONTRIBUTIONS	167,026.54	12,043.16	.00	54,402.84	112,623.70	32.57
260	WORKERS' COMPENSATION	3,624.01	262.86	.00	1,500.68	2,123.33	41.41
271	SELF-INS MEDICAL	85,238.66	6,856.02	.00	30,404.45	54,834.21	35.67
272	SELF-INS DENTAL	4,040.40	357.00	.00	1,583.40	2,457.00	39.19
290	OTHER BENEFITS	4,765.00	.00	.00	.00	4,765.00	.00
329	PROF EDUC SERVICE-OTHER	4,500.00	.00	.00	.00	4,500.00	.00
549	OTHR ADVERTISING/PR	13,000.00	352.80	.00	831.82	12,168.18	6.40
580	TRAVEL	1,977.00	.00	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	6,050.00	314.72	18.57	1,337.07	4,694.36	22.41
635	MEALS/REFRESHMENTS	7,765.00	1,484.15	.00	2,038.04	5,726.96	26.25
640	BOOKS	825.00	.00	.00	229.76	595.24	27.85
641	PERIODICALS	315.00	319.50	.00	319.50	-4.50	101.43
650	EDUC SW & REL LIC FEES	2,735.00	.00	.00	2,375.00	360.00	86.84
810	DUES AND FEES	58,161.00	3,558.50	.00	56,179.32	1,981.68	96.59
	TOTAL OFF OF SUPERINTENDENT S	868,118.50	62,826.03	18.57	357,906.18	510,193.75	41.23
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,004,359.91	82,735.62	.00	347,472.89	656,887.02	34.60
130	PROF-OTHER	.00	.00	.00	53.08	-53.08	.00
151	OFF/CLER SALARIES	427,367.56	34,870.44	.00	119,555.02	307,812.54	27.97
213	LIFE INSURANCE	2,586.10	203.62	.00	889.77	1,696.33	34.41
214	LT DISABILITY INS	1,406.12	115.84	.00	525.77	880.35	37.39
220	SOC SEC CONTRIBUTION	109,149.96	8,819.95	.00	35,099.51	74,050.45	32.16
230	RETIREMENT CONTRIBUTIONS	490,939.35	36,894.17	.00	156,671.98	334,267.37	31.91
260	WORKERS' COMPENSATION	10,652.01	875.03	.00	3,800.71	6,851.30	35.68
271	SELF-INS MEDICAL	207,867.28	16,782.60	.00	72,493.72	135,373.56	34.88
272	SELF-INS DENTAL	13,368.60	1,083.60	.00	4,368.00	9,000.60	32.67
290	OTHER BENEFITS	3,610.00	.00	.00	.00	3,610.00	.00
424	WATER	1,871.40	.00	.00	431.40	1,440.00	23.05
430	REPAIRS/MAINTENANCE SERV	31,370.00	.00	1,799.00	722.65	28,848.35	8.04
550	PRINTING AND BINDING	2,000.00	.00	.00	.00	2,000.00	.00
580	TRAVEL	1,750.00	159.12	.00	159.12	1,590.88	9.09
610	GENERAL SUPPLIES	29,800.00	777.21	9,217.90	13,399.29	7,182.81	75.90
635	MEALS/REFRESHMENTS	5,910.00	212.42	.00	582.19	5,327.81	9.85
640	BOOKS	4,500.00	142.87	.00	381.12	4,118.88	8.47
641	PERIODICALS	95.00	32.00	.00	32.00	63.00	33.68
752	EQUIPMENT NEW	6,435.00	.00	.00	.00	6,435.00	.00
762	CAPITAL EQUIP REPLACEMEN	1,017.00	.00	.00	.00	1,017.00	.00
810	DUES AND FEES	14,680.00	.00	.00	3,011.40	11,668.60	20.51
	TOTAL OFF OF PRINCIPAL SERVIC	2,370,735.29	183,704.49	11,016.90	759,649.62	1,600,068.77	32.51
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	.00	3,700.00	.00
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	1,750.00	7,250.00	19.44

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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

FUND-10 GENERAL FUND
FUNCTION-2390 OTHER ADMIN SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
442	RENTAL OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	650.00	.00	5,600.00	10.40
	TOTAL OTHER ADMIN SERVICES	24,950.00	.00	650.00	1,750.00	22,550.00	9.62
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	155,726.00	12,102.92	.00	36,308.76	119,417.24	23.32
213	LIFE INSURANCE	153.92	11.84	.00	53.28	100.64	34.62
214	LT DISABILITY INS	218.01	16.96	.00	76.60	141.41	35.14
220	SOC SEC CONTRIBUTION	11,913.03	868.22	.00	2,627.31	9,285.72	22.05
230	RETIREMENT CONTRIBUTIONS	53,398.44	4,150.10	.00	12,450.29	40,948.15	23.32
260	WORKERS' COMPENSATION	1,158.60	90.04	.00	401.58	757.02	34.66
271	SELF-INS MEDICAL	39,635.96	2,771.74	.00	12,472.83	27,163.13	31.47
272	SELF-INS DENTAL	1,856.40	142.80	.00	642.60	1,213.80	34.62
323	PROF ED SERV-OTHER ED	75,000.00	44,708.00	.00	44,708.00	30,292.00	59.61
333	PHYSICALS	1,150.00	.00	.00	.00	1,150.00	.00
610	GENERAL SUPPLIES	4,250.00	378.28	163.08	6,851.22	-2,764.30	165.04
640	BOOKS	2,000.00	176.99	203.50	176.99	1,619.51	19.02
750	EQUIPMENT-ORIG & ADDITNL	2,100.00	.00	.00	.00	2,100.00	.00
810	DUES AND FEES	500.00	.00	.00	225.00	275.00	45.00
	TOTAL MEDICAL SERVICES	349,060.36	65,417.89	366.58	116,994.46	231,699.32	33.62
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	206,198.00	15,861.40	.00	47,584.20	158,613.80	23.08
130	PROF-OTHER	2,240.00	.00	.00	3,486.00	-1,246.00	155.63
131	REG SALARIES	154,640.85	15,694.72	.00	27,984.19	126,656.66	18.10
132	TEMP SALARIES	.00	5,856.24	.00	10,012.73	-10,012.73	.00
213	LIFE INSURANCE	390.72	30.36	.00	117.06	273.66	29.96
214	LT DISABILITY INS	288.68	22.35	.00	103.98	184.70	36.02
220	SOC SEC CONTRIBUTION	27,604.17	2,793.47	.00	6,660.91	20,943.26	24.13
230	RETIREMENT CONTRIBUTIONS	123,731.64	12,316.05	.00	29,385.41	94,346.23	23.75
260	WORKERS' COMPENSATION	2,684.65	278.35	.00	834.25	1,850.40	31.07
271	SELF-INS MEDICAL	96,809.68	9,132.78	.00	25,440.46	71,369.22	26.28
272	SELF-INS DENTAL	4,943.40	512.40	.00	1,381.80	3,561.60	27.95
390	OTH PURCH PROF/TECH SERV	2,325.00	.00	.00	.00	2,325.00	.00
411	DISPOSAL SERVICES	250.00	.00	.00	.00	250.00	.00
424	WATER	1,350.00	.00	.00	323.55	1,026.45	23.97
430	REPAIRS/MAINTENANCE SERV	650.00	.00	.00	.00	650.00	.00
580	TRAVEL	100.00	.00	.00	23.90	76.10	23.90
610	GENERAL SUPPLIES	9,540.00	25.98	806.43	457.67	8,275.90	13.25
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00
640	BOOKS	600.00	.00	.00	.00	600.00	.00
810	DUES AND FEES	940.00	.00	.00	.00	940.00	.00
	TOTAL NURSING SERVICES	635,486.79	62,524.10	806.43	153,796.11	480,884.25	24.33

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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

FUND-10 GENERAL FUND
FUNCTION-2450 NONPUBLIC HEALTH SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	770.00	.00	2,268.00	14,112.00	13.85
220	SOC SEC CONTRIBUTION	1,253.07	58.90	.00	173.49	1,079.58	13.85
230	RETIREMENT CONTRIBUTIONS	5,616.70	264.03	.00	777.69	4,839.01	13.85
260	WORKERS' COMPENSATION	121.87	5.73	.00	16.88	104.99	13.85
	TOTAL NONPUBLIC HEALTH SERV	23,371.64	1,098.66	.00	3,236.06	20,135.58	13.85
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	136,851.84	9,853.62	.00	50,341.29	86,510.55	36.79
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABILITY INS	191.59	13.80	.00	75.76	115.83	39.54
220	SOC SEC CONTRIBUTION	9,963.75	747.88	.00	3,824.47	6,139.28	38.38
230	RETIREMENT CONTRIBUTIONS	46,926.50	3,378.80	.00	17,294.31	29,632.19	36.85
260	WORKERS' COMPENSATION	1,018.18	73.32	.00	402.53	615.65	39.53
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	6,499.53	14,154.61	31.47
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
290	OTHER BENEFITS	6,125.00	.00	.00	.00	6,125.00	.00
	TOTAL FISCAL SERVICES	222,886.18	15,600.62	.00	78,837.76	144,048.42	35.37
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	37,924.50	2,991.50	.00	13,162.35	24,762.15	34.71
213	LIFE INSURANCE	48.88	3.76	.00	16.92	31.96	34.62
220	SOC SEC CONTRIBUTION	2,901.23	228.85	.00	1,006.93	1,894.30	34.71
230	RETIREMENT CONTRIBUTIONS	13,004.31	1,025.79	.00	4,513.38	8,490.93	34.71
260	WORKERS' COMPENSATION	282.16	22.26	.00	97.94	184.22	34.71
271	SELF-INS MEDICAL	293.28	22.56	.00	101.52	191.76	34.62
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL REC & DISB FUNDS SERV	55,382.56	4,366.12	.00	19,220.34	36,162.22	34.70
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	53,050.98	3,964.58	.00	17,840.61	35,210.37	33.63
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABILITY INS	74.27	5.56	.00	27.13	47.14	36.53
220	SOC SEC CONTRIBUTION	4,058.40	292.58	.00	1,316.61	2,741.79	32.44
230	RETIREMENT CONTRIBUTIONS	18,191.18	1,359.46	.00	6,130.57	12,060.61	33.70
250	UNEMPLOYMENT COMPENSATIO	12,000.00	2,952.52	.00	9,802.95	2,197.05	81.69
260	WORKERS' COMPENSATION	394.70	29.50	.00	143.99	250.71	36.48
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	6,546.60	14,257.04	31.47
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL PAYROLL	109,728.35	10,147.86	.00	42,208.33	67,520.02	38.47
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	76,319.33	5,703.46	.00	25,665.57	50,653.76	33.63
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABILITY INS	106.85	7.98	.00	37.94	68.91	35.51
220	SOC SEC CONTRIBUTION	5,838.43	433.46	.00	1,950.57	3,887.86	33.41

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
230	RETIREMENT CONTRIBUTIONS	26,169.90	1,955.72	.00	8,813.21	17,356.69	33.68
260	WORKERS' COMPENSATION	567.82	42.44	.00	201.76	366.06	35.53
271	SELF-INS MEDICAL	13,918.84	973.34	.00	4,380.03	9,538.81	31.47
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL ACCOUNTING	124,076.35	9,205.26	.00	41,448.95	82,627.40	33.41
FUNCTION-2519 OTHR FISCAL SERVICES							
111	REG SALARIES	50,000.00	.00	.00	.00	50,000.00	.00
220	SOC SEC CONTRIBUTION	3,825.00	.00	.00	.00	3,825.00	.00
260	WORKERS' COMPENSATION	372.00	.00	.00	.00	372.00	.00
310	OFFICIAL ADMIN SERVICES	8,500.00	.00	.00	.00	8,500.00	.00
580	TRAVEL	4,200.00	.00	.00	.00	4,200.00	.00
610	GENERAL SUPPLIES	15,000.00	76.85	453.32	2,319.81	12,226.87	18.49
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	402.72	.00	1,622.11	1,877.89	46.35
	TOTAL OTHR FISCAL SERVICES	85,497.00	479.57	453.32	3,941.92	81,101.76	5.14
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	46,419.61	3,469.00	.00	12,553.50	33,866.11	27.04
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABILITY INS	64.99	4.86	.00	23.72	41.27	36.50
220	SOC SEC CONTRIBUTION	3,551.10	242.34	.00	892.97	2,658.13	25.15
230	RETIREMENT CONTRIBUTIONS	15,917.28	1,189.52	.00	4,342.27	11,575.01	27.28
260	WORKERS' COMPENSATION	345.36	25.80	.00	125.94	219.42	36.47
271	SELF-INS MEDICAL	19,202.82	1,342.86	.00	6,042.87	13,159.95	31.47
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL PURCHASING	86,656.34	6,363.24	.00	24,381.14	62,275.20	28.14
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	76,156.85	5,824.07	.00	19,540.87	56,615.98	25.66
172	CALL IN SUBSTITUTES	.00	.00	.00	3,795.60	-3,795.60	.00
213	LIFE INSURANCE	62.08	5.08	.00	21.54	40.54	34.70
220	SOC SEC CONTRIBUTION	5,826.01	443.55	.00	1,776.12	4,049.89	30.49
230	RETIREMENT CONTRIBUTIONS	26,114.19	1,997.07	.00	8,034.40	18,079.79	30.77
260	WORKERS' COMPENSATION	566.60	43.34	.00	201.56	365.04	35.57
271	SELF-INS MEDICAL	8,201.44	573.52	.00	2,580.84	5,620.60	31.47
272	SELF-INS DENTAL	327.60	25.20	.00	113.40	214.20	34.62
448	LEASE/RENTAL OF HW & TEC	7,464.00	.00	.00	1,857.39	5,606.61	24.88
530	COMMUNICATIONS	35,000.00	4,613.68	.00	10,683.41	24,316.59	30.52
610	GENERAL SUPPLIES	3,000.00	.00	.00	88.66	2,911.34	2.96
	TOTAL WAREHOUSING AND DIST SE	162,718.77	13,525.51	.00	48,693.79	114,024.98	29.93
FUNCTION-2540 PRINT, PUBL AND DUP SER							
430	REPAIRS/MAINTENANCE SERV	500.00	.00	.00	.00	500.00	.00
448	LEASE/RENTAL OF HW & TEC	25,413.88	898.94	.00	5,942.74	19,471.14	23.38
610	GENERAL SUPPLIES	35,000.00	53.67	.00	35,539.97	-539.97	101.54

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
TOTAL PRINT, PUBL AND DUP SER		60,913.88	952.61	.00	41,482.71	19,431.17	68.10
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	89,658.62	6,764.56	.00	30,440.52	59,218.10	33.95
151	OFF/CLER SALARIES	40,452.80	3,088.00	.00	12,344.40	28,108.40	30.52
213	LIFE INSURANCE	275.86	21.22	.00	95.49	180.37	34.62
214	LT DISABILITY INS	125.52	9.48	.00	46.27	79.25	36.86
220	SOC SEC CONTRIBUTION	9,953.52	750.74	.00	3,259.64	6,693.88	32.75
230	RETIREMENT CONTRIBUTIONS	44,615.21	3,378.44	.00	14,706.28	29,908.93	32.96
260	WORKERS' COMPENSATION	968.03	73.29	.00	348.84	619.19	36.04
271	SELF-INS MEDICAL	25,281.36	1,767.92	.00	7,955.64	17,325.72	31.47
272	SELF-INS DENTAL	1,255.80	96.60	.00	434.70	821.10	34.62
TOTAL DIR OF B&G		212,586.72	15,950.25	.00	69,631.78	142,954.94	32.75
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	48,825.69	3,683.80	.00	16,577.10	32,248.59	33.95
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABILITY INS	68.36	5.16	.00	25.31	43.05	37.02
220	SOC SEC CONTRIBUTION	3,735.16	276.44	.00	1,244.44	2,490.72	33.32
230	RETIREMENT CONTRIBUTIONS	16,742.33	1,263.18	.00	5,692.37	11,049.96	34.00
260	WORKERS' COMPENSATION	363.26	27.40	.00	130.27	232.99	35.86
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	6,546.60	14,257.04	31.47
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
TOTAL SUP OF CUSTODIANS		92,493.62	6,799.64	.00	30,615.96	61,877.66	33.10
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	361,036.00	29,430.50	.00	115,653.21	245,382.79	32.03
172	CALL IN SUBSTITUTES	.00	.00	.00	9,772.85	-9,772.85	.00
191	SERV WRK SALARIES	1,121,988.80	82,507.80	.00	323,340.32	798,648.48	28.82
192	SERV WRK TEMP SALARIES	.00	6,638.85	.00	10,002.44	-10,002.44	.00
193	SERV WRK OT SALARIES	.00	815.11	.00	2,657.30	-2,657.30	.00
213	LIFE INSURANCE	1,613.04	120.32	.00	526.40	1,086.64	32.63
220	SOC SEC CONTRIBUTION	113,451.32	8,909.89	.00	34,330.06	79,121.26	30.26
230	RETIREMENT CONTRIBUTIONS	508,529.22	40,939.56	.00	156,366.27	352,162.95	30.75
260	WORKERS' COMPENSATION	11,033.70	888.22	.00	3,865.93	7,167.77	35.04
271	SELF-INS MEDICAL	393,389.10	34,029.58	.00	150,437.57	242,951.53	38.24
272	SELF-INS DENTAL	24,952.20	1,894.20	.00	8,400.00	16,552.20	33.66
360	EMP TRAIN AND DEV SER	5,700.00	.00	800.00	910.00	3,990.00	30.00
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	4,284.52	.00	17,295.52	35,204.48	32.94
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
424	WATER	99,100.00	9,693.81	.00	26,909.22	72,190.78	27.15
425	SEWAGE	70,000.00	.00	.00	9,862.96	60,137.04	14.09
430	REPAIRS/MAINTENANCE SERV	381,416.00	48,705.45	67,938.57	244,112.26	69,365.17	81.81
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
442	RENTAL OF EQUIPMENT	28,560.00	2,065.00	.00	8,260.00	20,300.00	28.92
460	EXTERMINATION SERV	10,200.00	682.50	.00	2,730.00	7,470.00	26.76
490	OTHER PURCH PROP SERVICE	18,200.00	.00	.00	.00	18,200.00	.00
521	FIRE INSURANCE	153,000.00	.00	.00	153,000.00	.00	100.00
523	GEN PROP & LIAB INS	58,000.00	.00	.00	57,980.00	20.00	99.97
530	COMMUNICATIONS	21,600.00	1,706.81	.00	4,802.86	16,797.14	22.24
580	TRAVEL	400.00	28.94	.00	68.55	331.45	17.14
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	12,579.05	40,483.72	60,236.89	83,479.39	54.68
610.01	ELECTRICAL SUPPLIES	51,200.00	5,727.00	.00	15,692.27	35,507.73	30.65
610.02	PLUMBING SUPPLIES	23,400.00	2,499.93	.00	7,101.61	16,298.39	30.35
610.03	HVAC SUPPLIES	21,000.00	1,749.55	.00	4,686.09	16,313.91	22.31
610.04	CARPENTER SUPPLIES	14,250.00	130.58	.00	1,761.41	12,488.59	12.36
610.06	UNIFORMS	5,700.00	591.65	.00	3,400.20	2,299.80	59.65
621	NATURAL GAS	187,000.00	3,373.79	.00	18,152.21	168,847.79	9.71
622	ELECTRICITY	534,500.00	56,931.15	.00	157,213.64	377,286.36	29.41
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	1,868.56	.00	2,374.88	2,125.12	52.78
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLACEMEN	32,000.00	6,877.40	.00	6,877.40	25,122.60	21.49
810	DUES AND FEES	27,725.00	.00	.00	2,749.00	24,976.00	9.92
	TOTAL OPER OF BUILDINGS	4,535,694.38	365,669.72	109,222.29	1,621,529.32	2,804,942.77	38.16
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	122,154.88	9,324.80	.00	37,276.00	84,878.88	30.52
213	LIFE INSURANCE	146.64	11.28	.00	50.76	95.88	34.62
220	SOC SEC CONTRIBUTION	9,344.87	699.74	.00	2,790.41	6,554.46	29.86
230	RETIREMENT CONTRIBUTIONS	41,886.91	3,197.48	.00	12,821.67	29,065.24	30.61
260	WORKERS' COMPENSATION	908.83	69.36	.00	311.67	597.16	34.29
271	SELF-INS MEDICAL	27,985.62	1,957.74	.00	8,809.83	19,175.79	31.48
272	SELF-INS DENTAL	1,583.40	121.80	.00	548.10	1,035.30	34.62
414	LAWN CARE SERVICES	100,700.00	13,505.93	5,175.00	24,469.02	71,055.98	29.44
	TOTAL UPKEEP OF GROUNDS	304,711.15	28,888.13	5,175.00	87,077.46	212,458.69	30.28
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	180,927.92	12,820.00	.00	53,779.43	127,148.49	29.72
130	PROF-OTHER	.00	2,254.00	.00	2,996.00	-2,996.00	.00
131	REG SALARIES	27,831.38	2,997.24	.00	5,768.51	22,062.87	20.73
213	LIFE INSURANCE	502.84	38.68	.00	144.11	358.73	28.66
214	LT DISABILITY INS	253.30	17.94	.00	79.23	174.07	31.28
220	SOC SEC CONTRIBUTION	15,970.09	1,332.52	.00	4,656.03	11,314.06	29.15
230	RETIREMENT CONTRIBUTIONS	71,583.56	4,350.25	.00	14,994.29	56,589.27	20.95
231	RETIRE CONTRIBUTIONS DB	.00	1,725.24	.00	6,051.48	-6,051.48	.00
232	RETIRE CONTRIBUTION DC	.00	121.16	.00	424.98	-424.98	.00
260	WORKERS' COMPENSATION	1,553.17	134.35	.00	486.25	1,066.92	31.31
271	SELF-INS MEDICAL	49,659.22	3,644.72	.00	12,355.09	37,304.13	24.88

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
272	SELF-INS DENTAL	2,780.40	235.20	.00	720.30	2,060.10	25.91
390	OTH PURCH PROF/TECH SERV	148,816.77	.00	.00	2,103.00	146,713.77	1.41
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	16,523.66	3,791.16	.00	5,629.21	10,894.45	34.07
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	19,500.00	.00	.00	.00	19,500.00	.00
762	CAPITAL EQUIP REPLACEMEN	16,874.18	.00	.00	.00	16,874.18	.00
810	DUES AND FEES	2,110.00	.00	.00	545.00	1,565.00	25.83
	TOTAL SAFETY AND SECURITY SER	565,686.49	33,462.46	.00	110,732.91	454,953.58	19.57
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	85,139.09	6,362.58	.00	28,631.61	56,507.48	33.63
151	OFF/CLER SALARIES	45,546.08	3,512.11	.00	14,683.80	30,862.28	32.24
213	LIFE INSURANCE	275.86	21.22	.00	95.49	180.37	34.62
214	LT DISABILITY INS	119.19	.00	.00	16.75	102.44	14.05
220	SOC SEC CONTRIBUTION	9,997.42	720.76	.00	3,157.72	6,839.70	31.59
230	RETIREMENT CONTRIBUTIONS	44,811.94	3,386.03	.00	14,888.52	29,923.42	33.22
260	WORKERS' COMPENSATION	972.29	73.46	.00	353.10	619.19	36.32
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	12,693.51	27,643.67	31.47
272	SELF-INS DENTAL	1,856.40	142.80	.00	642.60	1,213.80	34.62
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
	TOTAL DIR OF TRANSPORTATION	230,805.45	17,039.74	.00	75,163.10	155,642.35	32.57
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	760,232.69	85,190.90	.00	158,718.08	601,514.61	20.88
172	CALL IN SUBSTITUTES	.00	4,406.27	.00	8,813.72	-8,813.72	.00
173.03	DRIVER ADDED RESPONS	.00	.00	.00	5,812.62	-5,812.62	.00
213	LIFE INSURANCE	429.20	34.64	.00	95.90	333.30	22.34
220	SOC SEC CONTRIBUTION	57,695.72	6,799.69	.00	13,123.09	44,572.63	22.75
230	RETIREMENT CONTRIBUTIONS	260,683.74	28,761.96	.00	55,774.72	204,909.02	21.40
231	RETIRE CONTRIBUTIONS DB	.00	517.32	.00	895.91	-895.91	.00
232	RETIRE CONTRIBUTION DC	.00	36.33	.00	62.91	-62.91	.00
260	WORKERS' COMPENSATION	5,656.16	666.64	.00	1,324.08	4,332.08	23.41
271	SELF-INS MEDICAL	65,610.64	5,849.88	.00	15,140.86	50,469.78	23.08
272	SELF-INS DENTAL	2,490.60	287.70	.00	753.90	1,736.70	30.27
333	PHYSICALS	5,000.00	.00	.00	.00	5,000.00	.00
360	EMP TRAIN AND DEV SER	1,100.00	.00	.00	22.00	1,078.00	2.00
390	OTH PURCH PROF/TECH SERV	1,372.50	.00	.00	.00	1,372.50	.00
424	WATER	7,584.00	182.00	.00	304.00	7,280.00	4.01
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	278.40	2,721.60	9.28
513.04	ESL TRANSPORTATION	25,000.00	36,430.00	.00	36,430.00	-11,430.00	145.72
516	STUDENT TRANSP SVC-BY IU	560,000.00	750.00	.00	750.00	559,250.00	.13
522	AUTO LIAB INSUR	59,340.00	.00	.00	.00	59,340.00	.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
810	DUES AND FEES	2,626.00	.00	.00	144.50	2,481.50	5.50

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
TOTAL VEHICLE OPER SERV		1,819,321.25	169,913.33	.00	298,444.69	1,520,876.56	16.40
FUNCTION-2740 VEHICLE SERVICING							
390.01	TWP MECHANICS	154,648.00	12,792.80	.00	39,538.24	115,109.76	25.57
430	REPAIRS/MAINTENANCE SERV	18,000.00	.00	.00	1,496.88	16,503.12	8.32
433	FLEET WASHING	5,940.00	.00	.00	.00	5,940.00	.00
610	GENERAL SUPPLIES	500.00	53.28	.00	711.82	-211.82	142.36
610.11	TIRES NEW	3,000.00	1,987.34	.00	2,900.72	99.28	96.69
610.12	TIRES RECAP	6,000.00	.00	.00	2,005.64	3,994.36	33.43
610.13	GROUPS EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
610.14	BRAKE PARTS	5,500.00	95.10	.00	254.25	5,245.75	4.62
610.15	ELECTRICAL	7,000.00	498.00	.00	2,444.43	4,555.57	34.92
610.16	ENGINE PARTS	9,000.00	1,576.06	.00	5,098.64	3,901.36	56.65
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,800.00	82.53	.00	90.19	1,709.81	5.01
610.19	TWP WORK ORDERS	1,500.00	128.94	.00	347.86	1,152.14	23.19
610.20	TWP FLUIDS AND PARTS	250.00	.00	.00	.00	250.00	.00
610.21	CHASSIE	2,500.00	.00	.00	157.74	2,342.26	6.31
610.22	BODY	5,000.00	83.74	.00	988.08	4,011.92	19.76
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	1,300.00	.00	31.38	58.95	1,209.67	6.95
610.25	VEHICLE FLUIDS	2,000.00	580.25	.00	580.25	1,419.75	29.01
623	PROPANE	68,000.00	6,105.07	.00	9,271.85	58,728.15	13.64
626	GASOLINE-UNLEAD	19,000.00	1,259.42	.00	3,614.15	15,385.85	19.02
627	DIESEL FUEL	80,000.00	6,793.05	.00	9,432.09	70,567.91	11.79
627.01	IU FUEL CONSORTIUM FEE	1,200.00	120.79	.00	195.70	1,004.30	16.31
627.02	DEF FUEL EMMISION FLUID	1,600.00	406.06	.00	406.06	1,193.94	25.38
635	MEALS/REFRESHMENTS	250.00	.00	.00	45.50	204.50	18.20
650	EDUC SW & REL LIC FEES	7,600.00	.00	.00	.00	7,600.00	.00
752	EQUIPMENT NEW	1,000.00	.00	.00	.00	1,000.00	.00
752.07	BUS CAMERA SYSTEM	1,500.00	.00	.00	.00	1,500.00	.00
752.08	GPS SYSTEM	11,009.88	.00	.00	.00	11,009.88	.00
762	CAPITAL EQUIP REPLACEMEN	6,738.00	.00	.00	5,378.00	1,360.00	79.82
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL VEHICLE SERVICING		429,535.88	32,562.43	31.38	85,017.04	344,487.46	19.80
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	152,974.59	17,512.15	.00	32,862.37	120,112.22	21.48
213	LIFE INSURANCE	79.20	7.92	.00	19.80	59.40	25.00
220	SOC SEC CONTRIBUTION	11,702.53	1,339.66	.00	2,513.96	9,188.57	21.48
230	RETIREMENT CONTRIBUTIONS	52,454.98	6,004.93	.00	11,268.51	41,186.47	21.48
260	WORKERS' COMPENSATION	1,138.13	130.31	.00	244.50	893.63	21.48
TOTAL NONPUBLIC TRANSP		218,349.43	24,994.97	.00	46,909.14	171,440.29	21.48
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	30,000.00	.00	.00	.00	30,000.00	.00

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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

FUND-10 GENERAL FUND
FUNCTION-2818 SYS-WIDE TECH SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
398	OTHR PURC TECH SERVICES	11,726.32	.00	3,056.33	.00	8,669.99	26.06
438	INFO SYS REPAIR & MAINT	14,900.00	.00	.00	4,917.00	9,983.00	33.00
538	TELECOMM SERVICES	131,294.00	47,124.07	.00	96,378.94	34,915.06	73.41
650	EDUC SW & REL LIC FEES	391,120.30	6,264.17	8,204.24	221,269.11	161,646.95	58.67
	TOTAL SYS-WIDE TECH SERVICES	579,040.62	53,388.24	11,260.57	322,565.05	245,215.00	57.65
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	90,068.05	6,795.46	.00	30,579.57	59,488.48	33.95
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABILITY INS	126.10	9.52	.00	45.25	80.85	35.88
220	SOC SEC CONTRIBUTION	6,890.21	504.08	.00	2,268.37	4,621.84	32.92
230	RETIREMENT CONTRIBUTIONS	30,884.33	2,330.16	.00	10,500.58	20,383.75	34.00
260	WORKERS' COMPENSATION	670.11	50.56	.00	240.37	429.74	35.87
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	6,499.53	14,154.61	31.47
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL PUBLIC INFORMATION SERV	150,448.12	11,222.98	.00	50,533.54	99,914.58	33.59
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	72,092.16	5,439.22	.00	24,476.49	47,615.67	33.95
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABILITY INS	100.93	7.62	.00	37.19	63.74	36.85
220	SOC SEC CONTRIBUTION	5,515.05	397.04	.00	1,815.33	3,699.72	32.92
230	RETIREMENT CONTRIBUTIONS	24,720.40	1,865.10	.00	8,410.79	16,309.61	34.02
260	WORKERS' COMPENSATION	536.37	40.46	.00	197.50	338.87	36.82
271	SELF-INS MEDICAL	19,202.82	1,342.86	.00	6,042.87	13,159.95	31.47
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL STAFF ACCTING SERVICES	123,322.91	9,181.16	.00	41,380.04	81,942.87	33.55
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	.00	.00	8,088.90	-8,088.90	.00
360	EMP TRAIN AND DEV SER	32,442.00	6,435.00	.00	11,899.76	20,542.24	36.68
580	TRAVEL	38,818.50	177.48	.00	9,869.55	28,948.95	25.42
	TOTAL STAFF DEV(NON-INST, CER	71,260.50	6,612.48	.00	29,858.21	41,402.29	41.90
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	7,018.36	700.00	.00	2,540.00	4,478.36	36.19
580	TRAVEL	2,435.96	.00	.00	686.71	1,749.25	28.19
	TOTAL STAFF DEV(NON-INS, NON-C	9,454.32	700.00	.00	3,226.71	6,227.61	34.13
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	213,044.98	15,921.16	.00	71,645.22	141,399.76	33.63
141	TECH SALARIES	211,153.13	16,574.58	.00	74,585.61	136,567.52	35.32

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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

FUND-10 GENERAL FUND
FUNCTION-2840 DATA PROCESSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
142	TECH SALARIES-TEMP	.00	827.64	.00	9,571.68	-9,571.68	.00
151	OFF/CLER SALARIES	37,924.50	2,895.00	.00	3,329.25	34,595.25	8.78
213	LIFE INSURANCE	1,410.76	108.52	.00	478.94	931.82	33.95
214	LT DISABILITY INS	593.88	45.68	.00	224.82	369.06	37.86
220	SOC SEC CONTRIBUTION	35,352.39	2,712.44	.00	11,935.88	23,416.51	33.76
230	RETIREMENT CONTRIBUTIONS	158,461.84	11,142.78	.00	49,706.68	108,755.16	31.37
231	RETIRE CONTRIBUTIONS DB	.00	1,192.74	.00	2,100.27	-2,100.27	.00
232	RETIRE CONTRIBUTION DC	.00	65.14	.00	74.91	-74.91	.00
260	WORKERS' COMPENSATION	3,438.20	269.48	.00	1,309.26	2,128.94	38.08
271	SELF-INS MEDICAL	83,200.26	7,367.96	.00	32,897.74	50,302.52	39.54
272	SELF-INS DENTAL	5,896.80	407.40	.00	1,780.80	4,116.00	30.20
290	OTHER BENEFITS	5,250.00	.00	.00	.00	5,250.00	.00
610	GENERAL SUPPLIES	3,500.00	148.90	467.00	484.66	2,548.34	27.19
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	70.61	929.39	7.06
650	EDUC SW & REL LIC FEES	2,000.00	73.86	.00	109.38	1,890.62	5.47
810	DUES AND FEES	.00	.00	.00	70.00	-70.00	.00
	TOTAL DATA PROCESSING SERVICE	762,226.74	59,753.28	467.00	260,375.71	501,384.03	34.22
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	37,963.80	2,898.00	.00	11,584.88	26,378.92	30.52
213	LIFE INSURANCE	48.88	3.76	.00	16.92	31.96	34.62
220	SOC SEC CONTRIBUTION	2,904.24	216.28	.00	861.87	2,042.37	29.68
230	RETIREMENT CONTRIBUTIONS	13,017.79	993.72	.00	3,984.78	9,033.01	30.61
260	WORKERS' COMPENSATION	282.45	21.56	.00	96.87	185.58	34.30
271	SELF-INS MEDICAL	19,683.04	1,376.44	.00	6,193.98	13,489.06	31.47
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL OTHR SUP SERV CENTRAL	74,828.40	5,581.16	.00	23,060.60	51,767.80	30.82
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	51,959.00	.00	.00	.00	51,959.00	.00
	TOTAL SUPPORT SERVICES	51,959.00	.00	.00	.00	51,959.00	.00
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	81,720.96	6,107.14	.00	21,374.99	60,345.97	26.16
213	LIFE INSURANCE	226.98	17.46	.00	61.11	165.87	26.92
214	LT DISABILITY INS	114.41	8.54	.00	29.89	84.52	26.13
220	SOC SEC CONTRIBUTION	6,251.65	461.78	.00	1,616.23	4,635.42	25.85
230	RETIREMENT CONTRIBUTIONS	28,022.12	2,094.14	.00	7,329.49	20,692.63	26.16
260	WORKERS' COMPENSATION	608.00	45.44	.00	159.04	448.96	26.16
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	5,055.19	15,598.95	24.48
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
	TOTAL FOOD SERVICES	138,526.46	10,250.24	.00	35,875.84	102,650.62	25.90
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,881.00	14,074.00	.00	14,270.00	189,611.00	7.00
220	SOC SEC CONTRIBUTION	15,596.91	1,075.05	.00	1,089.99	14,506.92	6.99

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	69,910.78	3,559.99	.00	3,627.19	66,283.59	5.19
231	RETIRE CONTRIBUTIONS DB	.00	782.42	.00	782.42	-782.42	.00
232	RETIRE CONTRIBUTION DC	.00	54.95	.00	54.95	-54.95	.00
260	WORKERS' COMPENSATION	1,516.87	104.71	.00	106.16	1,410.71	7.00
390	OTH PURCH PROF/TECH SERV	1,700.00	.00	.00	.00	1,700.00	.00
442	RENTAL OF EQUIPMENT	27,500.00	.00	.00	.00	27,500.00	.00
550	PRINTING AND BINDING	3,400.00	.00	.00	.00	3,400.00	.00
580	TRAVEL	30,096.00	.00	.00	53.50	30,042.50	.18
610	GENERAL SUPPLIES	6,725.00	.00	.12	2,181.49	4,543.39	32.44
635	MEALS/REFRESHMENTS	700.00	.00	.00	.00	700.00	.00
640	BOOKS	770.00	99.49	.00	99.49	670.51	12.92
641	PERIODICALS	209.00	245.77	.00	245.77	-36.77	117.59
650	EDUC SW & REL LIC FEES	.00	.00	.00	650.00	-650.00	.00
810	DUES AND FEES	27,931.00	365.00	31.83	9,104.17	18,795.00	32.71
	TOTAL SCHOOL-SPONS STUDENT AC	389,936.56	20,361.38	31.95	32,265.13	357,639.48	8.28
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	111,423.64	8,326.86	.00	37,470.87	73,952.77	33.63
130	PROF-OTHER	442,734.85	4,598.11	.00	89,676.77	353,058.08	20.26
151	OFF/CLER SALARIES	45,546.08	3,476.80	.00	13,898.81	31,647.27	30.52
152	OFF/CLER TEMP SALARIES	.00	.00	.00	420.48	-420.48	.00
213	LIFE INSURANCE	275.86	21.22	.00	95.49	180.37	34.62
214	LT DISABLITY INS	155.99	11.66	.00	56.91	99.08	36.48
220	SOC SEC CONTRIBUTION	45,847.45	1,376.76	.00	11,333.20	34,514.25	24.72
230	RETIREMENT CONTRIBUTIONS	205,638.71	5,277.25	.00	46,024.26	159,614.45	22.38
231	RETIRE CONTRIBUTIONS DB	.00	805.65	.00	1,555.55	-1,555.55	.00
232	RETIRE CONTRIBUTION DC	.00	56.58	.00	109.24	-109.24	.00
260	WORKERS' COMPENSATION	4,461.80	136.56	.00	1,161.80	3,300.00	26.04
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	12,693.51	27,643.67	31.47
272	SELF-INS DENTAL	1,856.40	142.80	.00	642.60	1,213.80	34.62
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
330	OTHER PROF SERVICES	46,592.00	.00	.00	.00	46,592.00	.00
343	ATH OFFICIAL SERV	62,169.00	8,923.00	.00	16,611.00	45,558.00	26.72
345	ATH ASSISTANT SERV	.00	2,894.00	.00	5,171.00	-5,171.00	.00
346	POLICE/SECURITY SERV	6,200.00	260.13	.00	260.13	5,939.87	4.20
360	EMP TRAIN AND DEV SER	4,000.00	.00	.00	2,250.00	1,750.00	56.25
390	OTH PURCH PROF/TECH SERV	4,500.00	1,188.75	.00	16,563.75	-12,063.75	368.08
415	LAUNDRY SERVICES	3,200.00	594.08	.00	1,037.89	2,162.11	32.43
430	REPAIRS/MAINTENANCE SERV	23,500.00	2,338.33	.00	3,347.45	20,152.55	14.24
441	RENTAL OF LAND OR BLDGS	8,600.00	.00	.00	.00	8,600.00	.00
520	INSURANCE-GENERAL	.00	9,023.00	.00	9,023.00	-9,023.00	.00
538	TELECOMM SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	89,586.17	.00	.00	1,450.00	88,136.17	1.62
610	GENERAL SUPPLIES	60,747.07	3,082.49	367.25	31,254.06	29,125.76	52.05
610.06	UNIFORMS	34,031.43	712.30	.00	3,970.74	30,060.69	11.67
611	MEDICAL SUPPLIES	9,561.30	460.00	545.52	4,000.36	5,015.42	47.54

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
635	MEALS/REFRESHMENTS	11,700.00	4,329.00	.00	4,329.00	7,371.00	37.00
641	PERIODICALS	3,110.00	.00	.00	.00	3,110.00	.00
650	EDUC SW & REL LIC FEES	600.00	.00	.00	11,700.00	-11,100.00	1950.00
750	EQUIPMENT-ORIG & ADDITNL	6,390.00	.00	.00	.00	6,390.00	.00
752	EQUIPMENT NEW	1,260.00	-247.30	.00	3,252.70	-1,992.70	258.15
810	DUES AND FEES	16,420.00	758.00	.00	9,840.00	6,580.00	59.93
	TOTAL SCHOOL-SPONS ATHLETICS	1,292,319.93	61,366.81	912.77	339,200.57	952,206.59	26.32
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	5,772.00	161.00	.00	161.00	5,611.00	2.79
220	SOC SEC CONTRIBUTION	441.55	12.20	.00	12.20	429.35	2.76
230	RETIREMENT CONTRIBUTIONS	1,979.22	55.20	.00	55.20	1,924.02	2.79
260	WORKERS' COMPENSATION	42.95	1.20	.00	1.20	41.75	2.79
610	GENERAL SUPPLIES	1,250.00	349.00	.00	349.00	901.00	27.92
635	MEALS/REFRESHMENTS	500.00	37.13	.00	37.13	462.87	7.43
	TOTAL COMMUNITY SERVICES	9,985.72	615.73	.00	615.73	9,369.99	6.17
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUTLAY	286,642.00	-5,330.71	.00	235,797.62	50,844.38	82.26
	TOTAL OTHR EXPS AND FIN USES	286,642.00	-5,330.71	.00	235,797.62	50,844.38	82.26
FUNCTION-5130 REFUND PRIOR YR REVENUE							
880	REFUND PRIOR YR REVENUES	.00	.00	.00	396.69	-396.69	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	396.69	-396.69	.00
FUNCTION-5230 CAP PROJ FUND TRANSFER							
932	CAPITAL RESERVE FD TRANS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL CAP PROJ FUND TRANSFER	1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930	FUND TRANSFERS	4,626,548.00	.00	.00	238,700.00	4,387,848.00	5.16
	TOTAL DEBT SERV FUND TRANSFER	4,626,548.00	.00	.00	238,700.00	4,387,848.00	5.16
	TOTAL GENERAL FUND	65,338,747.00	4,763,243.36	271,387.22	16,681,909.92	48,385,449.86	25.95

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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

FUND-22 CAPITAL RESERVE
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	.00	20,563.00	58,182.24	166,015.63	-224,197.87	.00
762	CAPITAL EQUIP REPLACEMENT	.00	.00	219,265.00	.00	-219,265.00	.00
	TOTAL OPER OF BUILDINGS	.00	20,563.00	277,447.24	166,015.63	-443,462.87	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	.00	.00	51,220.00	-51,220.00	.00
	TOTAL SAFETY AND SECURITY SER	.00	.00	.00	51,220.00	-51,220.00	.00
FUNCTION-2690 OTHER OPERATIONS							
752	EQUIPMENT NEW	.00	.00	33,198.97	.00	-33,198.97	.00
	TOTAL OTHER OPERATIONS	.00	.00	33,198.97	.00	-33,198.97	.00
FUNCTION-2818 SYS-WIDE TECH SERVICES							
756	TECH EQUIP -CAP	.00	.00	.00	49,722.09	-49,722.09	.00
766	TECH EQUIP - REPLACE	.00	.00	.00	72,738.00	-72,738.00	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	.00	.00	122,460.09	-122,460.09	.00
	TOTAL CAPITAL RESERVE	.00	20,563.00	310,646.21	339,695.72	-650,341.93	.00

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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

FUND-40 DEBT SERVICE FUND
FUNCTION-5110 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
831.15A	INT-2015A	.00	.00	.00	68,700.00	-68,700.00	.00
912.15A	PRIN-2015A	.00	.00	.00	170,000.00	-170,000.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	238,700.00	-238,700.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	238,700.00	-238,700.00	.00

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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

FUND-51 CAFETERIA FUND
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
	TOTAL STAFF DEV(NON-INS, NON-CT)	3,760.00	.00	.00	.00	3,760.00	.00
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	.00	.00	.00	6,107.14	-6,107.14	.00
151	OFF/CLER SALARIES	40,452.80	3,088.00	.00	12,411.95	28,040.85	30.68
172	CALL IN SUBSTITUTES	3,000.00	.00	.00	.00	3,000.00	.00
182	SERVICE WRK TEMP SALARIE	13,694.00	2,290.77	.00	4,414.49	9,279.51	32.24
186	CATERING WAGES	9,550.00	115.48	.00	567.23	8,982.77	5.94
191	SERV WRK SALARIES	558,858.16	55,976.28	.00	105,641.36	453,216.80	18.90
213	LIFE INSURANCE	540.16	39.72	.00	126.16	414.00	23.36
214	LT DISABILITY INS	.00	.00	.00	11.80	-11.80	.00
220	SOC SEC CONTRIBUTION	45,847.28	4,654.37	.00	9,747.62	36,099.66	21.26
230	RETIREMENT CONTRIBUTIONS	202,383.67	17,372.80	.00	37,648.66	164,735.01	18.60
260	WORKERS' COMPENSATION	4,458.86	457.30	.00	1,000.01	3,458.85	22.43
271	SELF-INS MEDICAL	100,056.47	6,710.18	.00	18,592.60	81,463.87	18.58
272	SELF-INS DENTAL	4,649.40	350.70	.00	951.30	3,698.10	20.46
340	TECH SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
360	EMP TRAIN AND DEV SER	12,000.00	.00	.00	2,854.00	9,146.00	23.78
430.01	FOODCO YR SUPP/MAINT	1,500.00	.00	.00	.00	1,500.00	.00
430.02	PRIMERO EDGE YEARLY SUPP	7,976.00	3,650.00	.00	7,825.00	151.00	98.11
430.04	FIRE SYSTEM INSPECTION	1,738.00	.00	.00	.00	1,738.00	.00
430.05	EXHAUST HOOD ANN CLEANIN	1,700.00	.00	.00	.00	1,700.00	.00
430.07	ANN PREVENT MAINT	2,700.00	.00	.00	.00	2,700.00	.00
430.08	ANN FILTER REPLACEMENT	2,550.00	.00	.00	.00	2,550.00	.00
432	REPAIRS/MAINT-EQUIPMENT	17,000.00	273.00	.00	1,701.98	15,298.02	10.01
438	INFO SYS REPAIR & MAINT	6,180.00	.00	400.00	.00	5,780.00	6.47
440	RENTALS	3,663.00	253.00	.00	506.00	3,157.00	13.81
580	TRAVEL	3,760.00	99.18	.00	156.60	3,603.40	4.16
610	GENERAL SUPPLIES	42,000.00	4,637.87	221.36	8,036.45	33,742.19	19.66
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	2,251.50	.00	3,377.25	13,022.75	20.59
610.06	UNIFORMS	5,400.00	196.69	.00	3,856.25	1,543.75	71.41
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	602,283.45	65,173.73	.00	107,067.72	495,215.73	17.78
633	USDA FD CONSUMED	61,583.20	.00	.00	.00	61,583.20	.00
633.01	DONATED COMM CHARGES/FEE	2,400.00	.00	.00	.00	2,400.00	.00
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	.00	6,000.00	.00
752.06	SMALLWARE	6,000.00	2,836.80	.00	2,836.80	3,163.20	47.28
762	CAPITAL EQUIP REPLACEMEN	12,000.00	.00	4,693.93	2,038.90	5,267.17	56.11
810	DUES AND FEES	3,000.00	.00	.00	48.00	2,952.00	1.60
810.01	SUMMER TRAINING	.00	.00	.00	560.00	-560.00	.00
	TOTAL FOOD SERVICES	1,806,624.45	170,427.37	5,315.29	338,085.27	1,463,223.89	19.01
	TOTAL CAFETERIA FUND	1,810,384.45	170,427.37	5,315.29	338,085.27	1,466,983.89	18.97

SPI
DATE: 11/18/2019
TIME: 13:42:55

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	1,390.00	-1,390.00	.00
413	CUSTODIAL SERVICES	.00	5,600.06	.00	17,725.19	-17,725.19	.00
414	LAWN CARE SERVICES	.00	807.00	.00	2,656.98	-2,656.98	.00
424	WATER	.00	.00	.00	1,290.43	-1,290.43	.00
425	SEWAGE	.00	.00	.00	350.24	-350.24	.00
430	REPAIRS/MAINTENANCE SERV	.00	4,564.39	16,604.00	23,184.93	-39,788.93	.00
460	EXTERMINATION SERV	.00	84.60	.00	533.40	-533.40	.00
530	COMMUNICATIONS	.00	177.98	.00	533.62	-533.62	.00
621	NATURAL GAS	.00	759.45	.00	816.79	-816.79	.00
622	ELECTRICITY	.00	6,472.16	.00	18,391.45	-18,391.45	.00
810	DUES AND FEES	.00	.00	.00	49,160.41	-49,160.41	.00
	TOTAL OPER OF BUILDINGS	.00	18,775.64	16,604.00	116,033.44	-132,637.44	.00
	TOTAL GRANADA PROPERTY FUND	.00	18,775.64	16,604.00	116,033.44	-132,637.44	.00
TOTAL REPORT		67,149,131.45	4,973,009.37	603,952.72	17,714,424.35	48,830,754.38	27.28



Derry Township School District

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

To: Mr. Joe McFarland

Cc: Ms. Michele Agee
Mr. Michael Frentz
Mr. Jason Reifsnyder

From: Mr. Steven Bell

Subject: Board Action Agenda for November 25, 2019

Date: November 19, 2019

The Administration is seeking the Board's approval to purchase (4) 77-passenger Blue Bird Vision propane school buses utilizing the Sourcewell (formerly NJPA) cooperative purchasing contract in lieu of the bidding process for school buses scheduled for replacement in June of 2020. These buses would have a delivery date of no later than June 30, 2020. The total cost would be \$376,492.00. This pricing does include a \$2,100 steel surcharge for each vehicle that we were able to avoid last year. This pricing also includes \$13,900 of trade in allowance for our buses scheduled for replacement. Alternative Fuel Vehicle Grant assistance can be applied for regarding these new buses as in the past.

Cost Comparisons:

- 2018 NJPA pricing was \$370,480 for (2) 77 passenger Blue Bird propane school buses and (2) 48 passenger Blue Bird propane school buses.

Note: Buses ordered before December 14th, 2018 will not be subject to a \$2,100.00 per bus steel surcharge that would add an additional \$8,400.00 to the total cost of purchasing (4) new buses.
(The total cost of \$370,480.00 is the cost without any steel surcharges)



Date: November 18, 2019

Entity Served: Hershey Elementary School

Date of Services: August 21, 2019 through January 21, 2020

Contact Information: Vanessa Philbert
Chief Impact Officer
Community Action Partnership of Lancaster County
601 S Queen St
Lancaster, PA 17603

Professional Development Facilitator

Description of Service:

The Community Action Partnership of Lancaster County will provide targeted professional development sessions to staff in Hershey Elementary School. The professional development sessions will focus on aspects of understanding poverty, systems of support, and enhancement of community partnerships to support students and families and improve educational outcomes.

"Poverty is a complex issue that is regularly over-simplified and often misunderstood. We can train your team on how to better understand, connect to, and communicate with customers, students or employees who have come to you out of a context of poverty.

Your team will engage in myth busting, interactive exercises and discussion designed to build the understanding that there is no "culture of poverty," just human behavior in different socio-economic contexts (poverty, middle class and wealth). Available from a one-hour highlight session up to a four-hour intensive session, this training is designed to not only build understanding but also improve outcomes."



Description	Cost
<ul style="list-style-type: none">Professional development trainings @ \$150.00/hourAugust 21, 2019 – Poverty in Context (2 hours)December 2, 2019 – Building Community Partnerships (2 hours)January 21, 2020 – Mitigating the Effects of Childhood Trauma (2 hours)	Not to exceed \$900
TOTAL:	\$900

Total Contract Amount: Not to exceed \$900

Contractor Requirements

The independent contractor will ensure compliance with the requirements of state law pertaining to PA Child Abuse Clearance, PA Criminal Record Check, FBI record check, and Mandated Reporter Training Certifications.

Copies of all clearances, certifications, and verifications shall be made available by the independent contractor upon the request.

Signatures

School District:


Signature

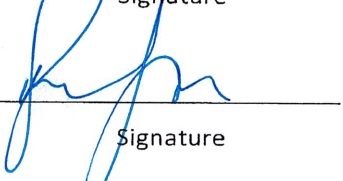
Lindsay Drew

Printed Name

11/25/19

Date

CAP Lancaster:


Signature

Vanessa Philbeck

Printed Name

2/20/2020

Date

Consignment Agreement

THIS CONSIGNMENT AGREEMENT, dated as of October 28, 2019 (this "**Agreement**"), is entered into between the Derry Township School District, a Public School District organized and operating under the Pennsylvania Public School Code of 1949, 24 P.S. § 1-101 et seq., as amended, (the "**School District**" or "**Consignor**"), and Fenicci's Ristorante, a Pennsylvania Domestic Corporation doing business as Fenicci's of Hershey, with its primary place of business located at 102 West Chocolate Ave, Hershey, PA 17033 (the "**Consignee**", and together with the School District, the "**Parties**", and each, a "**Party**").

WHEREAS, the "Trojan Trading Post" is a student run school store that sells various items of School District branded merchandise (the "**Goods**"), the proceeds of which help fund scholarships for students of the School District;

WHEREAS, Consignee's restaurant is located within the School District;

WHEREAS, Consignee is willing to obtain delivery of Goods from time to time on a consignment basis for purposes of resale to third parties at Consignee's restaurant (the "**Consigned Goods**"), and Consignee recognizes that by doing so it is helping to fund student scholarships; and

WHEREAS, the School District is willing to deliver the Consigned Goods to Consignee for resale to third parties pursuant to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Consignment of Goods.

1.1 Consignment for Resale. Consignor shall deliver to Consignee the Consigned Goods for the purpose of resale by Consignee to its customers ("**Customers**"). All delivery and sale of Consigned Goods will be on a consignment basis.

1.2 Storage of Consigned Goods by Consignor. Consignee shall store all Consigned Goods in such a manner as to protect them from damage.

2. Title and Risk of Loss.

2.1 Title Retained by Consignor. The School District shall retain title to the Consigned Goods unless and until they are purchased by a Customer.

2.2 Risk of Loss Passes Upon Delivery. Consignee assumes the risk of loss, theft, or damage to the Consigned Goods upon receipt of the Consigned Goods. Consignee shall pay the School District the replacement cost of any Consigned Goods that are lost, stolen, or damaged after such Consigned Goods are received by Consignee.

3. Liens and Encumbrances. Consignee shall maintain the Consigned Goods free and clear of and from and against all liens and encumbrances of any nature whatsoever.

4. Price. Consignee shall offer the Consigned Goods for sale to its customers at the prices agreed upon by the Parties.

5. Payment.

5.1 To the School District. Consignee shall remit the sale proceeds back to the School District monthly.

5.2 Proceeds for Consignee. Consignee may keep fifty percent (50%) of the profit of each item as consideration for its efforts to sell the Goods.

6. Consignee's Responsibilities.

6.1 Consignee shall clearly and conspicuously label the Consigned Goods as property of the School District; reasonably segregate all Consigned Goods from other goods; and secure and protect the Consigned Goods.

6.2 Consignee is responsible for all sales tax collection and remittance.

6.3 Records. Consignee shall keep accurate records of all Consigned Goods in its possession and shall provide the School District an accurate accounting of all sales and funds remitted monthly with remittance of sales proceeds.

7. Return of the Consigned Goods. The Consigned Goods shall at all times be subject to the direction and control of the School District, who may demand return at any time.

8. No Authority to Act for Consignor. Consignee shall conduct all of its business relating to the processing of the Consigned Goods in Consignee's name and at Consignee's cost and expense. Nothing herein shall authorize or empower Consignee to assume or create any obligation or responsibility whatsoever, express or implied, on behalf or in the name of the School District, or to bind the School District in any manner, or to make any representation, warranty, or commitment on behalf of the School District, this Agreement being limited solely to the consignment of the Goods herein specified.

9. Term; Termination.

9.1 Term. Unless earlier terminated, this Agreement shall have an initial term of one (1) year commencing on [DATE] and shall automatically renew for successive one year periods, unless either Party has given the other Party written notice of its intention not to renew this Agreement at least thirty (30) days prior to the end of the initial or any subsequent renewal period.

9.2 Termination. Either party may terminate this Agreement at any time, with or without cause, upon providing the other Party thirty (30) days' prior written notice.

9.3 Effect of Expiration or Termination. In the event of any termination, Consignee shall immediately return to the School District any Goods and proceeds from the sale of Goods in its possession.

10. Limitation of Liability. UNDER NO CIRCUMSTANCES SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE OR ENHANCED DAMAGES, LOST PROFITS OR REVENUES OR DIMINUTION IN VALUE, ARISING OUT OF OR RELATING TO THIS AGREEMENT OR ANY BREACH OF THIS AGREEMENT.

11. Relationship of Parties; No Third Party Beneficiaries. Each of the Parties to this Agreement is an independent entity, and nothing contained in this Agreement shall be deemed or construed by the Parties to this Agreement, nor by any third party, as creating the relationship of principal and agent or of partnership or of joint venture between the Parties to this Agreement. Neither any provision contained in this Agreement, nor any acts of the Parties to this Agreement shall be deemed to create any relationship between the Parties to this agreement other than the relationship of Consignor and Consignee. Nothing contained in this agreement shall be construed to confer upon any person or entity other than Consignor and Consignee any rights, benefits or causes of action, except to the extent specifically otherwise provided in this Agreement.

12. Intellectual Property. Consignee expressly acknowledges and agrees that it shall not acquire any ownership interest in any of the School District's intellectual property rights, including, without limitation, its logos and trademarks, and that the School District is and shall forever remain the sole and exclusive owner of such intellectual property. Further, other than as contemplated by this Agreement, Consignee does not have authority to use any of the School District's intellectual property for any reason without the express written consent of the School District.

13. Miscellaneous.

13.1 Severability. If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement.

13.2 Amendment and Modification. No amendment to or modification of this Agreement is effective unless it is in writing and signed by each Party.

13.3 Waiver. No waiver under this Agreement is effective unless it is in writing and signed by the Party waiving its right.

13.4 Assignment. Consignee shall not assign any of its rights or delegate any of its obligations under this Agreement.

13.5 Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement.

13.6 Force Majeure. No Party shall be liable or responsible to the other Party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other Party under this Agreement), when and to the extent the failure or delay is caused by or results from acts beyond the impacted Party's reasonable control.

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS AGREEMENT
AS OF THE DATE FIRST WRITTEN ABOVE.

DERRY TOWNSHIP SCHOOL DISTRICT

By: 

Name: Linda Lay

Title: Vice President

FENICCI'S RISTORANTE

By: 

Name: Phil Guarino

Title: Owner

Township of Derry Tax Collection Association

Delegate Report – November 2019

The Township of Derry Tax Collection Association held a meeting on November 14, 2019.

The minutes from the previous meeting held on September 26, 2019 were reviewed and approved and are attached. The financial report from September 2019 was also reviewed and approved.

The operating budget for 2020 was presented and approved. Additionally, the 2018 audit report prepared by Boyer & Ritter Board was presented and approved. The Board also approved the meeting schedule for 2020 and agreed to cancel the upcoming December meeting unless a need to meet arises.

The next meeting is scheduled for January 23, 2020 at 6:00 pm in the Association Office at 610 Clearwater Road.

Respectfully submitted,

Tricia Steiner

TOWNSHIP OF DERRY TAX COLLECTION ASSOCIATION

MINUTES OF SEPTEMBER 26, 2019

The meeting of the Tax Association was held in the Association Building at 6:00 p.m., Richard Zmuda presiding.

I. ROLL CALL

Present: Christopher Christman ,Linda Eyer, Mike Frentz, Wendy Melhorn,
Maria Memmi, Tricia Steiner, Matthew Weir, Richard Zmuda
Absent: Louis Paoletti, George Raynes

II. MINUTES

On a motion by Richard Zmuda, seconded by Maria Memmi, the minutes of May 23, 2019 were approved as distributed.

III. FINANCIAL REPORTS

On a motion by Maria Memmi, seconded by Matthew Weir, the financial reports for May, June, July, and August 2019 were unanimously approved as distributed.

IV. OLD BUSINESS

1. Amusement Tax- Wendy updated the Board on the Amusement tax issue since the last Tax Association Board meeting. The Amusement application forms and Amusement Permit forms that were mailed to all the existing Amusements in the Township, with the exception of the Hershey Entertainment entities, were completed and returned. The Hershey Playhouse has not remitted any tax since they are awaiting the amendment to the current Ordinance that would exempt them from the tax as a non-profit entity. The Trolley Works stated they would not be subject to the tax since they claim the Association agreed they would be exempt due to the fact they are classified as transportation. At the meeting the Association decided they are not exempt and Wendy Melhorn will send them notification to pay the tax or provide documentation in writing where the Association granted them exemption.

Indian Echo Caverns never remitted a copy of the court case awarding them exemption. Wendy Melhorn was able to find online copies of the court cases. It appears they were deemed to be exempt because the nature of their business is not an "Amusement" therefore not subject to the tax. An attorney has been consulted to see if it will be feasible to appeal the decision.

Since the last Board Meeting there has been several discussions on how to update and amend the Amusement Tax Ordinance, specifically to exempt non-profit organizations. There was some discussion at this meeting regarding some of the changes. One suggestion was not to exempt all non-profit organizations, but only the ones which have a

tax liability of under \$1,000.00. This cap may also extend to all entities, not just non-profits. It was also suggested rather than listing specific amounts for rates and fees, include wording that would allow the amounts be determined by a fee schedule maintained by resolution by the Township. That way any changes to the amounts could be made without having to amend the Ordinance.

2. Tax Collector Audit- Wendy Melhorn shared with the Board a copy of the Audit conducted by Dauphin County on the Tax Collector for Real Estate taxes. The Audit found that the Tax Collector and Association were in compliance with all the requirements and no errors were found.
3. Census- At previous Board meetings the topic of conducting a Census was brought to the Board by Mike Frentz. At this meeting, he shared the School District will most likely conduct a Census next summer. The cost of conducting the Census and entering the data will be billed to the School District and does not have to be included in the 2020 Association budget. They are hoping the Township will share in the cost since they will also benefit from the updated tax rolls.
4. Enforcement of Ordinance 158- Ordinance 158 requires lessors of Derry Township to report their tenants. Christopher Christman stated he would follow up with Jon Yost regarding the letter to be sent to non-compliant lessors. He is also gathering the policies of other municipalities to see how they enforce similar type Ordinances.
5. Tax Association Board Vacancy- Wendy Melhorn inquired whether the Township has found anyone to fill the At-large Member vacancy left by the resignation of Richard Shreve. To date, they have not found a candidate.

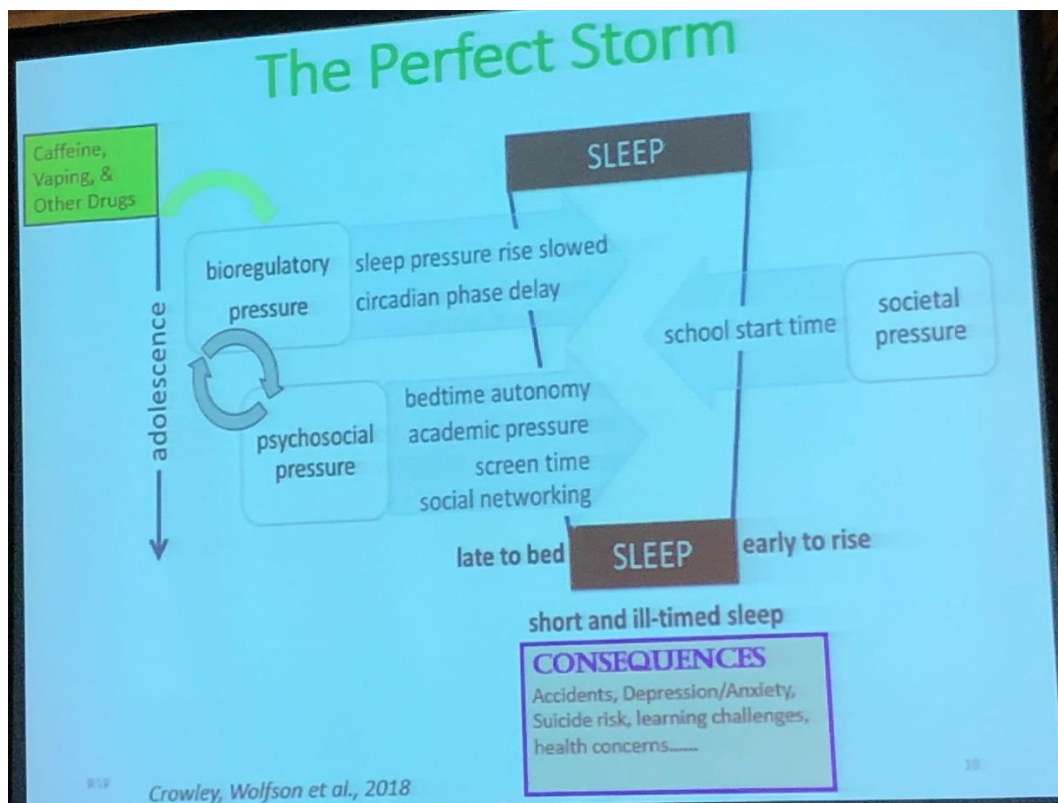
There being no further business the meeting was adjourned at 6:45 p.m.

The next meeting of the Association is scheduled for October 24, 2019 at 6:00 p.m. in the Association Building.

- Public Health issue with over 25 years of research to support
- Benefits to society outweigh any upfront costs
- Only policy change proved to improve sleep health
- All the facts are there, only roadblock is lack of political will
- School hasn't always been early – to save money in the 1970's & 80's, schools halved bus fleets and staggered start times forcing an early start for secondary schools – community life adapted to that change then and can respond back again now

Dr. Amy Wolfson, Professor of Psychology/Sleep and Wellness Researcher

- Age 10-12 brings onset of delayed biological clock – late nights and late mornings are preferred
- Need 9.2 hours of sleep, but teens are not getting due to circadian rhythm and slowing of sleep pressure
- Bed time and rise time are misaligned with school start time causing “The Perfect Storm”



- Misalignment combined with weekend sleep patterns creates a jet lag effect or **Social Jet Lag** every Monday morning – **ongoing Social Jet Lag is like traveling east every single day!**
- Consequences include:
 - Excessive daytime sleepiness
 - Learning and attention deficits
 - Mood instability
 - Substance use/abuse
 - Suicides
 - Motor vehicle accidents
 - Weight gain, colds, other health concerns

- **Benefits of Later School Start Times – 8:30 am or later**
 - Increased sleep time by 30-60 minutes, later wake times, consistent bed times
 - Fewer sleep problems, less social jetlag, decreased sleepiness
 - Reduced tardiness
 - Reduced drop-out rates
 - Improved standardized test scores (particularly math and reading)
 - Improved GPAs
 - Increased/stable engagement in sports, extracurricular activities
 - Improved time allocation
 - Improved mood
 - Improved mental health
 - Decreased delinquent type behavior
 - Decreased health center/nurse's office visits
 - Improved family well-being (decreased family conflict)
 - Decreased sleep-driver accidents
 - Decreased substance abuse
 - Economic benefits far exceed costs in real dollars by ratio of 6:1 as early as 2 years out

- **Social Justice Issue that will improve vast majority lives of teenagers!**
 - Strong evidence of racial/ethnic, socioeconomic disparities in adolescent sleep
 - Public health sees health & well-being as public good

Helpful Resources:

<https://www.startschoollater.net/>

<https://schoolstarttime.org/>

Check out how State College Area School District made the change: <https://www.scasd.org/studentday>



health, safety and equity in education

Adolescent Health and School Start Times: Science, Strategies, Tactics, and Logistics Clarion Hotel, Exton, Pennsylvania—November 13, 2019

- 9:30-9:45 **Check-in and coffee**
- 9:45-9:50 **Welcome and Overview of the Workshop**
Gail Karafin, EdD, Pennsylvania Chapter Leader, Start School Later (SSL)
- 9:50-10:05 **Opening Remarks**
Terra Ziporyn Snider, PhD, Executive Director and Co-Founder, SSL
- 10:05-10:50 **Science of Sleep and School Start Times**
Amy Wolfson, PhD, Loyola University Maryland
- 10:50-11:00 **Student Perspective**
Asa Hartman and Rachel Marciano
- 11:00-12:15 **Implementation Basics**
- Introduction: Phyllis Payne, MPH, Implementation Director, SSL
 - Transportation Basics: Tom Platt, Decision Support Group (DSG)
 - State College Experience: Bob O'Donnell, EdD, Superintendent, State College, PA
 - Lessons from the Field: John Sanville, EdD, Superintendent, Unionville-Chadds Ford, PA
 - Teamwork to Reach the Goal: Ken Batchelor, Superintendent, Radnor, PA
 - Highlights from the Commission Report: Amy Goldman, School Board Member, Radnor, PA
- 12:15-1:00 **Lunch**
- 1:00—2:30 **Working Groups**
- Group 1:** **Malvern**
Advocacy and Engagement Strategies
(for community advocates, parents, school staff, school board members, and legislators)
Panel members: Tim Ammon, DSG; Andrea Mason, School Bus Consultants (SBC); Amy Goldman; Jeff Hellrung, President, Unionville-Chadds Ford School Board; Indira Gurubhagavatula, MD, MPH, Division of Sleep Medicine at the Perelman School of Medicine, University of Pennsylvania; and, Terra Ziporyn Snider (moderator).
- Group 2:** **Pickering Ballroom**
Overcoming Challenges to Bell Time Change: Effective Change Management and Creative Solutions
(for superintendents, central office administrators, and principals)
Panel members: Ken Batchelor; Gail Karafin; Brooks Brenkus, SBC; Bob O'Donnell; Tom Platt; John Sanville; Amy Wolfson; Gary Snyder, Former Principal, Princeton, NJ; and, Phyllis Payne (moderator).
- 2:30-3:00 **Closing Comments – Final Question/Answer** **Pickering Ballroom**



**SCHOOL BUS
CONSULTANTS**



PENNSYLVANIA
PSYCHOLOGICAL
ASSOCIATION



aspp

Association of School
Psychologists of Pennsylvania
Promoting best practices in school psychology.



DECISION SUPPORT GROUP



Penn Medicine
Radnor



CAIU BOARD HIGHLIGHTS

The following actions were taken at the **November 21, 2019** meeting held at the Enola Office of the Capital Area Intermediate Unit.

Reports/Updates

- The Board Spotlight was on the Superintendent's Fall Leadership Conference. Dr. Saia provided an overview of the Fall Leadership Conference held in Montgomery Alabama. This year's topic was Understanding Defining Moments in History. The three day conference consisted of group discussions led by the Schlecty Group and visits to the Legacy and Memorial for Peace and Justice Museum. Participants gained a deeper knowledge and understanding of the challenges that our children and families are facing and saw equity from a different lens. All agreed that this was a life changing and deeply impactful conference.
- Jeffrey Walker, CPA Senior Manager, Brown Schultz Sheridan & Fritz (BSSF), provided a comprehensive overview of the 2018-19 Audit Report.
- Ms. Alicia McDonald, Director of Student Services, reported that the CAIU sponsored six districts to attend the Stand Up for Children- PAIU Conference. This is a value-added service provided at no cost to our schools. There were several Keynote speakers that addressed the stress that educators face as well as sessions that addressed student trauma and how to increase sensitivity in our programming. We just completed the ELECT (Education Leading to Employment and Career Training) monitoring and received positive, immediate feedback. A report is expected to follow. We are now able to support fathers in addition, to mothers. Reminder, the Hill Top Thanksgiving luncheon is today.
- Mr. Len Kapp, Supervisor of Operations & Transportation, reported that East Pennsboro Township approved the land development plan of the 48 acres in October. This will not impact The Miller house or the CAIU at this time. Mr. Kapp provided a safety report: The CAIU held a building wide safety meeting this week in preparation of an active threat drill happening next week prior to the holiday. Transportation report: There continues to be a severe driver shortage with no relief in sight. Local transportation supervisors meet quarterly to discuss issues and brainstorm solutions.
- Mr. Dave Martin, Director of Technology Services, reported on the First Annual AgendaManger's User Conference held on November 7 at CAIU. We had 46 registered attendees from 23 different service agencies and school districts, including our strategic partners from CESA 7 in Wisconsin. Currently, there are several potential clients in a trial stage including a Service Agency in Washington and a School District in California. We are looking forward to continued growth. Mr. Martin provided an update on PhishMe, which is a software package to train teachers/staff how to recognize phishing emails. We have worked with the state and have negotiated a consortium package to save districts money. Our districts have currently requested 3,300 licenses which will save our region approximately \$25,000 if they went out on their own. We are also looking to join a new consortium with the state to purchase advanced sensors that will reside at each Intermediate Unit in the Commonwealth and will assist in detecting Cyber Threats.
- Mr. Daren Moran, Director of Business & Operations, reported that the business office has been focusing on the audit. This week, we held a Capital Area School Business Officials (CASBO) meeting. Gallagher Insurance provided a wonderful presentation. Interestingly, they are seeing spikes in Worker's Comp Claims due to trauma relating to Active Shooter drills and trainings. In addition, from a liability insurance point of view, they are seeing a spike in claims relating to phishing attacks on direct deposit accounts of paychecks. Mr. Moran has partnered with the technology department to put together a copier consortium to minimize the costs for our school districts by offering very aggressive pricing. Approximately 30 people from our local

districts attended a kick-off meeting yesterday. Last week the PAIU Business Managers met. The Auditor General's office came out to speak to the group about common issues, shared ideas, and best practices.

- Dr. Tom Calvecchio, Assistant Executive Director, reported that today ends our Open enrollment period at the CAIU. On Tuesday, we held an Open Enrollment Benefits Fair. Attendance was good and we received good feedback from participating vendors. Dr. Calvecchio provided a communications update: We are in the process of doing a minimal brand polish; selecting new color palettes, font, and tag lines in line with our strategic plan. We took a hard look at our monthly leadership meeting to re-align the meeting agenda to our strategic plan. In addition, we have included deliberate leadership trainings around a needs survey/assessment that participants completed. Tuesday was our first meeting with the new format and it went really well. Today is Children's Grief Awareness Day. Our ANPS will be out and about with their staff to spread awareness.
- Mr. Brian Griffith, Director of Educational Services, reported that he just got back last evening from the first ever CAIU organized Personalized Learning Conference (PLearn) Southeast held in Atlanta, Georgia. There were approximately 200 participants. A team from West Shore SD presented and there were several great Keynote speakers. The feedback from participants was very good. The Mid-Atlantic Conference will be held this March. In 2013 a complaint was filed asking the US Department of Justice to investigate alleged discriminatory placement of students into Alternate Education of Disruptive Youth (AEDY) programs in Pennsylvania, specifically related to English Language Learners and students eligible for special education. A settlement was reached, with the US Dept. of Justice, and as part of that agreement, PA has put in place rigorous corrective actions that will funnel down to all school districts.
- Trainings and supports will be provided to our school districts. A complaint process will be implemented and there will be an increased focus on English Learners requiring that PA report two times a year on certified ESL teachers. All high schools will be required to have a PBIS system in place. It will be a heavy lift for school districts to come into compliance. Mr. Griffith also provided an update on Act 35 Civic Assessment requirements that are going into effect in 2021. A report on number of students and scores will be required every 2 years.
- Dr. Andria Saia, Executive Director, Highlighted the Did You Know article on the Enola Miller House. The CAIU Wellness Committee ran a Food Drive in October collecting over 870lbs of food. Hill Top Academy staff raised over \$400 through "Wear Pink" dress down days in October in support of breast cancer research. Dr. Saia also highlighted that the CAIU is joining in celebrating American Education Week this week and shared our planned events for the week.

Executive Session – None

Approved Action Items

- Approval of the minutes of the Capital Area Intermediate Unit Board of Directors' meeting of October 24, 2019
- October 2019 Treasurer's Report – a total of \$8,417,560.67 in receipts and \$6,959,367.32 in expenditures
- Summary of Operations for October 2019 showing revenues of \$27,463,375.39 and \$21,801,466.39 in expenditures.
- Other Fiscal Matters – None
- Budget Administration - None
- Other Business Items
 - Contracts – November 2019
- Policies & Programs
 - First Reading, New Policy #209.1 – Food Allergy Management
 - First Reading-Revised Policy #333 - Professional Development
 - First Reading-Revised Policy #100 - Program of Services
 - First Reading-Revised Policy - #913 - Non-School Organizations/Groups/Individuals
- Job Descriptions
 - First Reading, Existing Position, Revised Description - ACCESS Program Coordinator
 - First Reading, Existing Position, Revised Description - ACCESS Program Secretary
 - First Reading, Existing Position, New Description - ANPS School Counselor

- First Reading, Existing Position, New Description - Business Development Manager
 - First Reading, New Position, New Description - Assistant Supervisor - Speech & Language
 - First Reading, New Position, Revised Description - Projects Supervisor
- Personnel Items – See Attached Report.

Executive Director's Report

- See attached report/newsletter.

President's Report

- No Report

NEXT MEETING: Thursday, December 19, 2019, 8:00 a.m., Board Room, CAIU Enola Office

Personnel and Policies/Programs Highlights from the Capital Area Intermediate Unit Board of Directors' Meeting

RESIGNATIONS:

KAREN CONWAY, Educational Paraprofessional, Emotional Support Program, effective July 17, 2019. Reason: Personal.

LORI FEIDT, Teacher, Loysville Youth Development Center, effective December 19, 2019. Reason: Personal.

MARIA LAZZAREVICH, Speech and Language Clinician, Early Intervention Program, effective October 22, 2019. Reason: Employee passed away while on leave after more than 10 years of CAIU service.

AMY SILVA, Mental Health Treatment Specialist, Pupil Services Program, effective December 4, 2019. Reason: Retirement after more than 12 years of continuous CAIU service.

MICHELLE SMITH, Teacher, Multiple Disabilities Support Program, effective December 20, 2019. Reason: Personal.

ANTHONY TALIANI, Personal Care Assistant, Emotional Support Program, effective November 12, 2019. Reason: Personal.

RECOMMENDED FOR EMPLOYMENT OR CONTRACT:

MARCIE EMLET, Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Emotional Support Program with base salary of HS, \$22,800 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the Emotional Support budget.

JERRY FRITZ, Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Emotional Support Program with base salary of HS+48, \$24,700 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the Emotional Support budget.

MAITLAND KNEPPER, Paraeducator, effective date to be determined. Assignment: Part-time Certified Occupational Therapist Assistant, OT/PT Program with base salary of COTA HS+30, Step 4, \$31,423 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 new position funded through the OT/PT budget.

DANIEL KOISHAL, Professional, effective date to be determined. Assignment: Teacher, Loysville Youth Development Center with base salary of Masters, Step 15, \$72,096 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 Loysville Youth Development Center budget.

KELLY MORRISON, Paraeducator, effective date to be determined. Assignment: Personal Care Assistant, Autism Support Program with base salary of HS+48, \$24,700 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 Support budget.

RYAN RENAUD, Paraeducator, effective date to be determined. Assignment: Personal Care Assistant, Emotional Support Program with base salary of HS+48, \$24,700 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the Emotional Support budget.

KRISTEN SKAUGEN, Professional, effective date to be determined. Assignment: Physical Education Teacher/Floater Teacher, Student Services Team with base salary of Masters+15, Step 5, \$54,549 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 new position funded through the Physical Education/Floater budget.

JAIMEE SWEGER, Paraeducator, effective date to be determined. Assignment: Personal Care Assistant, Emotional Support Program with base salary of HS, \$22,800 for 190 days of

service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the Emotional Support budget.

ALYSSA WERTZ, Paraeducator, effective date to be determined. Assignment: Certified Occupational Therapist Assistant, OT/PT Program with base salary of COTA HS+30, Step 4, \$31,423 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 new position funded through the OT/PT budget.

CHANGES OF STATUS:

BARBARA FREY, from Paraprofessional to Long Term Substitute Floater Teacher, effective October 30, 2019 – February 14, 2020. Change of status results in a change of salary to 80% of Bachelors, Step 2, \$48,060 for 190 days of service will be prorated for a total of 65 days. This is a replacement position funded through the Floaters budget.

ERIKA GROVE, from Long Term Substitute Floater Teacher to Long Term Substitute Teacher, effective October 28, 2019 – June 8, 2020. Change of status results in a change of salary to the full Masters, Step 3, \$51,587 for 190 days of service and will be prorated for a total of 140 days.

BENNETT SMITH, Teacher/Communication Facilitator, Student Services Team, from full-time to part-time status, effective October 21, 2019 – December 13, 2019.

SARAH TURNER, Teacher, ESL Program, from part-time to full-time status, effective November 4, 2019.

CHANGES OF SALARY:

LEAVES OF ABSENCE:

RANDALL JOHNSON, Mental Health Worker, Student Services Team, unpaid leave of absence from November 11, 2019 – November 18, 2019 as per CAIU policy, practice, and procedure.

Executive Director's Activities/Updates

November 21, 2019

- October 22 – Testified before the Senate Education Committee
- October 28 – Attended CPAVTS JOC meeting
- October 30 – November 1 – Superintendent's Leadership Conference
- November 4 – Attended Messiah Advisory Committee meeting
- November 5 – Attended meeting of Superintendents, Tech Directors and University Representatives to discuss teacher shortage
- November 7, 8 – Attended Secretary Rivera's Superintendent's Academy

Projects getting a lot of attention:

- Updating our Leadership Team meeting format to align to strategic plan, provide ongoing opportunities for skill building, continued subcommittee work with a focus on purpose, process, and outcomes
- All Staff Day planning
- Regional Response to the teacher shortage

Invitation to upcoming events

- November 21, 2019, 11:30 AM, Hill Top Academy: Turkey Day
- December 12, 2019, 11:30 am, Enola: Holiday Luncheon
- December 12, 2019, 4 pm, Enola: Crafternoon activity

CAIU: ALL IN!

CAIU: CELEBRATING AMERICAN EDUCATION WEEK



Did You Know?

ANDRIA SAIA

At the corner of Valley Road and First Avenue in Summerdale sits the Miller-Longsdorf house, famous for being the birth place of Enola Miller, for whom the town of Enola was named.



Enola Miller, age 14.

The house was built of mountain stone by Henry Longsdorf in 1841. In 1903, Henry’s son-in-law Wesley Miller sold part of the farm to create a railroad station and was given the honor of naming the station, which he dubbed “Enola” after his then 4 year old daughter.

The Miller-Longsdorf house was officially added to the Cumberland County Historic Registry on February 27, 2019. There has been a resurgence in attention to the house with the planned

development of the 50 +/- acres that the house sits on. For a number of years there have been plans to develop the land that sits under and around the house, with each set of plans calling for the house to be torn down or moved. The East Pennsboro Historical Society has fought to preserve the house through many different iterations of plans for the land.

In September, 2019, the CAIU Board of Directors unanimously voted to enter into an agreement with the East Pennsboro Township and the developers, with the blessing of the East Pennsboro Historical Society, to donate a one acre tract of land at the corner of First Avenue and Miller Street for the relocation of the Miller-Longsdorf house so that the land it currently sits on can be developed. It is expected that development will start in 2020. After its relocation, the Historical Society plans to turn the home into a museum.

Want to read more?:

<https://ephistory.org/2017/05/29/the-enola-yard/>
<https://tinyurl.com/enolahouse>



In this Issue:



CAIU collected over 870lbs of food donations, enough to put nearly 1000 meals on the tables for local folks in need! Thank you all for your kind generosity!



Hill Top Academy staff raised \$400 to support breast cancer research through “wear pink” dress down days during October.



Hope Hoover displaying epic holiday spirit!



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

IN THIS ISSUE

CAIU: CELEBRATING
EDUCATION

CAIU WELLNESS

CAIU COMPLIMENTS

CAIU: CELEBRATING EDUCATION

ANDRIA SAIA

In the early days of our country, educational options existed, but they were largely private, and the majority were neither compulsory, nor free. Thomas Jefferson was a great proponent of education, even proposing a bill in 1784 to establish free schools. He believed that basic education was instrumental to securing “life, liberty, and the pursuit of happiness” for Americans, because education would allow individuals to “understand his duties” and “know his rights.” By providing equal access to primary schools, Jefferson hoped to teach children “to work out their own greatest happiness, by showing them that it does not depend on the condition of life in which chance has placed them, but is always the result of a good conscience, good health, occupation, and freedom in all just pursuits.” Alas, Jefferson was unable secure his vision of free public education in his lifetime. It was not until the 1840s that public schools began to pop up in communities that could afford them, and not until 1852 that Massachusetts passed the first compulsory school laws. By 1918 all American children were required to attend at least elementary school. Since then public education has undergone many changes, all more or less devoted to ensuring that public schools fulfill their purpose, which to John Dewey, leading educational theorist at the turn of the 20th century, was to assist students in reaching their full potential, and the ability to use those skills for the greater good.



American Education Week (AEW) presents all Americans with the opportunity to celebrate public education, and to honor the countless individuals who are changing lives by ensuring that every student receives a quality education. AEW was created by the National Education Association (NEA) in 1919, in an effort to generate public support for education for all. The first observance of the AEW occurred in 1921, cosponsored by the NEA and the American Legion.

AEW is celebrated in November every year, and is a great opportunity to celebrate public education, inform the community of the accomplishments and needs of public schools, and to find ways to collaborate with our communities. CAIU will be celebrating AEW with the following events taking place:

- Monday, November 18, 2019: Kickoff Day: The Monday Kickoff begins a weeklong celebration spotlighting the unsung heroes of education, the back-office staff that support the work of ensuring that we have all we need to change lives. CAIU is celebrating business and operations staff.
- Tuesday, November 19, 2019: Parents Day: Tuesday’s spotlight shines on the parents of our students. CAIU will be thanking all our parent partners for all that they do as their children’s first teachers.
- Wednesday, November 20, 2019: Support Professionals Day: Wednesday’s spotlight shines on our secretaries, without whom we could never be great!
- Thursday, November 21, 2019: Educator for a Day: The Exec and Asst. Exec will be “guest teaching” in our EI classrooms Thursday afternoon, after the Board meeting and Thanksgiving luncheon at Hill Top Academy.
- Friday, November 22, 2019: Substitute Educators Day: Friday’s spotlight shines on our floater subs, swooping in like superheroes, supporting our programs anytime, anywhere we have a need.

Reach. Educate. Inspire.



Message from the Executive Director



ANDRIA SAIA

November is “Practice Gratitude” Month, and as such now is the perfect time to investigate the amazing power gratitude has.

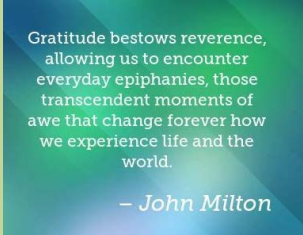
What is Gratitude? Dictionary definition – gratitude is the quality of being thankful, or a readiness to show appreciation for and to return kindness. Other ways gratitude is described is appreciation for something that is valuable to you, the affirmation of goodness, and in particular the celebration of the good things outside of ourselves. Gratitude is a feeling, and also a choice. We can choose to be grateful or not. As a choice it is also an attitude or disposition. Gratitude celebrates the present, shifting your focus to and magnifying positive emotions.

What is it to practice gratitude? Grateful living is a way of life in which we actively notice all that is present and abundant in our lives, taking nothing for granted. Acts of gratitude every day, lift us up, make a difference to others, and help change the world, one small act at a time. We can practice gratitude by paying attention, or taking active steps such as journaling or taking time out to reflect on all there is to be grateful for. Another way to practice gratitude is by expressing it – thanking those that have made an important contribution to your life.

Why practice gratitude?

- Gratitude blocks, toxic, negative emotions.
- Grateful people are happier, more stress resistant, and have a higher sense of self-worth and satisfaction with life.
- In research on positive psychology, gratitude is strongly and consistently associated with greater happiness.
- Gratitude helps people to feel more positive emotions, relish good experiences, improve their health, deal better with adversity, and build strong relationships.

What can you do to make gratitude a bigger part of your life?



Want to read more?:
<http://ei.yale.edu/what-is-gratitude/>
https://greatergood.berkeley.edu/article/item/why_gratitude_is_good

Student Services



ALICIA MCDONALD

PEAK Curriculum

Administrators and specialists from 12 different school districts and cyber schools attended an overview training on the PEAK curriculum; a curriculum based on Relational Frame Theory and Applied Behavior Analytic principles that is designed for students in Autism support programs.

PEAK is one of a number of Applied Behavior Analysis (ABA) programs rooted in B.F. Skinner's analysis of verbal behavior. The purpose of PEAK is to prepare students for effective learning in school and in life. PEAK stands out from other ABA-based programs in its scope across skills and age/grade levels. Relatively speaking, PEAK is new and benefits from programmatic improvements learned from years of experience in Autism and communication support. The strengths of the PEAK program make it a popular choice of parents and behavior support agencies. Knowing the details of PEAK and the opportunity to embrace its instruction is vital to IEP teams as the popularity of the program increases.

CAIU educational consultants and board certified behavior analysts, Heather Smith and Kellie Custer are trained in PEAK programming, and are experienced in using PEAK assessments and designing individual student programming. Heather and Kellie provided an overview of the four PEAK modules and detailed how PEAK might be implemented at a school/district level.

PRESCHOOL

Preschool Program participated in a professional development day on November 5th.

Shana Montgomery and Geri Schaffer, CAIU Assistive Technology Consultants presented on the AT Tier 1 foundational training and connected the vision of the Preschool Program to the importance of assistive technology within the classroom. The focus was on universal design of learning, accessible instructional materials, classroom environment, communication and early literacy skills through the lens of assistive technology. The second part of the training was led by Jamie Gordon, Preschool Inclusion Consultant. She focused on sharing and developing activities related to the PATHS Curriculum (Promoting Alternative Thinking Skills).



The Preschool Program hosted the 3rd Annual Social Emotional Literacy Night at the CAIU from 4-7 PM on 11/4. Jamie Gordon, sphere headed this event and recruited 53



CAIU staff to provide hands-on activities focusing on social emotional books for the 42 children and their family members. Families who are currently receiving early intervention services in the Infant/Toddler Program and the CAIU Preschool Program were in attendance. A fun time was had by all!



Jamie Gordon presented a training at Follow Me Early Childhood Center on November 12 for staff and parents, The training was titled, "Understanding the Meaning of Your Child's Challenging Behaviors".



OT/PT Department Training

On October 24, The Shriner's Motion Analysis Lab presented a program for OT's and PT's. We had participants from other IU's via Zoom. Dr. Ross Chafetz, PT, PHD, MPH, DPT who is the director of the Motion Analysis Center was the main speaker. Ms. Rachel Singer, Director of Business Development for Shriner's also gave an overview of the services offered to families at no cost to them. The program was very well received.

Ms. Christine Achenbach, M.Ed. OTR/L from Elizabethtown College presented to the IU OT staff on how to mentor Level 1 and Level 2 field students. She discussed the expectations for supervising OT students and the benefits to the OT's and to the students.

ELECT held its annual Fall Festival

event. Teens and their children came for a program and dinner on October 23rd. Presenters from Safe Kids (Penn State Hershey Medical Center) spoke about safety for infants and toddlers. The teens and their children also had the opportunity to make Jack Lanterns and show off their Halloween costumes.



CAIU Early Intervention Preschoolers had a great time participating in Trick or Treating at the Enola offices.



PICCOLLAGE

Tech Services



DAVE MARTIN



AgendaManager

Meetings. We spend a lot of time in them. But for most us, the thought of trying to fit another meeting in our busy schedule can make us cringe. Why? Could it be the fact that some of the meetings we attend are disorganized, meaningless, and seem like a waste of precious time? An article in Inc. reported results from a study of 19 million meetings across the US, UK and Germany. The results showed the cost of poorly organized meetings in 2019 could be as high as \$399 billion in the US alone. In the report, respondents said that poorly organized meetings meant employees didn't have the time they need to do the rest of their job and it also created confusion because action steps were unclear. But if you've ever been in a well-run and organized meeting, you know how much can be accomplished. Employees value efficient and productive meetings. They leave you with a sense of satisfaction, knowing that you and your team are contributing and making a difference. And that's why the CAIU created and has been using AgendaManager since 2010. AgendaManager is an online meeting management solution that supports best practices for running efficient and effective meetings and improves communication both vertically and horizontally within an organization. Districts use it for board meetings, administrative meetings, faculty meetings, and curriculum meetings, to name a few. The use of AgendaManager within the CAIU for our board meetings and job-alike meetings created the opportunity to share the solution and best practices with districts within our footprint. AgendaManager grew by word of mouth from 2010 – 2015, but in 2016 we attended our first national conference to share the value and capabilities with educational service agencies from across the country. Since our first year of marketing on a national level, we have seen positive results, with growth both inside and outside of Pennsylvania. Since the versatility of the application lends itself to use both inside and outside of K-12 education, we are now looking for opportunities to expand the use of AgendaManager to higher education, non-profit organizations, municipalities and the private sector.

AgendaManager Factoids

- Expanded to New Jersey, New York, and Wisconsin
- Service agency in Washington currently in transition to adopt AgendaManager
- Percentage growth of total clients over the past 4 years: 170 %
- Strategic Partnerships
 - CESA7 (a Cooperative Educational Service Agency in Wisconsin)
 - Pennsylvania Association of School Business Officials (PASBO)
 - Pennsylvania Association of School Administrators (PASA)



On November 7, 2019, the AgendaManager team hosted our First Annual User Conference at the CAIU. We had 46 registered attendees from 23 different service agencies and school districts, including our strategic partners from CESA 7 in Wisconsin. Our intent was to gather our users together and provide them with an opportunity to network, share their experiences, and provide input, as we continue to develop the AgendaManager application to support meeting best practices. The day culminated in a collaborative discussion focused on setting a culture that would create or promote efficient and productive meetings supported by our solution, AgendaManager. One district shared a success story on how a change in meeting culture, facilitated by their implementation of AgendaManager, has cut their meeting time in half and provided more meaningful discussions. Guest speakers from Carlisle Area and Eastern Lancaster County school districts shared their implementation stories with attendees and provided opportunity for discussion and questions. Initial feedback from the day was very positive, and we've already begun planning for an event in 2020.



Tech Tip of the Month

Secure your Home Wi-Fi Network

Be aware of all the devices connected to your home network. Internet connected devices: baby monitors, gaming consoles, TVs, appliances, cell phones or even your car are all potential vulnerabilities. To secure your home network, always start by making sure your wireless router has a strong and secure password. This is the front door to your network. Ensure all of those connected Internet devices are also protected by a strong password when possible. In addition, update your router and Internet connected devices to the latest version of their operating system. Many times people choose easy passwords so they remember them, but that is what cybercriminals are counting on.



Educational Services

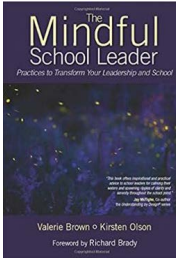


BRIAN GRIFFITH

Over 85 educators from across the State attended the Fourth Annual Tinker Expo held at the CAIU on October 22. The day was filled with 15 breakout sessions on a variety of innovative topics such as robotics, design



challenges, STEM curriculum and lessons, aquaponics, and tools with fun names like Scratch, Makey Makey, and Raspberry Pi. The afternoon Drones in Education session was literally buzzing with excitement while attendees learned about drone safety, configuration and flight logistics of their new Tello drones.



Thirty three school leaders from fourteen school districts and the CAIU attended the Fall Curriculum Leadership Conference in State College on October 16-18. Dr. Kirsten Olson, co-author of *The Mindful School Leader*, was the keynote speaker and facilitator of the event. Dr. Olson led the group in a variety of interactive sessions where mindful strategies were both shared and practiced. The group also enjoyed collaborations in a PechaKucha activity surrounding the topics of College and Career Readiness, STEM/Coding, Profile of a Graduate, and Responsive Classrooms, to name a few. An interactive and competitive game of GooseChase was also played to model the importance of teamwork, communication, and technology integration in educational settings.



Ami Healy, Supervisor of Training and Consultation, was recently interviewed by Dr. Pam Kastner from PaTTAN as part of their "Leaders and Learning in Literacy" podcast. Ami was chosen for the interview based on the great success she has had in growing and supporting the Reading Network within the CAIU region. In response to being interviewed Ami said, "Pam interviews so many of the top literacy experts in the field and it is such an honor to be chosen to share and highlight the CAIU Reading Network." The interview can be viewed at the following link: <https://youtu.be/b8hc6Ol6oyQ>



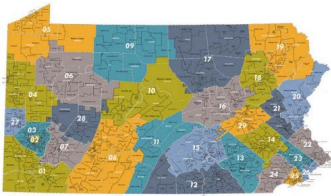
Business Services



DAREN MORAN

"Who do you work for?"

Did you ever have someone ask you where you work and when you



answered the Capital Area Intermediate Unit, you were returned with "What's an Intermediate Unit?" My goal for this month's article is to equip you with enough information to answer the question with more than just what you do in your role at the IU.

Pennsylvania's 29 intermediate units were established in 1971 by the Pennsylvania General Assembly to serve as a liaison between local school districts and the Pennsylvania Department of Education.

When I started working for the Capital Area Intermediate Unit many years ago I had the misconception that IUs only provided special education services to local school districts. I quickly learned that, although all IUs are a bit different, IUs provide extensive programs and services to the schools in their region.

IUs also use their positions to leverage the purchasing power of schools to generate savings for the districts that they serve. Just a few quick examples of this are managing health insurance consortiums, energy purchasing consortiums, bulk purchasing of technology and providing cost-effective transportation to 431 school districts for more than 13,000 special education students. Every year, more than 175,000 students and 50,000 educators receive services from one of the 29 IUs. Intermediate Units are entrepreneurial, highly skilled, technology-rich, and agile providers of cost-effective, instructional, and operational services to school districts, charter schools, and over 3,000 non-public and private schools.

Great school leaders and classroom teachers are essential if our students are to achieve and succeed in our highly competitive global economy. Every year, IUs deliver high quality training and professional development for school administrators and teachers in critical areas such as: positive behavior intervention, science, technology, engineering, and math (STEM), technology integration, student data analysis, curriculum development, school safety and substitute teacher services, just to name a few.

Most recently, IUs are helping establish educational opportunities to the ever-growing population of online learners. IUs provided education opportunities to 25,000 students who take over 10,000 unique courses through cyber education programs.

I hope that my article shows you just a glimpse of the width and breadth of the services that IUs are providing on a daily basis across Pennsylvania. Next time you are asked what an IU does, just tell them we are in the business of changing lives.



CHANGING LIVES

HR & COMMUNICATIONS

TOM CALVECCHIO



email for the digital postcard with access the open enrollment video and accompanying forms. Please note, you must submit any changed forms to openenrollment@caiu.org

Harrisburg Young Professionals

(HYP) is looking for co-ed teams for their Winter Sports Leagues. HYP has networking intermural teams for Basketball and Dodgeball available. If you are interested in coordinating a team to represent CAIU, please contact tcalvecchio@caiu.org.



CAIU Compliments

CAIU STAFF IN ACTION

Sally Mentzer: Please accept this submission of my Compliment for one of your staff members: I have worked with Sally Mentzer, Program Assistant, through multiple avenues as another intermediate unit personnel, and her customer service is top-notch! She understands that she is in the business of serving people, and does her best to accommodate changing needs – even at the last minute. I wanted to pass along my compliments to her for her service with a smile! Many thanks, ~ Laura B. McCusker, Ed. D. Asst. Director of Educational Services Lincoln Intermediate Unit 12

Christie Esworthy: I am writing to share with you how grateful we are to have the opportunity to work with Christie this year. In the short time she has been a part of our community, she has already made such a substantial and positive difference. The teachers are relying on her expertise both in working with individual students, but also providing consultation for working with the entire class. She is, in short, wonderful and we feel so lucky to have her at our school. ~ Abby S. Mahone, Ed.D. Asst. Head of School Head of Early Childhood and Lower School Harrisburg Academy

Autumn Evans: She does an awesome job. She is very employee friendly and quick to help with your needs - especially absences. She is very understanding if not able to get your absences in the portal. One of the best HR staff at the IU! ~ Anonymous



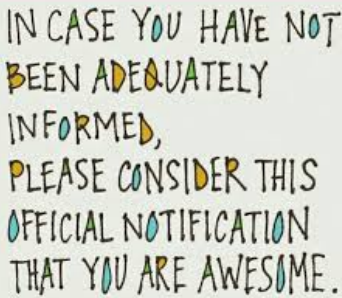
This month Amy Beaver and Lisa Klingler presented for the **Harrisburg Chamber** at their **Education & Business Partnership Committee Meeting** to discuss some of CAIU's educational and partner-based initiatives around the region. Amy and Lisa gave an overview of our programs and services, and were able to share "Our Story" with local business and educational leaders from the region.



Cassie McCabe & Rita Harvey's Team & Admin: Hello! I just wanted to send a note of thanks for the partnership that happened to support the transition of a student back to MASD. Hill Top prepared our student for this transition and saw it through step by step. Your staff kept in constant communication with my staff and provided previewing lessons and support to prepare the student for each step in the process. In a profession where we don't see much praise, I wanted to let you know that your staff did a phenomenal job with this one. Thanks for always being supportive of us at Mechanicsburg! ~ Jaime Bott, Special Ed. Supervisor, Mechanicsburg ASD

Karl Mohler: Recently, I needed some assistance in my office with moving furniture and replacing an overhead light cover. Karl graciously assisted even when he was pressed for time with a half-day off from work. He could not finish everything, and upon arriving at work the following day... all was complete. A huge thank you to Karl, his pleasant demeanor and helpful attitude! ~ Cheryl Rudawski

Kristin Wilson: Kristin Wilson is an amazing teacher, team member, and person! She goes above and beyond in her role as the ESL teacher at Upper Dauphin Area School District. She helps the teachers learn how to best help their students and also forms strong bonds with her students. Kristin looks for new ways to communicate with families and her students, then shares these new techniques/resources with the general education teachers. She takes the time to get to know her students and then does whatever it takes to provide them with any support that she can...going way beyond academic support. She is a blessing to UDA and our students! Jessica Megonnell Principal, Upper Dauphin Area Elementary School ELD/ESL Program Supervisor



CAIU Wellness

RENNIE GIBSON

The CAIU Wellness Committee has been very busy this year, providing mindfulness and stress relief activities and resources.

This month, we will wrap up our 5-week yoga series. Many were able to take advantage of a weekly yoga practice with Mike from Evolution Power Yoga.

With the holiday season fast approaching, we will continue to focus on mindfulness and stress relief during the months of November and December.

The CAIU **Wellness Committee** will be running a six week Healthy Holiday campaign **from November 11 – December 16**, providing health education newsletters intended to help you stay healthy and well over the holiday season!

The Newsletters include the following topics:

- Cold and Flu
- Physical Activity
- Manage Stress
- Holiday Beverages
- Portions and Healthy Substitutions
- Home and Holiday Safety

In addition, CAIU Wellness Committee offered Flu Shot Clinics at Hill Top and CAIU Enola in November.

Here is what is coming up:

- **November 28 – January 1- Stay Active Over the Holidays – 1 Mile Challenge** ~ Activity challenge that can be done anywhere!
- **December 5 @ 2PM, CAIU BOARD ROOM – WELLNESS - HOLIDAY STRESS** ~ UPMC PRESENTATION – **REGISTRATION NOW OPEN ON 48 CARATS**
- **JANUARY 2020 - EMPOWER PROGRAM** ~ 6-week onsite progressive-build multi-session program that will enable participants to create forward moving goals and arm them with the basic facts of physical activity and nutrition.



- **The Window for CAIU Service Projects for 19-20 is open!** It is time to rise by lifting others! Looking for a project? Check out 48 C.A.R.A.T.S. Click on the link for details about service projects: <https://caiu-employee.caiu.org/welcome/hr-contact-list/caiu-service-project>
 - **December 2 is National Special Education Day!**
 - **A Crafternoon is Coming!** December 12th we are getting together to get our craft on, creating winter holiday themed board art. Watch for the survey to sign up and pick your design.
 - We are collecting **Toys for Tots** in our area to support this very important holiday program for families in needs. There will be a box for toy collection in the Enola lobby from November 1-December 1. Please put a new unwrapped gift in the bin for any age.
- 
- 



OPPORTUNITIES FOR GROWTH

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

December, 2019

12/3/19

- **School Counselors Network**

12/5/19

- High Impact Strategies for Student Teachers
- Holiday Stress Management Session

12/6/19

- CAIU Reading Network

12/10/19

- **Discovery Education: Experience Instructional Inspiration**

12/12/19

- Curriculum Advisory Council
- Executive Functioning Training

12/17/19

- Promising Practices in Literacy

12/18/19

- LETRS Module 2: The speech sounds in English

CAIU Staff! Check out all the NEW opportunities for virtual learning on New Horizons [LINK](#)

Check Out all the offerings at 48 C.A.R.A.T.S.:
<https://48carats.caiu.org/48caratsDN2/LogIn.aspx>

Help Wanted!

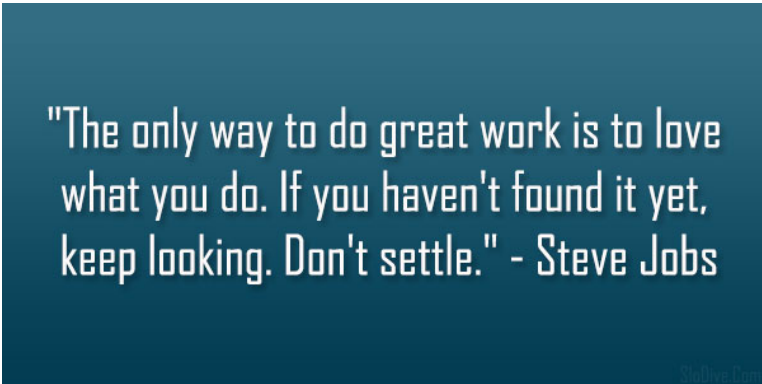


Do you want to know what positions are open at the CAIU? Below is a list and a link to our application portal.

Know someone looking – please share!

- Teacher(s)
- Paraprofessionals
- Support Staff
- Technology Help Desk

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



State of the Union



CAEA
Capital Area Education Association

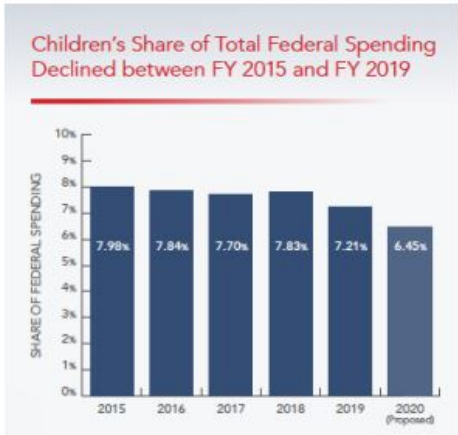
The impact of poverty on students is well documented. Yet, despite the fact that correlation of academic achievement with family income has been demonstrated now for half a century, policymakers often turn to punitive school district takeovers, preferring to blame public school teachers and administrators instead of using the resources of government to assist struggling families who need better access to healthcare, quality childcare, better jobs, and food assistance.

A new report from the Center for Law and Social Policy (CLASP), Children and Families in Trouble, examines the persistence of child poverty and the federal government’s failure to address it: “Poverty in the United States continued a sluggish decline in 2018, falling to 11.8 percent, with children and young adults still experiencing the highest rates. Child poverty (ages 0-18) and young adult poverty (ages 18-24) remained unacceptably high at 16.2 percent and 15 percent respectively with alarmingly large racial and ethnic disparities in poverty. Young children, under age 5, remain the poorest of all, at 17.7 percent....” “Racial disparities are persistent, stark, and caused by structural factors... Black and Hispanic children are more likely to be poor (29.5 and 23.7 percent respectively) compared to 8.9 percent of non-Hispanic white children, despite high levels of work among their families.”

America’s educational problems are predominantly in the numbers of kids and their families who are homeless; whose families have no access to Medicaid or other medical services. Our educational problems have their roots in families where food insecurity or hunger is a regular occurrence, or where those with increased lead levels in their bloodstream get no treatments before arriving at a school’s doorsteps. Our problems also stem from the harsh incarceration laws that break up families instead of counseling them and trying to keep them together. And our problems relate to harsh immigration policies that keep millions of families frightened to seek out better lives for themselves and their children... Although demographics may not be destiny for an individual, it is the best predictor of a school’s outcomes—independent of that school’s teachers, administrators and curriculum.” (Emphasis in the original.) In a country where more than 40 percent of children live in low-income families, we should ask how communities are failing struggling families. To tackle poverty and educational issues, programs need to focus on providing access to food, housing, education and health care — all necessary to thrive — and not the potential inadequacies of parents. Children can’t learn without food, adequate shelter, good health and quality schools. By focusing on the perceived inadequacies of their parents, we’re failing as a society to attack the far more severe impediments to closing education gaps — in part because it’s easier to blame poor people than to have hard conversations about unfairness and inequity in our society.

First Focus on Children has recently released its 13th annual Children’s Budget publication, a comprehensive analysis of how kids and families have been faring in the federal budget over the past five years. The budget summarizes several areas in which Congress needs to support children with increased spending:

- “Almost 80 percent of eligible 3-5 year old children lack access to Head Start programs.
- “The Federal Government is not fulfilling 55 percent of its funding commitment for Individuals with Disabilities in Education Act (IDEA) grants.
- “Of the households on the waiting list for housing assistance, 60 percent are families with children.
- “75 percent of poor families in the U.S. who are eligible for cash assistance do not receive it.
- “Nearly 83 percent of children who receive free or reduced price lunch during the school year do not have access to the summer meals program.”



"That all citizens will be given an equal start through a sound education is one of the most basic, promised rights of our democracy. Our chronic refusal as a nation to guarantee that right for all children.... is rooted in a kind of moral blindness, or at least a failure of moral imagination.... It is a failure which threatens our future as a nation of citizens called to a common purpose... tied to one another by a common bond." —Senator Paul Wellstone

Want to read more?: https://www.clasp.org/sites/default/files/publications/2019/09/2019_povertydatabrief.pdf; <https://firstfocus.org/wp-content/uploads/2019/09/Key-Takeaways-from-Childrens-Budget-2019.pdf>

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 asaia@caiu.org