

Board of Directors Meeting Minutes February 24, 2020 _____	2
Sign in Sheet _____	14
Tres. Rep. Table of Contents - January 2020 _____	15
Treasurer's Report #1 January 2020 _____	22
Tres. Rep. Revenue #2 January 2020 _____	24
Tres. Rep. Activity Funds #3 January 2020 _____	31
Tres. Rep. Capital Fund Reserve #4 January 2020 _____	35
Tres. Rep. Paid Bills #5 January 2020 _____	37
Tres. Rep. Un-Paid Bills #6 January 2020 _____	86
Tres. Rep. Expenditure #7 January 2020 _____	124
Trip - Poetry Out Loud _____	154
Leadership Team Agreement _____	156
2019-11-07 DTSD Granada Roof AIA G701 Change Order - Brick Repairs (2018.0170.01) - 2020-02-24 Fully Executed _____	160
Derry Township Tax Collection Association - Wayne Rivers _____	161
Del. Rep. - Hall of Fame Nomination Announcement _____	162

**Derry Township School District
Board of Directors Meeting
February 24, 2020
Summary Minutes – XV**

1. OPENING ITEMS

a. Call to Order

Minutes

Mrs. Sicher 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, Kathy Sicher, Tricia Steiner, Terry Singer, Judy Haverstick

Member Absent: None

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

Staff/Public in Attendance: Jason Reifsnyder, Dr. Stacy Winslow, Jason Pedersen, Chelsea Singleton, Keith Saylor, Caitlin Bodek, Katie Weaver, Lydia Von Voomis, Dana Kosman, Mark Anderson, Rick Holzman, Donald Bowman

c. Flag Salute

d. Approval of Board of Directors Agenda

Approval of the February 24, 2020 Derry Township School District Board of Directors Agenda.

Minutes

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

Vote Results

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

2. INFORMATIONAL AND PROPOSALS

a. Staff Recognition

Minutes

Mr. Rick Holzman, Daytime ECC Custodian, was recognized by the Board and Administration for modeling the COCOA principals and for going above and beyond his job responsibilities for his work at the ECC.

b. Presentation: Middle School Social/Emotional Learning

Presenters:

Erick Valentin, Caitlin Bodek, Jason Pedersen, Keith Saylor, Chelsea Singleton and Katie Weaver [SEL Lab Presentation](#)

Minutes

Mr. Valentin, Mr. Pedersen and Mrs. Weaver presented information about the social and emotional learning that is happening at the Middle School.

c. President Communications

Minutes

Mr. Sicher announced that the Board met in executive session prior to this meeting to discuss:

- Matters of personnel;
- Purchase or lease of real estate;
- Agency Business which, if conducted in public, would violate a lawful privilege or lead to disclosure of confidential information

d. Recognition of Citizens (Agenda Items)

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

- None

e. Standing Committee Meeting Report

Minutes

The following committee reports were provided:

- Mr. Singer reported that the Finance Standing Committee met prior to this evenings meeting. They received an update from Mr. Hummel on the High School Food Service program. Mr. Frentz provided updates on the Vendor Fair and Milton Hershey Trust Account. The committee reviewed the 2020-2021 proposed budget for salaries and benefits as well as received an update on revenues and expenses through December 31, 2019.
- Mrs. Memmi reported that the General Services Standing Committee met prior to this evenings meeting. They received an update from the Technology department then reviewed and approved the 2020-2021 Capital Plan be sent to the full Board for review and approval.

f. Student Representatives' Report

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

Minutes

Miss Fitterer reported that Mini-Thon would be held on March 6 in the High School and provided a winter sports update. Mr. Carrera reported that the Model UN would be taking a trip to New York City for a 4 day conference and that the High School musical starts February 28, 2020.

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

The following items will be on the Agenda for the March 9, 2020 Public Board of Directors Meeting:

1. Approval of February 24, 2020 Board of Directors Summary Minutes
2. Approval of TowerMetriX Service Agreement Renewal
3. Approval of Secondary iPad Refresh Lease
4. Approval of Resolution Calling for Charter School Funding Reform
5. Requests for the Use of Facilities
6. Personnel
7. Staff Development

Minutes

Anticipated agenda items for the March 9, 2020 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

Ms. Drew requested that item 4c. be amended to pull Policy No. 913 Non-school Organizations/Groups/Individuals for separate vote. Following a motion by Mrs. Memmi and a second by Mr. Singer Consent Agenda Items a through g, with the exception of Policy No. 913 were approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
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Nay:	0
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Abstain:	0
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Not Cast:	0
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a. Approval of February 10, 2020 Summary Board of Directors Meeting Minutes - XIV

b. Approval of January 2020 Finance Report

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

General Fund Revenue	\$1,365,205
General Fund Expenditures	6,106,391
Balance of Cash Plus Investments (Includes Capital Reserve)	34,391,645

2. The listed schedule of investment transactions for the period beginning January 1, 2020 through January 31, 2020, has total interest earnings of \$30,574 comprised of the following:

General Fund	29,619
Capital Reserve	2,620
Granada Property	335

The average interest rate for January 2020 was .75%

3. The January 2020 expenditures for the paid bills for all funds total \$2,815,336 excluding net payroll, retirement contributions, and debt service.
4. The February expenditures for the unpaid bills for all funds total \$1,539,381 excluding net payroll, retirement contributions, and debt service.
5. Estimated expenditures of the General Fund for the month of February 2020 are in the following amounts:

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

c. Approval of Thirty-Day Review of Policies

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

- 011 Principles for Governance and Leadership
- 233 Suspension and Expulsion
- 805 Emergency Preparedness
- 913 Nonschool Organizations/Groups/Individuals

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

d. Approval of Thirty-Day Review of New Policy

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

- 805.2 School Security Personnel

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

e. Approval of Field Trip/Excursion - State Poetry Out Loud Competition

The Administration recommends the approval of the proposed overnight field trip/excursion as listed:

Group:	Poetry Out Loud
<i>Number of Participating Students:</i>	1
<i>Grade Level:</i>	11
<i>Destination:</i>	Hilton Hotel and State Museum Harrisburg, PA
<i>Purpose:</i>	State Poetry Out Loud Competition
<i>Depart:</i>	March 8, 2020
<i>Return:</i>	March 9, 2020
<i>Trip Leader:</i>	Colette Silvestri

The District reserves the right to cancel the excursion based on events that could pose a heightened safety or security risk.

f. Requests for the Use of School Facilities

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

Group:	Derry Township Special Education Parent Advisory Council
<i>Date/Time:</i>	Tuesday, March 3, April 7, and May 5, 2020 7:00 p.m. - 9:00 p.m.
<i>Requested Facility:</i>	Middle School - LGI
<i>Event:</i>	Monthly Council Meeting
<i>Fee:</i>	None
Group:	Joy of Sports Foundation
<i>Date/Time:</i>	Tuesday, March 31, 2020 6:00 p.m. - 8:00 p.m.
<i>Requested Facility:</i>	District Office Room A
<i>Event:</i>	Better Together Derry Township Physical Activity Action Team Meeting
<i>Fee:</i>	None
Group:	Ben and Tim Day Inc.
<i>Date/Time:</i>	Friday, August 21, 2020 2:00 p.m. - 9:00 p.m. (set up) Saturday, August 22, 2020 6:00 a.m. - 1:00 p.m.
<i>Requested Facility:</i>	High School Cafeteria, Restrooms, Pebble Beach Parking Lot
<i>Event:</i>	Spaghetti Dinner (Friday) 5 K and 1 Mile Fun Run (Saturday)
<i>Fee:</i>	Custodian: \$59.93 per hour - approximately \$419.51
Group:	Learning Forward PA

<i>Date/Time:</i>	Friday, September 11, 2020 9:00 a.m. - 2:30 p.m. Friday, January 29, 2021 9:00 a.m. - 2:30 p.m. Friday, March 19, 2021 9:00 a.m. - 2:30 p.m. Friday, May 14, 2021 9:00 a.m. - 2:30 p.m.
<i>Requested Facility:</i>	District Office Room A
<i>Event:</i>	Learning Forward PA Board Meetings
<i>Fees:</i>	None
Group:	Hershey Soccer Club
<i>Date/Time:</i>	Sundays - March 15, 22, April 5, and 19, 2020 12:00 p.m. - 5:00 p.m.
<i>Requested Facility:</i>	322 Turf Field
<i>Event:</i>	Practices and scrimmages
<i>Fee:</i>	None

g. Announcement of Staff Development Conferences

<i>Staff Member:</i>	Jason Pedersen
<i>Conference:</i>	NASP 2020 Convention
<i>Location:</i>	Baltimore, MD
<i>Dates:</i>	February 17 - 21, 2020 (retroactive)
<i>Staff Member:</i>	Caitlin Bodek
<i>Conference:</i>	Cultivating Resilience in Educators
<i>Location:</i>	Santa Cruz, CA
<i>Dates:</i>	July 27 - 30, 2020
<i>Staff Member:</i>	Keith Saylor
<i>Conference:</i>	Cultivating Resilience in Educators
<i>Location:</i>	Santa Cruz, CA
<i>Dates:</i>	July 27 - 30, 2020
<i>Staff Member:</i>	Chelsea Singleton
<i>Conference:</i>	Cultivating Resilience in Educators
<i>Location:</i>	Santa Cruz, CA
<i>Dates:</i>	July 27 - 30, 2020

Staff Member:	Kathleen Weaver
<i>Conference:</i>	Cultivating Resilience in Educators
<i>Location:</i>	Santa Cruz, CA
<i>Dates:</i>	July 27 - 30, 2020
Staff Member:	Angela Persing
<i>Conference:</i>	LRP Institute Annual Conference
<i>Location:</i>	New Orleans, Louisiana
<i>Dates:</i>	May 3 - 7, 2020
Staff Member:	Tara Blackburn
<i>Conference:</i>	School Nursing: Rooted in Values, Growing through Knowledge
<i>Location:</i>	State College, PA
<i>Dates:</i>	March 27 - 29, 2020

h. Approval of Thirty-Day Review - Policy No. 913 Non-School Organizations/Groups/Individuals

The Administration recommends the approval of a Thirty-Day Review of Policy No. 913 Non-school Organizations/Groups/Individuals policy revisions of the Derry Township School District Policy Manual.

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

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Steiner Policy No. 913 Non School Organizations/Groups/Individuals was approved for Thirty-Day Review.

Vote Results

Yea:	6	John Abel, Donna Cronin, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay:	3	Lindsay Drew, Judy Haverstick, Maria Memmi
Abstain:	0	
Not Cast:	0	

5. NEW BUSINESS

a. Approval of Leadership Team Agreement

The Administration recommends the Board approve the Leadership Team Agreement with Conversations Inc. in the amount of \$12,900.

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the Leadership Team Agreement with Conversations Inc. in the amount of \$12,900 was approved.

Vote Results

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

b. Approval of Change Order - Granada Roof Project

The Administration recommends the Board approve the Change Order for Detwiler Roofing in the amount of \$35,000 for the Granada Roof Project.

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the Change Order for Detwiler Roofing in the amount of \$35,000 for the Granada Roof Project was approved.

Vote Results

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

c. Approval of Derry Township Tax Association Citizen Advisor

The Administration recommends the Board approve Wayne Rivers as a Citizen Advisor to the Derry Township Tax Association for the period of January 1, 2020 through December 31, 2023.

Minutes

Following a motion by Dr. Cronin and a second by Mrs. Memmi the motion to approve Wayne Rivers as Citizen Advisor to the Derry Township Tax Association for the period of January 1, 2020 through December 31, 2023 was denied.

Vote Results

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

d. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional:

Briotte, Maryann

Grade 3 Teacher

Primary Elementary School

Reason: Retirement

Effective: At the end of the 2019-2020 school year

Limited Service Contracts:**Heggan, Lesley**

Assistant Varsity Boys' Soccer Coach

High School

Reason: Personal

Effective: 2/19/2020 (retroactive)

Heggan, Lesley

Assistant Middle School Boys' Soccer Coach

Middle School

Reason: Personal

Effective: 2/19/2020 (retroactive)

Minutes

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

Vote Results

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

e. Personnel – General

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

Professional:**Burk, Olivia**

Psychology Intern

District-wide

Salary: \$15,000

Effective: 8/17/2020 through the end of the 2020-2021 school year

Morgan, Nicole

Psychology Intern

District-wide

Salary: \$15,000

Effective: 8/17/2020 through the end of the 2020-2021 school year

Classified:**Morinchin, Megan** (replacing Muriel Farrell)

Paraprofessional

High School

Level A: 5.75 hours per day

Salary: \$16.76 per hour

Effective: 02/25/2020

Rabuck, Nikki (replacing Pamela Smith)
Paraprofessional (Self-Contained Classroom)
High School
Level B: 6.5 hours per day
Salary: \$16.76 per hour
Effective: 02/25/2020

Skinner, Patricia
Substitute Nurse Assistant
District-wide
Salary: \$26.23 per hour
Effective: 02/25/2020

Transfer of Classified Staff:

Soles, Tammy*
From: Bus Driver
District-wide
To: Administrative Assistant (replacing Dawn Waggoner)
District Office
Full-time: 7.5 hours per day
Salary: \$19.30 per hour
Effective: 02/25/2020

Limited Service Contracts:

Martz, Heather*
Mentor to Maddison Burkhardt, Grade 3 Teacher LTS
Primary Elementary School
Salary: \$500
Effective: 2/25/2020

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

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the Personnel - General items were approved and transfers were recognized.

Vote Results

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

6. DELEGATE REPORTS

a. 2020 Hershey High School Hall of Fame Committee

Minutes

Mr. Singer attached his Hershey High School Hall of Fame Committee report to the agenda.

b. PSBA

Minutes

Dr. Cronin reviewed some information sent to Board members from PSBA.

7. SPECIAL REPORTS

a. Board Members' Report

Minutes

The following Board members provided reports:

- None

b. Superintendent's Report

Minutes

Mr. McFarland provided the following report to the Board:

Comp Plan update

- Committee met on February 12 and finalized the goals for the District Plan. Broad overview of the three over-arching goals are:
 - **Equity/SEL:** The District will establish systems, structures and supports to ensure all students are provided with opportunities to grow in self-awareness, self-management, responsible decision-making, social awareness and relationship skills.
 - **Curriculum and Instruction (time, interactions, and content/relevance):** The district will establish systems and structures that allow for the maximization of time within the school day ensuring that teachers have the opportunity to continue to build a collaborative culture of continuous learning, spend individual time with students, and expand their knowledge of relevant content to enhance student-learning experiences. We will explore and ensure that all students have access to instruction that is authentic and employs rigorous and high-level learning strategies. We will also evaluate current use of instructional time to create schedules that provide opportunity for deep, meaningful, and flexible learning for students as well as time for teachers to work in their collaborative teams to ensure success for all students.
 - **Communication:** The District will continue to review and refine communication systems and pathways to ensure clarity, ease of access and open lines of communication for all stakeholders.
- March committee meeting focus: Special Education Plan
- Tentative Timeline:
 - Enter data/action plans into PDE portal through early June
 - Present for 30-Day review to Board/public-June 22, 2020
 - 30-Day Public Review-July 2020
 - Board approves Comprehensive Plan-August 10, 2020
- Congratulations to Avi Lukacher (LOU-catcher) (Grade 12) and Rachel Lyn-Sue (Grade 9) of Hershey High School took first and second place in this year's State Brain Bee held this past Saturday at the Hershey Medical Center. The Brain Bee is an advanced neurological studies program for students hoping to learn more about the brain and medicine. During the competition, the students must not only identify the anatomy of the brain, but also diagnose, prescribe tests and even treatment for various neurological

conditions. Top winners of the competition are also offered internships at the medical center. Avi will now move on to represent the Commonwealth at the National Competition, which will be held at the Northeast Ohio Medical School on March 27th-29th in Rootstown, Ohio.

c. Board President's Report

Minutes

Mrs. Sicher did not have a report for the Board.

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.

Minutes

The following citizens were recognized by the Board:

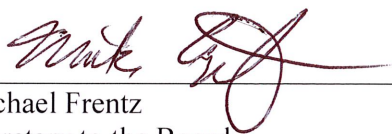
- None

9. ADJOURNMENT

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the meeting was adjourned at 8:41 p.m.

Respectfully submitted,



Michael Frentz
Secretary to the Board
Approved April 14, 2020



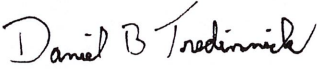

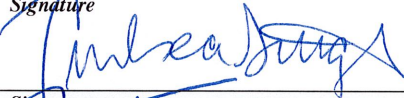
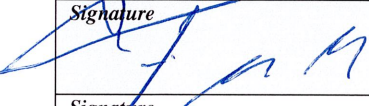


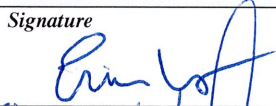
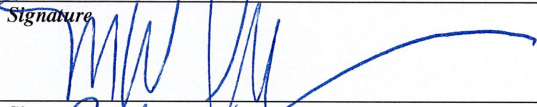


Kathy Sicher
President of the Board of Directors

Derry Township School District

School Board Meeting

February 24, 2020

Please Sign In AND Print Your Name

Signature 	Printed Name Dan Tredinnick
Signature 	Printed Name Jason Pedersen
Signature 	Printed Name Chelsea Singleton
Signature 	Printed Name Kerth Saylor
Signature 	Printed Name Caitlin Bodek
Signature Katie weaver	Printed Name Katie weaver
Signature Lydia Van Voorhis	Printed Name Lydia Van Voorhis
Signature 	Printed Name Dana Kosman
Signature 	Printed Name Erik W. Amos
Signature 	Printed Name MARK W. Amos
Signature 	Printed Name Rick Holman
Signature 	Printed Name Donald R. Bowman
Signature	Printed Name
Signature	Printed Name

Derry Township School District
Finance Section
January 2020

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 -	17
	Fund 22 – Capital Reserve		18
	Fund 29.1 – High School Activity Fund		18
	Fund 29.2 – Middle School Activity Fund		19 - 20
	Fund 51 – Cafeteria Fund		21
	Fund 58 – Granada Property		22 - 23
	Fund 70 – Payroll Fund		
6.	Unpaid Bills:		
	Fund 10 – General Fund	1 -	15
	Fund 22 – Capital Reserve		16
	Fund 29.1 – High School Activity Fund		17
	Fund 29.2 – Middle School Activity Fund		18
	Fund 51 – Cafeteria Fund	19 -	22
	Fund 58 – Granada Property		23
	Fund 70 – Payroll Fund		24
7.	Expenditure Status Report	1 -	28

Fund Accounts

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

Function Accounts

Expenditures:

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

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

Revenues:

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

Object Accounts

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

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
January 2020

Treasurer's Report

Section 1

Treasurer's Report January 2020

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

General Fund Revenues	\$ 1,365,205
General Fund Expenditures	6,106,391
Balance of Cash Plus Investments (Includes Capital Reserve)	34,391,645

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning January 1, 2020 through January 31, 2020 for total interest earnings of \$30,574 comprised of the following:

General Fund	29,619
Capital Reserve	2,620
Granada Property	335

The average interest rate for January was 0.75%.

- III. The Administration recommends the approval of the January 2020 expenditures for the paid bills for all funds in the total amount of \$2,815,336 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the February 2020 expenditures for the unpaid bills for all funds in the total amount of \$1,539,381 excluding net payroll, retirement contributions and debt service.

V. **ESTIMATED EXPENDITURES OF GENERAL FUND**

The administration recommends approval of the estimated expenditures of the General Fund for the month of February 2020 in the following amounts:

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

Derry Township School District
Finance Section
January 2020

General Fund Revenue Status Report
Section 2

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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	274,564.94	.00	37,298,841.59	-151,720.59	100.41
R6112	INTERIM RE TAXES	132,600.00	2,217.06	.00	38,243.26	94,356.74	28.84
R6113	PUBLIC UTILITY REALTY TA	49,960.00	.00	.00	42,283.43	7,676.57	84.63
R6114	PYMT IN LIEU OF CURR TAX	958,800.00	.00	.00	699,274.86	259,525.14	72.93
R6142	CURR ACT 511 OCC TAX-FLA	1,784,000.00	223,905.00	.00	1,750,421.17	33,578.83	98.12
R6143	CURR ACT511-OCC PRIV TAX	150,000.00	2,357.90	.00	84,666.41	65,333.59	56.44
R6151	CURR ACT511-EIT	5,000,000.00	287,338.22	.00	2,770,961.92	2,229,038.08	55.42
R6153	CUR ACT511 REAL EST TR T	810,000.00	210,303.17	.00	789,959.29	20,040.71	97.53
R6154	CURR ACT511-AMUSEMNT TAX	1,530,150.00	60,492.57	.00	1,007,079.40	523,070.60	65.82
R6411	DELINQ REAL ESTATE TAXES	720,000.00	20,631.15	.00	411,327.84	308,672.16	57.13
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	.00	.00	327,684.61	122,315.39	72.82
R6510	INT INVEST/INT-BEAR CK A	250,000.00	.00	.00	149,647.26	100,352.74	59.86
R6710	ADMISSIONS	65,000.00	.00	.00	.00	65,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	2,493.00	.00	3,156.00	-3,156.00	.00
R6713	SPORT PASSES	.00	.00	.00	2,880.00	-2,880.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,332.00	-2,332.00	.00
R6715	WRESTLING REC	.00	1,941.00	.00	1,941.00	-1,941.00	.00
R6716	BOYS B-BALL REC	.00	1,007.00	.00	5,306.00	-5,306.00	.00
R6717	FOOTBALL REC	.00	.00	.00	17,062.00	-17,062.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.00	.00	2,741.00	-2,741.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	2,064.00	-2,064.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	3,026.00	-3,026.00	.00
R6726	TOURNAMENT RECEIPTS	.00	.00	.00	1,875.00	-1,875.00	.00
R6740	FEES	115,000.00	.00	.00	.00	115,000.00	.00
R6740.2	AP TESTING	.00	288.00	.00	288.00	-288.00	.00
R6740.3	PARKING	.00	492.00	.00	14,602.00	-14,602.00	.00
R6740.5	MS FIELD TRIPS	.00	410.00	.00	5,759.50	-5,759.50	.00
R6740.6	ES FIELD TRIPS	.00	70.00	.00	9,545.00	-9,545.00	.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	974.36	61,448.64	1.56
R6922.20	HELPING HANDS MS	.00	.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	.00	.00	448,296.09	-238,296.09	213.47
R6949	SAT	19,000.00	520.00	.00	98,651.50	-79,651.50	519.22
R6990	MISC REVENUE	55,000.00	298.45	.00	103,102.40	-48,102.40	187.46
R6991	REFUND PRIOR YR EXPEND	46,557.00	.00	.00	.78	46,556.22	.00
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7110.01	CYBER SCHOOL DEDUCTIONS	.00	.00	.00	1,937.88	-1,937.88	.00
R7111	BASIC ED FUNDING	.00	.00	.00	1,038,198.00	-1,038,198.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.00	302,312.43	-302,312.43	.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	222,599.00	.00	890,070.00	741,631.00	54.55
R7310	TRANSP (REG & ADD'L)	629,730.00	.00	.00	.00	629,730.00	.00
R7311	PUPIL TRANS SUBSIDY	.00	.00	.00	181,181.00	-181,181.00	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

SORTED BY: FUND,ACCOUNT
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FUND-10 GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7312	NONPUBLIC & CHART SUBSID	.00	.00	.00	30,415.00	-30,415.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	.00	.00	67,887.24	92,280.76	42.39
R7330	MEDICAL/DENTAL SERVICES	73,950.00	.00	.00	73,069.78	880.22	98.81
R7340	SUPPL REIM OF BASIC ED	666,867.00	.00	.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
R7820	STATE RETIRE CONTRIBUTIO	4,968,071.00	.00	.00	1,157,474.13	3,810,596.87	23.30
R8514	TITLE I, PART A	670,000.00	41,493.14	.00	207,465.70	462,534.30	30.97
R8515	NCLB TITLE II	170,000.00	11,783.71	.00	58,918.55	111,081.45	34.66
R8810	ACCESS	.00	.00	.00	77,851.12	-77,851.12	.00
R8810.1	ACCESS-ADMIN	.00	.00	.00	5,640.80	-5,640.80	.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	850,382.00	948,731.00	47.27
R9400	SALE OF FIXED ASSET	.00	.00	.00	21,600.00	-21,600.00	.00
TOTAL GENERAL FUND		65,339,945.00	1,365,205.31	.00	51,956,042.94	13,383,902.06	79.52

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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	.00	.00	22,285.75	-22,285.75	.00
R6990	MISC REVENUE	.00	.00	.00	68,000.00	-68,000.00	.00
TOTAL CAPITAL RESERVE		.00	.00	.00	90,285.75	-90,285.75	.00

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TIME: 14:33:28

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310	GEN FUND TRANSFERS	.00	.00	.00	1,923,630.00	-1,923,630.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	1,923,630.00	-1,923,630.00	.00

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DATE: 02/18/2020
TIME: 14:33:28

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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FUND-51 CAFETERIA FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	61,187.74	.00	345,683.10	-345,683.10	.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	54,609.29	.00	305,020.59	213,443.56	58.83
R6630	SPEC FUNCTIONS	.00	7,654.71	.00	23,757.27	-23,757.27	.00
R6630.01	SPEC FUNCTIONS-ELEM	5,000.00	.00	.00	.00	5,000.00	.00
R6630.02	SPEC FUNCTIONS-MS	10,000.00	.00	.00	.00	10,000.00	.00
R6630.03	SPEC FUNCTIONS-HS	35,000.00	.00	.00	.00	35,000.00	.00
R6690	OTH FD SERV REVENUE	.00	166.42	.00	166.42	-166.42	.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	2,360.66	.00	15,441.32	-15,441.32	.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	29,917.87	.00	196,134.29	-196,134.29	.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	155,896.69	.00	886,202.99	759,996.87	53.83

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DATE: 02/18/2020
TIME: 14:33:28

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

SORTED BY: FUND,ACCOUNT
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FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	.00	.00	1,922.16	-1,922.16	.00
R6910.1	CAM INCOME-MED CENTER	.00	90,124.34	.00	255,435.19	-255,435.19	.00
R6910.2	RENTALS-MED CENTER	.00	21,459.00	.00	107,294.00	-107,294.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	1,500.00	.00	9,000.00	-9,000.00	.00
TOTAL GRANADA PROPERTY FUND		.00	113,083.34	.00	373,651.35	-373,651.35	.00
TOTAL REPORT		66,986,144.86	1,634,185.34	.00	55,229,813.03	11,756,331.83	82.45

Derry Township School District
Finance Section
January 2020

Activity Funds

Middle and High Schools Section 3

HERSHEY MIDDLE SCHOOL**Board Report Activity Fund
January 1, 2020 - January 31, 2020**

	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	894.79	0.00	0.00	894.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	2324.75	6,601.41	17.00	8,909.16
Student Council	0496.62	4026.71	1,595.01	2,251.31	3,370.41
Star Program	0496.68	1945.73	1,180.00	1,354.00	1,771.73
Yearbook	0496.73	4462.29	0.00	0.00	4,462.29
Musical Club	496.115	5187.61	0.00	0.00	5,187.61
TOTALS		<u>29,114.69</u>	<u>9,376.42</u>	<u>3,622.31</u>	<u>29,681.19</u>
Middle School Checking	0101	29,114.69	9,376.42	3,622.31	29,681.19
TOTAL		<u>29,114.69</u>			<u>29,681.19</u>

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

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	5,764.12	-	1,023.47	4,740.65
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	103.10	-	238.85
Chorus Fund	0496.09	30,474.53		4,895.00	25,579.53
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	-	-	-	-
Class of 2020	0496.15	11,935.57	-	672.95	11,262.62
Class of 2021	0496.16	927.96	-	-	927.96
Class of 2022	0496.17	879.92	-	-	879.92
Class of 2023	0496.18	-	-	-	-
Compassion for Animals	0496.101	382.48	77.60	-	460.08
Environmental Club	0496.31	735.83	-	-	735.83
FBLA	0496.77	3,642.46	-	-	3,642.46
Four Diamonds	0496.35	7,185.63	1,151.00	2,922.43	5,414.20
French Club	0496.36	697.22	472.00	-	1,169.22
Garden Club	0496.103	2,398.62	-	-	2,398.62
Gay Straight Alliance	0496.29	234.56	-	-	234.56
German Club	0496.39	907.37	-	41.00	866.37
HackHershey	0496.118	3,000.00	1,000.00	2,990.36	1,009.64
Helping Women, Period	0496.117	149.00	300.00	-	449.00
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
Hershey Powerlifting	0496.85	667.89	-	240.60	427.29
HHS Productions	0496.44	34,678.39	-	910.14	33,768.25
HHS Prod. Spec. Student. Acct	0496.45	19,885.72	4,277.27	-	24,162.99
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	2,729.70	-	-	2,729.70
International Club	0496.47	9,963.58	405.00	6,895.13	3,473.45
Key Club	0496.48	1,841.36	-	-	1,841.36
Learning Commons Council	0496.49	1,857.19	-	-	1,857.19
Math National Honor Society	496.112	718.00	-	-	718.00
Matthew 5:16	0496.79	0.32	-	-	0.32
Memory Team	0496.97	635.66	-	-	635.66
Mountain Bike Club	0496.114	1,250.54	211.00	336.49	1,125.05
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	15,303.32	-	662.80	14,640.52
Nexus	0496.52	351.25	-	-	351.25
Orchestra	0496.53	6,971.96	-	146.40	6,825.56
PSI Alpha Psychology NHS	0496.116	400.00	-	-	400.00

Random Acts of Kindness	0496.113	154.09	-	-	154.09
S.A.D.D.	0496.56	665.34	-	24.98	640.36
School Store	0496.57	13,212.22	669.30	3,078.02	10,803.50
Sigma Gamma	0496.80	841.75	-	-	841.75
Ski Club	0496.58	502.20	-	-	502.20
Spanish Club	0496.60	1,578.94	-	91.97	1,486.97
Spanish Honor Society	0496.108	891.53		120.00	771.53
Special Education	0496.111	2,909.09	-	-	2,909.09
Speech and Debate	0496.100	106.03	-	-	106.03
Student Council	0496.62	9,780.77	-	-	9,780.77
Student Fall Play	0496.90	12,132.87	-	327.15	11,805.72
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	3,717.31	-	-	3,717.31
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	1,374.84	91.13	-	1,465.97
TOTALS		<u>219,479.29</u>	<u>8,757.40</u>	<u>25,378.89</u>	<u>202,857.80</u>
High School Checking	0101	219,479.29			202,857.80
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>219,479.29</u>	<u>8,757.40</u>	<u>25,378.89</u>	<u>202,857.80</u>

Derry Township School District
January 2020

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

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 1/31/2020**

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

Investment/Interst Income	24,906
Budgeted Transfer as of June 30, 2020	46,580
General Fund Transfer - Recorded as of June 30, 2019 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 71,487
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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
See Requests for Payment detail Agenda - November 2019	1,020,732
See Requests for Payment detail Agenda - December 2019	0
See Requests for Payment detail Agenda - January 2020	592,470

TOTAL EXPENDITURES	\$ (2,205,810)
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Ending Balance 1/31/2020	\$ 4,668,826
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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)	0	0
2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	13,000	(13,000)
Budgeted Transfer as of June 30, 2019	1,000,000	1,000,000
		\$ 53,625

Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 4,722,451
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Derry Township School District
January 2020

Paid Bills

Section 5

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118076	V 09/06/19	6211	MPFHCA	1032500000000550	810	BRIANNA PRICE	0.00	-15.00
0101	119096	V 11/15/19	6713	YUKELSON, DAVID PAU	1032500000000550	360	CONSULTATION SERV	0.00	-825.00
0101	119131	V 11/29/19	7360	DAVENPORT, JULIAN	1011100002050150	810		0.00	-407.60
0101	119349	V 12/13/19	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	-18,800.42
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	15.58
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	16.40
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	25.80
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	39.06
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	46.05
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	54.75
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	63.25
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	63.54
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	75.42
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	142.68
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	259.72
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	358.19
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	417.39
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	1,012.50
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	-52.45
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	14.80
TOTAL	CHECK							0.00	2,552.68
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX1418	0.00	12.95
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	17.99
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1011100001022750	650	XXXX1400	0.00	93.20
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1032100002050521	810	XXXX1400	0.00	139.00
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1011100001022000	810	XXXX1400	0.00	165.00
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1011904210006000	810	XXXX1400	0.00	484.00
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10226000000000000	635	XXXX 1426	0.00	26.70
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10226000000000000	635	XXXX 1426	0.00	58.92
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10226000000000000	635	XXXX 1426	0.00	171.84
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10236000000001000	610	XXXX1400	0.00	-180.86
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10283400000001000	580	XXXX 1426	0.00	12.00
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10283400000001000	580	XXXX 1426	0.00	28.50
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10283400000001750	580	XXXX1418	0.00	28.85
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1028340003080000	580	XXXX1418	0.00	34.46
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10283400000001000	580	XXXX1418	0.00	47.01
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1028340002050000	580	XXXX1418	0.00	50.97
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10272000000002000	580	XXXX1400	0.00	500.00
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10227100000000000	360	XXXX1400	0.00	867.00
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10272000000002000	390	XXXX1400	0.00	125.00
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	34.99
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10242000000000310	610	XXXX1400	0.00	46.95
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10262000000001000	610	XXXX1400	0.00	47.15
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1012330002050000	610	XXXX1400	0.00	88.63
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1021200001020000	610	XXXX1400	0.00	187.23
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10236000000001000	610	XXXX1400	0.00	349.93

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1026600000000000	610	XXXX1400	0.00	1,664.75
TOTAL CHECK									5,112.16
0101	119436	01/08/20	1599	MILLER & BIXLER AUT	10274000000002000	610.18	ACCT 1970	0.00	11.49
0101	119436	01/08/20	1599	MILLER & BIXLER AUT	10274000000002000	610.18	ACCT 1970	0.00	20.47
0101	119436	01/08/20	1599	MILLER & BIXLER AUT	10274000000002000	610.15	ACCT 1970	0.00	9.48
0101	119436	01/08/20	1599	MILLER & BIXLER AUT	10274000000002000	610.25	ACCT 1970	0.00	16.73
0101	119436	01/08/20	1599	MILLER & BIXLER AUT	10274000000002000	610.22		0.00	-2.85
0101	119436	01/08/20	1599	MILLER & BIXLER AUT	10274000000002000	610.22	ACCT 1970	0.00	23.00
0101	119436	01/08/20	1599	MILLER & BIXLER AUT	10274000000002000	610.22	ACCT 1970	0.00	61.74
TOTAL CHECK									140.06
0101	119437	01/08/20	1520	WILHELM'S HARDWARE	1026200002050000	610.03	ACCT 188151	0.00	18.24
0101	119437	01/08/20	1520	WILHELM'S HARDWARE	1026200003080000	610.02	ON ACCT 188151	0.00	-12.03
0101	119437	01/08/20	1520	WILHELM'S HARDWARE	1026200001020000	610.02	ACCT 188151	0.00	22.02
0101	119437	01/08/20	1520	WILHELM'S HARDWARE	1026200003080000	610.02	ACCT 188151	0.00	43.47
0101	119437	01/08/20	1520	WILHELM'S HARDWARE	1026200002050000	610	ACCT 188151	0.00	27.46
0101	119437	01/08/20	1520	WILHELM'S HARDWARE	1026300000000000	414	ACCT 188151	0.00	9.07
TOTAL CHECK									108.23
0101	119438	01/10/20	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	1,044.96
0101	119439	01/10/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	160.30
0101	119439	01/10/20	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	83.60
0101	119439	01/10/20	1458	AHOLD FINANCIAL SER	1026200000000000	635	SALES TAX REFUND	0.00	-3.02
0101	119439	01/10/20	1458	AHOLD FINANCIAL SER	1023800001022000	635		0.00	44.66
0101	119439	01/10/20	1458	AHOLD FINANCIAL SER	1026200000000000	635		0.00	66.59
TOTAL CHECK									352.13
0101	119440	01/10/20	7365	ALERT SEAT	1011100002050180	610	C-55 L 55CM CHAIR,	0.00	170.86
0101	119440	01/10/20	7365	ALERT SEAT	1011100002050180	610	OPTIONAL CASTER DOL	0.00	97.64
0101	119440	01/10/20	7365	ALERT SEAT	1011100002050180	610	D-65 XL ALERT SEAT,	0.00	-190.04
0101	119440	01/10/20	7365	ALERT SEAT	1011100002050180	610	D-65 XL ALERT SEAT,	0.00	190.04
0101	119440	01/10/20	7365	ALERT SEAT	1011100002050180	610	DLY-XL OPTIONAL CAS	0.00	-112.01
0101	119440	01/10/20	7365	ALERT SEAT	1011100002050180	610	DLY-XL OPTIONAL CAS	0.00	112.01
TOTAL CHECK									268.50
0101	119441	01/10/20	9999	AMATO, JENNIFER	10	R6949	SAT REFUNDS	0.00	260.00
0101	119442	01/10/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX ZM-800 CORDLESS	0.00	1,980.00
0101	119442	01/10/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 9008638 T1B BAT	0.00	9,547.06
0101	119442	01/10/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLXA328-1500 ROCKER	0.00	19.24
0101	119442	01/10/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,634.66
0101	119442	01/10/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	757.24
TOTAL CHECK									13,938.20
0101	119443	01/10/20	170	APPLE INC	10281800000000750	650	MW772LL/A 10.2 INCH	0.00	9.74
0101	119443	01/10/20	170	APPLE INC	10281800000000750	650	MK0C2AM/A APPLE PEN	0.00	1.09
0101	119443	01/10/20	170	APPLE INC	10281800000000750	650	MV972LL/A 13 INCH M	0.00	46.41
0101	119443	01/10/20	170	APPLE INC	10281800000000750	650	MV912LL/A 15 INCH M	0.00	31.76
0101	119443	01/10/20	170	APPLE INC	10129089000000750	650	PW742LL/A PERSONALI	0.00	1,495.00
TOTAL CHECK									1,584.00

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119444	01/10/20	7684	ARTHUR J GALLAGHER	1025190000001000	310	DZURKO-NOTARY BOND	0.00	200.00
0101	119445	01/10/20	4751	B & B INTEGRATIONS	1026200002050000	610.01		0.00	848.84
0101	119446	01/10/20	6306	BACON IV, ARTHUR M	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
0101	119447	01/10/20	5703	BATTERY WAREHOUSE	1027400000002000	610.15		0.00	290.85
0101	119448	01/10/20	4526	BEASTON, NATHAN D	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	119449	01/10/20	6572	BEHR, GEORGE M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	119450	01/10/20	7443	BITTING, DAVID	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	119451	01/10/20	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY 100%	0.00	1,830.00
0101	119451	01/10/20	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY 100%	0.00	2,524.00
TOTAL CHECK								0.00	4,354.00
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-6141 PRISMACO	0.00	1.25
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3711 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5941 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-8271 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4531 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-7631 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5181 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3710 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3151 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4261 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	22735-1002 DERWENT	0.00	0.31
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	27107-1005 PRIMO PR	0.00	0.63
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	55644-5018 STEEL ED	0.00	3.81
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	30397-9339 MINI RIB	0.00	1.23
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	10658-2503 TONED MI	0.00	1.23
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	21416-1002 PENCIL S	0.00	0.71
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2091 PRISMACO	0.00	1.59
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2021 PRISMACO	0.00	1.79
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2022 PRISMACO	0.00	1.79
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20443-2091 LYRA GRA	0.00	1.44
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	2.89
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	10669-1002 FABRIANO	0.00	2.61
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-0150 PRISMACO	0.00	1.57
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1306 BLICK WH	0.00	4.56
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	10290-2501 STRATHMO	0.00	0.65
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-1010 PRISMACO	0.00	0.61
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	33204-2525 AMACO MA	0.00	3.74
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-1209 PRISMACO	0.00	3.23
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-7209 PRISMACO	0.00	6.52
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	1.77
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5531 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-8141 PRISMACO	0.00	1.21
TOTAL CHECK								0.00	57.24

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		119453	01/10/20	7374	KRISTEN R BOLTZ	1022710000000000	240	GRAD STUDY 100%	0.00	1,603.20
0101		119454	01/10/20	2263	BOMGARDNER, STEPHEN	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101		119454	01/10/20	2263	BOMGARDNER, STEPHEN	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
		TOTAL CHECK							0.00	170.00
0101		119455	01/10/20	6318	BRADEEN, KIMBERLY M	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101		119456	01/10/20	4900	BRENT MD, SHAWNA SM	1021400000000000	329		0.00	400.00
0101		119457	01/10/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	12.20
0101		119457	01/10/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.21		0.00	737.28
0101		119457	01/10/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	37.08
		TOTAL CHECK							0.00	786.56
0101		119458	01/10/20	7590	BRANDON M BUTERBAUG	1022710000000000	240	GRAD STUDY 100%	0.00	2,085.00
0101		119459	01/10/20	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	8,324.31
0101		119460	01/10/20	5145	CARL, BRIAN P	1011100002050121	329		0.00	375.00
0101		119460	01/10/20	5145	CARL, BRIAN P	1011100003080121	329		0.00	400.00
		TOTAL CHECK							0.00	775.00
0101		119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	591704 DUST COVER,	0.00	31.89
0101		119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	632960 COVER SLIP,	0.00	14.76
0101		119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898301 RED #40 DYE,	0.00	7.06
0101		119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898032 BLUE #1 DYE,	0.00	7.06
0101		119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898033 GREEN #3 DYE	0.00	7.06
0101		119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898034 YELLOW #5 DY	0.00	10.59
0101		119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	821862 NUTRIENT AG,	0.00	73.80
0101		119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972126 TOOTHPICK, F	0.00	1.16
0101		119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	974888 SEED, RADISH	0.00	6.30
0101		119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	971323 SPOOR, PLAST	0.00	5.34
0101		119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	131008 PROTOZOA, SU	0.00	51.61
0101		119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	8.62
		TOTAL CHECK							0.00	225.25
0101		119462	01/10/20	7262	CATAPULT LEARNING	1012310003080000	323		0.00	6,525.00
0101		119462	01/10/20	7262	CATAPULT LEARNING	1012310001020000	323		0.00	3,262.50
0101		119462	01/10/20	7262	CATAPULT LEARNING	1012310002050000	323		0.00	3,262.50
		TOTAL CHECK							0.00	13,050.00
0101		119463	01/10/20	306	CDW GOVERNMENT INC	1011100003080750	650	5571705 LENOVO THIN	0.00	1,026.03
0101		119463	01/10/20	306	CDW GOVERNMENT INC	1011100002050750	650	5194792 VIZIO E70-F	0.00	117.65
0101		119463	01/10/20	306	CDW GOVERNMENT INC	1011100002050750	650	5194792 VIZIO E70-F	0.00	764.86
0101		119463	01/10/20	306	CDW GOVERNMENT INC	1011100002050750	650	3710037 TRIPP LITE	0.00	17.64
0101		119463	01/10/20	306	CDW GOVERNMENT INC	1011100002050750	650	3710037 TRIPP LITE	0.00	114.65
0101		119463	01/10/20	306	CDW GOVERNMENT INC	1011100003080750	438	4957196 LENOVO THIN	0.00	287.65
0101		119463	01/10/20	306	CDW GOVERNMENT INC	1011100003080750	438	5165581 LENOVO USB-	0.00	163.53
		TOTAL CHECK							0.00	2,492.01

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119464	01/10/20	7683	CEDAR CREST MUSIC A	1011100003080121	810	13 STUDENTS	0.00	1,755.00
0101	119465	01/10/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	153.32
0101	119465	01/10/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	109.20
0101	119465	01/10/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	119465	01/10/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
TOTAL CHECK								0.00	499.18
0101	119466	01/10/20	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE JAN 2020	0.00	3,155.66
0101	119466	01/10/20	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	119467	01/10/20	1755	COLT PLUMBING COMPA	1026200001020000	610.02		0.00	1,266.41
0101	119468	01/10/20	6324	CONVERSATIONS INC	10236000000001000	810		0.00	1,540.00
0101	119469	01/10/20	431	COPE COMPANY SALT I	1026300000000000	414		0.00	3,112.50
0101	119469	01/10/20	431	COPE COMPANY SALT I	1026200001020000	610		0.00	289.59
0101	119469	01/10/20	431	COPE COMPANY SALT I	1026200002050000	610		0.00	289.59
0101	119469	01/10/20	431	COPE COMPANY SALT I	1026200003080000	610		0.00	309.59
TOTAL CHECK								0.00	4,001.27
0101	119470	01/10/20	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	830.07
0101	119471	01/10/20	6655	CY FRITZ FOUNDATION	1032500003000566	810	ENTRY FEE	0.00	370.00
0101	119472	01/10/20	1533	DAUPHIN COUNTY TECH	10139000000001000	564	JANUARY 2020	0.00	41,275.52
0101	119473	01/10/20	7360	DAVENPORT, JULIAN	1011100002050150	810	REPLACEMENT CHECK	0.00	407.60
0101	119474	01/10/20	5283	DIETZ, WILLIAM C &	1014900002050528	610		0.00	325.00
0101	119475	01/10/20	3813	SPEECE, GREGORY S	1032500002000560	610		0.00	560.00
0101	119475	01/10/20	3813	SPEECE, GREGORY S	1032500002000553	610		0.00	560.00
TOTAL CHECK								0.00	1,120.00
0101	119476	01/10/20	5630	BLAISSE, MATTHEW T	1011100003080121	430		0.00	400.00
0101	119476	01/10/20	5630	BLAISSE, MATTHEW T	1011100002050121	430		0.00	110.00
TOTAL CHECK								0.00	510.00
0101	119477	01/10/20	664	BLOSE, MICHAEL C	10274000000002000	610		0.00	72.00
0101	119478	01/10/20	2476	PAUL B ZIMMERMAN IN	10262000000000000	610		0.00	34.48
0101	119479	01/10/20	5950	FOUNDATION BLDG MAT	10262000000000000	610	CTA769A ARM CORTEGA	0.00	444.67
0101	119479	01/10/20	5950	FOUNDATION BLDG MAT	10262000000000000	610	CTA466 ARM FF SCHOO	0.00	517.63
0101	119479	01/10/20	5950	FOUNDATION BLDG MAT	10262000000000000	610	DELIVERY, PRICING P	0.00	35.00
TOTAL CHECK								0.00	997.30
0101	119480	01/10/20	7201	DCMEA	1011100002050121	635	17 LUNCHES	0.00	108.00
0101	119480	01/10/20	7201	DCMEA	1011100003080121	635	10 BOX LUNCHES	0.00	60.00
TOTAL CHECK								0.00	168.00

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		119481	01/10/20	1966	DELUTIS II, JOSEPH	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101		119482	01/10/20	2177	DERRY TWP SCHOOL DI	1014500002050501	635	CUST NO. 30	0.00	38.41
0101		119482	01/10/20	2177	DERRY TWP SCHOOL DI	1023600000001000	635	CUST NO. 64	0.00	125.10
0101		119482	01/10/20	2177	DERRY TWP SCHOOL DI	1023600000001000	635	CUST NO. 64	0.00	142.85
0101		119482	01/10/20	2177	DERRY TWP SCHOOL DI	1023600000001000	635	CUST NO. 64	0.00	174.56
		TOTAL CHECK							0.00	480.92
0101		119483	01/10/20	7686	DICKINSON COLLEGE	1032500003000566	810	ENTRY FEE	0.00	450.00
0101		119484	01/10/20	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	157.50
0101		119485	01/10/20	2253	DWYER, GARY	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101		119486	01/10/20	7050	BETH M DZURKO	1025190000001000	310	REIMB OF PERS EXPEN	0.00	42.10
0101		119486	01/10/20	7050	BETH M DZURKO	1025190000001000	580	REIMB OF PERS EXPEN	0.00	111.98
		TOTAL CHECK							0.00	154.08
0101		119487	01/10/20	5070	EASTERN TIME INC	1026200002050000	610.01		0.00	310.00
0101		119488	01/10/20	3783	PETER M EBERT	1028340003080000	580	REIMB OF PERS EXPEN	0.00	419.76
0101		119488	01/10/20	3783	PETER M EBERT	1028340003080000	360	REIMB OF PERS EXPEN	0.00	786.00
		TOTAL CHECK							0.00	1,205.76
0101		119489	01/10/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	NATIONAL GEOGRAPHIC	0.00	149.93
0101		119489	01/10/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	SUBSCRIPTION FEE	0.00	7.50
		TOTAL CHECK							0.00	157.43
0101		119490	01/10/20	6289	ABIGAIL M EGGERT	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.25
0101		119491	01/10/20	7480	ELA GROUP INC	1026200003080000	430		0.00	1,273.66
0101		119492	01/10/20	2358	EMERICK, RONALD	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101		119493	01/10/20	4654	JARRYD ERB	1022710000000000	240	GRAD STUDY 100%	0.00	1,737.00
0101		119493	01/10/20	4654	JARRYD ERB	1022710000000000	240	GRAD STUDY 100%	0.00	1,737.00
0101		119493	01/10/20	4654	JARRYD ERB	1022710000000000	240	GRAD STUDY 100%	0.00	2,793.60
		TOTAL CHECK							0.00	6,267.60
0101		119494	01/10/20	4504	JENNIFER ETtinger	1022710000000000	240	GRAD STUDY 100%	0.00	1,500.00
0101		119495	01/10/20	7680	EVANS, MARK	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
0101		119496	01/10/20	641	FASTENAL COMPANY IN	1026300000000000	414		0.00	112.67
0101		119497	01/10/20	2530	GREGORY D FASTRICH	1032500003000565	610	REIMB OF PERS EXPEN	0.00	772.03
0101		119498	01/10/20	6103	FELO III, WILLIAM S	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
0101		119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7356 IODINE CLOCK	0.00	73.43
0101		119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7356 IODINE CLOCK	0.00	10.81

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119499	01/10/20 1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7719 KINETICS OF	0.00	33.05		
0101	119499	01/10/20 1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7719 KINETICS OF	0.00	4.86		
0101	119499	01/10/20 1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7720 APPLICATIONS	0.00	98.75		
0101	119499	01/10/20 1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7720 APPLICATIONS	0.00	14.53		
0101	119499	01/10/20 1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8217 TEST TUBE HO	0.00	63.41		
0101	119499	01/10/20 1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8217 TEST TUBE HO	0.00	9.33		
0101	119499	01/10/20 1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8684 THE REVERSIB	0.00	27.01		
0101	119499	01/10/20 1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8684 THE REVERSIB	0.00	3.98		
0101	119499	01/10/20 1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6635 SOLUTIONS, C	0.00	32.14		
0101	119499	01/10/20 1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6635 SOLUTIONS, C	0.00	4.73		
0101	119499	01/10/20 1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP3309 CHEMICAL SPL	0.00	247.27		
0101	119499	01/10/20 1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP3309 CHEMICAL SPL	0.00	36.39		
0101	119499	01/10/20 1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	57.58		
0101	119499	01/10/20 1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	8.47		
TOTAL CHECK									0.00	725.74
0101	119500	01/10/20 2212	FOLLETT SCHOOL SOLU	1022500001020000	640	THREE PAGE LIST OF	0.00	98.17		
0101	119500	01/10/20 2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	5.30		
0101	119500	01/10/20 2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FOUR PAGE LIST OF B	0.00	91.49		
0101	119500	01/10/20 2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	4.16		
TOTAL CHECK									0.00	199.12
0101	119501	01/10/20 2417	FOLTZ, CHRISTOPHER	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00		
0101	119502	01/10/20 3584	FOX, JAMES W	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00		
0101	119503	01/10/20 7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.19		
0101	119503	01/10/20 7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.61		
0101	119503	01/10/20 7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.61		
0101	119503	01/10/20 7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.61		
0101	119503	01/10/20 7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34		
0101	119503	01/10/20 7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34		
TOTAL CHECK									0.00	2,136.70
0101	119504	01/10/20 7440	KATHERINE M FRENTZ	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00		
0101	119505	01/10/20 4601	FUNK, TIM	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	81.00		
0101	119506	01/10/20 2532	ANNA L GAWEL	1028340001022000	580	REIMB OF PERS EXPEN	0.00	575.44		
0101	119507	01/10/20 748	GRAINGER INC	1026300000000000	414		0.00	52.96		
0101	119507	01/10/20 748	GRAINGER INC	1026200001020000	610.02		0.00	123.10		
0101	119507	01/10/20 748	GRAINGER INC	1026200002050000	610.01		0.00	65.47		
0101	119507	01/10/20 748	GRAINGER INC	1026200000001000	610.03		0.00	9.64		
0101	119507	01/10/20 748	GRAINGER INC	1026200003080000	610.02		0.00	16.68		
0101	119507	01/10/20 748	GRAINGER INC	1026200002050000	610.02		0.00	13.60		
TOTAL CHECK									0.00	281.45
0101	119508	01/10/20 2495	GRAYBAR	1026200003080000	610.01		0.00	342.96		
0101	119509	01/10/20 4730	DENISE N GRUDI	1032500003000566	810	REIMB OF PERS EXPEN	0.00	109.00		

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		119510	01/10/20	4513	H & H SERVICE COMPA	1026200002050000	610.03		0.00	231.50
0101		119511	01/10/20	5357	HALLER ENTERPRISES	1026200002050000	430	REPLACE 2 ROOF MOUN	0.00	1,165.00
0101		119511	01/10/20	5357	HALLER ENTERPRISES	1026200000001000	430	PROVIDE & INSTALL 1	0.00	3,000.00
		TOTAL CHECK							0.00	4,165.00
0101		119512	01/10/20	7393	HAMMEL ASSOCIATES A	1026200003080000	430		0.00	5,651.48
0101		119513	01/10/20	6054	KIMBERLY S HANEY	1022710000000000	240	NAT'L BOARD CERT	0.00	675.00
0101		119514	01/10/20	1534	HARRISBURG AREA COM	1016930000000000	566	H01889453	0.00	32,159.75
0101		119515	01/10/20	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	264.08
0101		119516	01/10/20	7689	HERSHEY HS GOLF BOO	1032500003000562	610.06	SHIRT/HAT REIMB	0.00	690.00
0101		119517	01/10/20	5828	HIGHER INFORMATION	1028180000000750	650	FEB 2020	0.00	325.00
0101		119517	01/10/20	5828	HIGHER INFORMATION	1025400000001750	448	FEB 2020	0.00	505.00
0101		119517	01/10/20	5828	HIGHER INFORMATION	1011100001021750	448	FEB 2020	0.00	1,179.83
0101		119517	01/10/20	5828	HIGHER INFORMATION	1011100001022750	448	FEB 2020	0.00	1,179.83
0101		119517	01/10/20	5828	HIGHER INFORMATION	1011100001023750	448	FEB 2020	0.00	1,179.83
0101		119517	01/10/20	5828	HIGHER INFORMATION	1011100003080750	448	FEB 2020	0.00	1,310.92
0101		119517	01/10/20	5828	HIGHER INFORMATION	1011100002050750	448	FEB 2020	0.00	1,310.92
0101		119517	01/10/20	5828	HIGHER INFORMATION	1025400000001750	448	FEB 2020	0.00	393.26
		TOTAL CHECK							0.00	7,384.59
0101		119518	01/10/20	6278	HOCKER JR, GERALD L	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101		119519	01/10/20	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXX 8367	0.00	31.94
0101		119519	01/10/20	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXXX 8367	0.00	15.97
0101		119519	01/10/20	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXXX 8367	0.00	75.60
		TOTAL CHECK							0.00	123.51
0101		119520	01/10/20	872	INDUSTRIAL CONTROLS	1026200003080000	610.03		0.00	756.63
0101		119521	01/10/20	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	1,034.25
0101		119522	01/10/20	940	JOHNSTONE SUPPLY IN	1026200001023000	610.03		0.00	1,649.50
0101		119522	01/10/20	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	1,849.50
		TOTAL CHECK							0.00	3,499.00
0101		119523	01/10/20	5738	JONES, CLARENCE W	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	81.00
0101		119524	01/10/20	7183	MARQUIS J JONES	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101		119525	01/10/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	GMP GRAPHIC NOVELS	0.00	193.76
0101		119525	01/10/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	MMP MYSTERY & ADVEN	0.00	199.92
0101		119525	01/10/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	BIMP BIOGRAPHY MIDD	0.00	199.92
0101		119525	01/10/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	FMP FANTASY/SCIENCE	0.00	188.72
0101		119525	01/10/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	HIMP HIGH INTEREST	0.00	188.16
0101		119525	01/10/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	SMP SPORTS MIDDLE P	0.00	188.16
		TOTAL CHECK							0.00	1,158.64

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119526	01/10/20	6362	KIT NETWORK CABLING	1026600003080750	432		0.00	697.04
0101	119527	01/10/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,170.30
0101	119527	01/10/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,556.25
0101	119527	01/10/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,672.78
0101	119527	01/10/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	747.00
	TOTAL CHECK							0.00	5,146.33
0101	119528	01/10/20	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
0101	119528	01/10/20	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	119528	01/10/20	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
0101	119528	01/10/20	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
	TOTAL CHECK							0.00	240.00
0101	119529	01/10/20	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	416.25
0101	119529	01/10/20	1481	KURTZ BROTHERS INC	1026300000000000	610	60094 HVL534 HON PR	0.00	747.00
0101	119529	01/10/20	1481	KURTZ BROTHERS INC	1026300000000000	610	SHIPPING	0.00	50.00
	TOTAL CHECK							0.00	1,213.25
0101	119530	01/10/20	7272	LA PORTE PAINTING I	1026200000001000	430	PAINT SARAH KARPEL'	0.00	495.00
0101	119531	01/10/20	6562	LAMPETER STRASBURG	1011100003080121	810	REGISTER-7 STUDENTS	0.00	1,015.00
0101	119532	01/10/20	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	1,089.32
0101	119533	01/10/20	1631	TRACI L LANDRY	1028340000001750	580	REIMB OF PERS EXPEN	0.00	1,013.93
0101	119534	01/10/20	5717	LEADER SERVICES INC	1012900000000000	329		0.00	54.60
0101	119535	01/10/20	7687	LEBANON HS ATHLETIC	1032500003000568	810	ENTRY FEE	0.00	250.00
0101	119536	01/10/20	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	254.84
0101	119537	01/10/20	7289	FREDERICK G LEUSCHN	1032500003000566	810	REIMB OF PERS EXPEN	0.00	109.00
0101	119538	01/10/20	6511	LIFT INC	1026300000000000	414		0.00	2,977.17
0101	119539	01/10/20	1578	LOSER'S MUSIC INC	1011100002050121	610	OPEN PURCHASE ORDER	0.00	59.00
0101	119540	01/10/20	4759	MADER, GLENN M	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	119541	01/10/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	104.19
0101	119542	01/10/20	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	217.80
0101	119543	01/10/20	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	88.24
0101	119543	01/10/20	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	21.51
0101	119543	01/10/20	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	29.38
	TOTAL CHECK							0.00	139.13
0101	119544	01/10/20	5471	MATTHEWS, KAREN J	1032500003000552	345	BOY JV/V BB TKT TAK	0.00	35.00

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119545	01/10/20	7632	MAYER ELECTRIC SUPP	1026200001023000	610.01		0.00	117.40
0101	119545	01/10/20	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	146.50
TOTAL CHECK									263.90
0101	119546	01/10/20	1006	MEIER SUPPLY CO INC	1026200001023000	610.03		0.00	630.34
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	54.40
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	147.40
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	147.90
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	165.90
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	73.00
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	81.60
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	89.60
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	92.40
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	100.20
TOTAL CHECK									952.40
0101	119548	01/10/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	37.50
0101	119548	01/10/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	15.00
TOTAL CHECK									52.50
0101	119549	01/10/20	1621	HEATHER M MILLER	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	119550	01/10/20	6953	MOORE ENGINEERING C	1026200002050000	430		0.00	504.00
0101	119551	01/10/20	5943	RONALD E MOORE III	1022710000000000	240	GRAD STUDY 100%	0.00	2,100.00
0101	119552	01/10/20	7681	MOWRY, WILLIAM	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	119553	01/10/20	7481	NATL SEATING & MOBI	1012700003080000	430	AV04 UTILITY BASE R	0.00	109.00
0101	119553	01/10/20	7481	NATL SEATING & MOBI	1012700003080000	430	HX61 UTILITY BASE R	0.00	109.00
0101	119553	01/10/20	7481	NATL SEATING & MOBI	1012700003080000	430	LABOR	0.00	35.50
TOTAL CHECK									253.50
0101	119554	01/10/20	7508	NEW STORY LLC	1012310001020000	323		0.00	2,870.00
0101	119554	01/10/20	7508	NEW STORY LLC	1012310003080000	323		0.00	4,186.00
0101	119554	01/10/20	7508	NEW STORY LLC	1012310001020000	323		0.00	4,186.00
0101	119554	01/10/20	7508	NEW STORY LLC	1012330002050000	323		0.00	5,250.00
0101	119554	01/10/20	7508	NEW STORY LLC	1012330001020000	323		0.00	5,250.00
0101	119554	01/10/20	7508	NEW STORY LLC	1012330003080000	323		0.00	5,250.00
0101	119554	01/10/20	7508	NEW STORY LLC	1012700003080000	323		0.00	5,320.00
0101	119554	01/10/20	7508	NEW STORY LLC	1012330001020000	323		0.00	-280.00
TOTAL CHECK									32,032.00
0101	119555	01/10/20	7195	NORTHEASTERN HIGH S	1032500003000565	810	5 DIVERS-ENTRY FEE	0.00	125.00
0101	119556	01/10/20	7685	NOTARIES EQUIPMENT	1025190000001000	610	NOTARY SUPPLIES	0.00	122.00
0101	119557	01/10/20	7214	OAK SECURITY GROUP	1026200002050000	610	VD-050400 TOP LATCH	0.00	723.54
0101	119557	01/10/20	7214	OAK SECURITY GROUP	1026200002050000	610	VD-050401 BOTTOM LA	0.00	723.54
TOTAL CHECK									1,447.08

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119558	01/10/20	1637	MICHELLE S O'BRIEN	1022710000000000	240	GRAD STUDY 100%	0.00	1,820.00
0101	119559	01/10/20	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	7,239.70
0101	119560	01/10/20	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	2,068.49
0101	119561	01/10/20	6256	LAURA A PALANZO-SHO	1022710000000000	240	GRAD STUDY 100%	0.00	2,209.50
0101	119561	01/10/20	6256	LAURA A PALANZO-SHO	1022710000000000	240	GRAD STUDY 100%	0.00	2,209.50
TOTAL CHECK									4,419.00
0101	119562	01/10/20	5209	PEASE, VINCE	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119563	01/10/20	6847	PA DEPT OF TRANSPOR	1027200000002000	810		0.00	20.85
0101	119564	01/10/20	7113	PERRY, HEATHER C	1032500003000552	345	BOY JV/V BB TKT SEL	0.00	37.00
0101	119564	01/10/20	7113	PERRY, HEATHER C	1032500003000559	345	GIRL JV/V BB TKT SE	0.00	37.00
0101	119564	01/10/20	7113	PERRY, HEATHER C	1032500003000559	345	GIRL JV/V BB TKT SE	0.00	37.00
TOTAL CHECK									111.00
0101	119565	01/10/20	7688	PIAA DISTRICT 3	1032500000000550	635	CHEERLEADER SHIRT	0.00	25.00
0101	119566	01/10/20	3654	PLAQUES & SUCH LLC	1032500000000550	610		0.00	57.42
0101	119567	01/10/20	2184	PPC LUBRICANTS INC	1027400000002000	610.25		0.00	1,960.00
0101	119567	01/10/20	2184	PPC LUBRICANTS INC	1027400000002000	610.25		0.00	450.45
TOTAL CHECK									2,410.45
0101	119568	01/10/20	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	595.90
0101	119569	01/10/20	6518	PRECISION FIRE PROT	1026200000001000	430		0.00	75.00
0101	119569	01/10/20	6518	PRECISION FIRE PROT	1026200001023000	430		0.00	75.00
TOTAL CHECK									150.00
0101	119570	01/10/20	1980	PRO ED INC	1012118903080000	640	14225 EDMARK READIN	0.00	724.00
0101	119570	01/10/20	1980	PRO ED INC	1012118903080000	640	SHIPPING	0.00	72.40
TOTAL CHECK									796.40
0101	119571	01/10/20	6466	PSFCA	1032500003000558	810	19/20 MEMBERSHIP	0.00	500.00
0101	119572	01/10/20	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	CECILIA NORTH	0.00	366.27
0101	119572	01/10/20	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	RICHARD FREEBURN	0.00	35.29
TOTAL CHECK									401.56
0101	119573	01/10/20	5548	R I C H INC	1011100001020122	610	103 RED TERRA COTTA	0.00	282.00
0101	119573	01/10/20	5548	R I C H INC	1011100001020122	610	SHIPPING	0.00	60.00
TOTAL CHECK									342.00
0101	119574	01/10/20	6548	RITE AID CORPORATIO	1028350000000000	610		0.00	28.00
0101	119574	01/10/20	6548	RITE AID CORPORATIO	1028350000000000	610		0.00	5,992.00
TOTAL CHECK									6,020.00

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119575	01/10/20	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	2,758.42
0101	119576	01/10/20	1175	ROHRER BUS SERVICE	1027400000002000	610.15		0.00	36.66
0101	119576	01/10/20	1175	ROHRER BUS SERVICE	1027400000002000	610.15		0.00	67.65
TOTAL CHECK								0.00	104.31
0101	119577	01/10/20	4243	ROLLERBLADE USA COR	1011100002050140	610	ADULT SKATE PACKAGE	0.00	199.28
0101	119577	01/10/20	4243	ROLLERBLADE USA COR	1011100002050140	610	ADULT SKATE PACKAGE	0.00	199.29
0101	119577	01/10/20	4243	ROLLERBLADE USA COR	1011100002050140	610	ADULT SKATE PACKAGE	0.00	199.29
0101	119577	01/10/20	4243	ROLLERBLADE USA COR	1011100002050140	610	YOUTH SKATE PACKAGE	0.00	265.71
0101	119577	01/10/20	4243	ROLLERBLADE USA COR	1011100002050140	610	REPLACEMENT CLIPS F	0.00	66.43
TOTAL CHECK								0.00	930.00
0101	119578	01/10/20	7435	RUSH, DONALD DAVID	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01	ULT ST96-865-DS004C	0.00	1,113.23
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01	ULT L24V100UNV-A000	0.00	127.31
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	40.23
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	45.24
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	106.80
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	106.80
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	-17.73
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	16.28
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	17.73
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	18.89
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	29.97
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	32.00
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	35.08
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	446.80
0101	119579	01/10/20	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	232.87
TOTAL CHECK								0.00	2,351.50
0101	119580	01/10/20	6089	KIRSTEN E SCHEURICH	1028340000000000	240	GRAD STUDY 100%	0.00	662.75
0101	119580	01/10/20	6089	KIRSTEN E SCHEURICH	1028340000000000	240	GRAD STUDY 100%	0.00	662.75
0101	119580	01/10/20	6089	KIRSTEN E SCHEURICH	1028340000000000	240	GRAD STUDY 100%	0.00	662.75
0101	119580	01/10/20	6089	KIRSTEN E SCHEURICH	1028340000000000	240	GRAD STUDY 100%	0.00	1,988.25
TOTAL CHECK								0.00	3,976.50
0101	119581	01/10/20	4796	SCHOEN, RICHARD A	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	119582	01/10/20	5111	SHEKLETSKI, GERALD	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	119583	01/10/20	3498	SHERLINE PRODUCTS I	1013500003080000	430	33050 DC MOTOR AND	0.00	241.50
0101	119583	01/10/20	3498	SHERLINE PRODUCTS I	1013500003080000	430	11920 CARBIDE RIGHT	0.00	21.00
0101	119583	01/10/20	3498	SHERLINE PRODUCTS I	1013500003080000	430	40040 DRIVE BELT	0.00	17.50
0101	119583	01/10/20	3498	SHERLINE PRODUCTS I	1013500003080000	430	40980 CROSS SLIDE G	0.00	6.00
0101	119583	01/10/20	3498	SHERLINE PRODUCTS I	1013500003080000	430	40990 SADDLE GIB	0.00	6.00
0101	119583	01/10/20	3498	SHERLINE PRODUCTS I	1013500003080000	430	40112 TAIL STOCK GI	0.00	12.25
0101	119583	01/10/20	3498	SHERLINE PRODUCTS I	1013500003080000	430	SHIPPING	0.00	14.35
TOTAL CHECK								0.00	318.60
0101	119584	01/10/20	1694	SHERWIN WILLIAMS CO	1013500003080000	610		0.00	38.76

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119585	01/10/20	7677	CHELSEA R SINGLETON	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	119586	01/10/20	3073	STAINS JR, RICK	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119587	01/10/20	4637	STAPLES CONTRACT &	1032100003080517	610	82991 STAPLES COVER	0.00	137.54
0101	119588	01/10/20	1218	STAPLES CONTRACT &	1011100003080750	650		0.00	111.78
0101	119588	01/10/20	1218	STAPLES CONTRACT &	1011100002050750	438		0.00	55.99
TOTAL CHECK								0.00	167.77
0101	119589	01/10/20	2221	KEVIN E STOVER	1032500003000566	810	REIMB OF PERS EXPEN	0.00	109.00
0101	119589	01/10/20	2221	KEVIN E STOVER	1032500003000566	810	REIMB OF PERS EXPEN	0.00	99.00
TOTAL CHECK								0.00	208.00
0101	119590	01/10/20	7634	SUSQ-CYBER CHARTER	1010000000000000	562		0.00	968.94
0101	119591	01/10/20	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	831.37
0101	119592	01/10/20	4228	THYSSENKRUPP ELEVAT	1026200000001000	430	JAN-MAR 2020	0.00	762.14
0101	119593	01/10/20	3447	TITLER, ROBERT V	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	119594	01/10/20	1882	TOURNAMENT REGION 6	1011100003080121	810		0.00	100.00
0101	119595	01/10/20	1501	TOWNSHIP OF DERRY	1023300000000000	390	JAN 2020	0.00	13,800.00
0101	119596	01/10/20	2392	TOWNSHIP OF DERRY P	1011100003080000	390		0.00	1,747.31
0101	119596	01/10/20	2392	TOWNSHIP OF DERRY P	1032500003000552	346		0.00	1,677.31
TOTAL CHECK								0.00	3,424.62
0101	119597	01/10/20	6381	TROJAN TRADING POST	1023800003080000	610		0.00	60.00
0101	119598	01/10/20	6321	TWENTIER, CHRISTIE	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	119599	01/10/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,989.27
0101	119600	01/10/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	119600	01/10/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	119600	01/10/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	119601	01/10/20	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	58.78
0101	119602	01/10/20	7678	ALEXA K UPPERMAN	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	119603	01/10/20	5811	UPS STORE #2482	1032100003080517	550		0.00	680.00
0101	119604	01/10/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	100.00
0101	119604	01/10/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	200.00
TOTAL CHECK								0.00	300.00

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119605	01/10/20	6355	ERICK VALENTIN	1028340002050000	360	REIMB OF PERS EXPEN	0.00	448.00
0101	119605	01/10/20	6355	ERICK VALENTIN	1028340002050000	580	REIMB OF PERS EXPEN	0.00	1,317.38
TOTAL CHECK								0.00	1,765.38
0101	119606	01/10/20	1410	VERITIV OPERATING C	1011100000000000	610	FACIAL TISSUE, 7 1/	0.00	1,532.50
0101	119607	01/10/20	6417	VISTA ADULT SERVICE	1012338903080000	323		0.00	5,520.00
0101	119608	01/10/20	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	119609	01/10/20	9999	VON GETZIE, TARIQ	1014900003080516	610	REIMB OF PERS EXPEN	0.00	46.31
0101	119610	01/10/20	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	728.00
0101	119611	01/10/20	7431	WAREHAUS AE	1026200001020000	430		0.00	29,666.25
0101	119612	01/10/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	7,643.44
0101	119613	01/10/20	670	WATER LOGIC USA INC	1012900000000000	424	JAN-MAR 2020	0.00	107.85
0101	119613	01/10/20	670	WATER LOGIC USA INC	1023800001021000	424	JAN-MAR 2020	0.00	107.85
0101	119613	01/10/20	670	WATER LOGIC USA INC	1023800001022000	424	JAN-MAR 2020	0.00	107.85
0101	119613	01/10/20	670	WATER LOGIC USA INC	1024400001020000	424	JAN-MAR 2020	0.00	107.85
0101	119613	01/10/20	670	WATER LOGIC USA INC	1023800001022000	424	JAN-MAR 2020	0.00	53.92
0101	119613	01/10/20	670	WATER LOGIC USA INC	1023800001021000	424	JAN-MAR 2020	0.00	53.93
TOTAL CHECK								0.00	539.25
0101	119614	01/10/20	3107	WEEMS JR, NATHANIEL	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119615	01/10/20	1380	WERT BOOKBINDING IN	10231000000001000	550		0.00	448.50
0101	119616	01/10/20	7641	THE WESTERN PENNSYL	10272000000002000	516		0.00	750.00
0101	119617	01/10/20	1480	WESTERN PSYCHOLOGIC	10214200000000000	640	GA-7D WIDE RANGE AS	0.00	74.72
0101	119617	01/10/20	1480	WESTERN PSYCHOLOGIC	10214200000000000	640	W-466CP SPM SCHOOL	0.00	41.93
0101	119617	01/10/20	1480	WESTERN PSYCHOLOGIC	10214200000000000	640	W-466B SPM MAIN CLA	0.00	52.64
0101	119617	01/10/20	1480	WESTERN PSYCHOLOGIC	10214200000000000	640	W-466A SPM HOME AUT	0.00	52.64
TOTAL CHECK								0.00	221.93
0101	119618	01/10/20	1385	WHITAKER CENTER FOR	1011100001221000	580	MAY 18 AND MAY 19	0.00	1,723.00
0101	119619	01/10/20	1632	WILMINGTON TRUST	10231000000001000	810		0.00	780.00
0101	119620	01/10/20	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY FR BB CLOCK OP	0.00	25.00
0101	119620	01/10/20	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB CLOCK	0.00	60.00
0101	119620	01/10/20	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB CLOCK	0.00	60.00
0101	119620	01/10/20	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB CLOCK	0.00	60.00
0101	119620	01/10/20	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB CLOCK	0.00	60.00
0101	119620	01/10/20	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB CLOCK O	0.00	60.00
TOTAL CHECK								0.00	325.00
0101	119621	01/10/20	1411	YALE ELECTRIC SUPPL	10262000000001000	610.01		0.00	14.60

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119622	01/10/20	661	YEAGER SUPPLY INC	1026200001023000	610.03		0.00	26.38
0101	119622	01/10/20	661	YEAGER SUPPLY INC	1026200001023000	610.03		0.00	26.38
0101	119622	01/10/20	661	YEAGER SUPPLY INC	1026200001023000	610.03		0.00	8.46
0101	119622	01/10/20	661	YEAGER SUPPLY INC	1026200002050000	610.03		0.00	276.71
0101	119622	01/10/20	661	YEAGER SUPPLY INC	1026200001020000	610.03		0.00	278.46
TOTAL CHECK								0.00	616.39
0101	119623	01/10/20	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,426.10
0101	119623	01/10/20	1780	YELLOW BREECHES EDU	1014420003000000	323		0.00	3,426.10
0101	119623	01/10/20	1780	YELLOW BREECHES EDU	1014420003000000	323		0.00	3,426.10
TOTAL CHECK								0.00	10,278.30
0101	119624	01/10/20	6039	YOUNG, CHRISTINE L	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	119625	01/10/20	6869	ZEIGLER, CHRISTOPHE	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119626	01/16/20	9999	CASSANDRA ZUGAY AND	10	0402.71	TUITION/MEALS	0.00	16,127.75
0101	119627	01/16/20	9999	EMMA HANNERS AND	10	0402.71	SPRING 2020 EXPENSE	0.00	19,655.16
0101	119628	01/16/20	7603	ZUGAY, CASSANDRA	10	0402.71	SPRING HOUSING	0.00	3,428.00
0101	119823	01/24/20	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	2,329.74
0101	119824	01/24/20	6610	ACCO BRANDS USA LLC	1022500001020000	430		0.00	526.44
0101	119824	01/24/20	6610	ACCO BRANDS USA LLC	1022500001020000	610	3000004 HEAT SEAL N	0.00	1,781.47
TOTAL CHECK								0.00	2,307.91
0101	119825	01/24/20	4455	ACT INC	1021200003080000	810	ACT 2019 GRADUATING	0.00	175.00
0101	119826	01/24/20	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	2,114.23
0101	119827	01/24/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	88.63
0101	119827	01/24/20	1458	AHOLD FINANCIAL SER	1013410002050240	610		0.00	192.20
0101	119827	01/24/20	1458	AHOLD FINANCIAL SER	1013410002050240	610		0.00	7.56
0101	119827	01/24/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	8.11
0101	119827	01/24/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	12.67
0101	119827	01/24/20	1458	AHOLD FINANCIAL SER	1013410002050240	610		0.00	17.01
0101	119827	01/24/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	26.86
0101	119827	01/24/20	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	-10.00
0101	119827	01/24/20	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	27.44
0101	119827	01/24/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	38.62
0101	119827	01/24/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	72.15
0101	119827	01/24/20	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	96.46
TOTAL CHECK								0.00	577.71
0101	119828	01/24/20	7460	BRITTANY ALBERT	1012330001020000	610	REIMB OF PERS EXPEN	0.00	39.90
0101	119828	01/24/20	7460	BRITTANY ALBERT	1012330001020000	610	REIMB OF PERS EXPEN	0.00	34.10
TOTAL CHECK								0.00	74.00
0101	119829	01/24/20	6316	ALICE TRAINING INST	1026600003080750	650	ELEARNING USERS (K1	0.00	902.42
0101	119829	01/24/20	6316	ALICE TRAINING INST	1026600003080750	650	ELEARNING SUPPORT &	0.00	112.58

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,015.00
0101	119830	01/24/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,634.67
0101	119830	01/24/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	757.23
0101	119830	01/24/20	2023	AMERICHEM INTERNATI	1026200000000000	610	BWK4016RED RED SPRA	0.00	55.71
0101	119830	01/24/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL110231 TOLCO 110	0.00	15.72
0101	119830	01/24/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX B013-0301 WHITE	0.00	46.94
0101	119830	01/24/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX B013-0401 WHITE	0.00	46.94
0101	119830	01/24/20	2023	AMERICHEM INTERNATI	1026200000000000	610	460800 SPARTAN FOAM	0.00	74.75
0101	119830	01/24/20	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	119830	01/24/20	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	119830	01/24/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	119830	01/24/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	119830	01/24/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
TOTAL CHECK								0.00	4,696.96
0101	119831	01/24/20	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	35.90
0101	119832	01/24/20	79	LISA A BALANDA	1022710000000000	240	GRAD STUDY 100%	0.00	1,980.00
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	840.00
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	840.00
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	840.00
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1023400000000000	332		0.00	1,371.00
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1023400000000000	332		0.00	1,378.50
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1012900000000000	332		0.00	1,575.00
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1012900000000000	332		0.00	2,042.00
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	2,737.50
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1012900000000000	332		0.00	2,847.00
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1023400000000000	332		0.00	3,430.00
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	840.00
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1023400000000000	332		0.00	4,405.00
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	5,221.50
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1012900000000000	332		0.00	5,372.50
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	5,523.00
0101	119833	01/24/20	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	6,285.00
TOTAL CHECK								0.00	45,548.00
0101	119834	01/24/20	7079	SUSAN R BARTO	1022710000000000	240	GRAD STUDY	0.00	772.75
0101	119835	01/24/20	1802	BAUMGARDNER, JOHN R	1032500003000559	343	GIRLS V BB	0.00	85.00
0101	119835	01/24/20	1802	BAUMGARDNER, JOHN R	1032500003000559	343	GIRLS V BB	0.00	85.00
0101	119835	01/24/20	1802	BAUMGARDNER, JOHN R	1032500003000552	343	BOYS FR BB	0.00	52.00
TOTAL CHECK								0.00	222.00
0101	119836	01/24/20	4526	BEASTON, NATHAN D	1032500003000559	343	GIRLS JV BB	0.00	60.00
0101	119837	01/24/20	6572	BEHR, GEORGE M	1032500003000559	343	GIRLS V BB	0.00	85.00
0101	119838	01/24/20	7443	BITTING, DAVID	1032500003000552	343	BOYS FR BB	0.00	52.00
0101	119839	01/24/20	7692	BLACKSTONE, JERRY O	1011100003080121	329	HS CHOIRS	0.00	400.00

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	27107-1005 PRIMO PR	0.00	13.13
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	55644-5018 STEEL ED	0.00	79.68
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	30397-9339 MINI RIB	0.00	25.77
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	10658-2503 TONED MI	0.00	25.82
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	21416-1002 PENCIL S	0.00	14.89
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2091 PRISMAGO	0.00	33.21
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2021 PRISMAGO	0.00	37.36
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2022 PRISMAGO	0.00	37.36
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20443-2091 LYRA GRA	0.00	30.06
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	60.38
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	10669-1002 FABRIANO	0.00	54.63
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-0150 PRISMAGO	0.00	32.86
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1306 BLICK WH	0.00	95.44
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	10290-2501 STRATHMO	0.00	13.60
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-1010 PRISMAGO	0.00	12.71
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	33204-2525 AMACO MA	0.00	78.37
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-1209 PRISMAGO	0.00	67.67
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-7209 PRISMAGO	0.00	136.43
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMAGO	0.00	37.08
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5531 PRISMAGO	0.00	25.43
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-8141 PRISMAGO	0.00	25.43
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	23887-1007 ELMERS G	0.00	46.08
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	07380-6006 BLICK PO	0.00	175.40
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	01730-1003 BLICK FR	0.00	30.95
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	00629-5756 PORTFOLI	0.00	49.74
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	00629-1016 PORTFOLI	0.00	82.90
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	00629-5066 PORTFOLI	0.00	49.74
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	22220-2144 BLICK GR	0.00	115.88
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	07234-1024 FDX STRE	0.00	142.28
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	07234-1018 FDX STRE	0.00	118.68
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	10803-0069 STRATHMO	0.00	56.46
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	45120-1100 GELLI AR	0.00	4.33
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	45120-1212 GELLI AR	0.00	5.19
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	45120-1012 GELLI AR	0.00	5.19
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	04854-1002 ICE LAYE	0.00	6.54
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	12468-1022 XL MIX M	0.00	53.90
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100003080122	610	33403-1005 DARK ANN	0.00	53.55
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-6141 PRISMAGO	0.00	25.39
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3711 PRISMAGO	0.00	25.43
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5941 PRISMAGO	0.00	25.43
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-8271 PRISMAGO	0.00	25.43
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4531 PRISMAGO	0.00	25.43
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-7631 PRISMAGO	0.00	25.43
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5181 PRISMAGO	0.00	25.43
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3710 PRISMAGO	0.00	25.43
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3151 PRISMAGO	0.00	25.43
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4261 PRISMAGO	0.00	25.43
0101	119840	01/24/20	524	BLICK ART MATERIALS	1011100002050122	610	22735-1002 DERWENT	0.00	6.49
TOTAL CHECK								0.00	2,194.87
0101	119841	01/24/20	7554	CHRISTOPHER M BOGGE	1022710000000000	240	GRAD STUDY	0.00	1,933.00

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119842	01/24/20	7189	BOYCE, DEREK S	1032500003000565	343	BOYS V SWIM/DIVING	0.00	91.00
0101	119843	01/24/20	2322	BRADLEY, CRAIG S	1032500003000552	343	BOYS FR BB	0.00	52.00
0101	119844	01/24/20	5766	BREZITSKI, MARK A	1032500003000559	343	BOYS FR BB	0.00	52.00
0101	119844	01/24/20	5766	BREZITSKI, MARK A	1032500002000552	343	BOYS JH JV BB	0.00	81.00
	TOTAL CHECK							0.00	133.00
0101	119845	01/24/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	359.24
0101	119845	01/24/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	35.55
	TOTAL CHECK							0.00	394.79
0101	119846	01/24/20	7700	BROWN JR, RUSSELL M	1032500003000559	343	GIRLS JV BB	0.00	60.00
0101	119847	01/24/20	7605	BRIAN W BUTERBAUGH	1011100002050121	610	PERSONAL REIMB	0.00	11.98
0101	119848	01/24/20	7262	CATAPULT LEARNING	1012310001020000	323		0.00	3,262.50
0101	119848	01/24/20	7262	CATAPULT LEARNING	1012310002050000	323		0.00	3,262.50
0101	119848	01/24/20	7262	CATAPULT LEARNING	1012310003080000	323		0.00	6,525.00
	TOTAL CHECK							0.00	13,050.00
0101	119849	01/24/20	306	CDW GOVERNMENT INC	1011100003080750	438	3160231 HITACHI DT0	0.00	293.25
0101	119850	01/24/20	3926	CHOCOLATE COVERS IN	1014900002050528	610		0.00	167.60
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	15018 COLLINS CHOIC	0.00	0.84
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	15019 COLLINS CHOIC	0.00	0.85
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	CS1316 COLLINS CHOI	0.00	0.72
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	11-1357 HYDROCOLLAT	0.00	0.82
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	4016COL COLLINS CHO	0.00	1.52
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	4300 INSTANT ICE PA	0.00	1.34
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	4298 HOT PACKS INST	0.00	0.95
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	18-535-000 HEALTHSM	0.00	3.82
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	N975-32 STOPAIN CLI	0.00	1.88
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	P875-05 STOPAIN CLI	0.00	1.63
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	M870-10 STOPAIN MIG	0.00	1.01
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	87302 FLEX ALL 454	0.00	1.01
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	87402 FLEX ALL 454	0.00	0.77
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	7633 COLLINS NON ST	0.00	0.47
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	3861 CONCO DELUXE D	0.00	3.65
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	10080B COLLINS ER S	0.00	0.62
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	BV1015 COLLINS VALU	0.00	3.10
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	2224749 GLUCOSE TAB	0.00	0.63
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	WJT51728 TRIPLE ANT	0.00	0.49
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	21135 HYDROCORTISON	0.00	0.48
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	MDS80542 SINGLE TUB	0.00	1.76
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	MDS80542 SINGLE TUB	0.00	1.76
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	1015A AMERICAN FOAM	0.00	1.23
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	1015 AMERICAN FOAM	0.00	0.98
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	81525 COLLINS CHERR	0.00	0.34
0101	119851	01/24/20	406	COLLINS SPORTS MEDI	10325000000000550	611	53123 SAFETEC LIP B	0.00	0.39

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	2815843 SUNBLOCK SP	0.00	0.88
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	1408277 INSECT REPE	0.00	1.63
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	53508 SAFETEC INSEC	0.00	0.37
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	ADC372 ADTOOL MULTI	0.00	0.87
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	ML04 TERRY HAND TOW	0.00	0.98
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	300 MUELLER WRIST S	0.00	1.86
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	3153 COLLINS AIR ST	0.00	1.39
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	52997 MUELLER JUMPE	0.00	0.79
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	57927 MUELLER ITB S	0.00	0.78
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	5188 COACH TAPE 1.5	0.00	29.77
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	RVAL50 COLLINS FLEX	0.00	2.77
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	1125657 HIBICLENS L	0.00	0.29
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	1124833 HIBICLENS L	0.00	0.82
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	MDC351200 COLLINS M	0.00	0.85
0101	119851	01/24/20 406			COLLINS SPORTS MEDI	1032500000000550	611	COLAIR COLLINS AIRE	0.00	3.93
		TOTAL CHECK							0.00	81.04
0101	119852	01/24/20 5179			COMMONWEALTH CHARTE	1010000000000000	562		0.00	12,548.11
0101	119853	01/24/20 4205			CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	120.00
0101	119853	01/24/20 4205			CUMBERLAND TRUCK EQ	10274000000002000	610.14		0.00	141.60
		TOTAL CHECK							0.00	261.60
0101	119854	01/24/20 1791			KAIN, ROBERT F	1011100002050121	430		0.00	66.00
0101	119854	01/24/20 1791			KAIN, ROBERT F	1011100002050121	430		0.00	21.00
		TOTAL CHECK							0.00	87.00
0101	119855	01/24/20 3813			SPEECE, GREGORY S	1023800003080000	610	TAPE	0.00	25.00
0101	119855	01/24/20 3813			SPEECE, GREGORY S	1023800003080000	610	1305782 UNDER ARMOU	0.00	195.00
0101	119855	01/24/20 3813			SPEECE, GREGORY S	1023800003080000	610	1305782 UNDER ARMOU	0.00	195.00
0101	119855	01/24/20 3813			SPEECE, GREGORY S	1023800003080000	610	1305782 UNDER ARMOU	0.00	260.00
0101	119855	01/24/20 3813			SPEECE, GREGORY S	1023800003080000	610	1305782 UNDER ARMOU	0.00	260.00
0101	119855	01/24/20 3813			SPEECE, GREGORY S	1023800003080000	610	1300127 UNDER ARMOU	0.00	328.00
0101	119855	01/24/20 3813			SPEECE, GREGORY S	1023800003080000	610	1300127 UNDER ARMOU	0.00	246.00
0101	119855	01/24/20 3813			SPEECE, GREGORY S	1023800003080000	610	1287622 UNDER ARMOU	0.00	38.00
0101	119855	01/24/20 3813			SPEECE, GREGORY S	1023800003080000	610	1287622 UNDER ARMOU	0.00	38.00
0101	119855	01/24/20 3813			SPEECE, GREGORY S	1023800003080000	610	1287622 UNDER ARMOU	0.00	38.00
		TOTAL CHECK							0.00	1,623.00
0101	119856	01/24/20 7152			OSS ORTHOPAEDIC HOS	1032500000000550	330	JAN-MARCH 2020	0.00	15,375.00
0101	119857	01/24/20 1476			DT LLC	1026200000000000	610.06	ST HEAVYWEIGHT FULL	0.00	273.00
0101	119857	01/24/20 1476			DT LLC	1026200000000000	610.06	ST HEAVYWEIGHT FULL	0.00	42.00
0101	119857	01/24/20 1476			DT LLC	1026200000000000	610.06	ST PULLOVER HOODED	0.00	78.00
0101	119857	01/24/20 1476			DT LLC	1026200000000000	610.06	ST TALL PULLOVER HO	0.00	39.00
0101	119857	01/24/20 1476			DT LLC	1026200000000000	610.06	SCREEN CHARGE	0.00	25.00
		TOTAL CHECK							0.00	457.00
0101	119858	01/24/20 7067			ZIMMERMAN MULCH PRO	1026300000000000	414		0.00	500.08
0101	119859	01/24/20 4812			DCMEA	1011100003080121	810	BUTERBAUGH	0.00	430.00
0101	119859	01/24/20 4812			DCMEA	1011100002050121	810	R MILLER	0.00	334.00

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119859	01/24/20	4812	DCMEA	1011100001020121	810	OBIELECKI	0.00	70.00
TOTAL CHECK								0.00	834.00
0101	119860	01/24/20	258	DELJANOVAN, TIMOTHY	1032500003000552	343	BOYS V BB	0.00	85.00
0101	119861	01/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	73.09
0101	119861	01/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	199.58
0101	119861	01/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	233.58
0101	119861	01/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	290.26
0101	119861	01/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	1,003.90
0101	119861	01/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	485.20
0101	119861	01/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	511.42
0101	119861	01/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	6.50
0101	119861	01/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	24.58
0101	119861	01/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	27.30
0101	119861	01/24/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	4,463.75
TOTAL CHECK								0.00	7,319.16
0101	119862	01/24/20	2177	DERRY TWP SCHOOL DI	10236000000001000	635	00064	0.00	125.10
0101	119862	01/24/20	2177	DERRY TWP SCHOOL DI	10236000000001000	635	00064	0.00	65.00
0101	119862	01/24/20	2177	DERRY TWP SCHOOL DI	10325000000000550	635	00050	0.00	570.76
0101	119862	01/24/20	2177	DERRY TWP SCHOOL DI	10325000000000550	635	00050	0.00	587.81
TOTAL CHECK								0.00	1,348.67
0101	119863	01/24/20	7695	DEWALD, DEAN M	1032500003000559	343	GIRLS V BB	0.00	85.00
0101	119864	01/24/20	7016	KRISTA R DICKERSON	1023800002050000	580	PERSONAL REIMB	0.00	9.28
0101	119865	01/24/20	2356	DOEMLAND, MARK B	1032500003000565	343	BOYS V SWIM/DIVING	0.00	91.00
0101	119866	01/24/20	5123	DUKE, NINA GULDENSH	1032500003000565	343	BOYS V SWIM/DIVING	0.00	91.00
0101	119867	01/24/20	2253	DWYER, GARY	1032500003000559	343	GIRLS V BB	0.00	85.00
0101	119868	01/24/20	7299	EAGLE FLAG & SUPPLY	1026200003080000	610	CUSTOM NYLON FLAG,	0.00	834.00
0101	119869	01/24/20	2588	EASTERN YORK SCHOOL	1032500003000552	810	BOYS BB 2/3, 2/4	0.00	200.00
0101	119870	01/24/20	5906	EBERSOLE EXCAVATING	1026200003080000	430		0.00	10,473.00
0101	119870	01/24/20	5906	EBERSOLE EXCAVATING	1026200001023000	430	ECC PLAYGROUND, REM	0.00	970.00
0101	119870	01/24/20	5906	EBERSOLE EXCAVATING	1026200001023000	430	SAW CUT & REMOVE DE	0.00	1,550.00
TOTAL CHECK								0.00	12,993.00
0101	119871	01/24/20	7097	GREGORY K ECKERT	10227100000000000	240	GRAD STUDY	0.00	760.00
0101	119871	01/24/20	7097	GREGORY K ECKERT	10227100000000000	240	GRAD STUDY FEE	0.00	45.00
TOTAL CHECK								0.00	805.00
0101	119872	01/24/20	6656	ELIZABETHTOWN COLLE	1032500003000566	810	4/18/20	0.00	400.00
0101	119873	01/24/20	3061	FAZENBAKER, KEVIN C	1032500003000552	343	BOYS JV BB	0.00	60.00
0101	119874	01/24/20	5883	MOLLY P FELTY	1012250001020000	810	PERSONAL REIMB	0.00	253.00

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119875	01/24/20	7440	KATHERINE M FRENTZ	1011100002050150	640	PERSONAL REIMB	0.00	83.50
0101	119876	01/24/20	6239	JACQUELINE A FUENTE	102271000000000000	580	PERSONAL REIMB	0.00	278.24
0101	119877	01/24/20	2351	GABRIEL, JOSEPH J	1032500003000559	343	GIRLS V BB	0.00	85.00
0101	119878	01/24/20	3508	MICHELLE L GARRETT-	1012410002050000	610	PERSONAL REIMB	0.00	68.93
0101	119879	01/24/20	2532	ANNA L GAWEL	1023800001022000	635	PERSONAL REIMB	0.00	30.39
0101	119880	01/24/20	7467	TYLER J GILBERT	1032500003000571	810	LACROSSE CONV	0.00	160.00
0101	119881	01/24/20	7163	GLASSFORD, BROCK	1032500003000559	343	GIRLS V BB	0.00	85.00
0101	119881	01/24/20	7163	GLASSFORD, BROCK	1032500003000559	343	GIRLS V BB	0.00	85.00
	TOTAL CHECK							0.00	170.00
0101	119882	01/24/20	7006	GOVERN, NATHAN	1032500003000559	345	GIRLS JV BB	0.00	80.00
0101	119882	01/24/20	7006	GOVERN, NATHAN	1032500003000559	345	GIRLS JV BB	0.00	80.00
	TOTAL CHECK							0.00	160.00
0101	119883	01/24/20	748	GRAINGER INC	1026200001023000	610		0.00	320.96
0101	119883	01/24/20	748	GRAINGER INC	1026200000001000	610.03		0.00	1,248.47
0101	119883	01/24/20	748	GRAINGER INC	1026200003080000	610.03		0.00	31.68
	TOTAL CHECK							0.00	1,601.11
0101	119884	01/24/20	7240	THE GREENSKEEPER	1026300000000000	414		0.00	3,535.00
0101	119885	01/24/20	5794	GRIER, CHERYL LYNNE	1032500003000565	343	BOYS V SWIM/DIVING	0.00	91.00
0101	119886	01/24/20	4791	GROVE, STEVE	1032500003000568	343	BOYS V WRESTLING	0.00	90.00
0101	119887	01/24/20	4513	H & H SERVICE COMPA	1026200002050000	430	PK BOILER START UP	0.00	1,200.00
0101	119888	01/24/20	3519	HABERCHAK, JAMES S	1032500002000559	343	GIRLS JH JV BB	0.00	81.00
0101	119889	01/24/20	1887	HACKMAN FIRE EQUIPM	1026200000001000	610		0.00	222.00
0101	119890	01/24/20	4811	HAGGERTY, JOHN M	1032500003000552	343	BOYS JV BB	0.00	60.00
0101	119890	01/24/20	4811	HAGGERTY, JOHN M	1032500003000559	343	GIRLS V BB	0.00	85.00
0101	119890	01/24/20	4811	HAGGERTY, JOHN M	1032500003000559	343	GIRLS V BB	0.00	85.00
	TOTAL CHECK							0.00	230.00
0101	119891	01/24/20	5357	HALLER ENTERPRISES	1011100001022000	430	LABOR TO INSTALL ON	0.00	700.00
0101	119892	01/24/20	3555	HANCOCK, FRANK R	1032500003000559	343	GIRLS V BB	0.00	85.00
0101	119893	01/24/20	6054	KIMBERLY S HANEY	1022710000000000	240	NATL BD CERT	0.00	475.00
0101	119894	01/24/20	3177	HARRIS, WILLIE J	1032500003000559	343	GIRLS V BB	0.00	85.00
0101	119894	01/24/20	3177	HARRIS, WILLIE J	1032500003000559	343	BOYS FR BB	0.00	52.00
	TOTAL CHECK							0.00	137.00

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119895	01/24/20	790	HAZLETON OIL & ENVI	1027400000002000	610.25		0.00	45.00
0101	119896	01/24/20	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	-10.00
0101	119896	01/24/20	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	1,800.00
TOTAL CHECK									1,790.00
0101	119897	01/24/20	7696	HENRY, SCOTT L	1032500003000559	343	GIRLS JV BB	0.00	60.00
0101	119898	01/24/20	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	119899	01/24/20	9999	HERSHEY VACATION UN	10	R6111	REAL ESTATE TAX	0.00	38,504.93
0101	119900	01/24/20	3580	HINE, ANNIE E	1032500003000559	343	GIRLS V BB	0.00	85.00
0101	119900	01/24/20	3580	HINE, ANNIE E	1032500003000559	343	GIRLS V BB	0.00	85.00
TOTAL CHECK									170.00
0101	119901	01/24/20	3708	HOFFMAN, ERIC K	1032500002000559	343	GIRLS JH JV BB	0.00	81.00
0101	119902	01/24/20	3556	HRIVNAK, MATTHEW J	1032500003000559	343	GIRLS JV BB	0.00	60.00
0101	119902	01/24/20	3556	HRIVNAK, MATTHEW J	1032500003000559	343	GIRLS V BB	0.00	85.00
TOTAL CHECK									145.00
0101	119903	01/24/20	872	INDUSTRIAL CONTROLS	1026200003080000	610.03		0.00	296.05
0101	119904	01/24/20	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	2,068.49
0101	119905	01/24/20	1536	INTERSTATE TAX SERV	10251900000001000	810	1ST Q 2020	0.00	401.70
0101	119906	01/24/20	1707	J P LILLEY & SON IN	1011100003080000	430		0.00	842.50
0101	119907	01/24/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	194.24
0101	119907	01/24/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	200.14
0101	119907	01/24/20	942	J W PEPPER & SON CO	1011100003080121	610	10618025 SNOWFLAKES	0.00	85.99
TOTAL CHECK									480.37
0101	119908	01/24/20	7697	JEKOT, JULIE	1032500003000559	345	GIRLS JV BB	0.00	80.00
0101	119909	01/24/20	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	47.13
0101	119910	01/24/20	3646	JONES, LAWRENCE J	1032500003000552	343	BOYS V BB	0.00	85.00
0101	119911	01/24/20	2496	KAFMO INC	1026200000000000	360		0.00	60.00
0101	119911	01/24/20	2496	KAFMO INC	1026200000000000	360		0.00	60.00
TOTAL CHECK									120.00
0101	119912	01/24/20	2734	KAPENSTEIN, LAWRENC	1032500002000559	343	GIRLS JH JV BB	0.00	81.00
0101	119913	01/24/20	6226	PAMELA A KEENE	1012900000000000	580	PERSONAL REIMB	0.00	32.48
0101	119913	01/24/20	6226	PAMELA A KEENE	1012900000000000	610	PERSONAL REIMB	0.00	14.00
0101	119913	01/24/20	6226	PAMELA A KEENE	1012900000000000	810	PERSONAL REIMB	0.00	128.99
0101	119913	01/24/20	6226	PAMELA A KEENE	1012900000000000	810	PERSONAL REIMB	0.00	215.00

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	390.47
0101	119914	01/24/20	7698	KELLY, ZACHARY	1032500002000568	343	MS WRESTLING	0.00	77.00
0101	119915	01/24/20	5836	KONE INC	1026200003080000	430		0.00	616.00
0101	119915	01/24/20	5836	KONE INC	1026200002050000	430		0.00	616.00
0101	119915	01/24/20	5836	KONE INC	1026200001023000	430		0.00	616.00
TOTAL CHECK								0.00	1,848.00
0101	119916	01/24/20	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	981.81
0101	119916	01/24/20	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,628.58
TOTAL CHECK								0.00	2,610.39
0101	119917	01/24/20	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOYS JV BB	0.00	60.00
0101	119917	01/24/20	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRLS JV BB	0.00	60.00
0101	119917	01/24/20	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOYS JV/V BB	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	119918	01/24/20	1481	KURTZ BROTHERS INC	10111000000000000	610	PRICING PER QUOTE A	0.00	316.61
0101	119918	01/24/20	1481	KURTZ BROTHERS INC	10111000000000000	610	08890 EXPO LOW ODOR	0.00	208.96
0101	119918	01/24/20	1481	KURTZ BROTHERS INC	10111000000000000	610	11202 TICKET PUNCH,	0.00	18.57
0101	119918	01/24/20	1481	KURTZ BROTHERS INC	10111000000000000	610	06044 TICONDEROGA P	0.00	1,007.87
0101	119918	01/24/20	1481	KURTZ BROTHERS INC	10111000000000000	610	06658 CRAYOLA WHITE	0.00	436.22
0101	119918	01/24/20	1481	KURTZ BROTHERS INC	10111000000000000	610	06632 CRAYOLA COLOR	0.00	413.35
0101	119918	01/24/20	1481	KURTZ BROTHERS INC	10111000000000000	610	11040 STAPLE REMOVE	0.00	7.18
0101	119918	01/24/20	1481	KURTZ BROTHERS INC	10111000000000000	610	12077 PACKAGING TAP	0.00	342.64
TOTAL CHECK								0.00	2,751.40
0101	119919	01/24/20	2058	KUTZTOWN UNIVERSITY	1032500003000566	810	1/24/20	0.00	400.00
0101	119920	01/24/20	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	5,511.46
0101	119920	01/24/20	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	479.12
TOTAL CHECK								0.00	5,990.58
0101	119921	01/24/20	6037	LAND, RUSSELL M	1032500003000552	343	BOYS V BB	0.00	85.00
0101	119922	01/24/20	4747	LAWSON, BRENT	1032500003000552	343	BOYS V BB	0.00	85.00
0101	119923	01/24/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530	2007031219345323	0.00	212.88
0101	119923	01/24/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530	2007031219345318	0.00	1,442.75
TOTAL CHECK								0.00	1,655.63
0101	119924	01/24/20	6554	LEWIS, CLIFFORD L	1032500002000552	343	BOYS JH JV BB	0.00	81.00
0101	119924	01/24/20	6554	LEWIS, CLIFFORD L	1032500002000559	343	GIRLS JH JV BB	0.00	81.00
TOTAL CHECK								0.00	162.00
0101	119925	01/24/20	2093	DAVID J LILLENSTEIN	10214000000000000	580	PERSONAL REIMB	0.00	16.24
0101	119926	01/24/20	634	LORANT, JAMES A	1032500002000559	343	GIRLS JHJV BB	0.00	81.00
0101	119926	01/24/20	634	LORANT, JAMES A	1032500002000559	343	GIRLS JHJV BB	0.00	81.00
TOTAL CHECK								0.00	162.00

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119927	01/24/20	1578	LOSER'S MUSIC INC	1011100002050121	430		0.00	133.00
0101	119928	01/24/20	2295	LOVE, KEVIN S	1032500002000552	343	BOYS JHJV BB	0.00	81.00
0101	119928	01/24/20	2295	LOVE, KEVIN S	1032500003000559	343	GIRLS JV BB	0.00	60.00
TOTAL CHECK									141.00
0101	119929	01/24/20	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	153.49
0101	119929	01/24/20	1046	LOWE'S COMPANIES IN	1026200000001000	610.04		0.00	216.60
0101	119929	01/24/20	1046	LOWE'S COMPANIES IN	1032100003080517	610	10-0496.44	0.00	367.33
0101	119929	01/24/20	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	18.99
0101	119929	01/24/20	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	37.96
0101	119929	01/24/20	1046	LOWE'S COMPANIES IN	1026200002050000	610.04	9800 630495 4	0.00	114.36
0101	119929	01/24/20	1046	LOWE'S COMPANIES IN	1026200000001000	610.04		0.00	72.63
TOTAL CHECK									981.36
0101	119930	01/24/20	4759	MADER, GLENN M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	119931	01/24/20	1598	MAGUIRE'S FORD OF H	10274000000002000	610.22		0.00	12.35
0101	119931	01/24/20	1598	MAGUIRE'S FORD OF H	10274000000002000	610.16		0.00	-71.92
0101	119931	01/24/20	1598	MAGUIRE'S FORD OF H	10274000000002000	610.16		0.00	71.92
TOTAL CHECK									12.35
0101	119932	01/24/20	7655	APARNA MALIK	1023800003080000	610	REIMB OF PERS EXPEN	0.00	18.00
0101	119933	01/24/20	4761	MALONEY, TERENCE R	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119934	01/24/20	7491	MARCO TECHNOLOGIES	1025400000001750	448	1/4/20-2/3/20	0.00	217.80
0101	119935	01/24/20	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	316.72
0101	119935	01/24/20	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	41.54
TOTAL CHECK									358.26
0101	119936	01/24/20	5471	MATTHEWS, KAREN J	1032500003000552	345	BOY JV/V BB TKT TAK	0.00	35.00
0101	119936	01/24/20	5471	MATTHEWS, KAREN J	1032500003000552	345	BOY JV/V BB TKT TAK	0.00	35.00
TOTAL CHECK									70.00
0101	119937	01/24/20	2312	JOSEPH E MCFARLAND	1023600000001000	580	REIMB OF PERS EXPEN	0.00	267.67
0101	119938	01/24/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	64.00
0101	119938	01/24/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	96.00
0101	119938	01/24/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	163.20
0101	119938	01/24/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	56.00
0101	119938	01/24/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	28.72
0101	119938	01/24/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	45.59
0101	119938	01/24/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	1.53
0101	119938	01/24/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	400.00
0101	119938	01/24/20	1579	MENCHEY MUSIC SERVI	1011100003080121	752	4PSH PICCOLO SOLID	0.00	688.00
TOTAL CHECK									1,543.04
0101	119939	01/24/20	1662	CAROLYN M MERRILL	1012410002050000	610	REIMB OF PERS EXPEN	0.00	48.34
0101	119939	01/24/20	1662	CAROLYN M MERRILL	1014900002050528	610	REIMB OF PERS EXPEN	0.00	82.94
TOTAL CHECK									131.28

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0101	119940	01/24/20 2929			MICHAEL, ELIZABETH	1012900000000000	329		0.00	44.00	
0101	119940	01/24/20 2929			MICHAEL, ELIZABETH	1012900000000000	329		0.00	113.00	
TOTAL CHECK										0.00	157.00
0101	119941	01/24/20 6953			MOORE ENGINEERING C	1026200002050000	430		0.00	336.00	
0101	119941	01/24/20 6953			MOORE ENGINEERING C	1026200002050000	430		0.00	1,580.00	
TOTAL CHECK										0.00	1,916.00
0101	119942	01/24/20 7681			MOWRY, WILLIAM	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00	
0101	119943	01/24/20 4396			MULLEN, TODD MICHAEL	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00	
0101	119944	01/24/20 4133			NAVIANCE INC	1011100003080750	650	PO 20000798	0.00	2,786.28	
0101	119945	01/24/20 7690			LINDSEY A NESTER	1022710000000000	240	GRAD STUDY 100%	0.00	1,748.25	
0101	119945	01/24/20 7690			LINDSEY A NESTER	1022710000000000	240	GRAD STUDY 100%	0.00	1,748.25	
0101	119945	01/24/20 7690			LINDSEY A NESTER	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.25	
TOTAL CHECK										0.00	5,484.75
0101	119946	01/24/20 7508			NEW STORY LLC	1012330002050000	323		0.00	4,080.00	
0101	119946	01/24/20 7508			NEW STORY LLC	1012310001020000	323		0.00	4,305.00	
0101	119946	01/24/20 7508			NEW STORY LLC	1012310001020000	323		0.00	6,279.00	
0101	119946	01/24/20 7508			NEW STORY LLC	1012310003080000	323		0.00	6,279.00	
0101	119946	01/24/20 7508			NEW STORY LLC	1012700002050000	323		0.00	7,220.00	
0101	119946	01/24/20 7508			NEW STORY LLC	1012330003080000	323		0.00	7,875.00	
0101	119946	01/24/20 7508			NEW STORY LLC	1012330001020000	323		0.00	7,875.00	
0101	119946	01/24/20 7508			NEW STORY LLC	1012700003080000	323		0.00	7,980.00	
0101	119946	01/24/20 7508			NEW STORY LLC	1012330001020000	323		0.00	-305.00	
0101	119946	01/24/20 7508			NEW STORY LLC	1012700002050000	323		0.00	-305.00	
TOTAL CHECK										0.00	51,283.00
0101	119947	01/24/20 1860			STEPHEN N NEWELL	1011100003080180	610	REIMB OF PERS EXPEN	0.00	56.58	
0101	119948	01/24/20 4862			OMEGA SYSTEMS CONSU	10281800000000750	650	IA9-HW1000-S1 INTRA	0.00	1,500.00	
0101	119949	01/24/20 1687			PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	34.41	
0101	119949	01/24/20 1687			PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	42.93	
0101	119949	01/24/20 1687			PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	104.80	
0101	119949	01/24/20 1687			PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	152.17	
0101	119949	01/24/20 1687			PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	246.17	
0101	119949	01/24/20 1687			PA AMERICAN WATER C	10262000000001000	424	1024-210030733726	0.00	288.08	
0101	119949	01/24/20 1687			PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,186.18	
0101	119949	01/24/20 1687			PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	3,136.00	
0101	119949	01/24/20 1687			PA AMERICAN WATER C	10262000000001000	424	1024-210030243759	0.00	329.34	
0101	119949	01/24/20 1687			PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	471.49	
0101	119949	01/24/20 1687			PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	749.38	
TOTAL CHECK										0.00	7,740.95
0101	119950	01/24/20 2930			PA DEPT OF LABOR &	10262000000001000	430	FILE 35398	0.00	73.58	
0101	119951	01/24/20 1797			PACAC	1021200003080000	810	DOYLE MEMBERSHIP	0.00	25.00	

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119952	01/24/20	4378	PAESE, JOSEPH L	1032500003000552	343	BOYS V BB	0.00	85.00
0101	119952	01/24/20	4378	PAESE, JOSEPH L	1032500003000552	343	BOYS FR BB	0.00	52.00
TOTAL CHECK								0.00	137.00
0101	119953	01/24/20	7290	MARIELYS PAGAN-STAC	1022710000000000	240	GRAD STUDY	0.00	1,988.25
0101	119953	01/24/20	7290	MARIELYS PAGAN-STAC	1022710000000000	240	GRAD STUDY	0.00	1,988.25
TOTAL CHECK								0.00	3,976.50
0101	119954	01/24/20	6256	LAURA A PALANZO-SHO	1012900000000000	610	PERSONAL REIMB	0.00	14.99
0101	119955	01/24/20	7476	PARKLAND FOOTBALL B	1032100003080530	810	TEAM ENTRY	0.00	50.00
0101	119955	01/24/20	7476	PARKLAND FOOTBALL B	1032100003080530	810	30 ENTRIES	0.00	1,200.00
TOTAL CHECK								0.00	1,250.00
0101	119956	01/24/20	6023	PARKLAND SWIMMING B	1032500003000565	810	FLIPS OF FURY 1/25/	0.00	80.00
0101	119957	01/24/20	7113	PERRY, HEATHER C	1032500003000552	345	BOYS JV/V BB	0.00	37.00
0101	119958	01/24/20	7580	PHILHAVEN	1011100003000000	561		0.00	168.00
0101	119959	01/24/20	916	PHILHAVEN INC	1011100001000000	561		0.00	315.00
0101	119960	01/24/20	5156	PITNEY BOWES	1025300000001000	530		0.00	1,520.00
0101	119961	01/24/20	4414	PMEA	1011100003080121	810	BUTERBAUGH	0.00	30.00
0101	119961	01/24/20	4414	PMEA	1011100003080121	810		0.00	35.00
TOTAL CHECK								0.00	65.00
0101	119962	01/24/20	7533	BRIANNA N POGUE	1022710000000000	240	GRAD STUDY	0.00	1,626.00
0101	119963	01/24/20	9999	POMPEY, ELLEN	10	R6111		0.00	2,990.92
0101	119964	01/24/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622		0.00	7,952.95
0101	119964	01/24/20	5250	PPL ELECTRIC UTILIT	1026200002050000	622		0.00	8,924.87
0101	119964	01/24/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622		0.00	16,557.16
TOTAL CHECK								0.00	33,434.98
0101	119965	01/24/20	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	395.78
0101	119965	01/24/20	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	719.50
0101	119965	01/24/20	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	1,413.86
0101	119965	01/24/20	989	PPL ELECTRIC UTILIT	1026200001023000	622		0.00	4,977.81
0101	119965	01/24/20	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	61.12
0101	119965	01/24/20	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	173.29
0101	119965	01/24/20	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	27.52
TOTAL CHECK								0.00	7,768.88
0101	119966	01/24/20	984	PROMETHEAN INC	1011100001022750	438		0.00	430.00
0101	119967	01/24/20	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	5209 (4UPPERF105) W	0.00	13.25
0101	119967	01/24/20	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	99992 (4UPDWENVS05)	0.00	19.19
0101	119967	01/24/20	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	77772 (RDWENVS05) 1	0.00	2.90

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		119967	01/24/20	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	L1095CBLK (B95CPERF	0.00	13.24
0101		119967	01/24/20	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	5108 (80014) 1099-M	0.00	1.45
0101		119967	01/24/20	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	SHIPPING	0.00	8.37
		TOTAL CHECK							0.00	58.40
0101		119968	01/24/20	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	GRIMES	0.00	725.28
0101		119969	01/24/20	1075	R F FAGER CO	1026200000001000	610.02		0.00	1,381.14
0101		119969	01/24/20	1075	R F FAGER CO	1026200002050000	610.02		0.00	1,464.69
0101		119969	01/24/20	1075	R F FAGER CO	1026200000001000	610.02		0.00	-1,290.80
		TOTAL CHECK							0.00	1,555.03
0101		119970	01/24/20	5194	REESE, SCOTT	1032500003000552	343	BOYS FR BB	0.00	52.00
0101		119971	01/24/20	6035	JASON W REIFSNYDER	1028340000000000	240	GRADUATE STUDY	0.00	2,056.20
0101		119971	01/24/20	6035	JASON W REIFSNYDER	1028340000000000	240	GRAD STUDY	0.00	2,056.20
0101		119971	01/24/20	6035	JASON W REIFSNYDER	1028340000001000	580	PERSONAL REIMB	0.00	464.99
		TOTAL CHECK							0.00	4,577.39
0101		119972	01/24/20	5767	REUSCHER, JEFF	1032500003000552	343	BOYS JV BB	0.00	60.00
0101		119973	01/24/20	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	2,271.64
0101		119974	01/24/20	5311	ERICA R ROBERTS	1012900000000000	610	PERSONAL REIMB	0.00	150.31
0101		119975	01/24/20	6688	ROYAL PUBLISHING IN	1032500000000550	810		0.00	325.00
0101		119976	01/24/20	863	RUDY, BRUCE S	1032500003000552	343	BOYS V BB	0.00	85.00
0101		119977	01/24/20	7435	RUSH, DONALD DAVID	1032500003000559	343	GIRLS V BB	0.00	85.00
0101		119978	01/24/20	4454	RUSNACK, WILLIAM J	1032500003000559	343	GIRLS JV BB	0.00	60.00
0101		119979	01/24/20	4000	KRISTEN REMESNIK SA	1022710000000000	240	GRAD STUDY	0.00	2,863.00
0101		119980	01/24/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	248.32
0101		119980	01/24/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	64.30
0101		119980	01/24/20	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	24.83
0101		119980	01/24/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	49.16
		TOTAL CHECK							0.00	386.61
0101		119981	01/24/20	4796	SCHOEN, RICHARD A	1032500003000559	343	GIRLS JV BB	0.00	60.00
0101		119982	01/24/20	1123	SCOTT'S TRANSMISSIO	1027400000002000	430		0.00	255.82
0101		119982	01/24/20	1123	SCOTT'S TRANSMISSIO	1027400000002000	610.23		0.00	4,000.00
		TOTAL CHECK							0.00	4,255.82
0101		119983	01/24/20	6879	SHELLENBERGER, ALEC	1032500003000552	343	BOYS V BB	0.00	85.00
0101		119984	01/24/20	6070	SMITH, ROGER	1032500003000559	343	GIRLS JV BB	0.00	60.00
0101		119985	01/24/20	1669	DONNA E SPANGLER	1022710000000000	580	PERSONAL REIMB	0.00	165.25

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119986	01/24/20	1499	SPORTSMANS INC	1032500002000558	610		0.00	107.88
0101	119986	01/24/20	1499	SPORTSMANS INC	1032500002000568	610		0.00	688.63
TOTAL CHECK								0.00	796.51
0101	119987	01/24/20	4637	STAPLES CONTRACT &	1023600000001000	610	488435 GEOGRAPHICS	0.00	83.28
0101	119988	01/24/20	7699	STEBBINS, ANTHONY	1032500003000552	343	BOYS JV BB	0.00	60.00
0101	119989	01/24/20	2900	KELLY A STEWART	1012700003080000	610	PERSONAL REIMB	0.00	159.98
0101	119990	01/24/20	2328	STIRLING, MICHAEL	1032500003000559	343	GIRLS JV BB	0.00	60.00
0101	119991	01/24/20	1540	TOWNSHIP OF DERRY	1027400000002000	390.01	LABOR	0.00	12,907.84
0101	119991	01/24/20	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	FEE	0.00	84.41
0101	119991	01/24/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	PARTS	0.00	135.00
0101	119991	01/24/20	1540	TOWNSHIP OF DERRY	1027400000002000	626	GAS	0.00	574.44
0101	119991	01/24/20	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	5,052.68
TOTAL CHECK								0.00	18,754.37
0101	119992	01/24/20	2392	TOWNSHIP OF DERRY P	1032500003000552	346	BOYS BB 12/20/19	0.00	490.29
0101	119993	01/24/20	1652	TRANE COMPANY INC	1026200000000000	430	HMS SERVING LINE PR	0.00	4,193.40
0101	119994	01/24/20	5255	TRIFORCE PRO AUDIO	1023800003080000	430	REPLACEMENT DRIVERS	0.00	1,040.00
0101	119994	01/24/20	5255	TRIFORCE PRO AUDIO	1023800003080000	430	ART DIGITAL MPA II	0.00	499.00
0101	119994	01/24/20	5255	TRIFORCE PRO AUDIO	1023800003080000	430	ESTIMATED LABOR	0.00	260.00
TOTAL CHECK								0.00	1,799.00
0101	119995	01/24/20	6936	MAXINE M TRUE	1032100003080529	810	PERSONAL REIMB	0.00	187.00
0101	119996	01/24/20	7694	TURNER CHEVROLET	1027400000002000	610.16		0.00	297.78
0101	119997	01/24/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRLS JV BB	0.00	60.00
0101	119997	01/24/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRLS JV BB	0.00	60.00
0101	119997	01/24/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRLS JV/V BB	0.00	60.00
0101	119997	01/24/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRLS JV/V BB	0.00	60.00
0101	119997	01/24/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRLS JV/V BB	0.00	60.00
0101	119997	01/24/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRLS JV/V BB	0.00	60.00
0101	119997	01/24/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRLS JV/V BB	0.00	60.00
TOTAL CHECK								0.00	420.00
0101	119998	01/24/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	100.00
0101	119999	01/24/20	1357	VERIZON WIRELESS IN	1028180000000750	538	822984166-00001	0.00	2,442.86
0101	120000	01/24/20	6417	VISTA ADULT SERVICE	1012338903080000	323		0.00	5,296.25
0101	120001	01/24/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	5,452.40
0101	120001	01/24/20	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	5,452.40
0101	120001	01/24/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	428.50
0101	120001	01/24/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	21,809.60

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	33,142.90
0101	120002	01/24/20	6492	AMANDA C WARREN	1012110003080000	610	PERSONAL REIMB	0.00	17.89
0101	120002	01/24/20	6492	AMANDA C WARREN	1012110003080000	580	PERSONAL REIMB	0.00	12.76
TOTAL CHECK								0.00	30.65
0101	120003	01/24/20	7582	WATER TREATMENT BY	1026200002050000	430	WATER TREATMENT AT	0.00	337.50
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	BROOM, CORN, 14" AT	0.00	-0.32
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	BROOM, CORN, 14" AT	0.00	0.32
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	BROOM, CORN, 14" AT	0.00	6.47
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	BROOM, CORN, 14" AT	0.00	0.74
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	CART, JANITOR, RUBB	0.00	-1.72
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	CART, JANITOR, RUBB	0.00	1.72
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	CART, JANITOR, RUBB	0.00	34.56
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	CART, JANITOR, RUBB	0.00	4.07
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, LATEX COTTON	0.00	-0.65
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, LATEX COTTON	0.00	0.65
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, LATEX COTTON	0.00	13.08
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, LATEX COTTON	0.00	1.54
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, LATEX COTTON	0.00	-0.65
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, LATEX COTTON	0.00	0.65
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, LATEX COTTON	0.00	13.08
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, LATEX COTTON	0.00	1.54
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	-3.35
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	3.35
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	67.32
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	7.92
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	-2.23
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	2.23
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	44.89
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	5.28
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	-3.35
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	3.35
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	67.32
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	7.92
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	-45.44
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GRAFFITI REMOVER, M	0.00	45.44
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GRAFFITI REMOVER, M	0.00	913.46
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	GRAFFITI REMOVER, M	0.00	107.46
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, DRY HEAD, 18"	0.00	-0.27
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, DRY HEAD, 18"	0.00	0.27
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, DRY HEAD, 18"	0.00	5.35
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, DRY HEAD, 18"	0.00	0.63
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, DRY HEAD, 24"	0.00	-0.69
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, DRY HEAD, 24"	0.00	0.69
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, DRY HEAD, 24"	0.00	13.94
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, DRY HEAD, 24"	0.00	1.64
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, JOHNNY MOPS, C	0.00	-1.55
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, JOHNNY MOPS, C	0.00	1.55
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, JOHNNY MOPS, C	0.00	31.17
0101	120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, JOHNNY MOPS, C	0.00	3.67

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	PAD, STRIPPING, BLA	0.00	-0.30
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	PAD, STRIPPING, BLA	0.00	0.30
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	PAD, STRIPPING, BLA	0.00	5.99
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	PAD, STRIPPING, BLA	0.00	0.71
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	SPRAY BOTTLE NOZZLE	0.00	-0.10
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	SPRAY BOTTLE NOZZLE	0.00	0.10
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	SPRAY BOTTLE NOZZLE	0.00	1.95
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	SPRAY BOTTLE NOZZLE	0.00	0.23
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	SPRAY BOTTLE, 32 OZ	0.00	-0.18
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	SPRAY BOTTLE, 32 OZ	0.00	0.18
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	SPRAY BOTTLE, 32 OZ	0.00	3.53
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	SPRAY BOTTLE, 32 OZ	0.00	0.42
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	WASTEBASKET, LARGE,	0.00	-0.43
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	WASTEBASKET, LARGE,	0.00	0.43
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	WASTEBASKET, LARGE,	0.00	8.62
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	WASTEBASKET, LARGE,	0.00	1.01
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	WET MOP HANDLE, WOO	0.00	-0.97
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	WET MOP HANDLE, WOO	0.00	0.97
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	WET MOP HANDLE, WOO	0.00	19.55
0101		120004	01/24/20	5727	WB MASON COMPANY IN	1026200000000000	610	WET MOP HANDLE, WOO	0.00	2.30
		TOTAL CHECK							0.00	1,397.36
0101		120005	01/24/20	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	10.15
0101		120005	01/24/20	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	54.00
		TOTAL CHECK							0.00	64.15
0101		120006	01/24/20	1480	WESTERN PSYCHOLOGIC	1021420000000000	640	GA-7D WIDE RANGE AS	0.00	15.82
0101		120006	01/24/20	1480	WESTERN PSYCHOLOGIC	1021420000000000	640	W-466CP SPM SCHOOL	0.00	8.88
0101		120006	01/24/20	1480	WESTERN PSYCHOLOGIC	1021420000000000	640	W-466B SPM MAIN CLA	0.00	11.15
0101		120006	01/24/20	1480	WESTERN PSYCHOLOGIC	1021420000000000	640	W-466A SPM HOME AUT	0.00	11.15
		TOTAL CHECK							0.00	47.00
0101		120007	01/24/20	4771	WHITTINGTON, KEITH	1032500002000552	343	BOYS JHJV BB	0.00	81.00
0101		120007	01/24/20	4771	WHITTINGTON, KEITH	1032500003000552	343	BOYS FR BB	0.00	52.00
		TOTAL CHECK							0.00	133.00
0101		120008	01/24/20	2574	MELICIA S WIDMER	1011100002050160	610	PERSONAL REIMB	0.00	8.50
0101		120008	01/24/20	2574	MELICIA S WIDMER	1011100002050750	650	PERSONAL REIMB	0.00	55.88
		TOTAL CHECK							0.00	64.38
0101		120009	01/24/20	6305	WILDER, CHRISTOPHER	1032500003000559	343	GIRLS JV BB	0.00	60.00
0101		120009	01/24/20	6305	WILDER, CHRISTOPHER	1032500003000552	343	BOYS JV BB	0.00	60.00
0101		120009	01/24/20	6305	WILDER, CHRISTOPHER	1032500003000552	343	BOYS JV BB	0.00	60.00
		TOTAL CHECK							0.00	180.00
0101		120010	01/24/20	464	MELODY J WITWER	1013600003080130	580	PERSONAL REIMB	0.00	21.32
0101		120010	01/24/20	464	MELODY J WITWER	1012410003080000	610	PERSONAL REIMB	0.00	22.94
0101		120010	01/24/20	464	MELODY J WITWER	1012410003080000	610	PERSONAL REIMB	0.00	29.90
		TOTAL CHECK							0.00	74.16
0101		120011	01/24/20	7693	CRYSTAL L WOLF	1011100001023000	610	PERSONAL REIMB	0.00	7.50

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		120012	01/24/20	1807	WOLTMAN, RICHARD	1032500003000552	345	BOYS JV BB	0.00	60.00
0101		120012	01/24/20	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRLS JV BB	0.00	60.00
0101		120012	01/24/20	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRLS JV BB	0.00	60.00
0101		120012	01/24/20	1807	WOLTMAN, RICHARD	1032500003000552	345	BOYS JV BB	0.00	60.00
0101		120012	01/24/20	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRLS JV BB	0.00	60.00
0101		120012	01/24/20	1807	WOLTMAN, RICHARD	1032500003000552	345	BOYS JV/V BB	0.00	60.00
0101		120012	01/24/20	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRLS JV BB	0.00	120.00
		TOTAL CHECK							0.00	480.00
0101		120013	01/24/20	1411	YALE ELECTRIC SUPPL	1026200001023000	610.01	S114746124.001	0.00	70.85
0101		120014	01/24/20	1736	DAVID M YINGST	1022710000000000	580	PERSONAL REIMB	0.00	219.96
0101		120015	01/24/20	6039	YOUNG, CHRISTINE L	1032500003000559	343	GIRLS V BB	0.00	85.00
0101		120016	01/24/20	6713	YUKELSON, DAVID PAU	1032500000000550	360	CONSULTATION	0.00	825.00
0101		120017	01/24/20	6869	ZEIGLER, CHRISTOPHE	1032500003000552	343	BOYS V BB	0.00	85.00
0101		120018	01/24/20	5109	JOHN ZITKO	1027200000002000	513.03	AUG - DEC	0.00	593.92
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	KAISIKING HEAVY DUT	0.00	7.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	LED ARCHITECT DESK	0.00	39.98
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	KAISIKING LARGE SOL	0.00	27.69
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	JERRY RIG EVERYTHIN	0.00	4.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	OCTOPUS GLUE CLEAR	0.00	9.95
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	DOUBLE SIDED ADHESI	0.00	7.50
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	YIHUA SOLDERING IRO	0.00	88.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	DT01481 HITACHI ORI	0.00	236.88
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	MAGSAFE TO USB C AD	0.00	31.92
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	MINI DISPLAYPORT TO	0.00	89.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	GUNPLA 6" PRO JAB S	0.00	12.98
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	AMAZONBASICS AVIATI	0.00	19.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	NEON SUNGLASSES, 18	0.00	15.95
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	BBTO 20 IN 1 STACKA	0.00	3.34
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	BBTO 20 IN 1 STACKA	0.00	10.65
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	URSKYTOUS ANIMAL PE	0.00	3.34
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	URSKYTOUS ANIMAL PE	0.00	10.64
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	FAVOURDE MULTICOLOR	0.00	2.98
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	FAVOURDE MULTICOLOR	0.00	9.51
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	CHEF SLIME EYE SLIM	0.00	4.77
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	CHEF SLIME EYE SLIM	0.00	15.22
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	MEGA PACK COIL SPRI	0.00	3.20
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	MEGA PACK COIL SPRI	0.00	10.19
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	WELLVO LIGHT UP RIN	0.00	4.72
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	WELLVO LIGHT UP RIN	0.00	15.07
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	CHEF SLIME BARREL O	0.00	4.77
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	CHEF SLIME BARREL O	0.00	15.22
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	FEATHER PEN, PKG/24	0.00	2.38
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	FEATHER PEN, PKG/24	0.00	7.61
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	TOYSSA SLAP BRACELE	0.00	3.33
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	TOYSSA SLAP BRACELE	0.00	10.62

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	MELLECO KEYCHAIN, S	0.00	2.86
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	MELLECO KEYCHAIN, S	0.00	9.12
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	SENSORY TOY SET, PK	0.00	4.05
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	SENSORY TOY SET, PK	0.00	12.94
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	SENSORY TOY SET, PK	0.00	4.05
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	SENSORY TOY SET, PK	0.00	12.94
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	MINIATURE COIL RAIN	0.00	2.37
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	MINIATURE COIL RAIN	0.00	7.58
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	KICKO SPIRAL PRISM	0.00	10.73
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	KICKO SPIRAL PRISM	0.00	34.24
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	OHILL RAINBOW UNICO	0.00	2.36
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	OHILL RAINBOW UNICO	0.00	7.52
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	OUTEE SEQUIN KEYCHA	0.00	2.98
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	OUTEE SEQUIN KEYCHA	0.00	9.51
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	HICDAW SLAP BRACELE	0.00	3.94
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	HICDAW SLAP BRACELE	0.00	12.55
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	SCSTYLE INVISIBLE I	0.00	3.53
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	SCSTYLE INVISIBLE I	0.00	11.26
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	RHODE ISLAND NOVELT	0.00	4.68
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	RHODE ISLAND NOVELT	0.00	14.93
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	NELIBLU AIRPLANE GL	0.00	3.10
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	NELIBLU AIRPLANE GL	0.00	9.88
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1028180000000750	650	1500ID MASTER LOCK	0.00	21.69
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1028180000000750	650	647D MASTER LOCK PA	0.00	5.68
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1028180000000750	650	FLYOME INVISIBLE IN	0.00	5.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1028180000000750	650	TILE MATE 2018	0.00	15.98
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1028180000000750	650	TILE PRO 2020	0.00	27.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1028180000000750	650	USB C HUB ADAPTER	0.00	29.79
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1028180000000750	650	USB C TO HDMI VGA A	0.00	23.98
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10236000000001000	610	KINGSTON DIGITAL 16	0.00	2.18
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10236000000001000	610	KINGSTON DIGITAL 16	0.00	7.77
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10236000000001000	610	WHOOSH! SCREEN CLEA	0.00	3.39
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10236000000001000	610	WHOOSH! SCREEN CLEA	0.00	12.10
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10236000000001000	610	COMMAND PICTURE HAN	0.00	2.95
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10236000000001000	610	COMMAND PICTURE HAN	0.00	10.50
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10236000000001000	610	COMMAND LARGE PICTU	0.00	1.43
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10236000000001000	610	COMMAND LARGE PICTU	0.00	5.10
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1014900003080516	610	ANEZUS FISHING LINE	0.00	5.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1014900003080516	610	DYWISHKEY NATURAL B	0.00	10.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	610	LEMONTEC STRING LIG	0.00	61.98
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	610	COMMAND OUTDOOR LIG	0.00	39.96
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080150	610	GLOBE BULBS WITH SC	0.00	9.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	RAYMOND GEDDES CHOC	0.00	22.00
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	SMILE MAKERS CHOCOL	0.00	18.98
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1023800001022000	610	HALLMARK HANDMADE G	0.00	26.44
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1012410002050000	610	MENTOS TWO PACK OF	0.00	19.70
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1012410002050000	610	AMAZONBASICS ADJUST	0.00	34.16
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1012908900000000	610	VERSARE MP10 ECONOM	0.00	280.00
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1012410003080000	610	BIG JOE MILANO BEAN	0.00	36.00
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1012410003080000	610	EXTRA COMFORT FOLDI	0.00	59.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1012908900000000	610	TI-84 PLUS GRAPHING	0.00	594.93
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011904711020153	610	CYBER ACOUSTICS 3.5	0.00	129.90

SPT
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011904711020153	610	DRY ERASE POCKET SL	0.00	29.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011100003080170	610	AMAZONBASICS WIRELE	0.00	42.32
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10242000000000310	610	HEARTEK KIDS EARMUF	0.00	69.76
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10242000000000310	610	RIFLEMAN LOW IMPACT	0.00	61.10
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10242000000000310	610	CRAZY AARON'S HYPER	0.00	31.41
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10242000000000310	610	CRAZY AARON'S THINK	0.00	23.71
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10242000000000310	610	ANNETECH PENCIL GRI	0.00	7.50
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10242000000000310	610	MR PEN PENCIL GRIP	0.00	6.94
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	ACRYLIC SIGN HOLDER	0.00	29.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	BIC WITE OUT BRAND	0.00	8.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	PENTEL RSVP BALLPOI	0.00	11.18
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	PILOT G2 PREMIUM RE	0.00	14.99
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1021200002050000	610	CLOROX DISINFECTING	0.00	6.66
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10129000000000000	610	QI003253G BASICWISE	0.00	55.78
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	PO 20000655	0.00	11.15
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1012410002050000	610	PO 20000646	0.00	-28.00
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	FUNLOP SENSORY JELL	0.00	1.91
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	FUNLOP SENSORY JELL	0.00	6.04
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	MINI YO YO, PKG/36	0.00	1.90
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	MINI YO YO, PKG/36	0.00	6.08
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1011101181020000	610	NEON SUNGLASSES, 18	0.00	5.00
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1022600001020390	640	PRESENT OVER PERFEC	0.00	39.63
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	1022600001020390	640	FEWER THINGS, BETTE	0.00	74.97
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10242000000000310	640	MY INCREDIBLE TALKI	0.00	16.54
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10242000000000310	640	I JUST DON'T LIKE T	0.00	13.45
0101		120020	01/24/20	7100	AMAZON CAPITAL SERV	10129089000000750	650	YOU MAKER NEW IPAD 2	0.00	107.96
TOTAL CHECK									0.00	3,103.96
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	85.00
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	10281800000000750	650	XXXX1400	0.00	319.96
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	1032500003000555	810	XXXX1400	0.00	100.00
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	1022500003080000	810	XXXX1400	0.00	125.00
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	10262000000000000	635	XXXX1400	0.00	157.00
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	10226000000001000	635	XXXX1426	0.00	196.45
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	1033004111020000	610	XXXX1400	0.00	1,282.40
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	1028340003080000	580	XXXX1426	0.00	1,088.10
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	1022710002050000	580	XXXX1426	0.00	1,448.58
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	10283400000001000	580	XXXX1426	0.00	2,012.05
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	10283400000001000	360	XXXX1418	0.00	349.00
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	10283600000001000	360	XXXX1400	0.00	645.00
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	10236000000001000	549	XXXX1400	0.00	32.05
0101		120021	01/28/20	7408	CARDMEMBER SERVICE	1028340002050000	580	XXXX1426	0.00	656.49
TOTAL CHECK									0.00	8,507.08
0101		Q42019UC	01/28/20	1502	PA UNEMPLOYMENT COM	10251400000001000	250	4Q 2019 UC	0.00	1,188.88
0101		S4T11020	01/10/20	6200	S4TEACHERS LLC	10111000000000000	329.1	INV 159124	0.00	1,253.05
0101		S4T11020	01/10/20	6200	S4TEACHERS LLC	10111000000000000	329.1	INV 159125	0.00	93.38
0101		S4T11020	01/10/20	6200	S4TEACHERS LLC	10111000000000000	329.1	INV 161092	0.00	1,084.02
0101		S4T11020	01/10/20	6200	S4TEACHERS LLC	10111000000000000	329	INV 159121	0.00	14,179.30
0101		S4T11020	01/10/20	6200	S4TEACHERS LLC	10111000000000000	329	INV 161091	0.00	17,245.99

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	S4T11020	01/10/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 159122	0.00	824.18
0101	S4T11020	01/10/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 159120	0.00	295.44
0101	S4T11020	01/10/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 159123	0.00	526.25
TOTAL CHECK								0.00	35,501.61
0101	S4T11720	01/17/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 162911	0.00	2,806.55
0101	S4T11720	01/17/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 163249	0.00	5,605.75
0101	S4T11720	01/17/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 163250	0.00	617.12
TOTAL CHECK								0.00	9,029.42
0101	S4T12420	01/24/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 164583	0.00	832.30
0101	S4T12420	01/24/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 164582	0.00	14,937.74
TOTAL CHECK								0.00	15,770.04
0101	S4T13120	01/31/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 165814	0.00	19,653.14
0101	S4T13120	01/31/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 165813	0.00	295.44
0101	S4T13120	01/31/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 165815	0.00	442.86
TOTAL CHECK								0.00	20,391.44
TOTAL CASH ACCOUNT								0.00	929,976.76
TOTAL FUND								0.00	929,976.76

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	147	01/10/20	7311	HB MCCLURE COMPANY	2226200000000000	430	HMS SERVING LINE EC	0.00	18,760.00
0101	148	01/10/20	1652	TRANE COMPANY INC	2226200000000000	762	TRACER SYSTEM CONTR	0.00	19,834.40
0101	149	01/10/20	7431	WAREHAUS AE	2226200001020000	430		0.00	29,666.25
0101	149	01/10/20	7431	WAREHAUS AE	2226200000000000	430		0.00	11,169.49
0101	149	01/10/20	7431	WAREHAUS AE	2226600000000000	430		0.00	32,010.00
TOTAL CHECK								0.00	72,845.74
0101	150	01/24/20	7661	DETWILER ROOFING	2226200000000000	430		0.00	481,030.00
TOTAL CASH ACCOUNT								0.00	592,470.14
TOTAL FUND								0.00	592,470.14

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	20767	01/10/20	9999	ABIGAIL HESS	29.1	0496.39	REIMB HOLIDAY PARTY	0.00	22.00
0101	20768	01/10/20	1458	AHOLD FINANCIAL SER	29.1	0496.51	RON MCD HSE DINNER	0.00	276.58
0101	20768	01/10/20	1458	AHOLD FINANCIAL SER	29.1	0496.51	RON MCD HSE DINNER	0.00	317.87
TOTAL CHECK								0.00	594.45
0101	20769	01/10/20	86	JASON T AMBLER	29.1	0496.114	TEAM PHOTO EOY DINN	0.00	216.49
0101	20770	01/10/20	79	LISA A BALANDA	29.1	0496.90	SCRIPT REIMBURSEMENT	0.00	27.80
0101	20771	01/10/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	BELLS- FLUTE ENSEMB	0.00	19.98
0101	20771	01/10/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	SPLS HOLIDAY PARTY	0.00	86.00
0101	20771	01/10/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	BAND MUSIC RENTAL	0.00	390.00
TOTAL CHECK								0.00	495.98
0101	20772	01/10/20	7605	BRIAN W BUTERBAUGH	29.1	0496.53	POST CONCERT DONUTS	0.00	79.92
0101	20772	01/10/20	7605	BRIAN W BUTERBAUGH	29.1	0496.53	SCH ORCH HOLDY PART	0.00	66.48
TOTAL CHECK								0.00	146.40
0101	20773	01/10/20	9999	CLARE CANAVAN	29.1	0496.56	REIMB FOR SUPPLIES	0.00	24.98
0101	20774	01/10/20	2396	MIRIAM K COLLINS	29.1	0496.39	REIMB HOLIDAY PARTY	0.00	19.00
0101	20775	01/10/20	194	HENCH, RICHIE A	29.1	0496.90	PAINT FALL PLAY SET	0.00	299.35
0101	20776	01/10/20	5838	ESLICK, BRIAN	29.1	0496.15	DEP FOR HYPNOTIST	0.00	500.00
0101	20777	01/10/20	3328	KELLY, CHRISTINA A	29.1	0496.09	SHOW PAYMENT	0.00	4,895.00
0101	20778	01/10/20	1430	DERRY TWP SCHOOL DI	29.1	0496.35	CRAFT FAIR FOOD PYM	0.00	1,482.43
0101	20779	01/10/20	6323	GERTRUDE HAWK CHOCO	29.1	0496.35	MINI-THON FUNDRAISE	0.00	1,440.00
0101	20780	01/10/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	132.40
0101	20781	01/10/20	9999	IMUNA	29.1	0496.47	STUDENT REGIST NHSM	0.00	880.00
0101	20781	01/10/20	9999	IMUNA	29.1	0496.47	HOTEL RMS NHSMUN CO	0.00	6,015.13
TOTAL CHECK								0.00	6,895.13
0101	20782	01/10/20	9999	LINDSEY NESTER	29.1	0496.51	SNACK RND MCD HOUSE	0.00	12.35
0101	20783	01/10/20	9999	MIXED IMPRESSIONS D	29.1	0496.15	DJ DEP SENIOR PROM	0.00	100.00
0101	20784	01/10/20	9999	SCHAEFFER, CORY	29.1	0496.114	15 TROPHY PLAQUES	0.00	120.00
0101	20785	01/10/20	1817	LYNN D SHIRK	29.1	0496.108	STUDENT MEMBERSHIPS	0.00	120.00
0101	20786	01/10/20	2372	SHARI J TAYLOR-STUC	29.1	0496.51	SOUP&SNACK RN MCD H	0.00	56.00
0101	20787	01/24/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	FOOD COMB'D REHERSA	0.00	527.49
0101	20788	01/24/20	6244	CRONIN, DONNA	29.1	0496.118	EXPENSE REIMB	0.00	2,990.36

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	20789	01/24/20	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SET MATERIALS	0.00	910.14
0101	20790	01/24/20	9999	HAN, ABIGAIL	29.1	0496.15	HOCO ACTIVITY	0.00	20.00
0101	20790	01/24/20	9999	HAN, ABIGAIL	29.1	0496.15	HALWEEN PARADE SUPL	0.00	52.95
TOTAL CHECK								0.00	72.95
0101	20791	01/24/20	7099	L2 BRANDS LLC	29.1	0496.57	REIMBURSEMENT	0.00	2,945.62
0101	20792	01/24/20	9999	LINDSAY ALUQUIN	29.1	0496.60	REIMB ITEMS PURCHAS	0.00	91.97
0101	20793	01/24/20	3045	TROY E SMITH	29.1	0496.85	SUPLS, MEMSHP, ENTR	0.00	240.60
TOTAL CASH ACCOUNT								0.00	25,378.89
TOTAL FUND								0.00	25,378.89

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	373 V	11/15/19	7360 DAVENPORT, JULIAN	29.2	0496.62	POET 8TH GRADE	0.00	-407.60
0101	377 V	11/29/19	7360 DAVENPORT, JULIAN	29.2	0496.62	POET 8TH GRADE	0.00	-1,092.40
0101	381	01/10/20	3269 BRECKERT ILLUSTRATE	29.2	0496.68	STAR	0.00	1,354.00
0101	382	01/10/20	7360 DAVENPORT, JULIAN	29.2	0496.62	8TH GRADE POET	0.00	1,092.40
0101	383	01/10/20	2177 DERRY TWP SCHOOL DI	29.2	0496.62	\$1 LUNCH COUPONS	0.00	30.00
0101	384	01/10/20	7483 DESIGNS UNLIMITED	29.2	0496.62	STAFF T SHIRTS TURK	0.00	855.00
0101	385	01/10/20	1604 ROBERT C FINKILL	29.2	0496.62	SNACK CART SUPPLIES	0.00	100.91
0101	386	01/10/20	1989 JOY A GRAEFF	29.2	0496.62	COCOA GIFTS	0.00	155.00
TOTAL CASH ACCOUNT							0.00	2,087.31
TOTAL FUND							0.00	2,087.31

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0101	12869	01/07/20	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	44.75
0101	12869	01/07/20	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	80.10
0101	12869	01/07/20	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX8722	0.00	1.98
0101	12869	01/07/20	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX8722	0.00	17.97
TOTAL CHECK							0.00	144.80	
0101	12870	01/10/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	174.65
0101	12870	01/10/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	174.65
0101	12870	01/10/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	199.95
0101	12870	01/10/20	1458	AHOLD FINANCIAL SER	5131000003080000	630	SALES TAX REFUND	0.00	-0.34
0101	12870	01/10/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	14.32
0101	12870	01/10/20	1458	AHOLD FINANCIAL SER	5131000002050000	630		0.00	54.98
0101	12870	01/10/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	57.92
TOTAL CHECK							0.00	676.13	
0101	12871	01/10/20	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	214.40
0101	12872	01/10/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	86.25
0101	12872	01/10/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	101.25
0101	12872	01/10/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	30.00
0101	12872	01/10/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
0101	12872	01/10/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
0101	12872	01/10/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
0101	12872	01/10/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	48.75
TOTAL CHECK							0.00	386.25	
0101	12873	01/10/20	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	12874	01/10/20	5482	GEORGE A KINT INC	5131000001020000	630		0.00	831.00
0101	12875	01/10/20	4939	MNC INC	5131000003080000	630		0.00	30.20
0101	12876	01/10/20	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	130.00
0101	12877	01/10/20	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	168.92
0101	12877	01/10/20	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	245.77
0101	12877	01/10/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	246.72
0101	12877	01/10/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	154.87
0101	12877	01/10/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	909.62
0101	12877	01/10/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	567.30
0101	12877	01/10/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	315.84
TOTAL CHECK							0.00	2,609.04	
0101	12878	01/10/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	142.75
0101	12878	01/10/20	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	142.75
0101	12878	01/10/20	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	43.25
TOTAL CHECK							0.00	328.75	
0101	12879	01/10/20	681	FOOD SERVICE SOLUTI	5131000002050000	430.01		0.00	266.66
0101	12879	01/10/20	681	FOOD SERVICE SOLUTI	5131000003080000	430.01		0.00	266.66
0101	12879	01/10/20	681	FOOD SERVICE SOLUTI	5131000001020000	430.01		0.00	266.68
TOTAL CHECK							0.00	800.00	

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12880	01/10/20	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	125.00
0101	12881	01/10/20	6462	HERR FOODS INC	5131000003080000	630		0.00	185.10
0101	12881	01/10/20	6462	HERR FOODS INC	5131000003080000	630		0.00	524.34
TOTAL CHECK									709.44
0101	12882	01/10/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	46.57
0101	12882	01/10/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	124.20
0101	12882	01/10/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	210.60
TOTAL CHECK									381.37
0101	12883	01/10/20	1674	GREGORY D HUMMEL	5131000001020000	580	REIMB OF PERS EXPEN	0.00	30.93
0101	12883	01/10/20	1674	GREGORY D HUMMEL	5131000002050000	580	REIMB OF PERS EXPEN	0.00	30.93
0101	12883	01/10/20	1674	GREGORY D HUMMEL	5131000003080000	580	REIMB OF PERS EXPEN	0.00	30.94
TOTAL CHECK									92.80
0101	12884	01/10/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	199.50
0101	12884	01/10/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	135.50
0101	12884	01/10/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	321.50
0101	12884	01/10/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	443.50
TOTAL CHECK									1,100.00
0101	12885	01/10/20	2348	MARTIN APPLIANCE	5131000002050000	762		0.00	979.95
0101	12886	01/10/20	7447	ASHLEE N MCCANN	5131000001020000	580	REIMB OF PERS EXPEN	0.00	20.88
0101	12886	01/10/20	7447	ASHLEE N MCCANN	5131000002050000	580	REIMB OF PERS EXPEN	0.00	20.88
0101	12886	01/10/20	7447	ASHLEE N MCCANN	5131000003080000	580	REIMB OF PERS EXPEN	0.00	20.88
TOTAL CHECK									62.64
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	48.75
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	107.25
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	93.14
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	95.67
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	61.95
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	68.25
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	81.87
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	83.40
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	134.03
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	135.13
TOTAL CHECK									909.44
0101	12888	01/10/20	7613	PEPSI COLA	5131000003080000	630		0.00	-64.28
0101	12888	01/10/20	7613	PEPSI COLA	5131000003080000	630		0.00	1,030.80
0101	12888	01/10/20	7613	PEPSI COLA	5131000003080000	630		0.00	621.49
0101	12888	01/10/20	7613	PEPSI COLA	5131000003080000	630		0.00	1,382.78
TOTAL CHECK									2,970.79
0101	12889	01/10/20	1317	SCHOOL NUTRITION AS	5131000001020000	810	GREGORY HUMMEL	0.00	52.50
0101	12889	01/10/20	1317	SCHOOL NUTRITION AS	5131000002050000	810	GREGORY HUMMEL	0.00	52.50
0101	12889	01/10/20	1317	SCHOOL NUTRITION AS	5131000003080000	810	GREGORY HUMMEL	0.00	52.50
TOTAL CHECK									157.50

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000003080000	630		0.00	487.48
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	169.75
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000003080000	432		0.00	168.45
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	213.05
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	239.70
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	83.20
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	105.19
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	126.33
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	163.95
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	250.20
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	294.00
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	676.73
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	435.25
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	433.60
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	390.00
TOTAL	CHECK							0.00	4,236.88
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	205.18
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	186.44
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	197.48
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	197.48
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	180.76
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	254.31
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	279.05
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	215.28
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	228.97
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	239.93
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	245.42
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	173.61
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	388.58
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	356.32
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	358.77
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	33.90
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	28.69
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	84.28
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	84.90
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	85.64
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	70.44
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	89.88
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	112.89
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	112.89
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	118.99
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	158.22
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	160.59
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	169.18
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	169.49
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	141.04
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	141.19
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	127.35
TOTAL	CHECK							0.00	5,597.14

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000001020000	630		0.00	-30.85
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000000005000	630		0.00	366.24
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000000005000	630		0.00	401.76
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000002050000	630		0.00	475.14
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000001020000	630		0.00	939.73
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000001020000	630		0.00	877.49
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000001020000	630		0.00	886.20
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000001020000	630		0.00	1,462.97
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000001020000	630		0.00	1,941.50
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000001020000	630		0.00	2,430.04
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000000005000	630		0.00	2,538.49
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000002050000	630		0.00	2,619.52
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000002050000	630		0.00	2,629.05
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000000005000	630		0.00	3,685.50
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000003080000	630		0.00	3,713.77
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000001020000	630		0.00	4,430.42
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000003080000	630		0.00	4,906.97
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000003080000	630		0.00	5,339.77
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000003080000	630		0.00	1,033.60
0101	12893	01/10/20	1473	US FOODSERVICE INC	51310000001020000	630		0.00	1,315.89
TOTAL CHECK								0.00	41,963.20
0101	12894	01/10/20	9999	ZENG, ZHENG	51	R6610	STUDENT SNAP REFUND	0.00	100.00
0101	12895	01/24/20	1458	AHOLD FINANCIAL SER	51310000003080000	610		0.00	2.50
0101	12895	01/24/20	1458	AHOLD FINANCIAL SER	51310000003080000	630		0.00	20.23
0101	12895	01/24/20	1458	AHOLD FINANCIAL SER	51310000003080000	630		0.00	36.68
TOTAL CHECK								0.00	59.41
0101	12896	01/24/20	7657	AMERICAN BOTTLING C	51310000002050000	630		0.00	214.40
0101	12897	01/24/20	6856	BAGEL LOVERS INC	51310000003080000	630		0.00	82.50
0101	12897	01/24/20	6856	BAGEL LOVERS INC	51310000003080000	630		0.00	33.75
0101	12897	01/24/20	6856	BAGEL LOVERS INC	51310000003080000	630		0.00	41.25
0101	12897	01/24/20	6856	BAGEL LOVERS INC	51310000003080000	630		0.00	41.25
TOTAL CHECK								0.00	198.75
0101	12898	01/24/20	7121	BROWN, GUY S	51310000003080000	440		0.00	253.00
0101	12899	01/24/20	6760	EKON-O-PAC LLC	51310000002050000	610		0.00	113.00
0101	12900	01/24/20	1455	FEESER'S FOOD DISTR	51310000003080000	610		0.00	401.69
0101	12901	01/24/20	6462	HERR FOODS INC	51310000003080000	630		0.00	330.12
0101	12902	01/24/20	5009	HERSHEY CREAMERY CO	51310000002050000	630		0.00	449.28
0101	12903	01/24/20	7319	IDENTIMETRICS INC	51310000002050000	438	INSTALLATION & SET	0.00	100.00
0101	12903	01/24/20	7319	IDENTIMETRICS INC	51310000002050000	438	IDENTIMETRICS ADMIN	0.00	300.00
TOTAL CHECK								0.00	400.00
0101	12904	01/24/20	7701	MELISSA D. KULBACKI	51310000003080000	610.06	UNIFORM REIMBURSEME	0.00	89.97

SPT
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12905	01/24/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	162.75
0101	12905	01/24/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	155.39
0101	12905	01/24/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	85.89
0101	12905	01/24/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	52.20
0101	12905	01/24/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	39.63
0101	12905	01/24/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	74.26
0101	12905	01/24/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	79.43
TOTAL CHECK								0.00	649.55
0101	12906	01/24/20	7613	PEPSI COLA	5131000003080000	630		0.00	494.20
0101	12907	01/24/20	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	205.84
0101	12908	01/24/20	9999	RODRIGUEZ, KELLY	51	R6610	STUDENT SNAP REFUND	0.00	22.00
0101	12909	01/24/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	282.95
0101	12909	01/24/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	331.25
0101	12909	01/24/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	511.00
TOTAL CHECK								0.00	1,125.20
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	176.13
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	185.15
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	205.62
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	170.26
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	170.88
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	95.07
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	99.56
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	131.94
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	147.25
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	156.62
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	156.62
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	85.30
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	224.95
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	282.93
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	294.41
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	302.15
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	71.69
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	71.73
0101	12910	01/24/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	73.48
TOTAL CHECK								0.00	3,101.74
0101	12911	01/24/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	574.00
0101	12911	01/24/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	652.53
0101	12911	01/24/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,310.27
0101	12911	01/24/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,418.40
0101	12911	01/24/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,866.73
0101	12911	01/24/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	332.46
TOTAL CHECK								0.00	8,154.39
0101	12912	01/28/20	7408	CARDMEMBER SERVICE	5131000002050000	810	XXXX8722	0.00	58.33
0101	12912	01/28/20	7408	CARDMEMBER SERVICE	5131000003080000	810	XXXX8722	0.00	58.33

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12912	01/28/20	7408	CARDMEMBER SERVICE	51310000001020000	810	XXXX8722	0.00	58.34
TOTAL CHECK								0.00	175.00
TOTAL CASH ACCOUNT								0.00	82,227.26
TOTAL FUND								0.00	82,227.26

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	381	01/10/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	108.00
0101	382	01/10/20	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	1,864.94
0101	383	01/10/20	2495	GRAYBAR	5826200000003000	430		0.00	67.20
0101	384	01/10/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	276.87
0101	384	01/10/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	450.00
0101	384	01/10/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	557.41
0101	384	01/10/20	5357	HALLER ENTERPRISES	5826200000003000	430	REPLACE KOHLER CART	0.00	516.99
0101	384	01/10/20	5357	HALLER ENTERPRISES	5826200000003000	430	REPAIR FAUCET AT HA	0.00	265.42
0101	384	01/10/20	5357	HALLER ENTERPRISES	5826200000003000	430	RUN DRAIN MACHINE T	0.00	262.76
0101	384	01/10/20	5357	HALLER ENTERPRISES	5826200000003000	430	REPLACE HANDLES ON	0.00	61.83
TOTAL CHECK								0.00	2,391.28
0101	385	01/10/20	1692	SCHAEGLER YESCO DIS	5826200000003000	610.01		0.00	149.18
0101	386	01/10/20	4228	THYSSENKRUPP ELEVAT	5826200000003000	430	JAN - MAR 2020	0.00	850.08
0101	387	01/10/20	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	2,155.97
0101	388	01/10/20	3159	VERIZON LLC	5826200000003000	530		0.00	178.09
0101	389	01/10/20	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	390	01/24/20	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	5,694.22
0101	391	01/24/20	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	139.78
0101	392	01/24/20	5906	EBERSOLE EXCAVATING	5826200000003000	412		0.00	1,738.00
0101	393	01/24/20	748	GRAINGER INC	5826200000003000	430		0.00	29.52
0101	394	01/24/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	23,320.00
0101	394	01/24/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	527.93
0101	394	01/24/20	5357	HALLER ENTERPRISES	5826200000003000	430	PROVIDE WATER LINE	0.00	900.00
TOTAL CHECK								0.00	24,747.93
0101	395	01/24/20	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	396	01/24/20	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	583.99
0101	397	01/24/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	184.43
0101	397	01/24/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	4,566.82
TOTAL CHECK								0.00	4,751.25
0101	398	01/24/20	1172	ROOM ONE CORPORATIO	58	R6910.2	RENTAL NOV/19-JAN/2	0.00	64,375.00
0101	399	01/24/20	7544	WITMER RESTORATION	5826200000003000	430	MASONRY REPAIRS TO	0.00	9,710.00
TOTAL CASH ACCOUNT								0.00	119,929.03

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	119,929.03

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G14A	01/03/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,256.15
0101	G14B	01/03/20	1432	EFTPS	70	0462.03	FICA	0.00	138,045.66
0101	G14B	01/03/20	1432	EFTPS	70	0462.03	MEDI	0.00	32,285.18
0101	G14B	01/03/20	1432	EFTPS	70	0462.02	FIT	0.00	102,961.12
TOTAL CHECK								0.00	273,291.96
0101	G14C	01/03/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,132.34
0101	G15A	01/17/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	31,330.77
0101	G15B	01/17/20	1432	EFTPS	70	0462.03	FICA	0.00	126,233.84
0101	G15B	01/17/20	1432	EFTPS	70	0462.02	FIT	0.00	95,866.55
0101	G15B	01/17/20	1432	EFTPS	70	0462.03	MEDI	0.00	29,522.62
TOTAL CHECK								0.00	251,623.01
0101	G15C	01/17/20	1441	PA STATE COLLECTION	70	0462.16	1/17/20	0.00	2,132.34
0101	G16A	01/31/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,941.38
0101	G16B	01/31/20	1432	EFTPS	70	0462.03	MEDI	0.00	32,933.30
0101	G16B	01/31/20	1432	EFTPS	70	0462.02	FIT	0.00	103,252.83
0101	G16B	01/31/20	1432	EFTPS	70	0462.03	FICA	0.00	140,817.46
TOTAL CHECK								0.00	277,003.59
0101	G16C	01/31/20	1441	PA STATE COLLECTION	70	0462.16	1/31/20	0.00	2,132.34
0101	G16E	01/31/20	2802	AFLAC	70	0462.23		0.00	377.97
0101	75795	01/03/20	5578	KEYSTONE COLLECTION	70	0462.16	01/03/20	0.00	368.25
0101	75796	01/03/20	1501	TOWNSHIP OF DERRY	70	0462.24	4Q 2019 LST	0.00	7,032.00
0101	75821	01/17/20	5578	KEYSTONE COLLECTION	70	0462.16	1/17/20	0.00	260.27
0101	75845	01/31/20	2640	BERKHEIMER TAX ADMI	70	0462.16	1/31/20	0.00	57.34
0101	75846	01/31/20	1428	HESPA	70	0462.13	1/31/20	0.00	371.59
0101	75846	01/31/20	1428	HESPA	70	0462.13	1/17/20	0.00	371.59
0101	75846	01/31/20	1428	HESPA	70	0462.13	1/3/20	0.00	380.81
TOTAL CHECK								0.00	1,123.99
0101	75847	01/31/20	5578	KEYSTONE COLLECTION	70	0462.16	1/31/20	0.00	300.61
0101	G14T1	01/03/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	848.48
0101	G14T1	01/03/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G14T1	01/03/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,489.02
TOTAL CHECK								0.00	15,366.82
0101	G15T1	01/17/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,474.85
0101	G15T1	01/17/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	924.63
0101	G15T1	01/17/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32

SPI
DATE: 02/18/2020
TIME: 14:34:40

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 8/20

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15,428.80
0101	G16T1	01/31/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G16T1	01/31/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	924.63
0101	G16T1	01/31/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,639.40
TOTAL CHECK								0.00	15,593.35
0101	KEY4Q19	01/29/20	5578	KEYSTONE COLLECTION	70	0462.06	4Q 2019 EIT	0.00	82,749.28
0101	UC42019	01/29/20	1502	PA UNEMPLOYMENT COM	70	0462.11	4Q 2019	0.00	4,352.19
0101	JAN20G16	01/27/20	4848	TRI-STAR BENEFIT SY	70	0462.30		0.00	367.50
0101	JAN20T2A	01/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1107117	0.00	1,704.82
0101	JAN20T2A	01/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1107762	0.00	2,687.56
0101	JAN20T2A	01/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1108663	0.00	2,452.16
0101	JAN20T2A	01/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1109306	0.00	4,199.74
TOTAL CHECK								0.00	11,044.28
TOTAL CASH ACCOUNT								0.00	1,063,266.53
TOTAL FUND								0.00	1,063,266.53
TOTAL REPORT								0.00	2,815,335.92

Derry Township School District
January 2020

Un-Paid Bills

Section 6

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640		OPEN PURCHASE ORDER	0.00	13.99
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640		OPEN PURCHASE ORDER	0.00	228.80
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610		POTTY TRAINING SEAT	0.00	2.89
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610		POTTY TRAINING SEAT	0.00	17.25
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610		TILCARE CHEW CHEW S	0.00	1.24
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610		TILCARE CHEW CHEW S	0.00	7.44
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610		AMAZONBASICS PORTAB	0.00	2.52
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610		AMAZONBASICS PORTAB	0.00	15.04
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610		ELECTRIC SONIC BATT	0.00	1.32
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610		ELECTRIC SONIC BATT	0.00	7.90
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610		TASTING MINI FORKS,	0.00	1.42
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610		TASTING MINI FORKS,	0.00	8.47
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640		OPEN PURCHASE ORDER	0.00	18.18
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640		OPEN PURCHASE ORDER	0.00	197.81
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640		OPEN PURCHASE ORDER	0.00	324.52
TOTAL CHECK									0.00	848.79
0101	120023	02/07/20	4455	ACT INC	1012908900000750	650		04200120FE ACT WORK	0.00	2,000.00
0101	120024	02/07/20	7702	ADAMS, GRANT	1011100003080121	329			0.00	150.00
0101	120025	02/07/20	1458	AHOLD FINANCIAL SER	1012330001020000	610			0.00	125.59
0101	120025	02/07/20	1458	AHOLD FINANCIAL SER	1012110003080000	610			0.00	50.10
0101	120025	02/07/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		SALES TAX REFUND	0.00	-2.39
TOTAL CHECK									0.00	173.30
0101	120026	02/07/20	7460	BRITTANY ALBERT	1012330001020000	610		REIMB OF PERS EXPEN	0.00	119.96
0101	120027	02/07/20	7675	ALLIYU, GBOLAHAN HA	1032500002000552	343		BOY MS BB OFFICIAL	0.00	81.00
0101	120027	02/07/20	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343		BOY FR BB OFFICIAL	0.00	52.00
0101	120027	02/07/20	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343		BOY JV BB OFFICIAL	0.00	60.00
TOTAL CHECK									0.00	193.00
0101	120028	02/07/20	7703	ALVERNIA UNIVERSITY	1032500003000566	810		ENTRY FEE	0.00	400.00
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100003080170	640		BARRON'S TEST PREP:	0.00	1.64
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100003080170	640		AP CALCULUS AB PREP	0.00	2.75
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100003080170	640		CRACKING THE AP CAL	0.00	1.71
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800003080000	610		DRY ERASE LAP BOARD	0.00	15.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800003080000	610		POWER STRIP SURGE P	0.00	47.96
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800003080000	610		TI-84 PLUS GRAPHING	0.00	339.96
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800003080000	610		SWINGLINE ELECTRIC	0.00	115.00
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800003080000	610		AVERY 8 TAB BINDER	0.00	27.18
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800003080000	610		AVERY 8 TAB BINDER	0.00	55.22
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021190000000000	610		MARPAC DOHM CLASSIC	0.00	-5.18
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021190000000000	610		MARPAC DOHM CLASSIC	0.00	129.45
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021190000000000	610		GORILLA DRIVE 64GB	0.00	-2.06
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021190000000000	610		GORILLA DRIVE 64GB	0.00	51.49
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1026600000000000	610		PLX018 SEE ALL CIRC	0.00	-1.76
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1026600000000000	610		PLX018 SEE ALL CIRC	0.00	43.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1012900000000000	610		MIFFLIN PREMIUM FLA	0.00	4.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1012900000000000	610		KEYLON LARGE HORIZ	0.00	6.69

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1012900000000000	610	KEYLION HEAVY DUTY	0.00	5.79		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	26.42		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	26.14		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	24.66		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	26.42		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	24.66		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	19.35		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	25.30		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	53.01		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1024400001020000	610	DYNAREX DRY DISPOSA	0.00	62.90		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1024400001020000	610	CHILDREN'S PAIN REL	0.00	66.25		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100001020121	610	UV BLACKLIGHT REACT	0.00	27.06		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100001020121	610	SAMSILL 3 RING DURA	0.00	39.50		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1012900000000750	650	YEKBE IPAD KEYBOAR	0.00	42.98		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1012900000000000	640	MAKING MINI BOOKS,	0.00	10.00		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1012900000000000	640	SHIPPING LINE 5	0.00	3.99		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1021200001020000	640	WHAT TO DO WHEN YOU	0.00	9.77		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100001020121	640	NEW DIRECTIONS IN C	0.00	28.95		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100003080170	610	X-ACTO DELUXE HEAVY	0.00	5.75		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100003080170	610	UNIBALL VISION ROLL	0.00	4.72		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100003080170	610	MUS2284DBN MUSGRAVE	0.00	3.92		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1012110001020000	610	HEALTHY SPIRIT DISP	0.00	42.74		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	HACKING ENGAGEMENT:	0.00	38.70		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	MISSION CRITICAL ME	0.00	24.92		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	UNLOCKING THE MAGIC	0.00	13.18		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	THE WORKSHOP SURVIV	0.00	19.99		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	EDRENALINE RUSH: GA	0.00	21.07		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	LEAD WITH LITERACY:	0.00	18.00		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	BALANCE LIKE A PIRA	0.00	18.00		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	HACKING INSTRUCTION	0.00	23.95		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	HACKING ASSESSMENT:	0.00	16.29		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	HACKING QUESTIONS:	0.00	20.04		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	HACKING PROJECT BAS	0.00	17.17		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	MAKE WRITING: 5 TEA	0.00	14.93		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	HACKING LITERACY: 5	0.00	12.95		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	HACKING THE WRITING	0.00	18.99		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	HACKING ENGAGEMENT	0.00	19.02		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	LEAD BEYOND YOUR TI	0.00	19.71		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	RESONATE: PRESENT V	0.00	15.49		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	PRESENTATION ZEN: S	0.00	33.24		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	THE 5 LANGUAGES OF	0.00	11.69		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	HACKING DIGITAL LEA	0.00	19.71		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	HACKING LEADERSHIP:	0.00	16.44		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	SHAKE UP LEARNING:	0.00	22.76		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	THE ON YOUR FEET GU	0.00	51.80		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	THE READING STRATEG	0.00	31.99		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	TEXT DEPENDENT QUES	0.00	30.02		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	TEXT DEPENDENT QUES	0.00	25.52		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	COACHING FOR CHANGE	0.00	34.99		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	TEXTUAL ANALYSIS MA	0.00	29.25		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	COACHING REDEFINED:	0.00	25.99		
0101	120030	02/07/20	7100	AMAZON	CAPITAL	SERV	1011100002050111	640	180 DAYS OF SELF CA	0.00	24.50		

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640		MARCHING OFF THE MA	0.00	14.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640		SHIPPING LINE 31	0.00	3.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800001022000	640		THE ENERGY BUS FOR	0.00	14.55
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	610		TABLET STANDS AND H	0.00	113.28
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100001020121	610		WOODEN TRAIN WHISTL	0.00	7.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800001022000	610		PLASTIC 2 POCKET FO	0.00	11.49
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100003080750	438		ET-LAE200 PANASONIC	0.00	290.76
TOTAL CHECK									0.00	2,562.65
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610		RCP263200GY RUBBERM	0.00	85.30
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610		GLMS71TFR PISTOL GR	0.00	44.40
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200003080000	430			0.00	445.70
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610		PBW EW800 PROLINK U	0.00	1,634.66
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610		PBW RR61999 PROLINK	0.00	757.24
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610		BWK4016RED RED SPRA	0.00	12.47
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610		TOL110231 TOLCO 110	0.00	3.52
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610		CLX B013-0301 WHITE	0.00	10.52
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610		CLX B013-0401 WHITE	0.00	10.52
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610		460800 SPARTAN FOAM	0.00	16.73
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200001023000	610		TEN1059130 PARTS ON	0.00	166.42
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200003080000	430			0.00	190.69
TOTAL CHECK									0.00	3,378.17
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650		HNMA2ZM/A LOGITECH	0.00	26.71
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650		HNMA2ZM/A LOGITECH	0.00	73.24
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650		MX032AM/A 96W USB-C	0.00	21.12
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650		MX032AM/A 96W USB-C	0.00	57.88
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650		MRW22LL/A 61W USB-C	0.00	36.88
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650		MRW22LL/A 61W USB-C	0.00	101.12
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650		MLL82AM/A USB-C CHA	0.00	15.24
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650		MLL82AM/A USB-C CHA	0.00	41.76
TOTAL CHECK									0.00	373.95
0101	120033	02/07/20	4751	B & B INTEGRATIONS	1026200003080000	610.01			0.00	175.00
0101	120034	02/07/20	3188	BENNETT, MICHAEL G	1032500002000552	343		BOY MS BB OFFICIAL	0.00	81.00
0101	120035	02/07/20	7443	BITTING, DAVID	1032500003000552	343		BOY FR BB OFFICIAL	0.00	52.00
0101	120036	02/07/20	7630	BJOREM SPEECH PUBLI	1012250001020000	640		BJOREM SPEECH SOUND	0.00	57.66
0101	120036	02/07/20	7630	BJOREM SPEECH PUBLI	1012250001020000	640		BJOREM SPEECH OH NO	0.00	8.64
0101	120036	02/07/20	7630	BJOREM SPEECH PUBLI	1012250001020000	640		BJOREM SPEECH FINAL	0.00	33.64
0101	120036	02/07/20	7630	BJOREM SPEECH PUBLI	1012250001020000	640		BJOREM SPEECH OH NO	0.00	8.64
0101	120036	02/07/20	7630	BJOREM SPEECH PUBLI	1012250001020000	640		CHILDHOOD APRAXIA O	0.00	19.22
0101	120036	02/07/20	7630	BJOREM SPEECH PUBLI	1012250001020000	640		SHIPPING 4 ITEMS	0.00	20.18
TOTAL CHECK									0.00	147.98
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610		11406-3023 TRU RAY	0.00	78.80
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610		11406-4513 TRU RAY	0.00	39.40
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610		11406-4003 TRU RAY	0.00	78.80
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610		11406-5003 TRU RAY	0.00	78.80
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610		11406-3027 TRU RAY	0.00	105.60

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-4517 TRU RAY	0.00	70.40	
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-4007 TRU RAY	0.00	105.60	
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-2007 TRU RAY	0.00	70.40	
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-5007 TRU RAY	0.00	105.60	
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-5087 TRU RAY	0.00	70.40	
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	23895-5638 BLICK GL	0.00	21.90	
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	10081-1056 CANSON W	0.00	119.52	
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	10209-1033 BLICK DR	0.00	146.52	
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	10209-1078 BLICK DR	0.00	297.96	
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	00012-3007 CARYOLA	0.00	64.14	
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	00020-2007 ARTISTA	0.00	66.72	
TOTAL CHECK									0.00	1,520.56
0101	120038	02/07/20	7117	BOYER & RITTER LLC	1023100000001000	331		0.00	5,750.00	
0101	120039	02/07/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	12.75	
0101	120039	02/07/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	140.54	
0101	120039	02/07/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.21		0.00	114.18	
0101	120039	02/07/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	483.00	
0101	120039	02/07/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.14		0.00	426.92	
TOTAL CHECK									0.00	1,177.39
0101	120040	02/07/20	3793	LEAH J BRITTAIN	102271000000000000	240	GRAD STUDY 100%	0.00	1,626.00	
0101	120041	02/07/20	3146	BROCHT, CHARLES R	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00	
0101	120042	02/07/20	7273	LORENA C BROWN	1011100002050750	650	REIMB OF PERS EXPEN	0.00	59.88	
0101	120043	02/07/20	273	CAPITAL AREA INTERM	101290000000000000	322		0.00	40.00	
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012700002050000	322		0.00	-2,085.64	
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012330002050000	322		0.00	-1,905.02	
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	-154.67	
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1011904210006000	322		0.00	84.05	
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012800001020000	322		0.00	392.40	
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,391.33	
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	5,220.00	
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1011904111020000	322		0.00	8,358.50	
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	9,875.33	
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	13,261.01	
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	13,600.06	
0101	120043	02/07/20	273	CAPITAL AREA INTERM	101290000000000000	322		0.00	17,884.75	
TOTAL CHECK									0.00	67,962.10
0101	120044	02/07/20	7019	CARMONA, CARLOS	101290000000000000	332		0.00	1,500.00	
0101	120045	02/07/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610		0.00	157.67	
0101	120046	02/07/20	317	CENTRAL DAUPHIN SCH	1012248901020000	323		0.00	333.16	
0101	120046	02/07/20	317	CENTRAL DAUPHIN SCH	1012248903080000	323		0.00	1,332.60	
TOTAL CHECK									0.00	1,665.76
0101	120047	02/07/20	5133	CIHAK JR, JOHN D	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00	

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120047	02/07/20	5133	CIHAK JR, JOHN D	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
TOTAL CHECK									0.00 145.00
0101	120048	02/07/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	231.20
0101	120048	02/07/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	152.19
0101	120048	02/07/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	155.22
0101	120048	02/07/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	155.22
TOTAL CHECK									0.00 693.83
0101	120049	02/07/20	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
0101	120049	02/07/20	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
TOTAL CHECK									0.00 5,364.42
0101	120050	02/07/20	7303	SPARTAN CHEMICAL CO	1026200000000000	610		0.00	420.00
0101	120051	02/07/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.18		0.00	93.35
0101	120051	02/07/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	318.36
0101	120051	02/07/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	159.18
0101	120051	02/07/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-120.00
0101	120051	02/07/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610		0.00	16.95
TOTAL CHECK									0.00 467.84
0101	120052	02/07/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	16.24
0101	120052	02/07/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	29.75
0101	120052	02/07/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	170.74
TOTAL CHECK									0.00 216.73
0101	120053	02/07/20	1533	DAUPHIN COUNTY TECH	1013900000001000	564	FEB 2020	0.00	41,275.52
0101	120054	02/07/20	1885	MOUERY, CHARLES M	1026200003080000	610		0.00	15.00
0101	120055	02/07/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	33.00
0101	120055	02/07/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	54.00
0101	120055	02/07/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	82.00
TOTAL CHECK									0.00 169.00
0101	120056	02/07/20	672	JUDD, JEFFREY R	1011100001020121	430	1/2 SHEN MODEL 150	0.00	900.00
0101	120057	02/07/20	5649	SOCIAL THINKING INC	1024200000000310	640	SOCIAL THINKING AND	0.00	65.30
0101	120057	02/07/20	5649	SOCIAL THINKING INC	1024200000000310	640	SUPERFLEX BINGO	0.00	32.65
0101	120057	02/07/20	5649	SOCIAL THINKING INC	1024200000000310	640	SUPERFLEX AND THE T	0.00	10.88
0101	120057	02/07/20	5649	SOCIAL THINKING INC	1024200000000310	640	SHIPPING	0.00	13.06
TOTAL CHECK									0.00 121.89
0101	120058	02/07/20	4415	DCMEA	1011100001020121	810	12 STUDENTS	0.00	120.00
0101	120059	02/07/20	2177	DERRY TWP SCHOOL DI	1014500002050501	635	CUST #69	0.00	13.00
0101	120059	02/07/20	2177	DERRY TWP SCHOOL DI	1014900002050528	635	CUST #69	0.00	2,678.76
TOTAL CHECK									0.00 2,691.76
0101	120060	02/07/20	6651	DHAWAN MD, DENISE	1024200000000000	333		0.00	925.00

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120061	02/07/20	7524	LAUREN E DOYLE	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	120061	02/07/20	7524	LAUREN E DOYLE	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
TOTAL CHECK									3,753.60
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	AMERICA IN WWII	0.00	86.04
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	CAR & DRIVER	0.00	74.97
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	CONSUMER REPORTS	0.00	348.00
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	GUINNESS WORLD RECOR	0.00	36.20
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	GUINNESS WORLD RECOR	0.00	18.74
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	IN STYLE	0.00	90.00
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	IPAD USER MAGAZINE	0.00	108.71
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	OUTDOOR LIFE	0.00	24.97
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	PEOPLE	0.00	348.20
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	POPULAR MECHANICS	0.00	74.97
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	POPULAR SCIENCE	0.00	24.94
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	REAL SIMPLE	0.00	86.84
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	SPORTS ILLUSTRATED,	0.00	266.84
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	TIME, 2/1/20-1/31/2	0.00	228.38
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	WIRED, 2/1/20-1/31/	0.00	25.00
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	SUBSCRIPTION FEE	0.00	92.14
TOTAL CHECK									1,934.94
0101	120063	02/07/20	7480	ELA GROUP INC	1026200003080000	430		0.00	635.00
0101	120064	02/07/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	C0145 CHARCOAL, BLO	0.00	39.64
0101	120064	02/07/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP3309 STANDARD VEN	0.00	293.46
0101	120064	02/07/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP1576 PIEZO LIGHTE	0.00	138.73
0101	120064	02/07/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7082 PIPET FILLER	0.00	21.62
0101	120064	02/07/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	33.70
TOTAL CHECK									527.15
0101	120065	02/07/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	THREE PAGE LIST OF	0.00	17.93
0101	120065	02/07/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	0.97
0101	120065	02/07/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FOUR PAGE LIST OF B	0.00	22.83
0101	120065	02/07/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	1.03
TOTAL CHECK									42.76
0101	120066	02/07/20	483	FRANKLIN, MARK	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	120067	02/07/20	7062	FRASER ADVANCED INF	10254000000001750	448	1/10/20-2/10/20	0.00	128.19
0101	120067	02/07/20	7062	FRASER ADVANCED INF	1011100001021750	448	1/10/20-2/10/20	0.00	384.61
0101	120067	02/07/20	7062	FRASER ADVANCED INF	1011100001022750	448	1/10/20-2/10/20	0.00	384.61
0101	120067	02/07/20	7062	FRASER ADVANCED INF	1011100001023750	448	1/10/20-2/10/20	0.00	384.61
0101	120067	02/07/20	7062	FRASER ADVANCED INF	1011100003080750	448	1/10/20-2/10/20	0.00	427.34
0101	120067	02/07/20	7062	FRASER ADVANCED INF	1011100002050750	448	1/10/20-2/10/20	0.00	427.34
TOTAL CHECK									2,136.70
0101	120068	02/07/20	1374	JENA L FUNCK	1023800001021000	610	REIMB OF PERS EXPEN	0.00	12.98
0101	120069	02/07/20	2351	GABRIEL, JOSEPH J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	120070	02/07/20	6045	GOODLING, JOSHUA M	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610		0.00	-35.52
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610		0.00	35.52
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH17-310 INDOOR RED	0.00	76.40
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH17-311 INDOOR BLU	0.00	76.39
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH31-053 GOLF BALLS	0.00	77.82
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH17-984 FLOOR HOCK	0.00	57.33
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH31-094 VINYL PRAC	0.00	47.81
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH58-944 IT'S DICEY	0.00	107.78
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH58-571 GAME PLAY	0.00	130.60
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH58-321D GAME PLAY	0.00	394.21
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH20-553 COTTON BEA	0.00	178.53
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH58-511 SPIKE BALL	0.00	239.52
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH58-672 SPIKE BALL	0.00	33.43
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH03-689 WILSON NCA	0.00	104.06
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH03-690 WILSON NCA	0.00	104.06
0101		120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH76-041 FIT STEP P	0.00	1,005.30
TOTAL CHECK										2,633.24
0101		120072	02/07/20	1763	KIMBERLY M GRAEFF	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101		120073	02/07/20	748	GRAINGER INC	1026200003080000	610.03		0.00	31.68
0101		120073	02/07/20	748	GRAINGER INC	1026300000000000	414		0.00	109.91
0101		120073	02/07/20	748	GRAINGER INC	1026200001020000	610.01		0.00	134.87
TOTAL CHECK										276.46
0101		120074	02/07/20	2495	GRAYBAR	1026200003080000	610.01		0.00	69.20
0101		120075	02/07/20	4811	HAGGERTY, JOHN M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101		120076	02/07/20	7393	HAMMEL ASSOCIATES A	1026200003080000	430	CONSTRUCTION DOCUME	0.00	6,382.19
0101		120077	02/07/20	2868	HANDWRITING WITHOUT	10129000000000750	650	KEY1 MY KEYING BOAR	0.00	30.00
0101		120078	02/07/20	3177	HARRIS, WILLIE J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101		120079	02/07/20	7604	HCC LIFE INSURANCE	10	0463	DEC 2019	0.00	33,563.30
0101		120080	02/07/20	6883	HENISE TIRE SERVICE	10274000000002000	610.11		0.00	254.56
0101		120080	02/07/20	6883	HENISE TIRE SERVICE	10274000000002000	610.11		0.00	361.14
TOTAL CHECK										615.70
0101		120081	02/07/20	4509	HITE COMPANY INC	1011100000000000	610	ENERGIZER INDUSTRIA	0.00	320.00
0101		120081	02/07/20	4509	HITE COMPANY INC	1011100000000000	610	ENERGIZER INDUSTRIA	0.00	320.00
TOTAL CHECK										640.00
0101		120082	02/07/20	3708	HOFFMAN, ERIC K	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101		120082	02/07/20	3708	HOFFMAN, ERIC K	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101		120082	02/07/20	3708	HOFFMAN, ERIC K	1032500002000552	343	BOY MS BB OFFICAL	0.00	81.00
TOTAL CHECK										251.00
0101		120083	02/07/20	5331	HEATHER M HOKE	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120083	02/07/20	5331	HEATHER M HOKE	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	120083	02/07/20	5331	HEATHER M HOKE	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
TOTAL CHECK									4,635.00
0101	120084	02/07/20	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXX8367	0.00	36.48
0101	120084	02/07/20	1760	HOME DEPOT CREDIT S	1026200003080000	610	XXX8367	0.00	9.98
TOTAL CHECK									46.46
0101	120085	02/07/20	4160	ERIN E IVES	1022710000000000	240	GRAD STUDY 100%	0.00	1,782.00
0101	120085	02/07/20	4160	ERIN E IVES	1022710000000000	240	GRAD STUDY 100%	0.00	1,782.00
TOTAL CHECK									3,564.00
0101	120086	02/07/20	1062	IXL LEARNING	1012908900000750	650	UPGRADE IXL SITE LI	0.00	495.00
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	REY'S THEME (ARR,LO	0.00	40.84
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	THE MAGIC OF HARRY	0.00	118.02
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	BADINERIE (BACH/ARR	0.00	87.15
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	VIOLIN FINGERING IN	0.00	8.13
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	VIOLA FINGERING INS	0.00	8.13
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	CELLO FINGERING INS	0.00	8.13
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	BASS FINGERING INST	0.00	8.13
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	CIRCLE OF FIFTHS IN	0.00	14.43
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	PROCRISTINATE MUSIC	0.00	14.30
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	KEY SIGNATURE SET (0.00	13.62
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	RHYTHM FLASHCARDS L	0.00	31.77
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610		0.00	598.44
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	10.34
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	176.99
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610		0.00	96.25
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	112.50
TOTAL CHECK									1,347.17
0101	120088	02/07/20	4409	JENKINS, ROBERT B	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	120089	02/07/20	924	JKM TRAINING INC	1026600000000000	610	SCM IMPACT CUSHION	0.00	249.00
0101	120089	02/07/20	924	JKM TRAINING INC	1026600000000000	610	SHIPPING	0.00	17.04
TOTAL CHECK									266.04
0101	120090	02/07/20	2553	JOSTENS INC	1032500003000556	610		0.00	168.01
0101	120091	02/07/20	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	BIHP BIOGRAPHY HIGH	0.00	178.50
0101	120092	02/07/20	2734	KAPENSTEIN, LAWRENC	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	120093	02/07/20	5172	KEENEY, GEORGE T	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	120094	02/07/20	6068	KOONTZ JR, JAMES L	1032500003000568	343	V WRESTLING OFFICIA	0.00	90.00
0101	120095	02/07/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,042.07
0101	120096	02/07/20	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	120096	02/07/20	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	120096	02/07/20	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	120096	02/07/20	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
TOTAL CHECK									240.00
0101	120097	02/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	PRICES PER QUOTE AT	0.00	500.00
0101	120097	02/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	242.25
0101	120097	02/07/20	1481	KURTZ BROTHERS INC	1023800003080000	610	05121 GBC NAP-LAM I	0.00	538.29
TOTAL CHECK									1,280.54
0101	120098	02/07/20	7272	LA PORTE PAINTING I	1026200003080000	430	PAINT RESTROOM DOOR	0.00	550.00
0101	120099	02/07/20	7705	WILLIAM C LAMPARTER	1027200000002000	810	CDL REIMBURSEMENT	0.00	64.00
0101	120100	02/07/20	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	5,511.46
0101	120101	02/07/20	6037	LAND, RUSSELL M	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	120101	02/07/20	6037	LAND, RUSSELL M	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	81.00
TOTAL CHECK									133.00
0101	120102	02/07/20	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	644.95
0101	120103	02/07/20	6554	LEWIS, CLIFFORD L	1032500002000552	343	BOY MS BB OFFICIAL	0.00	81.00
0101	120104	02/07/20	6511	LIFT INC	1026300000000000	414		0.00	632.13
0101	120105	02/07/20	1578	LOSER'S MUSIC INC	1011100002050121	610	OPEN PURCHASE ORDER	0.00	59.00
0101	120106	02/07/20	2295	LOVE, KEVIN S	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	81.00
0101	120107	02/07/20	6448	M & T BANK	1051000000000000	920	DEBT SERVICE	0.00	47,551.98
0101	120108	02/07/20	1703	ALLISON J MACKLEY	1022710003080000	360	REIMB OF PERS EXPEN	0.00	279.20
0101	120109	02/07/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	77.95
0101	120110	02/07/20	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	597.31
0101	120110	02/07/20	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	-316.72
0101	120110	02/07/20	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	8.47
TOTAL CHECK									289.06
0101	120111	02/07/20	2410	JENNIFER L MARRON	1012310001020000	610	REIMB OF PERS EXPEN	0.00	31.14
0101	120111	02/07/20	2410	JENNIFER L MARRON	1022600000001310	635	REIMB OF PERS EXPEN	0.00	71.82
TOTAL CHECK									102.96
0101	120112	02/07/20	5471	MATTHEWS, KAREN J	1032500003000559	345	GIRL JV/V BB TKT TA	0.00	35.00
0101	120112	02/07/20	5471	MATTHEWS, KAREN J	1032500003000552	345	BOY JV/V BB TKT TAK	0.00	35.00
TOTAL CHECK									70.00
0101	120113	02/07/20	7632	MAYER ELECTRIC SUPP	1026200001020000	610.01		0.00	24.72
0101	120113	02/07/20	7632	MAYER ELECTRIC SUPP	1026200000000000	610		0.00	26.00
TOTAL CHECK									50.72

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

CASH	CHECK	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	28.72
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	48.00
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	-132.00
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	8.00
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	40.80
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	48.80
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	217.60
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	118.26
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	99.96
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	100.20
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	108.80
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	132.00
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04490526 PRAYER FOR	0.00	99.00
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	40552SET CAPPRICIO	0.00	52.80
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	01549 SET C MOLLY O	0.00	26.40
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	01549 SET C MOLLY O	0.00	3.30
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04490213 HARRY POTT	0.00	346.50
TOTAL CHECK									0.00	1,347.14
0101		120115	02/07/20	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	261.77
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500002000566	610	6008-1.0 FIRST PLAC	0.00	31.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500002000566	610	6031-06 FIRST PLACE	0.00	38.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500002000566	610	6077-99 METAL MARKE	0.00	20.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500002000566	610	6645-22 STARTING BL	0.00	200.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	1219-02-PACK-MEDIUM	0.00	42.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	1219-03-PACK-HEAVY-	0.00	48.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	2201-18 PB ELITE 6"	0.00	200.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	1219-04-PACK-EXTRAH	0.00	18.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	1219-01-PACK-LIGHTY	0.00	12.00
TOTAL CHECK									0.00	609.00
0101		120117	02/07/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	19.00
0101		120118	02/07/20	1599	MILLER & BIXLER AUT	1026300000000000	414		0.00	19.24
0101		120118	02/07/20	1599	MILLER & BIXLER AUT	1027400000000200	610		0.00	50.52
0101		120118	02/07/20	1599	MILLER & BIXLER AUT	1027400000000200	610.18	DISCOUNT	0.00	-4.22
0101		120118	02/07/20	1599	MILLER & BIXLER AUT	1027400000000200	610.18		0.00	7.70
0101		120118	02/0							

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120121	02/07/20	2428	RENEE A OWENS	1014900002050528	610	REIMB OF PERS EXPEN	0.00	130.00
0101	120122	02/07/20	6666	PA LEADERSHIP CHART	1010000000000000	562	AGREEMENT	0.00	2,375.84
0101	120123	02/07/20	3165	MCIU23/PA TTAN	10227189000000310	360	K SCHEURICH	0.00	195.00
0101	120123	02/07/20	3165	MCIU23/PA TTAN	10227189000000310	360	A PERSING	0.00	195.00
0101	120123	02/07/20	3165	MCIU23/PA TTAN	10227189000000310	360	K DILGER	0.00	195.00
0101	120123	02/07/20	3165	MCIU23/PA TTAN	10227189000000310	360	C MERRILL	0.00	195.00
0101	120123	02/07/20	3165	MCIU23/PA TTAN	10227189000000310	360	A PETERS	0.00	195.00
0101	120123	02/07/20	3165	MCIU23/PA TTAN	10227189000000310	360	J PEDERSEN	0.00	195.00
0101	120123	02/07/20	3165	MCIU23/PA TTAN	10227189000000310	360	M WITWER	0.00	195.00
TOTAL CHECK								0.00	1,365.00
0101	120124	02/07/20	2587	PEARSON CLINICAL AS	1021400000000000	610	PO 20000908	0.00	163.60
0101	120125	02/07/20	7113	PERRY, HEATHER C	1032500003000559	345	GIRL JV/V BB TKT SE	0.00	37.00
0101	120125	02/07/20	7113	PERRY, HEATHER C	1032500003000552	345	BOY JV/V BB TKT SEL	0.00	37.00
TOTAL CHECK								0.00	74.00
0101	120126	02/07/20	2092	ANGELA M PERSING	1012110001020000	610	REIMB OF PERS EXPEN	0.00	22.07
0101	120127	02/07/20	3724	PESI INC	10227189000000310	360	TUITION & BOOK	0.00	249.98
0101	120128	02/07/20	922	PHILLIPS WORKPLACE	1023800003080000	752	SHELL DESK	0.00	246.56
0101	120128	02/07/20	922	PHILLIPS WORKPLACE	1023800003080000	752	PENINSULA D-SHAPED	0.00	393.76
0101	120128	02/07/20	922	PHILLIPS WORKPLACE	1023800003080000	752	PEDESTAL UNDER WORK	0.00	300.84
0101	120128	02/07/20	922	PHILLIPS WORKPLACE	1023800003080000	752	PEDESTAL UNDER WORK	0.00	300.84
0101	120128	02/07/20	922	PHILLIPS WORKPLACE	1023800003080000	752	BOOKCASE	0.00	310.04
0101	120128	02/07/20	922	PHILLIPS WORKPLACE	1023800003080000	752	INSTALLATION	0.00	358.00
TOTAL CHECK								0.00	1,910.04
0101	120129	02/07/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2447 TOUCH	0.00	302.25
0101	120129	02/07/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-0776 LCD SC	0.00	225.45
0101	120129	02/07/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-003-1931 HOME B	0.00	10.90
TOTAL CHECK								0.00	538.60
0101	120130	02/07/20	1767	PITNEY BOWES GLOBAL	10253000000001000	448		0.00	1,857.39
0101	120131	02/07/20	7533	BRIANNA N POGUE	1012310001020000	610	REIMB OF PERS EXPEN	0.00	21.98
0101	120132	02/07/20	2184	PPC LUBRICANTS INC	10274000000002000	627.02		0.00	418.70
0101	120133	02/07/20	989	PPL ELECTRIC UTILIT	10262000000000000	622	85750-78025	0.00	682.53
0101	120134	02/07/20	6311	REAL OT SOLUTIONS I	10242000000000310	610	SIZE MATTERS STUDEN	0.00	230.62
0101	120134	02/07/20	6311	REAL OT SOLUTIONS I	10242000000000310	610	PAPER PACK, THIRD G	0.00	10.47
0101	120134	02/07/20	6311	REAL OT SOLUTIONS I	10242000000000310	610	PAPER PACK, FIRST G	0.00	10.47
0101	120134	02/07/20	6311	REAL OT SOLUTIONS I	10242000000000310	610	I CAN DRAW TENT BOO	0.00	35.27
TOTAL CHECK								0.00	286.83
0101	120135	02/07/20	6345	REPA, SCOTT A	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		120136	02/07/20	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	20.72
0101		120137	02/07/20	4711	RETTEW ASSOCIATES I	1026200000001000	430	GEOPHYSICAL SURVEY,	0.00	7,470.00
0101		120138	02/07/20	1175	ROHRER BUS SERVICE	1027400000002000	610.22		0.00	40.23
0101		120138	02/07/20	1175	ROHRER BUS SERVICE	1027400000002000	610.16		0.00	199.17
0101		120138	02/07/20	1175	ROHRER BUS SERVICE	1027400000002000	610.15		0.00	188.43
0101		120138	02/07/20	1175	ROHRER BUS SERVICE	1027400000002000	610.21		0.00	81.23
		TOTAL CHECK							0.00	509.06
0101		120139	02/07/20	7458	RUMINSKI, DAVID	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101		120139	02/07/20	7458	RUMINSKI, DAVID	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
		TOTAL CHECK							0.00	145.00
0101		120140	02/07/20	4454	RUSNACK, WILLIAM J	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101		120141	02/07/20	1242	SCANTRON CORP INC	1023800003080000	610	(SC882-E) SCANTRON	0.00	1,105.28
0101		120141	02/07/20	1242	SCANTRON CORP INC	1023800003080000	610	FORM #883-E 50QUS	0.00	1,144.06
0101		120141	02/07/20	1242	SCANTRON CORP INC	1023800003080000	610	FORM #9700 ITEM ANA	0.00	310.25
		TOTAL CHECK							0.00	2,559.59
0101		120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	69.55
0101		120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	84.70
0101		120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	35.83
0101		120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	40.00
0101		120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	12.38
0101		120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	190.24
0101		120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	144.16
0101		120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	117.50
0101		120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	169.05
0101		120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	169.77
0101		120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	258.69
0101		120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	270.15
0101		120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	540.30
		TOTAL CHECK							0.00	2,102.32
0101		120143	02/07/20	6089	KIRSTEN E SCHEURICH	1022600000001310	640	REIMB OF PERS EXPEN	0.00	95.00
0101		120143	02/07/20	6089	KIRSTEN E SCHEURICH	1012900000000750	650	REIMB OF PERS EXPEN	0.00	59.00
0101		120143	02/07/20	6089	KIRSTEN E SCHEURICH	1022600000001310	580	REIMB OF PERS EXPEN	0.00	524.90
		TOTAL CHECK							0.00	678.90
0101		120144	02/07/20	4796	SCHOEN, RICHARD A	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101		120145	02/07/20	3383	SEON DESIGN INC	1027400000002000	750.07		0.00	164.00
0101		120146	02/07/20	3132	SHAMBAUGH, GREGORY	1032500002000552	343	BOY MS BB OFFICIAL	0.00	81.00
0101		120147	02/07/20	3623	SHEFFER, NATHANIEL	1032500002000568	343	MS WRESTLING OFFICI	0.00	77.00
0101		120147	02/07/20	3623	SHEFFER, NATHANIEL	1032500002000568	343	MS WRESTLING OFFICI	0.00	77.00
		TOTAL CHECK							0.00	154.00
0101		120148	02/07/20	1694	SHERWIN WILLIAMS CO	1026200000001000	610.04		0.00	75.31

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120149	02/07/20	6534	SID HARVEY INDUSTRI	1026200003080000	610.03		0.00	1,342.91
0101	120150	02/07/20	6069	SNADER, KRISTOFER C	1032500003000568	343	VAR WRESTLING OFFIC	0.00	90.00
0101	120151	02/07/20	3073	STAINS JR, RICK	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	120151	02/07/20	3073	STAINS JR, RICK	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
TOTAL CHECK									145.00
0101	120152	02/07/20	4637	STAPLES CONTRACT &	1011100001020121	610	358166 SIMPLY ECONO	0.00	336.40
0101	120153	02/07/20	1218	STAPLES CONTRACT &	1023600000001000	610		0.00	9.49
0101	120153	02/07/20	1218	STAPLES CONTRACT &	1032500000000550	610		0.00	31.98
0101	120153	02/07/20	1218	STAPLES CONTRACT &	1028400000001750	610		0.00	171.22
TOTAL CHECK									212.69
0101	120154	02/07/20	58	STATE COLLEGE AREA	1032500003000566	810	ENTRY FEE	0.00	280.00
0101	120155	02/07/20	7515	STAUFFERS OF KISSEL	1026300000000000	414		0.00	59.97
0101	120156	02/07/20	5700	DAVID C SWEIGERT	1028340000001750	580	REIMB OF PERS EXPEN	0.00	2,250.68
0101	120157	02/07/20	5650	SYSTEM TOOLS SOFTWA	1028180000000750	650	HYNVUP HYENA UPDAT	0.00	366.00
0101	120158	02/07/20	7574	THEATRICAL RIGHTS W	1032100003080517	810		0.00	200.00
0101	120159	02/07/20	5633	THERABILITIES INC	1012908900000000	323		0.00	7.50
0101	120159	02/07/20	5633	THERABILITIES INC	1012258900000000	323		0.00	5,950.00
0101	120159	02/07/20	5633	THERABILITIES INC	10242089000000310	323		0.00	26,354.00
TOTAL CHECK									32,311.50
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	SS7527 CALMING BODY	0.00	13.18
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	SS7164 DOLPHIN WRAP	0.00	35.19
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	SS7885 VIBRATING SE	0.00	24.19
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	SS7785 GLOBBY GUY	0.00	6.59
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	OM8260 DENIM OVAL C	0.00	28.36
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	OM8215 LOLLI CHEW S	0.00	8.79
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	OM8217 KNOBBY LOLLI	0.00	8.79
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	OM8285 PURPLE SILKY	0.00	28.36
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	SS7263-A BLACK CHEW	0.00	17.51
TOTAL CHECK									170.96
0101	120161	02/07/20	1501	TOWNSHIP OF DERRY	1023300000000000	390	FEB 2020	0.00	13,800.00
0101	120162	02/07/20	1652	TRANE COMPANY INC	1026200000000000	430	HMS SERVING LINE PR	0.00	9,767.60
0101	120163	02/07/20	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	6,643.93
0101	120163	02/07/20	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	7,175.22
TOTAL CHECK									13,819.15
0101	120164	02/07/20	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,286.20
0101	120164	02/07/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	3,413.76

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120164	02/07/20	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	5,175.40
0101	120164	02/07/20	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	686.35
0101	120164	02/07/20	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	742.98
0101	120164	02/07/20	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	870.40
0101	120164	02/07/20	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	117.06
TOTAL	CHECK							0.00	12,292.15
0101	120165	02/07/20	6471	UMBERGER, BILLIE JU	1032500003000552	345	BOY JV/V BB SCORER	0.00	60.00
0101	120165	02/07/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	120165	02/07/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	120165	02/07/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	120165	02/07/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	120165	02/07/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
TOTAL	CHECK							0.00	360.00
0101	120166	02/07/20	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	14.31
0101	120167	02/07/20	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	120168	02/07/20	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	728.00
0101	120169	02/07/20	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	170.00
0101	120170	02/07/20	5199	WHITEHEAD, DANIEL	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	120171	02/07/20	6305	WILDER, CHRISTOPHER	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026200000001000	610.03		0.00	15.46
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026200000000000	414		0.00	16.76
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026300000000000	414	DISCOUNT	0.00	-22.89
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	11.78
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	23.97
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026200001023000	610.01		0.00	18.03
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	27.27
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	115.46
TOTAL	CHECK							0.00	205.84
0101	120173	02/07/20	4437	WILSON HIGH SCHOOL	1032500003000565	810	WILSON RELAYS	0.00	379.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000568	345	V WRESTLING CLOCK	0.00	82.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000568	345	V WRESTLING CLOCK	0.00	82.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000568	345	V WRESTLING CLOCK	0.00	82.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000559	345	ADD'L PAY	0.00	60.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB CLOCK O	0.00	60.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB CLOCK	0.00	60.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB CLOCK O	0.00	60.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB CLOCK	0.00	60.00
TOTAL	CHECK							0.00	546.00
0101	120175	02/21/20	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	1,124.90
0101	120176	02/21/20	117	A G MAURO CO INC	1026200000000000	610		0.00	165.00

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120177	02/21/20	279	ADAPTIVATION INC	1012700003080000	610	TOC-BNK TANGIBLE OB	0.00	58.00
0101	120177	02/21/20	279	ADAPTIVATION INC	1012700003080000	610	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	70.00
0101	120178	02/21/20	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	4,228.45
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	32.89
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	67.32
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	67.66
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	-12.52
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1013410003080240	610	REFUND	0.00	12.94
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	29.03
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	33.74
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	19.34
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	10325000000000550	635		0.00	250.40
TOTAL CHECK								0.00	
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN86005070 LOCK, P	0.00	29.13
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN86005070 LOCK, P	0.00	17.42
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN86407650 CABLE V	0.00	185.84
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN86407650 CABLE V	0.00	111.18
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	363.43
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	217.42
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	FRS 3WDSMG FRESH WA	0.00	127.80
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MVP 1825-G WINDSOR	0.00	29.10
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200003080000	430		0.00	49.16
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	519.33
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,634.67
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	240.57
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	757.23
TOTAL CHECK								0.00	6,347.28
0101	120181	02/21/20	6955	MARK W ANDERSON	1026200000001000	580	PERSONAL REIMB	0.00	34.39
0101	120182	02/21/20	3779	APPERSON INC	1011100003080190	610	26760 100 Q DATALIN	0.00	320.00
0101	120182	02/21/20	3779	APPERSON INC	1011100003080190	610	23450 50 Q DATALINK	0.00	400.00
0101	120182	02/21/20	3779	APPERSON INC	1011100003080190	610	SHIPPING	0.00	70.86
TOTAL CHECK								0.00	790.86
0101	120183	02/21/20	170	APPLE INC	10129000000000750	650	VPP VOUCHER FOR \$50	0.00	500.00
0101	120184	02/21/20	6556	BARLEY SNYDER LLP	10234000000000000	332		0.00	1,665.50
0101	120184	02/21/20	6556	BARLEY SNYDER LLP	10235000000000000	332	JAN 2020	0.00	840.00
0101	120184	02/21/20	6556	BARLEY SNYDER LLP	10129000000000000	332		0.00	3,144.00
0101	120184	02/21/20	6556	BARLEY SNYDER LLP	10235000000000000	332		0.00	4,688.00
TOTAL CHECK								0.00	10,337.50

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120185	02/21/20	5690	TARA BLACKBURN	1024400003080000	610	PERSONAL REIMB	0.00	19.32
0101	120186	02/21/20	1714	BRAINPOP.COM LLC	1011904711020153	650	BRAINPOP ELL ONE YE	0.00	150.00
0101	120187	02/21/20	4900	BRENT MD, SHAWNA SM	1021400000000000	329	EVAL 1/27	0.00	400.00
0101	120188	02/21/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	579.38
0101	120188	02/21/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	33.23
0101	120188	02/21/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	52.24
0101	120188	02/21/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	118.48
TOTAL CHECK								0.00	783.33
0101	120189	02/21/20	273	CAPITAL AREA INTERM	10111000000000115	650	CAOLA	0.00	19,225.00
0101	120190	02/21/20	7633	CAPITAL AREA SCHOOL	10100000000000000	562	JULY 2019 - JAN 202	0.00	12,664.02
0101	120191	02/21/20	7262	CATAPULT LEARNING	1012310001020000	323		0.00	3,262.50
0101	120191	02/21/20	7262	CATAPULT LEARNING	1012310002050000	323		0.00	3,262.50
0101	120191	02/21/20	7262	CATAPULT LEARNING	1012310003080000	323		0.00	6,525.00
TOTAL CHECK								0.00	13,050.00
0101	120192	02/21/20	106	CENTRAL DAUPHIN BAN	1011100003080121	810	2 STUDENTS	0.00	280.00
0101	120193	02/21/20	2813	CLEVELAND BROTHERS	1026200001023000	430		0.00	576.36
0101	120193	02/21/20	2813	CLEVELAND BROTHERS	1026200001020000	430		0.00	576.36
0101	120193	02/21/20	2813	CLEVELAND BROTHERS	1026200002050000	430		0.00	576.36
0101	120193	02/21/20	2813	CLEVELAND BROTHERS	1026200003080000	430		0.00	576.36
0101	120193	02/21/20	2813	CLEVELAND BROTHERS	1026200000001000	430		0.00	576.37
0101	120193	02/21/20	2813	CLEVELAND BROTHERS	1026200003080000	430		0.00	894.61
TOTAL CHECK								0.00	3,776.42
0101	120194	02/21/20	1766	CM REGENT RESOURCES	10	0469	SEPT 2019	0.00	2,208.76
0101	120194	02/21/20	1766	CM REGENT RESOURCES	10	0469	MARCH 2020	0.00	2,208.76
0101	120194	02/21/20	1766	CM REGENT RESOURCES	10	0465	MARCH 2020	0.00	3,155.66
0101	120194	02/21/20	1766	CM REGENT RESOURCES	10	0465	AUGUST 2019	0.00	3,155.66
TOTAL CHECK								0.00	10,728.84
0101	120195	02/21/20	6324	CONVERSATIONS INC	10226000000001000	810		0.00	330.00
0101	120195	02/21/20	6324	CONVERSATIONS INC	1023800002050000	810		0.00	330.00
0101	120195	02/21/20	6324	CONVERSATIONS INC	1023800001020000	810		0.00	330.00
0101	120195	02/21/20	6324	CONVERSATIONS INC	10236000000001000	810		0.00	1,430.00
TOTAL CHECK								0.00	2,420.00
0101	120196	02/21/20	7710	COSTUME ARMOUR INC	1032100003080517	610		0.00	470.00
0101	120197	02/21/20	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.25		0.00	432.58
0101	120198	02/21/20	7232	DAUPHIN COUNTY	10235000000000000	332		0.00	322.88
0101	120198	02/21/20	7232	DAUPHIN COUNTY	10235000000000000	332		0.00	2,390.35
TOTAL CHECK								0.00	2,713.23
0101	120199	02/21/20	1131	TRACIE M DAWSON	1024400002050000	810	PERSONAL REIMB	0.00	130.00

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	120200	02/21/20	1791	KAIN, ROBERT F	1011100002050121	430		0.00	188.00
0101	120200	02/21/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	37.00
0101	120200	02/21/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	42.00
0101	120200	02/21/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	56.00
0101	120200	02/21/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	64.00
0101	120200	02/21/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	387.00
TOTAL CHECK									
0101	120201	02/21/20	4318	CENTRAL PROGRAMS IN	1022500003080000	640	2 PAGE LIST OF 60 B	0.00	1,665.15
0101	120202	02/21/20	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	126.43
0101	120202	02/21/20	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	126.43
0101	120202	02/21/20	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	137.81
0101	120202	02/21/20	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	159.33
0101	120202	02/21/20	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	550.00
TOTAL CHECK									
0101	120203	02/21/20	5477	MARTIN, MABEL H	1026200000001000	610.04		0.00	74.80
0101	120204	02/21/20	2476	PAUL B ZIMMERMAN IN	1026200002050000	610.01		0.00	39.66
0101	120204	02/21/20	2476	PAUL B ZIMMERMAN IN	1026200000000000	610		0.00	24.99
0101	120205	02/21/20	7095	BAEDER, JUSTIN DAVI	1011100002050111	810	SPANGLER	0.00	228.00
0101	120206	02/21/20	6806	SKACEL JR, ROBERT K	1023600000001000	810		0.00	463.75
0101	120207	02/21/20	1572	DEMCO INC	1022500003080000	610	W12806750 CLEAR GLO	0.00	59.00
0101	120207	02/21/20	1572	DEMCO INC	1022500003080000	610	W12147110 PRESSURE	0.00	25.00
0101	120207	02/21/20	1572	DEMCO INC	1022500003080000	610	W12211000 SUPERFOLD	0.00	48.15
0101	120207	02/21/20	1572	DEMCO INC	1022500003080000	610	W13714020 COLOR CRA	0.00	8.11
0101	120207	02/21/20	1572	DEMCO INC	1022500003080000	610	W13714030 COLOR CRA	0.00	8.11
0101	120207	02/21/20	1572	DEMCO INC	1022500003080000	610	SHIPPING	0.00	14.83
0101	120207	02/21/20	1572	DEMCO INC	1022500003080000	610		0.00	163.20
TOTAL CHECK									
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	721.00
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	234.00
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	290.08
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0346	0.00	304.88
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	427.80
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	51.48
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	88.20
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	88.20
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0033	0.00	102.75
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1011101181020000	635	0031	0.00	114.53
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	160.93
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	10236000000001000	635	0064	0.00	167.08
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	205.95
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	19.44
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	00359	0.00	2,976.32
TOTAL CHECK									
0101	120209	02/21/20	7524	LAUREN E DOYLE	1022710003080000	580	PERSONAL REIMB	0.00	214.87

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120210	02/21/20	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	123.00
0101	120210	02/21/20	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	123.00
TOTAL CHECK									246.00
0101	120211	02/21/20	6931	EHC ASSOCIATES INC	1026200000000000	360	AHERA TWO HOUR AWAR	0.00	800.00
0101	120212	02/21/20	7711	EMERGENT LEARNING A	10227189000000310	360	BRIANNA POGUE	0.00	400.00
0101	120212	02/21/20	7711	EMERGENT LEARNING A	10227189000000310	360	PAMELA KEENE	0.00	400.00
TOTAL CHECK									800.00
0101	120213	02/21/20	641	FASTENAL COMPANY IN	1026300000000000	414		0.00	78.61
0101	120214	02/21/20	1547	FLINN SCIENTIFIC IN	1011100002250000	610	FB1469 OWL PELLETS,	0.00	953.28
0101	120215	02/21/20	1831	GLOBAL INDUSTRIAL E	1011100001021000	610	LZS8WSSK BOTTLE FIL	0.00	1,043.00
0101	120215	02/21/20	1831	GLOBAL INDUSTRIAL E	1011100001022000	610	LZS8WSSK BOTTLE FIL	0.00	1,043.00
0101	120215	02/21/20	1831	GLOBAL INDUSTRIAL E	1011100001022000	610	FREIGHT	0.00	29.79
0101	120215	02/21/20	1831	GLOBAL INDUSTRIAL E	1011100001021000	610	FREIGHT	0.00	29.80
TOTAL CHECK									2,145.59
0101	120216	02/21/20	748	GRAINGER INC	1026200000001000	610.03		0.00	-1,248.47
0101	120216	02/21/20	748	GRAINGER INC	1026200003080000	610		0.00	15.41
0101	120216	02/21/20	748	GRAINGER INC	1026200001023000	610.03		0.00	96.50
0101	120216	02/21/20	748	GRAINGER INC	1026200000001000	610.03		0.00	51.94
0101	120216	02/21/20	748	GRAINGER INC	1026200000001000	610.03		0.00	1,248.47
TOTAL CHECK									163.85
0101	120217	02/21/20	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	98.99
0101	120217	02/21/20	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	98.99
0101	120217	02/21/20	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	98.99
TOTAL CHECK									296.97
0101	120218	02/21/20	2495	GRAYBAR	1026200003080000	610.01		0.00	9.76
0101	120218	02/21/20	2495	GRAYBAR	1026200000001000	610.01		0.00	327.50
0101	120218	02/21/20	2495	GRAYBAR	1026200001020000	610.01		0.00	19.12
0101	120218	02/21/20	2495	GRAYBAR	1026200000001000	610.01		0.00	265.84
TOTAL CHECK									622.22
0101	120219	02/21/20	4513	H & H SERVICE COMPA	1026200002050000	430	BOILER #2 START UP	0.00	1,200.00
0101	120219	02/21/20	4513	H & H SERVICE COMPA	1026200002050000	430	BOILER #3 START UP	0.00	1,200.00
TOTAL CHECK									2,400.00
0101	120220	02/21/20	7604	HCC LIFE INSURANCE	10	0463	HCL34909	0.00	33,457.51
0101	120221	02/21/20	3109	HERSHEY PARTNERSHIP	10236000000001000	810	MCFARLAND	0.00	150.00
0101	120222	02/21/20	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	120223	02/21/20	4350	HERSHEY THEATRE	1032100003080517	810	APOLLO AWARDS	0.00	75.00
0101	120224	02/21/20	5828	HIGHER INFORMATION	10281800000000750	650		0.00	325.00
0101	120224	02/21/20	5828	HIGHER INFORMATION	1011100001021750	448		0.00	1,179.83

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120224	02/21/20	5828	HIGHER INFORMATION	1011100001022750	448		0.00	1,179.83
0101	120224	02/21/20	5828	HIGHER INFORMATION	1011100001023750	448		0.00	1,179.83
0101	120224	02/21/20	5828	HIGHER INFORMATION	1011100003080750	448		0.00	1,310.92
0101	120224	02/21/20	5828	HIGHER INFORMATION	1011100002050750	448		0.00	1,310.92
0101	120224	02/21/20	5828	HIGHER INFORMATION	1025400000001750	448		0.00	393.26
TOTAL CHECK								0.00	6,879.59
0101	120225	02/21/20	872	INDUSTRIAL CONTROLS	1026200001023000	610.03		0.00	350.99
0101	120226	02/21/20	6843	INNOVATIVE COACHES	1032500003000565	580		0.00	950.00
0101	120226	02/21/20	6843	INNOVATIVE COACHES	1032500003000565	580		0.00	950.00
TOTAL CHECK								0.00	1,900.00
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	73.50
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	2346286 FIRST CHRIS	0.00	59.14
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	2346286 FIRST CHRIS	0.00	27.06
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	2268712 JOLLY OLD S	0.00	45.00
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	2268712 JOLLY OLD S	0.00	20.59
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	10027602'TWAS THE N	0.00	48.85
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	10027602'TWAS THE N	0.00	22.35
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	10568077 LARGER THA	0.00	236.25
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	SHIPPING	0.00	14.99
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	REY'S THEME (ARR,LO	0.00	3.38
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	THE MAGIC OF HARRY	0.00	9.68
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	BADINERIE (BACH/ARR	0.00	7.15
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	VIOLIN FINGERING IN	0.00	0.66
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	VIOLA FINGERING INS	0.00	0.66
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	CELLO FINGERING INS	0.00	0.66
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	BASS FINGERING INST	0.00	0.66
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	CIRCLE OF FIFTHS IN	0.00	1.19
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	PROCRASTINATE MUSIC	0.00	1.17
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	KEY SIGNATURE SET (0.00	1.12
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	RHYTHM FLASHCARDS L	0.00	2.61
TOTAL CHECK								0.00	576.67
0101	120228	02/21/20	7336	JACKSON'S WINDOW SH	10284000000001750	610	FURNISH & INSTALL W	0.00	700.00
0101	120228	02/21/20	7336	JACKSON'S WINDOW SH	10266000000000000	610	FURNISH & INSTALL W	0.00	450.00
TOTAL CHECK								0.00	1,150.00
0101	120229	02/21/20	9999	JIMENEZ, ROSETTA	10	R6949	SAT PREP WORKSHOP	0.00	100.00
0101	120230	02/21/20	940	JOHNSTONE SUPPLY IN	10262000000001000	610.03		0.00	55.74
0101	120230	02/21/20	940	JOHNSTONE SUPPLY IN	10262000000001000	610.03		0.00	127.50
0101	120230	02/21/20	940	JOHNSTONE SUPPLY IN	10262000002050000	610.02		0.00	21.75
0101	120230	02/21/20	940	JOHNSTONE SUPPLY IN	10262000030800000	610.03	CREDIT ON ACCT	0.00	-71.25
TOTAL CHECK								0.00	133.74
0101	120231	02/21/20	6619	KAPP ADVERTISING SE	10236000000001000	549		0.00	242.80
0101	120232	02/21/20	6884	KEYSTONE MOBILE WAS	10274000000002000	433		0.00	594.00
0101	120233	02/21/20	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,266.54

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120233	02/21/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	826.43
0101	120233	02/21/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	975.46
TOTAL CHECK								0.00	3,068.43
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12336 NEON YELLOW D	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12335 NEON ORANGE D	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12334 NEON GREEN DU	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12333 NEON PINK DUC	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12341 WHITE DUCK TA	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12340 BLACK DUCK TA	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12342 RED DUCK TAPE	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12343 PURPLE DUCK T	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12346 BLUE DUCK TAP	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12345 GREEN DUCK TA	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12344 YELLOW DUCK T	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	03340 MERMAID DUCT	0.00	9.52
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	03341 CACTI DUCT TA	0.00	9.52
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	03342 HONEYCOMB DUC	0.00	9.52
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	50702 JUMBO CRAFT S	0.00	7.67
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	41366 COLORED CRAFT	0.00	17.72
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	18196 GLUE REFILL F	0.00	7.18
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12330 CLOTH TAPE, B	0.00	4.59
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12332 CLOTH TAPE, W	0.00	4.59
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	PRICING PER QUOTE A	0.00	133.39
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	88.04
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	7.83
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	424.63
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE	0.00	183.78
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	174.15
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	3.02
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	12077 PACKAGING TAP	0.00	144.36
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	PRICING PER QUOTE A	0.00	624.00
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	840.80
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO, HE	0.00	416.40
TOTAL CHECK								0.00	3,163.07
0101	120235	02/21/20	1570	LANCASTER/LEBANON I	1012700002050000	322		0.00	3,284.85
0101	120235	02/21/20	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	635.06
TOTAL CHECK								0.00	3,919.91
0101	120236	02/21/20	1570	LANCASTER/LEBANON I	1028360000001750	324	REG #6301003	0.00	175.00
0101	120237	02/21/20	1570	LANCASTER/LEBANON I	1028340000001750	324	REG #6301002	0.00	175.00
0101	120238	02/21/20	5717	LEADER SERVICES INC	1012900000000000	329		0.00	60.90
0101	120239	02/21/20	1899	LEARNING A-Z	1011904711020153	650	RAZ PLUS RENEWAL, O	0.00	199.95
0101	120239	02/21/20	1899	LEARNING A-Z	1011904711020153	650	ELL EDITION RENEWAL	0.00	60.00
TOTAL CHECK								0.00	259.95
0101	120240	02/21/20	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	156.45

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120241	02/21/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530	2007031219345323	0.00	212.88
0101	120241	02/21/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530	2007031219345318	0.00	1,407.17
TOTAL CHECK									0.00 1,620.05
0101	120242	02/21/20	6585	LIBERTY MUTUAL INSU	1023100000000000	520	FILE#548918-6	0.00	3,225.00
0101	120243	02/21/20	6147	LINDENMEYR MUNROE	1025400000001750	610	X8-XP0090 WHITE 8.	0.00	1,199.00
0101	120243	02/21/20	6147	LINDENMEYR MUNROE	1025400000001750	610	X4-XP0040 PAPER WHI	0.00	957.00
TOTAL CHECK									0.00 2,156.00
0101	120244	02/21/20	1046	LOWE'S COMPANIES IN	1026200000000000	610	9800 630495 4	0.00	492.87
0101	120244	02/21/20	1046	LOWE'S COMPANIES IN	1032100003080517	610	9800 630495 4	0.00	1,422.51
0101	120244	02/21/20	1046	LOWE'S COMPANIES IN	1026300000000000	414	9800 630495 4	0.00	239.83
0101	120244	02/21/20	1046	LOWE'S COMPANIES IN	1023800002050000	430	9800 630495 4	0.00	74.49
0101	120244	02/21/20	1046	LOWE'S COMPANIES IN	1026200000001000	610.04	9800 630495 4	0.00	118.97
0101	120244	02/21/20	1046	LOWE'S COMPANIES IN	1026200002050000	610.04	9800 630495 4	0.00	48.55
TOTAL CHECK									0.00 2,397.22
0101	120245	02/21/20	4430	MEGAN E MACNICOL	1011100003080160	610	PERSONAL REIMB	0.00	89.00
0101	120246	02/21/20	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	217.80
0101	120247	02/21/20	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	481.06
0101	120248	02/21/20	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	439.50
0101	120248	02/21/20	7632	MAYER ELECTRIC SUPP	1026200001020000	610.01		0.00	135.51
0101	120248	02/21/20	7632	MAYER ELECTRIC SUPP	1026200000001000	610.01		0.00	17.50
TOTAL CHECK									0.00 592.51
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	21.00
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	100.20
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	276.00
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	38.40
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	64.00
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	60.00
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HOLIDAY RAMBLER	0.00	4.07
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	2.41
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	2.41
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	2.41
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	2.41
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	2.41
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	GENTLE RIVER BY GRI	0.00	10.44
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	LEGEND OF WATER DRA	0.00	11.18
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	POWER ROCK ARR SWEE	0.00	4.64
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	1088529 25 OR 6 TO	0.00	15.67
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SALVATION IS CREATE	0.00	13.00
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	AT THE EDGE OF CHAO	0.00	10.44
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BRINGER OF WAR ARR	0.00	10.44
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BUCKET WORX BY CROC	0.00	4.07
TOTAL CHECK									0.00 655.60
0101	120250	02/21/20	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	136.28

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120250	02/21/20	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	198.00
0101	120250	02/21/20	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	2,401.77
TOTAL CHECK								0.00	2,736.05
0101	120251	02/21/20	2929	MICHAEL, ELIZABETH	1012900000000000	329	1/27, 1/31	0.00	33.00
0101	120251	02/21/20	2929	MICHAEL, ELIZABETH	1012900000000000	329	1/20, 1/21	0.00	23.00
TOTAL CHECK								0.00	56.00
0101	120252	02/21/20	5207	JEFFREY S MUMMERT	1022710000000000	240	GRAD STUDY	0.00	1,545.00
0101	120253	02/21/20	1488	NASCO INC	1011100003080180	610	SB12099 PULLEY, SIN	0.00	37.85
0101	120253	02/21/20	1488	NASCO INC	1011100003080180	610	SB10812 DOUBLE TAND	0.00	75.19
0101	120253	02/21/20	1488	NASCO INC	1011100003080180	610	SB18052 RECEPTACLE	0.00	47.55
0101	120253	02/21/20	1488	NASCO INC	1011100003080180	610	SB53268 BATTERY HOL	0.00	15.96
0101	120253	02/21/20	1488	NASCO INC	1011100003080180	610	S09289 MINIATURE LA	0.00	3.61
TOTAL CHECK								0.00	180.16
0101	120254	02/21/20	7508	NEW STORY LLC	1012330001020000	323		0.00	-720.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012330001020000	323		0.00	6,750.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012330003080000	323		0.00	6,750.00
0101	120254	02/21/20	7508	NEW STORY LLC	10127000002050000	323		0.00	6,840.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012330001020000	323		0.00	10,260.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012310001020000	323		0.00	3,690.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012330002050000	323		0.00	4,680.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012310003080000	323		0.00	5,382.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012310001020000	323		0.00	5,382.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012700003080000	323		0.00	6,460.00
TOTAL CHECK								0.00	55,474.00
0101	120255	02/21/20	3483	NEWS-2-YOU INC	10129000000000750	650	L3S L3 SKILLS RENEW	0.00	258.00
0101	120256	02/21/20	7214	OAK SECURITY GROUP	1026200003080000	430		0.00	2,184.55
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	253.73
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	44.25
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	942.60
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,880.16
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,627.20
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	40.15
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	42.95
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	104.80
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030733726	0.00	310.84
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	350.68
TOTAL CHECK								0.00	6,597.36
0101	120258	02/21/20	3366	PAEOP	1028360000001000	360	CONF - 4/2/20	0.00	190.00
0101	120259	02/21/20	3366	PAEOP	1028360000001000	360	CONF & MEMBERSHIP	0.00	255.00
0101	120260	02/21/20	6638	PA CYBER CHARTER SC	1010000000000000	562	JULY 2019-FEB 2020	0.00	13,191.68
0101	120261	02/21/20	6666	PA LEADERSHIP CHART	1010000000000000	562	JULY 2019-FEB 2020	0.00	6,205.44

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120262	02/21/20	1515	PA PRINCIPALS ASSOC	1023800001023000	810	SCHMIDT	0.00	595.00
0101	120263	02/21/20	6662	PA VIRTUAL CHARTER	1010000000000000	562	JULY 2019-JAN 2020	0.00	2,423.29
0101	120264	02/21/20	1815	CRYSTAL S PAUKOVITC	1022600001020390	635	PERSONAL REIMB	0.00	72.40
0101	120265	02/21/20	3891	PAUL H BROOKES PUBL	1012318900000000	640	978-1-59857-969-7 M	0.00	97.06
0101	120265	02/21/20	3891	PAUL H BROOKES PUBL	1012318900000000	640	978-1-59857-970-3 M	0.00	97.07
0101	120265	02/21/20	3891	PAUL H BROOKES PUBL	1012318900000000	640	978-1-59857-953-6 M	0.00	97.07
0101	120265	02/21/20	3891	PAUL H BROOKES PUBL	1012318900000000	640	978-1-59857-954-3 M	0.00	97.07
0101	120265	02/21/20	3891	PAUL H BROOKES PUBL	1012318900000000	640	978-1-59857-955-0 M	0.00	97.07
TOTAL CHECK								0.00	485.34
0101	120266	02/21/20	4702	AMANDA PETERS	1022710000000000	240	GRAD STUDY	0.00	2,772.00
0101	120266	02/21/20	4702	AMANDA PETERS	1022710000000000	240	GRAD STUDY	0.00	57.13
TOTAL CHECK								0.00	2,829.13
0101	120267	02/21/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2447 TOUCH	0.00	301.63
0101	120267	02/21/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2476 LCD SC	0.00	203.53
0101	120267	02/21/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-003-1931 HOME B	0.00	21.75
TOTAL CHECK								0.00	526.91
0101	120268	02/21/20	6838	PJAS REGION 4	1011100002050180	810	ROBERTS - 6 STUDENT	0.00	90.00
0101	120269	02/21/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622		0.00	7,079.87
0101	120269	02/21/20	5250	PPL ELECTRIC UTILIT	1026200002050000	622		0.00	7,861.73
0101	120269	02/21/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622		0.00	13,772.10
TOTAL CHECK								0.00	28,713.70
0101	120270	02/21/20	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	413.81
0101	120270	02/21/20	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	733.32
0101	120270	02/21/20	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	1,433.71
0101	120270	02/21/20	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	62.49
0101	120270	02/21/20	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	157.11
0101	120270	02/21/20	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	4,304.61
0101	120270	02/21/20	989	PPL ELECTRIC UTILIT	1026200001023000	622		0.00	28.18
TOTAL CHECK								0.00	7,133.23
0101	120271	02/21/20	5369	HEIDI L PRESTIDGE	1022710000000000	240	GRAD STUDY	0.00	1,626.00
0101	120271	02/21/20	5369	HEIDI L PRESTIDGE	1022710000000000	240	GRAD STUDY	0.00	1,626.00
0101	120271	02/21/20	5369	HEIDI L PRESTIDGE	1022710000000000	240	GRAD STUDY	0.00	1,626.00
0101	120271	02/21/20	5369	HEIDI L PRESTIDGE	1022710000000000	240	GRAD STUDY	0.00	1,662.13
TOTAL CHECK								0.00	6,540.13
0101	120272	02/21/20	4711	RETTEW ASSOCIATES I	1026200002050000	430		0.00	977.88
0101	120273	02/21/20	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	3,407.46
0101	120274	02/21/20	1175	ROHRER BUS SERVICE	10274000000002000	610.22		0.00	285.13
0101	120274	02/21/20	1175	ROHRER BUS SERVICE	10274000000002000	610.15		0.00	387.88
TOTAL CHECK								0.00	673.01

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		120275	02/21/20	1221	SARGENT-WELCH INC	1011100003080180	610	470110-158 BRAIDED	0.00	267.04
0101		120276	02/21/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	209.79
0101		120276	02/21/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	25.76
0101		120276	02/21/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	5.20
0101		120276	02/21/20	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	7.91
0101		120276	02/21/20	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	16.02
0101		120276	02/21/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	57.17
0101		120276	02/21/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	100.61
		TOTAL CHECK							0.00	422.46
0101		120277	02/21/20	6961	LINDSEY A SCHMIDT	1023800001023000	640	PERSONAL REIMB	0.00	28.98
0101		120278	02/21/20	1561	SCHOOL HEALTH CORPO	1024400001020000	610	90246 TOOTH SAVER N	0.00	53.96
0101		120278	02/21/20	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21012 CLEAR PLASTIC	0.00	106.20
0101		120278	02/21/20	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32071 SCHOOL HEALTH	0.00	75.88
0101		120278	02/21/20	1561	SCHOOL HEALTH CORPO	1024400001020000	610	27537 SCHOOL HEALTH	0.00	39.20
0101		120278	02/21/20	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21604 VINYL EXAM GL	0.00	17.24
0101		120278	02/21/20	1561	SCHOOL HEALTH CORPO	1024400001020000	610	1003421 SCHOOL HEAL	0.00	38.30
0101		120278	02/21/20	1561	SCHOOL HEALTH CORPO	1024400001020000	610	SHIPPING	0.00	23.15
		TOTAL CHECK							0.00	353.93
0101		120279	02/21/20	1694	SHERWIN WILLIAMS CO	1026300000000000	414		0.00	66.71
0101		120279	02/21/20	1694	SHERWIN WILLIAMS CO	1026300000000000	414		0.00	101.88
		TOTAL CHECK							0.00	168.59
0101		120280	02/21/20	7707	SHS ORCHESTRA	1011100003080121	810	3 STUDENTS	0.00	435.00
0101		120281	02/21/20	7388	VICTORIA E SMITH	1013600003080130	580	PERSONAL REIMB	0.00	33.35
0101		120281	02/21/20	7388	VICTORIA E SMITH	1013300003080000	580	PERSONAL REIMB	0.00	9.20
		TOTAL CHECK							0.00	42.55
0101		120282	02/21/20	2215	STEVE WEISS MUSIC I	1011100001020121	610	INN-BR2 INNOVATIVE	0.00	30.50
0101		120282	02/21/20	2215	STEVE WEISS MUSIC I	1011100001020121	610	SHIPPING	0.00	10.00
		TOTAL CHECK							0.00	40.50
0101		120283	02/21/20	1740	CHRISTOPHER D STINE	1022710000000000	240	GRAD STUDY	0.00	2,826.00
0101		120283	02/21/20	1740	CHRISTOPHER D STINE	1022710000000000	240	GRAD STUDY	0.00	2,826.00
0101		120283	02/21/20	1740	CHRISTOPHER D STINE	1022710000000000	240	GRAD STUDY	0.00	3,128.00
		TOTAL CHECK							0.00	8,780.00
0101		120284	02/21/20	1699	SUN INC	10236000000001000	549		0.00	110.00
0101		120285	02/21/20	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	951.43
0101		120286	02/21/20	6413	TEACHER'S DISCOVERY	1011100003080160	610	COGNATE FRENZY GAME	0.00	44.94
0101		120286	02/21/20	6413	TEACHER'S DISCOVERY	1011100003080160	610	LUXEMBOURG FLAG (#1	0.00	8.95
0101		120286	02/21/20	6413	TEACHER'S DISCOVERY	1011100003080160	610	ESTIMATED SHIPPING/	0.00	10.00
		TOTAL CHECK							0.00	63.89
0101		120287	02/21/20	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	7,823.93

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120287	02/21/20	1540	TOWNSHIP OF DERRY	1027400000002000	626	GAS	0.00	1,057.42
0101	120287	02/21/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.19		0.00	165.00
0101	120287	02/21/20	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	FEE	0.00	133.22
0101	120287	02/21/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.19		0.00	-48.94
0101	120287	02/21/20	1540	TOWNSHIP OF DERRY	1027400000002000	390.01		0.00	13,813.21
TOTAL CHECK								0.00	22,943.84
0101	120288	02/21/20	1652	TRANE COMPANY INC	1026200001020000	610.03		0.00	248.66
0101	120288	02/21/20	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	137.06
0101	120288	02/21/20	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	1,152.28
0101	120288	02/21/20	1652	TRANE COMPANY INC	1026200000001000	430	DTSD GRANADA CHILLE	0.00	15,490.00
TOTAL CHECK								0.00	17,028.00
0101	120289	02/21/20	7499	UGI ENERGY SERVICES	1026200001020000	621		0.00	7,946.09
0101	120289	02/21/20	7499	UGI ENERGY SERVICES	1026200003080000	621		0.00	8,305.41
TOTAL CHECK								0.00	16,251.50
0101	120290	02/21/20	1601	UGI UTILITIES INC	1026200002050000	621		0.00	2,916.08
0101	120291	02/21/20	1328	UNITED REFRIGERATIO	1026200002050000	610.03		0.00	79.41
0101	120292	02/21/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	900.00
0101	120293	02/21/20	1357	VERIZON WIRELESS IN	1028180000000750	538	822984166-00001	0.00	2,459.94
0101	120294	02/21/20	6794	VERSARE SOLUTIONS L	1012908900000000	610	ROLLING ROOM DIVIDE	0.00	602.00
0101	120295	02/21/20	6417	VISTA ADULT SERVICE	1012338903080000	323		0.00	2,422.50
0101	120296	02/21/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	21,809.60
0101	120296	02/21/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	5,452.40
0101	120296	02/21/20	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	5,452.40
0101	120296	02/21/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	2,662.25
0101	120296	02/21/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	428.50
TOTAL CHECK								0.00	35,805.15
0101	120297	02/21/20	9999	WALLACE, KYLE	10	R6949	SAT	0.00	130.00
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-518 BOTTLES	0.00	3.64
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-518 BOTTLES	0.00	5.01
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-518 BOTTLES	0.00	34.66
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-820 STRAW PL	0.00	1.27
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-820 STRAW PL	0.00	1.74
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-820 STRAW PL	0.00	12.10
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470122-004 PROBE MA	0.00	6.82
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470122-004 PROBE MA	0.00	9.35
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470122-004 PROBE MA	0.00	64.98
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470007-550 SCALPEL	0.00	8.39
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470007-550 SCALPEL	0.00	11.50
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470007-550 SCALPEL	0.00	79.93
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470146-724 SHEEP BR	0.00	38.44
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470146-724 SHEEP BR	0.00	52.71

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470146-724 SHEEP BR	0.00	366.42
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470226-792 PURE PIG	0.00	5.44
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470226-792 PURE PIG	0.00	7.46
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470226-792 PURE PIG	0.00	51.88
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470233-600 ABO ANTI	0.00	7.76
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470233-600 ABO ANTI	0.00	10.65
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470233-600 ABO ANTI	0.00	74.01
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470233-570 RH-ANTIS	0.00	7.30
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470233-570 RH-ANTIS	0.00	10.01
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470233-570 RH-ANTIS	0.00	69.60
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470004-492 PAPER CH	0.00	3.37
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470004-492 PAPER CH	0.00	4.62
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470004-492 PAPER CH	0.00	32.10
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-938 SMALL WE	0.00	1.40
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-938 SMALL WE	0.00	1.92
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-938 SMALL WE	0.00	13.38
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-468 BUFFER S	0.00	1.03
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-468 BUFFER S	0.00	1.41
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-468 BUFFER S	0.00	9.84
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-504 BUFFER S	0.00	0.85
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-504 BUFFER S	0.00	1.16
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-504 BUFFER S	0.00	8.07
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470150-576 RAZOR BL	0.00	2.04
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470150-576 RAZOR BL	0.00	2.79
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470150-576 RAZOR BL	0.00	19.41
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470001-956 STRIPS P	0.00	2.12
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470001-956 STRIPS P	0.00	2.90
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470001-956 STRIPS P	0.00	20.17
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470149-334 BEAKER G	0.00	9.42
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470149-334 BEAKER G	0.00	12.91
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470149-334 BEAKER G	0.00	89.77
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470005-422 CYLINDER	0.00	2.66
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470005-422 CYLINDER	0.00	3.65
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470005-422 CYLINDER	0.00	25.39
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470302-176 POTASSIU	0.00	1.86
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470302-176 POTASSIU	0.00	2.54
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470302-176 POTASSIU	0.00	17.68
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-948 LABORATO	0.00	2.15
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-948 LABORATO	0.00	2.95
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-948 LABORATO	0.00	20.54
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470089-552 GLUCOSE	0.00	2.63
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470089-552 GLUCOSE	0.00	3.60
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470089-552 GLUCOSE	0.00	25.04
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470227-912 PHOSPHAT	0.00	1.92
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470227-912 PHOSPHAT	0.00	2.64
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470227-912 PHOSPHAT	0.00	18.32
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	HAZARDOUS FEE	0.00	2.05
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	HAZARDOUS FEE	0.00	2.81
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	HAZARDOUS FEE	0.00	19.53
TOTAL CHECK								0.00	1,339.71
0101	120299	02/21/20	670	WATER LOGIC USA INC	1023800001023000	424		0.00	107.85

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120299	02/21/20	670	WATER LOGIC USA INC	1024400001023000	424		0.00	107.85
0101	120299	02/21/20	670	WATER LOGIC USA INC	1023800002050000	424		0.00	107.85
0101	120299	02/21/20	670	WATER LOGIC USA INC	1024400002050000	424		0.00	107.85
0101	120299	02/21/20	670	WATER LOGIC USA INC	1024400003080000	424		0.00	107.85
0101	120299	02/21/20	670	WATER LOGIC USA INC	1026200000000000	424		0.00	107.85
0101	120299	02/21/20	670	WATER LOGIC USA INC	1026200000000000	424		0.00	215.70
0101	120299	02/21/20	670	WATER LOGIC USA INC	1023800003080000	424		0.00	215.70
TOTAL CHECK								0.00	1,078.50
0101	120300	02/21/20	7414	JACQUELINE M WEAVER	1012110003080000	610	PERSONAL REIMB	0.00	25.08
0101	120301	02/21/20	1519	WEAVERS LAWN & GARD	1026300000001000	414	X MARK MOWER LZXR80	0.00	3,000.00
0101	120302	02/21/20	7641	THE WESTERN PENNSYL	1027200000002000	516		0.00	750.00
0101	120303	02/21/20	1632	WILMINGTON TRUST	1023100000001000	810	2020031-68844-A	0.00	780.00
0101	120304	02/21/20	1486	WOODWIND AND BRASSW	1032100003080517	610	5836280000000000 CON	0.00	113.16
0101	120304	02/21/20	1486	WOODWIND AND BRASSW	1032100003080517	610	5836280000000000 CON	0.00	251.84
0101	120304	02/21/20	1486	WOODWIND AND BRASSW	1032100003080517	610	4668750000000000 MAN	0.00	50.84
0101	120304	02/21/20	1486	WOODWIND AND BRASSW	1032100003080517	610	4668750000000000 MAN	0.00	113.16
TOTAL CHECK								0.00	529.00
0101	120305	02/21/20	1780	YELLOW BREECHES EDU	1014420003000000	323		0.00	3,426.10
0101	120306	02/21/20	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY	0.00	1,988.25
TOTAL CASH ACCOUNT								0.00	833,058.84
TOTAL FUND								0.00	833,058.84

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	151	02/07/20	4711	RETTEW ASSOCIATES I	2226200000000000	430	MAINTENANCE FACILIT	0.00	547.50
0101	152	02/07/20	7704	SPRINTURF LLC	2226200000000000	430		0.00	68,850.00
0101	152	02/07/20	7704	SPRINTURF LLC	2226200000000000	430		0.00	184,274.18
TOTAL CHECK								0.00	253,124.18
TOTAL CASH ACCOUNT								0.00	253,671.68
TOTAL FUND								0.00	253,671.68

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	20794	02/07/20	6968	CORSNER ENTERTAINME	29.1	0496.35	MT BNCE HSE RENTAL	0.00	409.00
0101	20795	02/07/20	3328	KELLY, CHRISTINA A	29.1	0496.09	BALANCE NYC TRIP	0.00	9,656.00
0101	20796	02/07/20	3828	HAINES, MATTHEW H	29.1	0496.35	DJ HHS MINI-THON	0.00	400.00
0101	20796	02/07/20	3828	HAINES, MATTHEW H	29.1	0496.62	DJ WINTER/HOCO DANC	0.00	1,250.00
TOTAL CHECK								0.00	1,650.00
0101	20797	02/07/20	2177	DERRY TWP SCHOOL DI	29.1	0496.44	SET MATERIALS	0.00	933.34
0101	20798	02/07/20	7483	DESIGNS UNLIMITED	29.1	0496.45	VLYBL TOURN T-SHIRT	0.00	97.50
0101	20798	02/07/20	7483	DESIGNS UNLIMITED	29.1	0496.45	VLYBL TOURN T-SHIRT	0.00	3,912.00
0101	20798	02/07/20	7483	DESIGNS UNLIMITED	29.1	0496.45	HERREN T-SHIRTS	0.00	640.25
TOTAL CHECK								0.00	4,649.75
0101	20799	02/07/20	9999	GEETING, MADISON	29.1	0496.62	REIMB. BULLETIN BOA	0.00	20.76
0101	20800	02/07/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	57.98
0101	20800	02/07/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	119.18
0101	20800	02/07/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	230.32
TOTAL CHECK								0.00	407.48
0101	20801	02/07/20	7662	HERREN TALKS INC	29.1	0496.45	VLYBL TOURN DONATIO	0.00	3,200.00
0101	20802	02/07/20	9999	HUGENDUBLER, DAN	29.1	0496.85	MEMSHP COACH NAT'LS	0.00	65.00
0101	20803	02/07/20	9999	KHAN, RAAMEEN	29.1	0496.60	REIMBURSEMENT	0.00	225.36
0101	20804	02/07/20	333	NK GRAPHICS INC	29.1	0496.35	COM DIR MT T-SHIRTS	0.00	920.00
0101	20805	02/07/20	3045	TROY E SMITH	29.1	0496.85	MEMSHP COACH NAT'LS	0.00	65.00
0101	20806	02/07/20	9999	TODD, DEREK	29.1	0496.60	REIMBURSEMENT	0.00	114.48
0101	20807	02/07/20	9999	WILLIAMS, CLAIRE	29.1	0496.35	REIMB MT STAL DAY S	0.00	39.32
TOTAL CASH ACCOUNT								0.00	22,355.49
TOTAL FUND								0.00	22,355.49

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	387	02/07/20	7556	SAMANTHA S BRYANT	29.2	0496.62	RED CROSS PURCHASE	0.00	45.00
0101	388	02/07/20	1604	ROBERT C FINKILL	29.2	0496.62	SNACK CART	0.00	68.43
0101	389	02/07/20	1613	SUSAN M MCDONALD	29.2	0496.62	COCOA SUPPLIES	0.00	21.84
0101	390	02/07/20	7529	LAURIE M PETERSEN	29.2	0496.115	SUPPLIES	0.00	256.17
0101	391	02/07/20	6171	DEIRDRE L STALNECKE	29.2	0496.62	ALARM CLOCKS	0.00	39.40
TOTAL CASH ACCOUNT								0.00	430.84
TOTAL FUND								0.00	430.84

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12913	02/07/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	74.85
0101	12914	02/07/20	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	201.00
0101	12915	02/07/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	60.00
0101	12915	02/07/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	67.50
0101	12915	02/07/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
0101	12915	02/07/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	41.25
0101	12915	02/07/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	48.75
0101	12915	02/07/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	90.00
0101	12915	02/07/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	105.00
TOTAL CHECK								0.00	450.00
0101	12916	02/07/20	5482	GEORGE A KINT INC	5131000002050000	630		0.00	715.80
0101	12917	02/07/20	4939	MNC INC	5131000003080000	630		0.00	43.50
0101	12918	02/07/20	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	113.00
0101	12919	02/07/20	4108	ETCETERA FOOD SALES	5131000000005000	630		0.00	936.00
0101	12920	02/07/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	505.17
0101	12920	02/07/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	190.72
0101	12920	02/07/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	315.84
TOTAL CHECK								0.00	1,011.73
0101	12921	02/07/20	6462	HERR FOODS INC	5131000003080000	630		0.00	261.66
0101	12921	02/07/20	6462	HERR FOODS INC	5131000003080000	630		0.00	218.16
TOTAL CHECK								0.00	479.82
0101	12922	02/07/20	5009	HERSHEY CREAMERY CO	5131000001020000	630		0.00	1,298.40
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	149.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	108.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	178.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	213.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	240.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	244.50
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	292.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	326.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	376.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	402.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	675.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	439.50
TOTAL CHECK								0.00	3,643.00
0101	12924	02/07/20	940	JOHNSTONE SUPPLY IN	5131000002050000	432		0.00	672.50
0101	12925	02/07/20	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	945.82
0101	12926	02/07/20	6390	MAID RITE SPECIALTY	5131000000005000	630		0.00	1,419.48

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	46.80
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	48.75
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	48.75
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	22.95
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	78.81
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	82.32
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	107.25
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	91.20
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	122.20
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	194.95
TOTAL CHECK								0.00	902.48
0101	12928	02/07/20	7613	PEPSI COLA	5131000003080000	630		0.00	1,078.02
0101	12928	02/07/20	7613	PEPSI COLA	5131000003080000	630		0.00	1,211.72
TOTAL CHECK								0.00	2,289.74
0101	12929	02/07/20	9999	SACHS, KRISTEN	51	R6610	ELLA-SNAP REFUND	0.00	129.75
0101	12929	02/07/20	9999	SACHS, KRISTEN	51	R6610	ETHAN-SNAP REFUND	0.00	158.50
TOTAL CHECK								0.00	288.25
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	69.50
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	22.95
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	394.09
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	500.33
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	537.68
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000002050000	630		0.00	849.60
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	191.65
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	222.05
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	257.70
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	288.30
TOTAL CHECK								0.00	3,333.85
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	170.57
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	197.29
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	204.00
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	230.25
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	304.05
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	325.16
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	246.82
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	253.40
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	256.15
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	257.93
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	259.65
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	241.59
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	288.18
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	-56.44
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	-56.44
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	-28.23
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	77.33
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	24.49
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	48.96

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	48.96
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	53.96
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	57.07
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	119.18
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	149.03
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	156.62
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	156.62
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	170.57
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	128.09
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	142.36
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	144.49
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	148.66
TOTAL CHECK								0.00	4,720.32
0101	12933	02/07/20	5105	TASTY BRANDS LLC	5131000000005000	630		0.00	408.12
0101	12934	02/07/20	1328	UNITED REFRIGERATIO	5131000003080000	432		0.00	44.47
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,768.08
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,924.78
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,023.80
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,190.44
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,386.13
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,577.58
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,728.17
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,025.21
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	910.74
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,025.48
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	718.61
TOTAL CHECK								0.00	22,279.02
0101	12936	02/21/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	82.10
0101	12937	02/21/20	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	321.60
0101	12938	02/21/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
0101	12938	02/21/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
0101	12938	02/21/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
0101	12938	02/21/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	75.00
0101	12938	02/21/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	75.00
0101	12938	02/21/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	52.50
TOTAL CHECK								0.00	330.00
0101	12939	02/21/20	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	12940	02/21/20	4939	MNC INC	5131000002050000	630		0.00	58.00
0101	12941	02/21/20	6760	EKON-O-PAC LLC	5131000003080000	610		0.00	300.00
0101	12942	02/21/20	4108	ETCETERA FOOD SALES	5131000001020000	630		0.00	396.50
0101	12942	02/21/20	4108	ETCETERA FOOD SALES	5131000000005000	630		0.00	64.00
TOTAL CHECK								0.00	460.50

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12943	02/21/20	5382	FOOD SAFETY SOLUTIO	51310000002050000	610.05		0.00	303.50
0101	12943	02/21/20	5382	FOOD SAFETY SOLUTIO	51310000003080000	610.05		0.00	303.50
0101	12943	02/21/20	5382	FOOD SAFETY SOLUTIO	51310000002050000	610.05		0.00	303.50
0101	12943	02/21/20	5382	FOOD SAFETY SOLUTIO	51310000003080000	610.05		0.00	303.50
0101	12943	02/21/20	5382	FOOD SAFETY SOLUTIO	51310000001020000	610.05		0.00	518.75
0101	12943	02/21/20	5382	FOOD SAFETY SOLUTIO	51310000001020000	610.05		0.00	518.75
TOTAL CHECK								0.00	2,251.50
0101	12944	02/21/20	6462	HERR FOODS INC	51310000003080000	630		0.00	177.12
0101	12945	02/21/20	6215	HOAGEEZ LLC	51310000003080000	630		0.00	47.47
0101	12946	02/21/20	1674	GREGORY D HUMMEL	51310000003080000	580	PERSONAL REIMB	0.00	36.34
0101	12946	02/21/20	1674	GREGORY D HUMMEL	51310000001020000	580	PERSONAL REIMB	0.00	36.35
0101	12946	02/21/20	1674	GREGORY D HUMMEL	51310000002050000	580	PERSONAL REIMB	0.00	36.35
TOTAL CHECK								0.00	109.04
0101	12947	02/21/20	6575	HURST PRODUCE INC	51310000003080000	630		0.00	324.50
0101	12947	02/21/20	6575	HURST PRODUCE INC	51310000001020000	630		0.00	288.50
0101	12947	02/21/20	6575	HURST PRODUCE INC	51310000002050000	630		0.00	133.00
TOTAL CHECK								0.00	746.00
0101	12948	02/21/20	2091	JTM PROVISIONS INC	51310000000005000	630		0.00	822.02
0101	12949	02/21/20	9999	LIU, JINGJING	51	R6610	STUDENT BALANCE REF	0.00	20.05
0101	12950	02/21/20	6390	MAID RITE SPECIALTY	51310000000005000	630		0.00	1,053.00
0101	12951	02/21/20	7447	ASHLEE N MCCANN	51310000001020000	580	PERSONAL REIMB	0.00	36.22
0101	12951	02/21/20	7447	ASHLEE N MCCANN	51310000002050000	580	PERSONAL REIMB	0.00	36.23
0101	12951	02/21/20	7447	ASHLEE N MCCANN	51310000003080000	580	PERSONAL REIMB	0.00	36.23
TOTAL CHECK								0.00	108.68
0101	12952	02/21/20	4557	MORABITO BAKING CO	51310000002050000	630		0.00	34.86
0101	12952	02/21/20	4557	MORABITO BAKING CO	51310000003080000	630		0.00	48.96
0101	12952	02/21/20	4557	MORABITO BAKING CO	51310000003080000	630		0.00	118.25
0101	12952	02/21/20	4557	MORABITO BAKING CO	51310000002050000	630		0.00	127.84
0101	12952	02/21/20	4557	MORABITO BAKING CO	51310000002050000	630		0.00	88.05
0101	12952	02/21/20	4557	MORABITO BAKING CO	51310000001020000	630		0.00	108.42
0101	12952	02/21/20	4557	MORABITO BAKING CO	51310000001020000	630		0.00	67.60
0101	12952	02/21/20	4557	MORABITO BAKING CO	51310000002050000	630		0.00	58.50
0101	12952	02/21/20	4557	MORABITO BAKING CO	51310000003080000	630		0.00	141.07
0101	12952	02/21/20	4557	MORABITO BAKING CO	51310000001020000	630		0.00	149.76
0101	12952	02/21/20	4557	MORABITO BAKING CO	51310000003080000	630		0.00	54.60
TOTAL CHECK								0.00	997.91
0101	12953	02/21/20	7613	PEPSI COLA	51310000003080000	630		0.00	994.46
0101	12953	02/21/20	7613	PEPSI COLA	51310000003080000	630		0.00	1,026.36
TOTAL CHECK								0.00	2,020.82
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	51310000001020000	610		0.00	-22.55

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	351.40
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	369.19
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	409.50
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	653.81
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	244.25
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	247.65
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	260.14
TOTAL	CHECK							0.00	2,513.39
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	55.96
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	56.27
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	157.21
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	167.88
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	168.18
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	181.93
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	182.25
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	196.61
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	247.50
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	141.41
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	143.51
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	294.46
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	112.53
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	84.03
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	85.50
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	140.04
TOTAL	CHECK							0.00	2,415.27
0101	12956	02/21/20	5105	TASTY BRANDS LLC	5131000001020000	630		0.00	607.14
0101	12956	02/21/20	5105	TASTY BRANDS LLC	5131000000005000	630		0.00	730.84
TOTAL	CHECK							0.00	1,337.98
0101	12957	02/21/20	1328	UNITED REFRIGERATIO	5131000001020000	432		0.00	117.29
0101	12958	02/21/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	772.40
0101	12958	02/21/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,667.97
0101	12958	02/21/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,815.10
0101	12958	02/21/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,620.19
0101	12958	02/21/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,814.85
0101	12958	02/21/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,845.31
TOTAL	CHECK							0.00	14,535.82
TOTAL CASH ACCOUNT								0.00	77,349.71
TOTAL FUND								0.00	77,349.71

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	400	02/07/20	6123	DOTCO FLOORING LLC	5826200000003000	430	INSTALL NEW FLOOR I	0.00	3,462.00
0101	401	02/07/20	5906	EBERSOLE EXCAVATING	5826200000003000	412		0.00	1,954.00
0101	402	02/07/20	2495	GRAYBAR	5826200000003000	610.01		0.00	37.00
0101	402	02/07/20	2495	GRAYBAR	5826200000003000	430		0.00	-67.20
0101	402	02/07/20	2495	GRAYBAR	5826200000003000	430		0.00	37.00
TOTAL CHECK								0.00	6.80
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	400.00
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	547.58
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	OPTION 110 SUITE G1	0.00	1,532.00
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	OPTION 111 SUITE G1	0.00	555.00
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	OPTION 112 SUITE 11	0.00	555.00
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	OPTION 113 SUITE 11	0.00	555.00
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	OPTION 114 SUITE G1	0.00	2,023.00
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	OPTION 115 1 ELEVAT	0.00	1,532.00
TOTAL CHECK								0.00	7,699.58
0101	404	02/07/20	7227	HC QUALITY DOORS LL	5826200000003000	430	5/0 X 6/8 PAIR OF D	0.00	923.52
0101	404	02/07/20	7227	HC QUALITY DOORS LL	5826200000003000	430	5/0 X 6/8 PAIR OF D	0.00	1,327.48
0101	404	02/07/20	7227	HC QUALITY DOORS LL	5826200000003000	430	3/0 X 7/0 SINGLE DO	0.00	642.48
0101	404	02/07/20	7227	HC QUALITY DOORS LL	5826200000003000	430	3/0 X 7/0 SINGLE DO	0.00	923.52
TOTAL CHECK								0.00	3,817.00
0101	405	02/07/20	7272	LA PORTE PAINTING I	5826200000003000	430	PAINT 6 RESTROOMS I	0.00	3,600.00
0101	405	02/07/20	7272	LA PORTE PAINTING I	5826200000003000	430		0.00	485.50
TOTAL CHECK								0.00	4,085.50
0101	406	02/07/20	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	2,116.30
0101	407	02/07/20	3159	VERIZON LLC	5826200000003000	530		0.00	170.69
0101	408	02/07/20	7544	WITMER RESTORATION	5826200000003000	430	MASONRY REPAIRS TO	0.00	3,225.00
TOTAL CASH ACCOUNT								0.00	26,536.87
TOTAL FUND								0.00	26,536.87

SPI
DATE: 02/18/2020
TIME: 14:35:17

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G17A	02/14/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,306.77
0101	G17B	02/14/20	1432	EFTPS	70	0462.02	FIT	0.00	103,226.66
0101	G17B	02/14/20	1432	EFTPS	70	0462.03	MEDI	0.00	32,334.04
0101	G17B	02/14/20	1432	EFTPS	70	0462.03	FICA	0.00	138,255.32
TOTAL CHECK								0.00	273,816.02
0101	G17C	02/14/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,113.87
0101	75877	02/14/20	5578	KEYSTONE COLLECTION	70	0462.16	2/14/20	0.00	267.22
0101	G17T1	02/14/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	824.63
0101	G17T1	02/14/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,619.58
0101	G17T1	02/14/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL CHECK								0.00	15,473.53
TOTAL CASH ACCOUNT								0.00	325,977.41
TOTAL FUND								0.00	325,977.41
TOTAL REPORT								0.00	1,539,380.84

Derry Township School District
January 2020

Expenditure Status Section 7

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	440,000.00	20,940.80	.00	349,747.55	90,252.45	79.49
	TOTAL INSTRUCTION	440,000.00	20,940.80	.00	349,747.55	90,252.45	79.49
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	13,745,006.50	1,576,035.57	.00	6,855,382.59	6,889,623.91	49.88
130	PROF-OTHER	300.00	2,751.00	.00	6,643.00	-6,343.00	2214.33
131	REG SALARIES	40,129.54	3,304.59	.00	14,092.10	26,037.44	35.12
152	OFF/CLER TEMP SALARIES	10,919.09	.00	.00	.00	10,919.09	.00
213	LIFE INSURANCE	15,539.88	1,793.52	.00	9,108.44	6,431.44	58.61
214	LT DISABILITY INS	18,836.62	2,208.02	.00	11,452.39	7,384.23	60.80
220	SOC SEC CONTRIBUTION	1,054,046.15	117,347.61	.00	510,973.50	543,072.65	48.48
230	RETIREMENT CONTRIBUTIONS	4,610,000.73	533,525.62	.00	2,311,759.75	2,298,240.98	50.15
231	RETIRE CONTRIBUTIONS DB	.00	8,852.16	.00	38,839.04	-38,839.04	.00
232	RETIRE CONTRIBUTION DC	.00	621.63	.00	2,727.46	-2,727.46	.00
260	WORKERS' COMPENSATION	94,425.25	11,770.80	.00	59,674.90	34,750.35	63.20
271	SELF-INS MEDICAL	2,384,763.16	282,244.73	.00	1,457,795.08	926,968.08	61.13
272	SELF-INS DENTAL	147,570.15	16,366.89	.00	84,597.53	62,972.62	57.33
329	PROF EDUC SERVICE-OTHER	709,650.00	77,544.78	.00	329,008.10	380,641.90	46.36
329.1	TEACHER AID SUBS	.00	4,322.73	.00	13,448.14	-13,448.14	.00
390	OTH PURCH PROF/TECH SERV	2,200.00	1,747.31	.00	1,942.31	257.69	88.29
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	160.36	1,489.64	9.72
430	REPAIRS/MAINTENANCE SERV	31,485.00	3,388.10	1,941.75	12,328.09	17,215.16	45.32
438	INFO SYS REPAIR & MAINT	29,000.00	1,809.27	2,519.28	5,042.85	21,437.87	26.08
440	RENTALS	.00	.00	.00	3,076.84	-3,076.84	.00
448	LEASE/RENTAL OF HW & TEC	103,100.64	8,169.84	.00	63,350.19	39,750.45	61.45
448.1	LEASE- IPADS	425,939.90	.00	.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	483.00	.00	5,734.20	16,265.80	26.06
580	TRAVEL	84,869.55	1,723.00	.00	7,923.00	76,946.55	9.34
610	GENERAL SUPPLIES	292,603.50	10,316.31	31,615.67	183,033.12	77,954.71	73.36
635	MEALS/REFRESHMENTS	9,484.00	168.00	.00	1,118.86	8,365.14	11.80
640	BOOKS	319,777.25	83.50	746.71	197,135.37	121,895.17	61.88
641	PERIODICALS	6,729.05	.00	.00	4,626.33	2,102.72	68.75
650	EDUC SW & REL LIC FEES	297,521.90	5,190.96	11,055.01	162,180.00	124,286.89	58.23
750	EQUIPMENT-ORIG & ADDITNL	4,079.00	.00	.00	.00	4,079.00	.00
752	EQUIPMENT NEW	13,097.00	688.00	1,158.88	15,494.99	-3,556.87	127.16
760	EQUIPMENT-REPLACEMENT	794.28	.00	.00	.00	794.28	.00
762	CAPITAL EQUIP REPLACEMENT	32,397.50	.00	.00	45,087.97	-12,690.47	139.17
766	TECH EQUIP - REPLACE	57,102.72	.00	.00	31,400.65	25,702.07	54.99
810	DUES AND FEES	59,376.74	3,934.00	.00	14,629.60	44,747.14	24.64
	TOTAL REGULAR PROGRAMS	24,635,845.10	2,676,390.94	50,037.30	12,885,687.44	11,700,120.36	52.51
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	926,301.00	79,851.78	.00	368,437.62	557,863.38	39.78

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTall

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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	79.92	.00	460.28	463.24	49.84
214	LT DISABILITY INS	1,296.83	106.80	.00	618.32	678.51	47.68
220	SOC SEC CONTRIBUTION	70,862.04	5,920.74	.00	27,380.54	43,481.50	38.64
230	RETIREMENT CONTRIBUTIONS	317,628.62	27,381.15	.00	126,337.15	191,291.47	39.78
260	WORKERS' COMPENSATION	6,891.69	594.06	.00	3,384.33	3,507.36	49.11
271	SELF-INS MEDICAL	200,382.26	15,146.49	.00	88,724.54	111,657.72	44.28
272	SELF-INS DENTAL	9,336.60	790.65	.00	4,627.35	4,709.25	49.56
322	PROF ED SERV-IU	.00	.00	.00	4,103.66	-4,103.66	.00
329	PROF EDUC SERVICE-OTHER	1,645.00	.00	.00	1,251.69	393.31	76.09
610	GENERAL SUPPLIES	580.07	159.89	.00	159.89	420.18	27.56
640	BOOKS	2,154.25	.00	50.00	109.00	1,995.25	7.38
641	PERIODICALS	102.85	.00	.00	.00	102.85	.00
650	EDUC SW & REL LIC FEES	.00	.00	409.95	.00	-409.95	.00
810	DUES AND FEES	.00	484.00	.00	484.00	-484.00	.00
	TOTAL FED FUNDED REG PROGRAM	1,538,104.73	130,515.48	459.95	626,078.37	911,566.41	40.73
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	58,528.00	6,753.24	.00	29,264.04	29,263.96	50.00
131	REG SALARIES	19,924.61	2,416.74	.00	9,373.71	10,550.90	47.05
213	LIFE INSURANCE	90.16	10.86	.00	55.28	34.88	61.31
214	LT DISABILITY INS	81.94	9.62	.00	57.17	24.77	69.77
220	SOC SEC CONTRIBUTION	6,001.64	694.79	.00	2,929.19	3,072.45	48.81
230	RETIREMENT CONTRIBUTIONS	26,901.40	3,144.39	.00	13,248.94	13,652.46	49.25
260	WORKERS' COMPENSATION	583.69	68.23	.00	335.91	247.78	57.55
271	SELF-INS MEDICAL	7,965.10	1,463.88	.00	7,807.36	157.74	98.02
272	SELF-INS DENTAL	327.60	107.10	.00	571.20	-243.60	174.36
322	PROF ED SERV-IU	8,000.00	.00	.00	10,174.00	-2,174.00	127.18
323	PROF ED SERV-OTHER ED	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	8,000.00	12.76	.00	12.76	7,987.24	.16
610	GENERAL SUPPLIES	13,800.00	141.33	107.13	6,022.93	7,669.94	44.42
640	BOOKS	4,875.00	796.40	.00	3,697.80	1,177.20	75.85
890	MISCELLANEOUS EXPENSE	.00	.00	.00	-95.13	95.13	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	156,079.14	15,619.34	107.13	83,455.16	72,516.85	53.54
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	.00	119.99	-119.99	.00
	TOTAL DEAF HEARING SUPPORT	30,000.00	.00	.00	119.99	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	784.33	2,215.67	26.14
	TOTAL BLIND/VISUALLY IMPAIR S	53,000.00	.00	.00	784.33	52,215.67	1.48
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	436,565.00	50,744.67	.00	219,893.57	216,671.43	50.37

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	461.76	53.28	.00	284.16	177.60	61.54
214	LT DISABILITY INS	611.19	71.07	.00	382.85	228.34	62.64
220	SOC SEC CONTRIBUTION	33,397.23	3,752.34	.00	16,276.73	17,120.50	48.74
230	RETIREMENT CONTRIBUTIONS	149,698.14	17,400.33	.00	75,401.43	74,296.71	50.37
260	WORKERS' COMPENSATION	3,248.04	377.55	.00	2,001.30	1,246.74	61.62
271	SELF-INS MEDICAL	94,803.80	9,944.43	.00	53,036.96	41,766.84	55.94
272	SELF-INS DENTAL	4,368.00	504.00	.00	2,688.00	1,680.00	61.54
610	GENERAL SUPPLIES	.00	.00	.00	258.57	-258.57	.00
640	BOOKS	4,000.00	.00	153.98	1,671.76	2,174.26	45.64
810	DUES AND FEES	1,600.00	253.00	.00	1,653.00	-53.00	103.31
	TOTAL SPEECH/LANGUAGE SUPPORT	728,753.16	83,100.67	153.98	373,548.33	355,050.85	51.28
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	79,474.00	9,170.07	.00	39,736.97	39,737.03	50.00
213	LIFE INSURANCE	76.96	8.88	.00	47.36	29.60	61.54
214	LT DISABILITY INS	111.26	12.84	.00	73.78	37.48	66.31
220	SOC SEC CONTRIBUTION	6,079.76	676.26	.00	2,947.40	3,132.36	48.48
230	RETIREMENT CONTRIBUTIONS	27,251.63	3,144.42	.00	13,625.82	13,625.81	50.00
260	WORKERS' COMPENSATION	591.29	68.22	.00	362.04	229.25	61.23
271	SELF-INS MEDICAL	7,965.10	835.50	.00	4,456.00	3,509.10	55.94
272	SELF-INS DENTAL	327.60	37.80	.00	201.60	126.00	61.54
	TOTAL EMOTIONAL SUPPORT	121,877.60	13,953.99	.00	61,450.97	60,426.63	50.42
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	162,171.00	18,310.59	.00	57,938.91	104,232.09	35.73
131	REG SALARIES	72,361.59	8,461.33	.00	33,048.77	39,312.82	45.67
213	LIFE INSURANCE	300.56	37.92	.00	159.20	141.36	52.97
214	LT DISABILITY INS	227.04	25.62	.00	110.31	116.73	48.59
220	SOC SEC CONTRIBUTION	17,941.74	2,000.75	.00	6,818.14	11,123.60	38.00
230	RETIREMENT CONTRIBUTIONS	80,421.23	6,725.51	.00	23,975.32	56,445.91	29.81
231	RETIRE CONTRIBUTIONS DB	.00	2,293.50	.00	6,429.85	-6,429.85	.00
232	RETIRE CONTRIBUTION DC	.00	161.07	.00	451.56	-451.56	.00
260	WORKERS' COMPENSATION	1,744.93	199.14	.00	813.79	931.14	46.64
271	SELF-INS MEDICAL	35,849.70	7,849.56	.00	25,071.92	10,777.78	69.94
272	SELF-INS DENTAL	1,566.60	368.55	.00	1,174.95	391.65	75.00
322	PROF ED SERV-IU	338,000.00	.00	.00	24,905.34	313,094.66	7.37
323	PROF ED SERV-OTHER ED	355,000.00	57,631.10	.00	245,810.68	109,189.32	69.24
610	GENERAL SUPPLIES	3,500.00	.00	.00	1,244.11	2,255.89	35.55
640	BOOKS	.00	.00	429.50	559.62	-989.12	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	1,069,084.39	104,064.64	429.50	428,512.47	640,142.42	40.12
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	134,780.00	15,737.43	.00	68,195.51	66,584.49	50.60
131	REG SALARIES	181,138.45	21,777.78	.00	84,927.07	96,211.38	46.89
213	LIFE INSURANCE	375.84	53.58	.00	238.00	137.84	63.32
214	LT DISABILITY INS	188.69	22.05	.00	118.45	70.24	62.77

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTAI1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
220	SOC SEC CONTRIBUTION	24,167.76	2,774.16	.00	11,356.33	12,811.43	46.99
230	RETIREMENT CONTRIBUTIONS	108,328.44	11,978.90	.00	48,463.89	59,864.55	44.74
231	RETIRE CONTRIBUTIONS DB	.00	826.96	.00	3,136.01	-3,136.01	.00
232	RETIRE CONTRIBUTION DC	.00	58.07	.00	220.23	-220.23	.00
260	WORKERS' COMPENSATION	2,350.43	279.11	.00	1,251.50	1,098.93	53.25
271	SELF-INS MEDICAL	96,590.18	18,221.04	.00	72,080.84	24,509.34	74.63
272	SELF-INS DENTAL	4,943.40	954.45	.00	3,856.65	1,086.75	78.02
322	PROF ED SERV-IU	69,500.00	.00	.00	45,922.20	23,577.80	66.08
323	PROF ED SERV-OTHER ED	180,000.00	79,811.23	.00	354,267.69	-174,267.69	196.82
610	GENERAL SUPPLIES	7,500.00	246.23	.00	1,581.53	5,918.47	21.09
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	152,740.99	39.54	701,969.69	109,253.96	86.53
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,596,971.00	187,853.78	.00	818,638.29	778,332.71	51.26
131	REG SALARIES	665,562.84	71,750.76	.00	286,501.77	379,061.07	43.05
213	LIFE INSURANCE	2,482.72	284.92	.00	1,390.60	1,092.12	56.01
214	LT DISABILITY INS	2,235.76	269.02	.00	1,342.91	892.85	60.07
220	SOC SEC CONTRIBUTION	173,083.89	19,308.19	.00	82,323.80	90,760.09	47.56
230	RETIREMENT CONTRIBUTIONS	775,822.87	83,317.08	.00	355,652.78	420,170.09	45.84
231	RETIRE CONTRIBUTIONS DB	.00	5,004.75	.00	18,496.33	-18,496.33	.00
232	RETIRE CONTRIBUTION DC	.00	351.47	.00	1,298.94	-1,298.94	.00
260	WORKERS' COMPENSATION	16,833.22	1,931.38	.00	9,053.67	7,779.55	53.78
271	SELF-INS MEDICAL	355,358.60	51,415.66	.00	238,691.32	116,667.28	67.17
272	SELF-INS DENTAL	24,234.00	3,019.80	.00	14,029.05	10,204.95	57.89
610	GENERAL SUPPLIES	5,800.00	291.96	.00	2,727.41	3,072.59	47.02
640	BOOKS	12,300.00	.00	.00	20,235.94	-7,935.94	164.52
641	PERIODICALS	200.00	.00	.00	203.28	-3.28	101.64
	TOTAL LEARNING SUPPORT-PUBLIC	3,630,884.90	424,798.77	.00	1,850,586.09	1,780,298.81	50.97
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	215,866.00	24,907.62	.00	109,933.02	105,932.98	50.93
213	LIFE INSURANCE	230.88	26.64	.00	142.08	88.80	61.54
214	LT DISABILITY INS	302.21	34.89	.00	188.92	113.29	62.51
220	SOC SEC CONTRIBUTION	16,513.75	1,889.94	.00	8,350.41	8,163.34	50.57
230	RETIREMENT CONTRIBUTIONS	74,020.45	8,540.82	.00	37,010.22	37,010.23	50.00
260	WORKERS' COMPENSATION	1,606.05	185.31	.00	997.77	608.28	62.13
271	SELF-INS MEDICAL	7,965.10	835.50	.00	4,456.00	3,509.10	55.94
272	SELF-INS DENTAL	1,583.40	182.70	.00	974.40	609.00	61.54
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	.00	.00	313.95	2,393.05	11.60
610	GENERAL SUPPLIES	1,420.00	.00	.00	161.56	1,258.44	11.38
640	BOOKS	2,036.94	11.15	.00	719.32	1,317.62	35.31

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-10 GENERAL FUND
FUNCTION-1243 GIFTED SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	1,310.00	.00	.00	266.00	1,044.00	20.31
	TOTAL GIFTED SUPPORT	326,861.78	36,614.57	.00	163,513.65	163,348.13	50.03
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	191,697.00	13,063.64	.00	86,827.87	104,869.13	45.29
131	REG SALARIES	180,284.35	22,074.41	.00	81,980.20	98,304.15	45.47
213	LIFE INSURANCE	488.48	50.62	.00	260.08	228.40	53.24
214	LT DISABILITY INS	268.38	14.98	.00	138.22	130.16	51.50
220	SOC SEC CONTRIBUTION	28,456.57	2,585.58	.00	12,486.40	15,970.17	43.88
230	RETIREMENT CONTRIBUTIONS	127,552.41	11,202.61	.00	54,046.85	73,505.56	42.37
231	RETIRE CONTRIBUTIONS DB	.00	790.72	.00	1,663.33	-1,663.33	.00
232	RETIRE CONTRIBUTION DC	.00	55.52	.00	116.79	-116.79	.00
260	WORKERS' COMPENSATION	2,767.54	261.41	.00	1,415.06	1,352.48	51.13
271	SELF-INS MEDICAL	81,937.32	7,652.06	.00	33,108.56	48,828.76	40.41
272	SELF-INS DENTAL	5,321.40	634.20	.00	2,769.90	2,551.50	52.05
322	PROF ED SERV-IU	220,000.00	7,079.90	.00	145,665.93	74,334.07	66.21
323	PROF ED SERV-OTHER ED	75,000.00	20,215.00	.00	54,035.00	20,965.00	72.05
430	REPAIRS/MAINTENANCE SERV	150.00	253.50	.00	253.50	-103.50	169.00
580	TRAVEL	3,000.00	.00	.00	.00	3,000.00	.00
610	GENERAL SUPPLIES	2,000.00	159.98	70.00	1,884.98	45.02	97.75
	TOTAL MULTI-HANDICAPPED SUPPO	918,923.45	86,094.13	70.00	476,652.67	442,200.78	51.88
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	.00	.00	.00	3,713.34	-3,713.34	.00
	TOTAL EARLY INTERVENTION SUPP	.00	.00	.00	3,713.34	-3,713.34	.00
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	28,140.00	3,246.93	.00	14,070.03	14,069.97	50.00
130	PROF-OTHER	28,366.20	.00	.00	29,766.06	-1,399.86	104.93
213	LIFE INSURANCE	30.78	3.54	.00	18.88	11.90	61.34
214	LT DISABILITY INS	39.40	4.56	.00	25.80	13.60	65.48
220	SOC SEC CONTRIBUTION	4,322.72	243.73	.00	3,307.22	1,015.50	76.51
230	RETIREMENT CONTRIBUTIONS	19,375.98	1,113.36	.00	14,613.02	4,762.96	75.42
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	24.15	.00	349.55	70.86	83.15
271	SELF-INS MEDICAL	8,208.10	861.00	.00	4,592.00	3,616.10	55.94
272	SELF-INS DENTAL	371.28	42.84	.00	228.48	142.80	61.54
322	PROF ED SERV-IU	5,000.00	.00	.00	53,084.00	-48,084.00	1061.68
323	PROF ED SERV-OTHER ED	27,000.00	.00	.00	.00	27,000.00	.00
329	PROF EDUC SERVICE-OTHER	.00	264.10	.00	1,394.20	-1,394.20	.00
332	LEGAL SERVICES	110,000.00	11,836.50	.00	66,149.52	43,850.48	60.14
424	WATER	.00	107.85	.00	323.55	-323.55	.00
580	TRAVEL	1,300.00	32.48	.00	51.62	1,248.38	3.97
610	GENERAL SUPPLIES	500.00	1,110.01	787.47	17,017.26	-17,304.73	3560.95
635	MEALS/REFRESHMENTS	.00	.00	.00	462.46	-462.46	.00

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-10 GENERAL FUND
FUNCTION-1290 OTHER SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
640	BOOKS	215.00	.00	3,013.99	3,236.60	-6,035.59	2907.25
650	EDUC SW & REL LIC FEES	23,819.52	1,602.96	4,375.73	22,506.11	-3,062.32	112.86
810	DUES AND FEES	440.00	343.99	.00	538.99	-98.99	122.50
	TOTAL OTHER SUPPORT	257,549.39	20,838.00	8,177.19	232,153.69	17,218.51	93.31
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	.00	.00	12.76	1,022.24	1.23
610	GENERAL SUPPLIES	329.00	.00	.00	10.00	319.00	3.04
	TOTAL HEALTH OCC ED	1,364.00	.00	.00	22.76	1,341.24	1.67
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	133,168.00	18,340.17	.00	85,880.51	47,287.49	64.49
213	LIFE INSURANCE	153.92	17.76	.00	94.72	59.20	61.54
214	LT DISABILITY INS	186.43	25.72	.00	131.89	54.54	70.75
220	SOC SEC CONTRIBUTION	10,187.36	1,370.19	.00	6,427.81	3,759.55	63.10
230	RETIREMENT CONTRIBUTIONS	45,663.30	6,288.84	.00	29,448.42	16,214.88	64.49
260	WORKERS' COMPENSATION	990.77	136.47	.00	699.91	290.86	70.64
271	SELF-INS MEDICAL	28,485.34	2,987.97	.00	15,935.84	12,549.50	55.94
272	SELF-INS DENTAL	1,255.80	144.90	.00	772.80	483.00	61.54
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	6,800.00	500.67	.00	2,360.55	4,439.45	34.71
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	29,812.69	.00	142,013.43	85,505.25	62.42
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	214,254.00	24,721.62	.00	107,211.02	107,042.98	50.04
213	LIFE INSURANCE	230.88	26.64	.00	124.32	106.56	53.85
214	LT DISABILITY INS	299.96	36.24	.00	191.62	108.34	63.88
220	SOC SEC CONTRIBUTION	16,390.44	1,845.42	.00	8,021.12	8,369.32	48.94
230	RETIREMENT CONTRIBUTIONS	73,467.70	8,477.04	.00	36,762.64	36,705.06	50.04
260	WORKERS' COMPENSATION	1,594.06	183.96	.00	858.65	735.41	53.87
271	SELF-INS MEDICAL	56,796.48	4,620.99	.00	22,196.47	34,600.01	39.08
272	SELF-INS DENTAL	2,784.60	252.00	.00	1,186.50	1,598.10	42.61
430	REPAIRS/MAINTENANCE SERV	3,150.00	318.60	.00	342.55	2,807.45	10.87
610	GENERAL SUPPLIES	22,082.00	38.76	571.94	6,493.13	15,016.93	31.99
	TOTAL INDUSTRIAL ARTS ED	391,050.12	40,521.27	571.94	183,388.02	207,090.16	47.04
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	160,822.00	19,778.46	.00	88,696.38	72,125.62	55.15
130	PROF-OTHER	.00	308.00	.00	1,211.00	-1,211.00	.00
213	LIFE INSURANCE	192.40	22.20	.00	103.60	88.80	53.85
214	LT DISABILITY INS	225.15	24.68	.00	119.65	105.50	53.14
220	SOC SEC CONTRIBUTION	12,302.88	1,492.19	.00	6,719.64	5,583.24	54.62
230	RETIREMENT CONTRIBUTIONS	55,145.87	6,887.65	.00	30,829.28	24,316.59	55.90
260	WORKERS' COMPENSATION	1,196.52	149.45	.00	715.95	480.57	59.84

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
271	SELF-INS MEDICAL	24,796.07	4,722.69	.00	19,481.60	5,314.47	78.57
272	SELF-INS DENTAL	2,020.20	233.10	.00	1,029.00	991.20	50.94
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	21.32	.00	238.08	5,474.92	4.17
610	GENERAL SUPPLIES	737.00	.00	.00	154.04	582.96	20.90
640	BOOKS	8,080.00	.00	.00	6,298.88	1,781.12	77.96
810	DUES AND FEES	5,300.00	.00	.00	25.00	5,275.00	.47
	TOTAL BUSINESS EDUCATION	277,711.09	33,639.74	.00	155,622.10	122,088.99	56.04
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	35,709.00	4,120.26	.00	21,852.97	13,856.03	61.20
213	LIFE INSURANCE	38.48	4.44	.00	23.68	14.80	61.54
214	LT DISABILITY INS	49.99	5.87	.00	33.00	16.99	66.01
220	SOC SEC CONTRIBUTION	2,731.74	313.23	.00	1,661.60	1,070.14	60.83
230	RETIREMENT CONTRIBUTIONS	12,244.61	1,412.83	.00	7,493.34	4,751.27	61.20
260	WORKERS' COMPENSATION	265.67	30.66	.00	162.59	103.08	61.20
271	SELF-INS MEDICAL	3,982.55	417.75	.00	2,228.00	1,754.55	55.94
272	SELF-INS DENTAL	163.80	18.90	.00	100.80	63.00	61.54
564	TUITION VOCATIONAL TECH	520,199.00	-21,486.79	.00	226,797.17	293,401.83	43.60
	TOTAL OTHER VOCATIONAL ED PRO	575,384.84	-15,162.85	.00	260,353.15	315,031.69	45.25
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	20,674.25	2,431.98	.00	10,538.54	10,135.71	50.97
213	LIFE INSURANCE	19.24	2.22	.00	11.84	7.40	61.54
214	LT DISABILITY INS	28.95	3.39	.00	21.88	7.07	75.58
220	SOC SEC CONTRIBUTION	1,581.58	181.74	.00	792.48	789.10	50.11
230	RETIREMENT CONTRIBUTIONS	7,089.20	833.91	.00	3,613.65	3,475.55	50.97
260	WORKERS' COMPENSATION	153.82	18.09	.00	96.06	57.76	62.45
272	SELF-INS DENTAL	232.05	26.76	.00	142.72	89.33	61.50
	TOTAL DRIVERS EDUCATION	29,779.09	3,498.09	.00	15,217.17	14,561.92	51.10
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	12,160.00	.00	.00	15,332.18	-3,172.18	126.09
220	SOC SEC CONTRIBUTION	930.24	.00	.00	1,159.07	-228.83	124.60
230	RETIREMENT CONTRIBUTIONS	4,169.66	.00	.00	5,193.22	-1,023.56	124.55
260	WORKERS' COMPENSATION	90.47	.00	.00	206.90	-116.43	228.69
	TOTAL SUMMER SCHOOL	17,350.37	.00	.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	112.00	.00	203.00	-203.00	.00
220	SOC SEC CONTRIBUTION	.00	8.44	.00	15.34	-15.34	.00
230	RETIREMENT CONTRIBUTIONS	.00	38.40	.00	69.60	-69.60	.00
260	WORKERS' COMPENSATION	.00	.83	.00	1.51	-1.51	.00
	TOTAL HOME BOUND INSTRUCTION	8.00	159.67	.00	289.45	-281.45	3618.13

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-10 GENERAL FUND
FUNCTION-1430 HOME BOUND INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	11,882.26	.00	26,736.39	18,263.61	59.41
	TOTAL ALT ED PROG	45,000.00	11,882.26	.00	26,736.39	18,263.61	59.41
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
130	PROF-OTHER	.00	252.00	.00	672.00	-672.00	.00
220	SOC SEC CONTRIBUTION	.00	18.90	.00	50.54	-50.54	.00
230	RETIREMENT CONTRIBUTIONS	.00	86.40	.00	230.41	-230.41	.00
260	WORKERS' COMPENSATION	.00	1.88	.00	5.00	-5.00	.00
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
635	MEALS/REFRESHMENTS	1,850.00	38.41	.00	38.41	1,811.59	2.08
	TOTAL INSTR OUTSIDE SCHOOL DA	2,100.00	397.59	.00	996.36	1,103.64	47.45
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
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	638.83	.00	2,559.01	3,940.99	39.37
635	MEALS/REFRESHMENTS	6,900.00	.00	.00	.00	6,900.00	.00
810	DUES AND FEES	3,350.00	.00	.00	975.00	2,375.00	29.10
	TOTAL ADD'L OTHER INSTRUC PRO	22,550.00	638.83	.00	3,534.01	19,015.99	15.67
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	157,481.00	32,159.75	.00	96,043.50	61,437.50	60.99
	TOTAL HACC SPONSORSHIP	157,481.00	32,159.75	.00	96,043.50	61,437.50	60.99
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH SERV	23,400.00	.00	.00	4,038.75	19,361.25	17.26
610	GENERAL SUPPLIES	4,419.00	.00	180.94	2,780.50	1,457.56	67.02
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	180.94	12,062.04	33,176.02	26.96
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	745,798.53	88,618.76	.00	385,954.89	359,843.64	51.75
130	PROF-OTHER	39,759.00	.00	.00	20,385.74	19,373.26	51.27
151	OFF/CLER SALARIES	113,773.50	12,632.87	.00	67,394.09	46,379.41	59.24
213	LIFE INSURANCE	1,070.16	113.90	.00	526.56	543.60	49.20
214	LT DISABILITY INS	1,115.46	125.12	.00	570.63	544.83	51.16
220	SOC SEC CONTRIBUTION	72,658.52	7,571.27	.00	35,456.87	37,201.65	48.80
230	RETIREMENT CONTRIBUTIONS	307,680.91	34,719.22	.00	160,630.84	147,050.07	52.21
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	40.37	-40.37	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	2.84	-2.84	.00
260	WORKERS' COMPENSATION	7,066.40	753.30	.00	3,655.74	3,410.66	51.73
271	SELF-INS MEDICAL	206,734.32	20,343.52	.00	96,877.08	109,857.24	46.86

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-10 GENERAL FUND
FUNCTION-2120 GUIDANCE SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	12,721.80	1,220.10	.00	5,754.00	6,967.80	45.23
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	259.04	760.27	2,039.41	1,653.46	62.87
635	MEALS/REFRESHMENTS	750.00	.00	.00	164.76	585.24	21.97
640	BOOKS	1,100.00	20.00	59.43	1,555.00	-514.43	146.77
810	DUES AND FEES	1,787.00	200.00	.00	2,320.00	-533.00	129.83
	TOTAL GUIDANCE SERVICES	1,519,168.74	166,577.10	819.70	783,328.82	735,020.22	51.62

FUNCTION-2140 PSYCHOLOGICAL SERVICES

121	PROF ED SALARIES	223,092.00	31,877.76	.00	137,091.50	86,000.50	61.45
151	OFF/CLER SALARIES	42,699.45	4,889.27	.00	24,408.20	18,291.25	57.16
213	LIFE INSURANCE	248.98	28.74	.00	153.28	95.70	61.56
214	LT DISABILITY INS	312.33	36.15	.00	200.48	111.85	64.19
220	SOC SEC CONTRIBUTION	20,333.04	2,750.54	.00	12,089.08	8,243.96	59.46
230	RETIREMENT CONTRIBUTIONS	91,139.89	10,503.26	.00	46,632.57	44,507.32	51.17
260	WORKERS' COMPENSATION	1,977.48	273.52	.00	1,403.00	574.48	70.95
271	SELF-INS MEDICAL	54,156.02	5,508.60	.00	29,666.00	24,490.02	54.78
272	SELF-INS DENTAL	3,341.52	385.56	.00	2,056.32	1,285.20	61.54
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
329	PROF EDUC SERVICE-OTHER	6,000.00	400.00	.00	400.00	5,600.00	6.67
529	OTHER INSURANCE	27,000.00	.00	.00	.00	27,000.00	.00
580	TRAVEL	1,000.00	16.24	.00	171.68	828.32	17.17
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
650	EDUC SW & REL LIC FEES	.00	.00	162.82	.00	-162.82	.00
810	DUES AND FEES	1,050.00	.00	.00	1,004.00	46.00	95.62
	TOTAL PSYCHOLOGICAL SERVICES	475,400.71	56,669.64	162.82	258,937.09	216,300.80	54.50

FUNCTION-2142 PSYCH TESTING SERVICES

640	BOOKS	.00	268.93	.00	675.97	-675.97	.00
	TOTAL PSYCH TESTING SERVICES	.00	268.93	.00	675.97	-675.97	.00

FUNCTION-2160 SOCIAL WORK SERVICES

121	PROF ED SALARIES	73,029.00	8,612.43	.00	37,320.52	35,708.48	51.10
213	LIFE INSURANCE	76.96	8.88	.00	47.36	29.60	61.54
214	LT DISABILITY INS	102.24	12.10	.00	63.90	38.34	62.50
220	SOC SEC CONTRIBUTION	5,586.72	649.85	.00	2,816.00	2,770.72	50.41
230	RETIREMENT CONTRIBUTIONS	25,041.64	2,953.20	.00	12,797.20	12,244.44	51.10
260	WORKERS' COMPENSATION	543.34	64.08	.00	338.56	204.78	62.31
271	SELF-INS MEDICAL	17,124.90	1,796.31	.00	9,580.32	7,544.58	55.94
272	SELF-INS DENTAL	928.20	107.10	.00	571.20	357.00	61.54
	TOTAL SOCIAL WORK SERVICES	122,433.00	14,203.95	.00	63,535.06	58,897.94	51.89

FUNCTION-2250 SCHOOL LIBRARY SERVICES

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

SORTED BY: FUND,FUNCTION,ACCOUNT
TOALED 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
121	PROF ED SALARIES	300,174.00	34,635.48	.00	150,087.08	150,086.92	50.00
131	REG SALARIES	108,675.45	13,206.11	.00	51,516.39	57,159.06	47.40
213	LIFE INSURANCE	369.92	48.78	.00	229.18	140.74	61.95
214	LT DISABLITY INS	420.25	50.80	.00	246.83	173.42	58.73
220	SOC SEC CONTRIBUTION	31,276.99	3,523.22	.00	14,867.38	16,409.61	47.53
230	RETIREMENT CONTRIBUTIONS	140,194.47	16,404.87	.00	69,129.78	71,064.69	49.31
260	WORKERS' COMPENSATION	3,041.84	355.97	.00	1,665.79	1,376.05	54.76
271	SELF-INS MEDICAL	86,399.98	11,429.07	.00	52,465.17	33,934.81	60.72
272	SELF-INS DENTAL	4,036.20	614.25	.00	2,859.15	1,177.05	70.84
360	EMP TRAIN AND DEV SER	260.00	.00	.00	.00	260.00	.00
390	OTH PURCH PROF/TECH SERV	1,250.00	.00	.00	1,150.00	100.00	92.00
430	REPAIRS/MAINTENANCE SERV	2,347.07	526.44	.00	1,900.27	446.80	80.96
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	17,930.73	1,781.47	580.55	6,514.22	10,835.96	39.57
640	BOOKS	52,111.00	2,897.94	10,359.83	27,607.49	14,143.68	72.86
641	PERIODICALS	3,338.94	157.43	1,934.94	728.74	675.26	79.78
810	DUES AND FEES	1,228.00	125.00	.00	1,135.00	93.00	92.43
	TOTAL SCHOOL LIBRARY SERVICES	753,304.84	85,756.83	12,875.32	382,102.47	358,327.05	52.43
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	246,098.33	27,700.14	.00	147,734.08	98,364.25	60.03
121	PROF ED SALARIES	149,281.00	17,224.71	.00	74,640.41	74,640.59	50.00
130	PROF-OTHER	60,750.00	56.00	.00	51,394.00	9,356.00	84.60
151	OFF/CLER SALARIES	100,056.53	11,087.96	.00	54,633.35	45,423.18	54.60
213	LIFE INSURANCE	883.74	101.97	.00	543.84	339.90	61.54
214	LT DISABLITY INS	633.83	56.05	.00	381.93	251.90	60.26
220	SOC SEC CONTRIBUTION	41,798.13	4,191.93	.00	24,120.65	17,677.48	57.71
230	RETIREMENT CONTRIBUTIONS	190,716.13	19,226.01	.00	112,748.91	77,967.22	59.12
260	WORKERS' COMPENSATION	4,138.02	417.14	.00	2,688.71	1,449.31	64.98
271	SELF-INS MEDICAL	121,234.62	12,716.91	.00	67,823.52	53,411.10	55.94
272	SELF-INS DENTAL	5,569.20	642.60	.00	3,427.20	2,142.00	61.54
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
360	EMP TRAIN AND DEV SER	.00	.00	2,263.60	1,256.00	-3,519.60	.00
390	OTH PURCH PROF/TECH SERV	28,300.00	.00	.00	16,960.50	11,339.50	59.93
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	1,449.26	.00	.00	1,030.83	418.43	71.13
635	MEALS/REFRESHMENTS	7,660.00	453.91	.00	5,957.90	1,702.10	77.78
640	BOOKS	7,496.00	1,127.10	.00	6,539.16	956.84	87.24
810	DUES AND FEES	11,473.00	.00	.00	1,817.95	9,655.05	15.85
	TOTAL INSTR & CURRICLUM DEV S	979,412.79	95,002.43	2,263.60	573,698.94	403,450.25	58.81
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	3,469.56	.00	15,034.76	-15,034.76	.00
130	PROF-OTHER	44,000.00	13,750.00	.00	37,286.00	6,714.00	84.74
213	LIFE INSURANCE	.00	8.88	.00	38.48	-38.48	.00
214	LT DISABLITY INS	.00	4.86	.00	21.33	-21.33	.00

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-10 GENERAL FUND
FUNCTION-2271 INSTR STAFF DEV(CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	3,366.00	1,268.82	.00	3,865.02	-499.02	114.83
230	RETIREMENT CONTRIBUTIONS	15,087.60	5,904.60	.00	17,644.45	-2,556.85	116.95
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	320.40	-320.40	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	22.50	-22.50	.00
240	TUITION REIMBURSEMENT	320,000.00	55,359.65	.00	220,431.11	99,568.89	68.88
260	WORKERS' COMPENSATION	327.36	128.10	.00	429.46	-102.10	131.19
271	SELF-INS MEDICAL	.00	2,152.47	.00	9,327.37	-9,327.37	.00
272	SELF-INS DENTAL	.00	107.10	.00	464.10	-464.10	.00
360	EMP TRAIN AND DEV SER	61,590.00	867.00	.00	19,750.52	41,839.48	32.07
580	TRAVEL	45,854.09	2,112.03	.00	19,523.75	26,330.34	42.58
810	DUES AND FEES	2,793.00	.00	.00	65.00	2,728.00	2.33
	TOTAL INSTR STAFF DEV(CERT)	493,018.05	85,133.07	.00	344,224.25	148,793.80	69.82
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	153.11	.00	12,231.96	-12,231.96	.00
220	SOC SEC CONTRIBUTION	.00	11.63	.00	926.93	-926.93	.00
230	RETIREMENT CONTRIBUTIONS	.00	29.52	.00	4,097.01	-4,097.01	.00
231	RETIRE CONTRIBUTIONS DB	.00	21.48	.00	76.53	-76.53	.00
232	RETIRE CONTRIBUTION DC	.00	1.51	.00	5.38	-5.38	.00
260	WORKERS' COMPENSATION	.00	1.14	.00	122.41	-122.41	.00
	TOTAL INSTR STAFF DEV(NON-CERT)	.00	218.39	.00	17,460.22	-17,460.22	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	163,095.08	24,544.30	.00	94,705.42	68,389.66	58.07
132	TEMP SALARIES	.00	836.28	.00	2,823.63	-2,823.63	.00
213	LIFE INSURANCE	132.00	17.82	.00	69.30	62.70	52.50
220	SOC SEC CONTRIBUTION	12,476.71	1,941.51	.00	7,460.75	5,015.96	59.80
230	RETIREMENT CONTRIBUTIONS	53,131.01	6,398.17	.00	24,512.91	28,618.10	46.14
260	WORKERS' COMPENSATION	1,213.43	188.78	.00	725.50	487.93	59.79
	TOTAL OTHER INSTR SERVICE	230,048.23	33,926.86	.00	130,297.51	99,750.72	56.64
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	19,500.00	3,500.00	84.78
360	EMP TRAIN AND DEV SER	3,000.00	.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	.00	.00	1,946.00	4,454.00	30.41
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	300.00	448.50	.00	448.50	-148.50	149.50
580	TRAVEL	1,900.00	.00	.00	.00	1,900.00	.00
810	DUES AND FEES	6,500.00	780.00	.00	1,262.00	5,238.00	19.42
	TOTAL BOARD SERVICES	78,300.00	1,228.50	.00	37,766.50	40,533.50	48.23
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	265,000.00	17,958.24	.00	133,409.67	131,590.33	50.34
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-10 GENERAL FUND
FUNCTION-2330 TAX ASSESS & COLL SER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL TAX ASSESS & COLL SER		270,500.00	17,958.24	.00	133,409.67	137,090.33	49.32
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	10,584.50	.00	25,858.00	-10,858.00	172.39
TOTAL STAFF RELATIONS & NEG S		696,151.96	10,584.50	.00	25,858.00	670,293.96	3.71
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	47,000.00	23,127.00	.00	44,724.85	2,275.15	95.16
TOTAL LEGAL SERVICES		47,000.00	23,127.00	.00	44,724.85	2,275.15	95.16
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	319,673.75	35,797.14	.00	194,257.87	125,415.88	60.77
151	OFF/CLER SALARIES	143,455.01	12,974.57	.00	119,899.41	23,555.60	83.58
152	OFF/CLER TEMP SALARIES	10,000.00	789.75	.00	5,451.47	4,548.53	54.51
213	LIFE INSURANCE	956.80	88.62	.00	559.50	397.30	58.48
214	LT DISABILITY INS	608.16	7.66	.00	301.02	307.14	49.50
220	SOC SEC CONTRIBUTION	33,402.17	3,737.06	.00	20,590.12	12,812.05	61.64
230	RETIREMENT CONTRIBUTIONS	167,026.54	16,133.45	.00	94,334.15	72,692.39	56.48
260	WORKERS' COMPENSATION	3,624.01	368.70	.00	2,444.67	1,179.34	67.46
271	SELF-INS MEDICAL	85,238.66	6,764.57	.00	48,128.18	37,110.48	56.46
272	SELF-INS DENTAL	4,040.40	357.00	.00	2,511.60	1,528.80	62.16
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	32.05	.00	2,497.42	10,502.58	19.21
580	TRAVEL	1,977.00	267.67	.00	267.67	1,709.33	13.54
610	GENERAL SUPPLIES	6,050.00	297.77	.00	2,651.47	3,398.53	43.83
635	MEALS/REFRESHMENTS	7,765.00	759.46	.00	3,163.64	4,601.36	40.74
640	BOOKS	825.00	.00	.00	229.76	595.24	27.85
641	PERIODICALS	315.00	.00	.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	1,540.00	.00	59,754.57	-1,593.57	102.74
TOTAL OFF OF SUPERINTENDENT S		868,118.50	79,915.47	.00	559,737.02	308,381.48	64.48
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,004,359.91	109,128.63	.00	609,603.44	394,756.47	60.70
130	PROF-OTHER	.00	86.85	.00	241.26	-241.26	.00
151	OFF/CLER SALARIES	427,367.56	49,388.67	.00	238,816.70	188,550.86	55.88
213	LIFE INSURANCE	2,586.10	289.45	.00	1,574.92	1,011.18	60.90
214	LT DISABILITY INS	1,406.12	142.60	.00	882.66	523.46	62.77
220	SOC SEC CONTRIBUTION	109,149.96	11,879.95	.00	63,697.09	45,452.87	58.36
230	RETIREMENT CONTRIBUTIONS	490,939.35	53,728.50	.00	284,193.21	206,746.14	57.89
260	WORKERS' COMPENSATION	10,652.01	1,180.07	.00	6,639.82	4,012.19	62.33
271	SELF-INS MEDICAL	207,867.28	23,880.93	.00	128,827.97	79,039.31	61.98
272	SELF-INS DENTAL	13,368.60	1,598.10	.00	8,148.00	5,220.60	60.95
290	OTHER BENEFITS	3,610.00	.00	.00	.00	3,610.00	.00

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
424	WATER	1,871.40	323.55	.00	1,833.45	37.95	97.97
430	REPAIRS/MAINTENANCE SERV	31,370.00	1,799.00	.00	2,521.65	28,848.35	8.04
550	PRINTING AND BINDING	2,000.00	.00	.00	.00	2,000.00	.00
580	TRAVEL	1,750.00	9.28	.00	244.96	1,505.04	14.00
610	GENERAL SUPPLIES	29,800.00	1,762.43	5,723.34	27,575.30	-3,498.64	111.74
635	MEALS/REFRESHMENTS	5,910.00	75.05	.00	3,341.84	2,568.16	56.55
640	BOOKS	4,500.00	.00	110.95	414.38	3,974.67	11.67
641	PERIODICALS	95.00	.00	.00	32.00	63.00	33.68
752	EQUIPMENT NEW	6,435.00	.00	1,910.04	.00	4,524.96	29.68
762	CAPITAL EQUIP REPLACEMEN	1,017.00	.00	.00	.00	1,017.00	.00
810	DUES AND FEES	14,680.00	-5,000.00	.00	7,632.29	7,047.71	51.99
	TOTAL OFF OF PRINCIPAL SERVIC	2,370,735.29	250,273.06	7,744.33	1,386,220.94	976,770.02	58.80
	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
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	.00	650.00	5,600.00	10.40
	TOTAL OTHER ADMIN SERVICES	24,950.00	.00	.00	2,400.00	22,550.00	9.62
	FUNCTION-2420 MEDICAL SERVICES						
121	PROF ED SALARIES	155,726.00	18,154.38	.00	78,668.98	77,057.02	50.52
213	LIFE INSURANCE	153.92	17.76	.00	94.72	59.20	61.54
214	LT DISABILITY INS	218.01	25.44	.00	137.36	80.65	63.01
220	SOC SEC CONTRIBUTION	11,913.03	1,302.33	.00	5,670.19	6,242.84	47.60
230	RETIREMENT CONTRIBUTIONS	53,398.44	6,225.15	.00	26,975.64	26,422.80	50.52
260	WORKERS' COMPENSATION	1,158.60	135.06	.00	716.72	441.88	61.86
271	SELF-INS MEDICAL	39,635.96	4,157.61	.00	22,173.92	17,462.04	55.94
272	SELF-INS DENTAL	1,856.40	214.20	.00	1,142.40	714.00	61.54
323	PROF ED SERV-OTHER ED	75,000.00	.00	.00	71,419.50	3,580.50	95.23
333	PHYSICALS	1,150.00	.00	.00	.00	1,150.00	.00
610	GENERAL SUPPLIES	4,250.00	247.37	613.49	7,302.62	-3,666.11	186.26
640	BOOKS	2,000.00	29.99	116.34	443.30	1,440.36	27.98
750	EQUIPMENT-ORIG & ADDITNL	2,100.00	.00	.00	.00	2,100.00	.00
810	DUES AND FEES	500.00	.00	.00	450.00	50.00	90.00
	TOTAL MEDICAL SERVICES	349,060.36	30,509.29	729.83	215,195.35	133,135.18	61.86
	FUNCTION-2440 NURSING SERVICES						
121	PROF ED SALARIES	206,198.00	23,792.10	.00	104,099.10	102,098.90	50.49
130	PROF-OTHER	2,240.00	.00	.00	3,486.00	-1,246.00	155.63
131	REG SALARIES	154,640.85	18,645.84	.00	73,470.32	81,170.53	47.51
132	TEMP SALARIES	.00	2,701.12	.00	23,089.22	-23,089.22	.00
213	LIFE INSURANCE	390.72	45.54	.00	223.32	167.40	57.16
214	LT DISABILITY INS	288.68	33.43	.00	189.56	99.12	65.66

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
EXPSTAI1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-10 GENERAL FUND
FUNCTION-2440 NURSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	27,604.17	3,350.23	.00	15,232.58	12,371.59	55.18
230	RETIREMENT CONTRIBUTIONS	123,731.64	15,109.45	.00	66,670.09	57,061.55	53.88
260	WORKERS' COMPENSATION	2,684.65	335.83	.00	1,690.43	994.22	62.97
271	SELF-INS MEDICAL	96,809.68	13,699.17	.00	57,405.19	39,404.49	59.30
272	SELF-INS DENTAL	4,943.40	768.60	.00	3,175.20	1,768.20	64.23
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	107.85	.00	970.65	379.35	71.90
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	.00	658.08	2,882.44	5,999.48	37.11
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00
640	BOOKS	600.00	.00	.00	233.81	366.19	38.97
810	DUES AND FEES	940.00	.00	.00	.00	940.00	.00
	TOTAL NURSING SERVICES	635,486.79	78,589.16	658.08	352,841.81	281,986.90	55.63
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	280.00	.00	3,514.00	12,866.00	21.45
220	SOC SEC CONTRIBUTION	1,253.07	21.42	.00	268.81	984.26	21.45
230	RETIREMENT CONTRIBUTIONS	5,616.70	96.01	.00	1,204.94	4,411.76	21.45
260	WORKERS' COMPENSATION	121.87	2.08	.00	26.14	95.73	21.45
	TOTAL NONPUBLIC HEALTH SERV	23,371.64	399.51	.00	5,013.89	18,357.75	21.45
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	136,851.84	14,780.43	.00	84,828.96	52,022.88	61.99
213	LIFE INSURANCE	226.98	26.19	.00	139.68	87.30	61.54
214	LT DISABILITY INS	191.59	4.64	.00	108.00	83.59	56.37
220	SOC SEC CONTRIBUTION	9,963.75	1,122.78	.00	6,286.35	3,677.40	63.09
230	RETIREMENT CONTRIBUTIONS	46,926.50	5,068.20	.00	29,120.11	17,806.39	62.05
260	WORKERS' COMPENSATION	1,018.18	109.98	.00	659.15	359.03	64.74
271	SELF-INS MEDICAL	20,654.14	2,166.51	.00	11,554.72	9,099.42	55.94
272	SELF-INS DENTAL	928.20	107.10	.00	571.20	357.00	61.54
290	OTHER BENEFITS	6,125.00	.00	.00	.00	6,125.00	.00
	TOTAL FISCAL SERVICES	222,886.18	23,385.83	.00	133,268.17	89,618.01	59.79
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	37,924.50	4,410.05	.00	24,362.40	13,562.10	64.24
213	LIFE INSURANCE	48.88	5.64	.00	30.08	18.80	61.54
220	SOC SEC CONTRIBUTION	2,901.23	337.37	.00	1,863.74	1,037.49	64.24
230	RETIREMENT CONTRIBUTIONS	13,004.31	1,512.20	.00	8,010.96	4,993.35	61.60
260	WORKERS' COMPENSATION	282.16	32.81	.00	181.25	100.91	64.24
271	SELF-INS MEDICAL	293.28	33.84	.00	180.48	112.80	61.54
272	SELF-INS DENTAL	928.20	107.10	.00	571.20	357.00	61.54
	TOTAL REC & DISB FUNDS SERV	55,382.56	6,439.01	.00	35,200.11	20,182.45	63.56

FUNCTION-2514 PAYROLL

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
EXPSTAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-10 GENERAL FUND
FUNCTION-2514 PAYROLL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	53,050.98	5,946.87	.00	31,716.64	21,334.34	59.79
213	LIFE INSURANCE	226.98	26.19	.00	139.68	87.30	61.54
214	LT DISABILITY INS	74.27	8.34	.00	46.59	27.68	62.73
220	SOC SEC CONTRIBUTION	4,058.40	438.87	.00	2,340.64	1,717.76	57.67
230	RETIREMENT CONTRIBUTIONS	18,191.18	2,039.19	.00	10,888.68	7,302.50	59.86
250	UNEMPLOYMENT COMPENSATIO	12,000.00	1,188.88	.00	10,991.83	1,008.17	91.60
260	WORKERS' COMPENSATION	394.70	44.25	.00	247.24	147.46	62.64
271	SELF-INS MEDICAL	20,803.64	2,182.20	.00	11,638.40	9,165.24	55.94
272	SELF-INS DENTAL	928.20	107.10	.00	571.20	357.00	61.54
	TOTAL PAYROLL	109,728.35	11,981.89	.00	68,580.90	41,147.45	62.50
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	76,319.33	8,555.19	.00	45,627.68	30,691.65	59.79
213	LIFE INSURANCE	226.98	26.19	.00	139.68	87.30	61.54
214	LT DISABILITY INS	106.85	11.97	.00	65.87	40.98	61.65
220	SOC SEC CONTRIBUTION	5,838.43	650.37	.00	3,467.86	2,370.57	59.40
230	RETIREMENT CONTRIBUTIONS	26,169.90	2,933.58	.00	15,658.23	10,511.67	59.83
260	WORKERS' COMPENSATION	567.82	63.66	.00	350.30	217.52	61.69
271	SELF-INS MEDICAL	13,918.84	1,460.01	.00	7,786.72	6,132.12	55.94
272	SELF-INS DENTAL	928.20	107.10	.00	571.20	357.00	61.54
	TOTAL ACCOUNTING	124,076.35	13,808.07	.00	73,667.54	50,408.81	59.37
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	242.10	.00	242.10	8,257.90	2.85
580	TRAVEL	4,200.00	111.98	.00	111.98	4,088.02	2.67
610	GENERAL SUPPLIES	15,000.00	170.40	3,539.20	4,065.26	7,395.54	50.70
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	401.70	.00	2,816.22	683.78	80.46
	TOTAL OTHR FISCAL SERVICES	85,497.00	926.18	3,539.20	7,235.56	74,722.24	12.60
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	46,419.61	5,203.50	.00	24,695.00	21,724.61	53.20
213	LIFE INSURANCE	226.98	26.19	.00	139.68	87.30	61.54
214	LT DISABILITY INS	64.99	7.29	.00	40.73	24.26	62.67
220	SOC SEC CONTRIBUTION	3,551.10	363.51	.00	1,741.16	1,809.94	49.03
230	RETIREMENT CONTRIBUTIONS	15,917.28	1,784.28	.00	8,505.59	7,411.69	53.44
260	WORKERS' COMPENSATION	345.36	38.70	.00	216.24	129.12	62.61
271	SELF-INS MEDICAL	19,202.82	2,014.29	.00	10,742.88	8,459.94	55.94
272	SELF-INS DENTAL	928.20	107.10	.00	571.20	357.00	61.54
	TOTAL PURCHASING	86,656.34	9,544.86	.00	46,652.48	40,003.86	53.84
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	76,156.85	8,493.00	.00	39,438.91	36,717.94	51.79

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-10 GENERAL FUND
FUNCTION-2530 WAREHOUSING AND DIST SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
172	CALL IN SUBSTITUTES	.00	.00	.00	3,795.60	-3,795.60	.00
213	LIFE INSURANCE	62.08	7.62	.00	39.32	22.76	63.34
220	SOC SEC CONTRIBUTION	5,826.01	646.64	.00	3,291.26	2,534.75	56.49
230	RETIREMENT CONTRIBUTIONS	26,114.19	2,912.24	.00	14,857.42	11,256.77	56.89
260	WORKERS' COMPENSATION	566.60	63.18	.00	349.58	217.02	61.70
271	SELF-INS MEDICAL	8,201.44	860.28	.00	4,588.16	3,613.28	55.94
272	SELF-INS DENTAL	327.60	37.80	.00	201.60	126.00	61.54
448	LEASE/RENTAL OF HW & TEC	7,464.00	.00	.00	3,714.78	3,749.22	49.77
530	COMMUNICATIONS	35,000.00	1,567.88	.00	18,302.03	16,697.97	52.29
610	GENERAL SUPPLIES	3,000.00	.00	663.96	88.66	2,247.38	25.09
	TOTAL WAREHOUSING AND DIST SE	162,718.77	14,588.64	663.96	88,667.32	73,387.49	54.90
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	1,462.05	.00	9,675.49	15,738.39	38.07
610	GENERAL SUPPLIES	35,000.00	.00	2,156.00	35,539.97	-2,695.97	107.70
	TOTAL PRINT, PUBL AND DUP SER	60,913.88	1,462.05	2,156.00	45,215.46	13,542.42	77.77
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	89,658.62	10,146.84	.00	54,116.48	35,542.14	60.36
151	OFF/CLER SALARIES	40,452.80	4,733.33	.00	23,253.73	17,199.07	57.48
213	LIFE INSURANCE	275.86	31.83	.00	169.76	106.10	61.54
214	LT DISABILITY INS	125.52	14.22	.00	79.45	46.07	63.30
220	SOC SEC CONTRIBUTION	9,953.52	1,133.87	.00	5,894.99	4,058.53	59.23
230	RETIREMENT CONTRIBUTIONS	44,615.21	5,102.40	.00	26,565.56	18,049.65	59.54
260	WORKERS' COMPENSATION	968.03	110.70	.00	606.14	361.89	62.62
271	SELF-INS MEDICAL	25,281.36	2,651.88	.00	14,143.36	11,138.00	55.94
272	SELF-INS DENTAL	1,255.80	144.90	.00	772.80	483.00	61.54
	TOTAL DIR OF B&G	212,586.72	24,069.97	.00	125,602.27	86,984.45	59.08
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	48,825.69	5,525.70	.00	29,470.40	19,355.29	60.36
213	LIFE INSURANCE	226.98	26.19	.00	139.68	87.30	61.54
214	LT DISABILITY INS	68.36	7.74	.00	43.37	24.99	63.44
220	SOC SEC CONTRIBUTION	3,735.16	414.66	.00	2,211.98	1,523.18	59.22
230	RETIREMENT CONTRIBUTIONS	16,742.33	1,894.77	.00	10,113.50	6,628.83	60.41
260	WORKERS' COMPENSATION	363.26	41.10	.00	226.17	137.09	62.26
271	SELF-INS MEDICAL	20,803.64	2,182.20	.00	11,638.40	9,165.24	55.94
272	SELF-INS DENTAL	928.20	107.10	.00	571.20	357.00	61.54
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	92,493.62	10,199.46	.00	54,414.70	38,078.92	58.83
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	361,036.00	44,414.00	.00	220,841.71	140,194.29	61.17
172	CALL IN SUBSTITUTES	.00	.00	.00	9,772.85	-9,772.85	.00
191	SERV WRK SALARIES	1,121,988.80	127,852.08	.00	618,784.65	503,204.15	55.15

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
192	SERV WRK TEMP SALARIES	.00	4,414.49	.00	28,247.86	-28,247.86	.00
193	SERV WRK OT SALARIES	.00	3,731.72	.00	9,200.85	-9,200.85	.00
213	LIFE INSURANCE	1,613.04	186.12	.00	956.92	656.12	59.32
220	SOC SEC CONTRIBUTION	113,451.32	13,462.93	.00	66,086.87	47,364.45	58.25
230	RETIREMENT CONTRIBUTIONS	508,529.22	61,818.21	.00	301,512.23	207,016.99	59.29
231	RETIRE CONTRIBUTIONS DB	.00	42.05	.00	42.05	-42.05	.00
232	RETIRE CONTRIBUTION DC	.00	2.95	.00	2.95	-2.95	.00
260	WORKERS' COMPENSATION	11,033.70	1,342.19	.00	7,031.01	4,002.69	63.72
271	SELF-INS MEDICAL	393,389.10	51,904.65	.00	270,974.90	122,414.20	68.88
272	SELF-INS DENTAL	24,952.20	2,879.10	.00	15,092.70	9,859.50	60.49
360	EMP TRAIN AND DEV SER	5,700.00	120.00	800.00	1,799.00	3,101.00	45.60
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	7,643.44	.00	32,046.96	20,453.04	61.04
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	82.78	-82.78	.00
424	WATER	99,100.00	7,740.95	.00	56,095.57	43,004.43	56.61
425	SEWAGE	70,000.00	7,319.16	.00	39,479.97	30,520.03	56.40
430	REPAIRS/MAINTENANCE SERV	381,416.00	65,229.01	114,009.90	336,223.19	-68,817.09	118.04
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	2,065.00	.00	14,455.00	14,105.00	50.61
460	EXTERMINATION SERV	10,200.00	682.50	.00	4,777.50	5,422.50	46.84
490	OTHER PURCH PROP SERVICE	18,200.00	.00	.00	.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	1,655.63	.00	9,862.40	11,737.60	45.66
580	TRAVEL	400.00	35.90	.00	194.59	205.41	48.65
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	22,967.18	25,705.41	109,879.86	48,614.73	73.61
610.01	ELECTRICAL SUPPLIES	51,200.00	4,654.73	.00	25,922.47	25,277.53	50.63
610.02	PLUMBING SUPPLIES	23,400.00	3,525.67	.00	17,822.40	5,577.60	76.16
610.03	HVAC SUPPLIES	21,000.00	7,385.07	8,597.16	15,585.17	-3,182.33	115.15
610.04	CARPENTER SUPPLIES	14,250.00	403.59	.00	2,786.18	11,463.82	19.55
610.06	UNIFORMS	5,700.00	956.18	119.91	5,609.03	-28.94	100.51
621	NATURAL GAS	187,000.00	2,989.27	.00	43,968.90	143,031.10	23.51
622	ELECTRICITY	534,500.00	30,685.45	.00	276,411.80	258,088.20	51.71
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	1,086.21	.00	4,750.46	-250.46	105.57
635	MEALS/REFRESHMENTS	250.00	220.57	.00	220.57	29.43	88.23
762	CAPITAL EQUIP REPLACEMEN	32,000.00	.00	.00	6,877.40	25,122.60	21.49
810	DUES AND FEES	27,725.00	.00	.00	19,578.53	8,146.47	70.62
	TOTAL OPER OF BUILDINGS	4,535,694.38	479,416.00	149,232.38	2,783,957.28	1,602,504.72	64.67
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	122,154.88	10,620.80	.00	79,242.70	42,912.18	64.87
213	LIFE INSURANCE	146.64	11.28	.00	84.60	62.04	57.69
220	SOC SEC CONTRIBUTION	9,344.87	809.51	.00	5,970.67	3,374.20	63.89

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-10 GENERAL FUND
FUNCTION-2630 UPKEEP OF GROUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	41,886.91	3,161.82	.00	22,378.45	19,508.46	53.43
231	RETIRE CONTRIBUTIONS DB	.00	448.56	.00	448.56	-448.56	.00
232	RETIRE CONTRIBUTION DC	.00	31.50	.00	31.50	-31.50	.00
260	WORKERS' COMPENSATION	908.83	79.03	.00	623.89	284.94	68.65
271	SELF-INS MEDICAL	27,985.62	871.95	.00	13,597.26	14,388.36	48.59
272	SELF-INS DENTAL	1,583.40	75.60	.00	867.30	716.10	54.77
414	LAWN CARE SERVICES	100,700.00	10,517.09	8,175.00	41,017.37	51,507.63	48.85
610	GENERAL SUPPLIES	.00	797.00	.00	797.00	-797.00	.00
	TOTAL UPKEEP OF GROUNDS	304,711.15	27,424.14	8,175.00	165,059.30	131,476.85	56.85

FUNCTION-2660 SAFETY AND SECURITY SERV

111	REG SALARIES	180,927.92	19,230.00	.00	98,649.43	82,278.49	54.52
130	PROF-OTHER	.00	2,212.00	.00	9,128.00	-9,128.00	.00
131	REG SALARIES	27,831.38	3,387.34	.00	14,098.89	13,732.49	50.66
213	LIFE INSURANCE	502.84	58.02	.00	279.49	223.35	55.58
214	LT DISABILITY INS	253.30	26.91	.00	142.02	111.28	56.07
220	SOC SEC CONTRIBUTION	15,970.09	1,831.27	.00	9,029.64	6,940.45	56.54
230	RETIREMENT CONTRIBUTIONS	71,583.56	5,744.37	.00	28,876.94	42,706.62	40.34
231	RETIRE CONTRIBUTIONS DB	.00	2,587.86	.00	12,089.82	-12,089.82	.00
232	RETIRE CONTRIBUTION DC	.00	181.74	.00	849.04	-849.04	.00
260	WORKERS' COMPENSATION	1,553.17	184.71	.00	927.41	625.76	59.71
271	SELF-INS MEDICAL	49,659.22	5,467.08	.00	25,111.61	24,547.61	50.57
272	SELF-INS DENTAL	2,780.40	352.80	.00	1,543.50	1,236.90	55.51
390	OTH PURCH PROF/TECH SERV	148,816.77	.00	.00	46,214.78	102,601.99	31.05
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	697.04	.00	1,512.04	8,487.96	15.12
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	16,523.66	1,664.75	759.13	7,293.96	8,470.57	48.74
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	19,500.00	1,015.00	.00	1,015.00	18,485.00	5.21
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	44,640.89	759.13	257,306.57	307,620.79	45.62

FUNCTION-2711 DIR OF TRANSPORTATION

111	REG SALARIES	85,139.09	9,543.87	.00	50,900.64	34,238.45	59.79
151	OFF/CLER SALARIES	45,546.08	5,264.09	.00	27,007.42	18,538.66	59.30
213	LIFE INSURANCE	275.86	31.83	.00	169.76	106.10	61.54
214	LT DISABILITY INS	119.19	.00	.00	16.75	102.44	14.05
220	SOC SEC CONTRIBUTION	9,997.42	1,080.84	.00	5,682.81	4,314.61	56.84
230	RETIREMENT CONTRIBUTIONS	44,811.94	5,077.64	.00	26,750.31	18,061.63	59.69
260	WORKERS' COMPENSATION	972.29	110.16	.00	610.44	361.85	62.78
271	SELF-INS MEDICAL	40,337.18	4,231.17	.00	22,566.24	17,770.94	55.94
272	SELF-INS DENTAL	1,856.40	214.20	.00	1,142.40	714.00	61.54
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
	TOTAL DIR OF TRANSPORTATION	230,805.45	25,553.80	.00	134,846.77	95,958.68	58.42

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	760,232.69	105,238.96	.00	412,001.58	348,231.11	54.19
172	CALL IN SUBSTITUTES	.00	2,320.40	.00	15,619.32	-15,619.32	.00
173.03	DRIVER ADDED RESPON	.00	.00	.00	5,812.62	-5,812.62	.00
213	LIFE INSURANCE	429.20	53.28	.00	216.48	212.72	50.44
220	SOC SEC CONTRIBUTION	57,695.72	8,146.69	.00	32,829.44	24,866.28	56.90
230	RETIREMENT CONTRIBUTIONS	260,683.74	33,238.59	.00	137,492.94	123,190.80	52.74
231	RETIRE CONTRIBUTIONS DB	.00	3,171.07	.00	6,955.54	-6,955.54	.00
232	RETIRE CONTRIBUTION DC	.00	222.69	.00	488.44	-488.44	.00
260	WORKERS' COMPENSATION	5,656.16	800.37	.00	3,259.31	2,396.85	57.62
271	SELF-INS MEDICAL	65,610.64	8,774.82	.00	35,615.44	29,995.20	54.28
272	SELF-INS DENTAL	2,490.60	431.55	.00	1,760.85	729.75	70.70
333	PHYSICALS	5,000.00	400.00	.00	926.00	4,074.00	18.52
360	EMP TRAIN AND DEV SER	1,100.00	.00	.00	242.00	858.00	22.00
390	OTH PURCH PROF/TECH SERV	1,372.50	282.50	.00	801.79	570.71	58.42
424	WATER	7,584.00	728.00	.00	2,912.00	4,672.00	38.40
513.03	CONTRACTED TRIPS	3,000.00	593.92	.00	872.32	2,127.68	29.08
513.04	ESL TRANSPORTATION	25,000.00	.00	.00	36,430.00	-11,430.00	145.72
516	STUDENT TRANSP SVC-BY IU	560,000.00	750.00	.00	9,000.00	551,000.00	1.61
522	AUTO LIAB INSUR	59,340.00	.00	.00	.00	59,340.00	.00
580	TRAVEL	1,500.00	500.00	.00	828.28	671.72	55.22
810	DUES AND FEES	2,626.00	20.85	.00	301.35	2,324.65	11.48
	TOTAL VEHICLE OPER SERV	1,819,321.25	165,673.69	.00	704,365.70	1,114,955.55	38.72
FUNCTION-2740 VEHICLE SERVICING							
390.01	TWP MECHANICS	154,648.00	12,907.84	.00	79,255.20	75,392.80	51.25
430	REPAIRS/MAINTENANCE SERV	18,000.00	255.82	.00	1,807.70	16,192.30	10.04
433	FLEET WASHING	5,940.00	.00	.00	1,147.50	4,792.50	19.32
610	GENERAL SUPPLIES	500.00	72.00	.00	1,084.48	-584.48	216.90
610.11	TIRES NEW	3,000.00	264.08	.00	3,653.92	-653.92	121.80
610.12	TIRES RECAP	6,000.00	1,790.00	.00	3,795.64	2,204.36	63.26
610.13	GROUPS EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
610.14	BRAKE PARTS	5,500.00	261.60	.00	515.85	4,984.15	9.38
610.15	ELECTRICAL	7,000.00	440.19	.00	4,208.36	2,791.64	60.12
610.16	ENGINE PARTS	9,000.00	1,269.12	.00	12,981.23	-3,981.23	144.24
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,800.00	31.96	.00	526.41	1,273.59	29.25
610.19	TWP WORK ORDERS	1,500.00	135.00	.00	787.86	712.14	52.52
610.20	TWP FLUIDS AND PARTS	250.00	.00	.00	3.14	246.86	1.26
610.21	CHASSIE	2,500.00	737.28	.00	895.02	1,604.98	35.80
610.22	BODY	5,000.00	465.68	.00	3,920.27	1,079.73	78.41
610.23	RESERVE TRAN/ENG	4,000.00	4,000.00	.00	4,000.00	.00	100.00
610.24	OFFICE SUPPLIES	1,300.00	.00	.00	90.33	1,209.67	6.95
610.25	VEHICLE FLUIDS	2,000.00	2,472.18	.00	3,085.89	-1,085.89	154.29
623	PROPANE	68,000.00	7,756.72	.00	28,371.64	39,628.36	41.72
626	GASOLINE-UNLEAD	19,000.00	574.44	.00	6,355.91	12,644.09	33.45

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-10 GENERAL FUND
FUNCTION-2740 VEHICLE SERVICING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
627	DIESEL FUEL	80,000.00	5,052.68	.00	27,276.90	52,723.10	34.10
627.01	IU FUEL CONSORTIUM FEE	1,200.00	84.41	.00	504.50	695.50	42.04
627.02	DEF FUEL EMISSION FLUID	1,600.00	.00	.00	406.06	1,193.94	25.38
635	MEALS/REFRESHMENTS	250.00	.00	.00	224.84	25.16	89.94
650	EDUC SW & REL LIC FEES	7,600.00	.00	.00	1,980.00	5,620.00	26.05
752	EQUIPMENT NEW	1,000.00	.00	.00	30.00	970.00	3.00
752.07	BUS CAMERA SYSTEM	1,500.00	.00	.00	.00	1,500.00	.00
752.08	GPS SYSTEM	11,009.88	.00	.00	543.34	10,466.54	4.94
762	CAPITAL EQUIP REPLACEMENT	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	38,571.00	.00	192,829.99	236,705.89	44.89
	FUNCTION-2750 NONPUBLIC TRANSP						
171	OP & LABOR SALARIES	152,974.59	17,100.84	.00	82,468.93	70,505.66	53.91
213	LIFE INSURANCE	79.20	11.22	.00	46.86	32.34	59.17
220	SOC SEC CONTRIBUTION	11,702.53	1,308.20	.00	6,308.84	5,393.69	53.91
230	RETIREMENT CONTRIBUTIONS	52,454.98	5,863.87	.00	28,278.59	24,176.39	53.91
260	WORKERS' COMPENSATION	1,138.13	127.21	.00	613.56	524.57	53.91
	TOTAL NONPUBLIC TRANSP	218,349.43	24,411.34	.00	117,716.78	100,632.65	53.91
	FUNCTION-2818 SYS-WIDE TECH SERVICES						
348	TECH PLAN SERVICES	30,000.00	.00	.00	30,900.00	-900.00	103.00
398	OTHR PURC TECH SERVICES	11,726.32	.00	.00	3,056.33	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	2,442.86	.00	103,727.19	27,566.81	79.00
650	EDUC SW & REL LIC FEES	391,120.30	2,365.06	2,046.00	283,945.24	105,129.06	73.12
	TOTAL SYS-WIDE TECH SERVICES	579,040.62	4,807.92	2,046.00	426,545.76	150,448.86	74.02
	FUNCTION-2823 PUBLIC INFORMATION SERV						
111	REG SALARIES	90,068.05	10,193.19	.00	54,363.68	35,704.37	60.36
213	LIFE INSURANCE	226.98	26.19	.00	139.68	87.30	61.54
214	LT DISABILITY INS	126.10	14.28	.00	78.57	47.53	62.31
220	SOC SEC CONTRIBUTION	6,890.21	756.12	.00	4,032.65	2,857.56	58.53
230	RETIREMENT CONTRIBUTIONS	30,884.33	3,495.24	.00	18,656.14	12,228.19	60.41
260	WORKERS' COMPENSATION	670.11	75.84	.00	417.33	252.78	62.28
271	SELF-INS MEDICAL	20,654.14	2,166.51	.00	11,554.72	9,099.42	55.94
272	SELF-INS DENTAL	928.20	107.10	.00	571.20	357.00	61.54
	TOTAL PUBLIC INFORMATION SERV	150,448.12	16,834.47	.00	89,813.97	60,634.15	59.70
	FUNCTION-2833 STAFF ACCTING SERVICES						
111	REG SALARIES	72,092.16	5,001.26	.00	40,356.19	31,735.97	55.98
213	LIFE INSURANCE	226.98	26.19	.00	139.68	87.30	61.54
214	LT DISABILITY INS	100.93	7.00	.00	59.43	41.50	58.88
220	SOC SEC CONTRIBUTION	5,515.05	330.35	.00	2,939.76	2,575.29	53.30
230	RETIREMENT CONTRIBUTIONS	24,720.40	1,714.93	.00	13,855.92	10,864.48	56.05
260	WORKERS' COMPENSATION	536.37	37.22	.00	315.64	220.73	58.85

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
EXPSTAI1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-10 GENERAL FUND
FUNCTION-2833 STAFF ACCTING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	19,202.82	2,126.23	.00	10,854.82	8,348.00	56.53
272	SELF-INS DENTAL	928.20	107.10	.00	571.20	357.00	61.54
	TOTAL STAFF ACCTING SERVICES	123,322.91	9,350.28	.00	69,092.64	54,230.27	56.03
	FUNCTION-2834 STAFF DEV(NON-INST, CERT)						
240	TUITION REIMBURSEMENT	.00	8,088.90	.00	16,177.80	-16,177.80	.00
360	EMP TRAIN AND DEV SER	32,442.00	1,583.00	.00	15,267.76	17,174.24	47.06
580	TRAVEL	38,818.50	7,749.93	.00	27,756.24	11,062.26	71.50
	TOTAL STAFF DEV(NON-INST, CER	71,260.50	17,421.83	.00	59,201.80	12,058.70	83.08
	FUNCTION-2835 HEALTH SERVICES						
610	GENERAL SUPPLIES	7,800.00	6,020.00	.00	6,020.00	1,780.00	77.18
	TOTAL HEALTH SERVICES	7,800.00	6,020.00	.00	6,020.00	1,780.00	77.18
	FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)						
360	EMP TRAIN AND DEV SER	7,018.36	645.00	.00	4,952.00	2,066.36	70.56
580	TRAVEL	2,435.96	.00	.00	716.87	1,719.09	29.43
	TOTAL STAFF DEV(NON-INS, NON-C	9,454.32	645.00	.00	5,668.87	3,785.45	59.96
	FUNCTION-2840 DATA PROCESSING SERVICES						
111	REG SALARIES	213,044.98	23,881.74	.00	127,369.28	85,675.70	59.79
141	TECH SALARIES	211,153.13	24,861.87	.00	132,596.64	78,556.49	62.80
142	TECH SALARIES-TEMP	.00	793.16	.00	11,944.88	-11,944.88	.00
151	OFF/CLER SALARIES	37,924.50	4,342.50	.00	13,461.75	24,462.75	35.50
213	LIFE INSURANCE	1,410.76	162.78	.00	858.76	552.00	60.87
214	LT DISABILITY INS	593.88	68.50	.00	392.59	201.29	66.11
220	SOC SEC CONTRIBUTION	35,352.39	4,032.80	.00	21,396.44	13,955.95	60.52
230	RETIREMENT CONTRIBUTIONS	158,461.84	16,714.17	.00	88,706.44	69,755.40	55.98
231	RETIRE CONTRIBUTIONS DB	.00	1,645.47	.00	6,107.10	-6,107.10	.00
232	RETIRE CONTRIBUTION DC	.00	97.71	.00	302.90	-302.90	.00
260	WORKERS' COMPENSATION	3,438.20	400.89	.00	2,248.56	1,189.64	65.40
271	SELF-INS MEDICAL	83,200.26	11,482.08	.00	59,689.26	23,511.00	71.74
272	SELF-INS DENTAL	5,896.80	611.10	.00	3,206.70	2,690.10	54.38
290	OTHER BENEFITS	5,250.00	.00	.00	.00	5,250.00	.00
610	GENERAL SUPPLIES	3,500.00	.00	700.00	996.41	1,803.59	48.47
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	104.61	895.39	10.46
650	EDUC SW & REL LIC FEES	2,000.00	.00	373.95	109.38	1,516.67	24.17
810	DUES AND FEES	.00	.00	.00	185.00	-185.00	.00
	TOTAL DATA PROCESSING SERVICE	762,226.74	89,094.77	1,073.95	469,676.70	291,476.09	61.76
	FUNCTION-2890 OTHR SUP SERV CENTRAL						
151	OFF/CLER SALARIES	37,963.80	4,347.00	.00	21,727.88	16,235.92	57.23
213	LIFE INSURANCE	48.88	5.64	.00	30.08	18.80	61.54
220	SOC SEC CONTRIBUTION	2,904.24	324.42	.00	1,618.85	1,285.39	55.74
230	RETIREMENT CONTRIBUTIONS	13,017.79	1,490.58	.00	7,462.80	5,554.99	57.33
260	WORKERS' COMPENSATION	282.45	32.35	.00	172.34	110.11	61.02

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	19,683.04	2,064.66	.00	11,011.52	8,671.52	55.94
272	SELF-INS DENTAL	928.20	107.10	.00	571.20	357.00	61.54
	TOTAL OTHR SUP SERV CENTRAL	74,828.40	8,371.75	.00	42,594.67	32,233.73	56.92
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	51,959.00	.00	.00	51,677.47	281.53	99.46
	TOTAL SUPPORT SERVICES	51,959.00	.00	.00	51,677.47	281.53	99.46
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	81,720.96	9,160.71	.00	42,749.98	38,970.98	52.31
213	LIFE INSURANCE	226.98	26.19	.00	122.22	104.76	53.85
214	LT DISABLTY INS	114.41	12.81	.00	59.78	54.63	52.25
220	SOC SEC CONTRIBUTION	6,251.65	692.67	.00	3,232.46	3,019.19	51.71
230	RETIREMENT CONTRIBUTIONS	28,022.12	3,141.21	.00	14,658.98	13,363.14	52.31
260	WORKERS' COMPENSATION	608.00	68.16	.00	318.08	289.92	52.32
271	SELF-INS MEDICAL	20,654.14	2,166.51	.00	10,110.38	10,543.76	48.95
272	SELF-INS DENTAL	928.20	107.10	.00	499.80	428.40	53.85
	TOTAL FOOD SERVICES	138,526.46	15,375.36	.00	71,751.68	66,774.78	51.80
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,881.00	1,424.00	.00	95,618.48	108,262.52	46.90
220	SOC SEC CONTRIBUTION	15,596.91	108.87	.00	7,212.58	8,384.33	46.24
230	RETIREMENT CONTRIBUTIONS	69,910.78	69.61	.00	29,655.37	40,255.41	42.42
231	RETIRE CONTRIBUTIONS DB	.00	391.21	.00	2,366.01	-2,366.01	.00
232	RETIRE CONTRIBUTION DC	.00	27.47	.00	166.16	-166.16	.00
260	WORKERS' COMPENSATION	1,516.87	10.59	.00	711.41	805.46	46.90
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	6,024.47	21,475.53	21.91
550	PRINTING AND BINDING	3,400.00	680.00	.00	680.00	2,720.00	20.00
580	TRAVEL	30,096.00	.00	.00	869.50	29,226.50	2.89
610	GENERAL SUPPLIES	6,725.00	504.87	3,825.48	3,647.60	-748.08	111.12
635	MEALS/REFRESHMENTS	700.00	.00	.00	.00	700.00	.00
640	BOOKS	770.00	.00	.00	99.49	670.51	12.92
641	PERIODICALS	209.00	.00	.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	1,576.00	31.83	12,453.17	15,446.00	44.70
	TOTAL SCHOOL-SPONS STUDENT AC	389,936.56	4,792.62	3,857.31	160,400.01	225,679.24	42.12
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	111,423.64	12,490.29	.00	66,614.88	44,808.76	59.79
130	PROF-OTHER	442,734.85	8,384.12	.00	252,856.94	189,877.91	57.11
151	OFF/CLER SALARIES	45,546.08	5,215.20	.00	26,067.61	19,478.47	57.23
152	OFF/CLER TEMP SALARIES	.00	.00	.00	420.48	-420.48	.00
213	LIFE INSURANCE	275.86	31.83	.00	169.76	106.10	61.54
214	LT DISABLTY INS	155.99	17.49	.00	97.72	58.27	62.65
220	SOC SEC CONTRIBUTION	45,847.45	1,958.65	.00	26,835.33	19,012.12	58.53

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
230	RETIREMENT CONTRIBUTIONS	205,638.71	8,394.11	.00	105,096.01	100,542.70	51.11
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	3,157.72	-3,157.72	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	221.75	-221.75	.00
260	WORKERS' COMPENSATION	4,461.80	194.37	.00	2,683.66	1,778.14	60.15
271	SELF-INS MEDICAL	40,337.18	4,231.17	.00	22,566.24	17,770.94	55.94
272	SELF-INS DENTAL	1,856.40	214.20	.00	1,142.40	714.00	61.54
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
330	OTHER PROF SERVICES	46,592.00	15,375.00	.00	16,816.67	29,775.33	36.09
343	ATH OFFICIAL SERV	62,169.00	7,273.00	.00	28,656.00	33,513.00	46.09
345	ATH ASSISTANT SERV	.00	2,318.00	.00	8,459.00	-8,459.00	.00
346	POLICE/SECURITY SERV	6,200.00	2,167.60	.00	3,536.84	2,663.16	57.05
360	EMP TRAIN AND DEV SER	4,000.00	.00	.00	3,288.85	711.15	82.22
390	OTH PURCH PROF/TECH SERV	4,500.00	.00	.00	33,465.00	-28,965.00	743.67
415	LAUNDRY SERVICES	3,200.00	.00	.00	1,852.92	1,347.08	57.90
430	REPAIRS/MAINTENANCE SERV	23,500.00	.00	.00	5,039.70	18,460.30	21.45
441	RENTAL OF LAND OR BLDGS	8,600.00	.00	.00	120.00	8,480.00	1.40
520	INSURANCE-GENERAL	.00	.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	5,836.00	83,750.17	6.51
610	GENERAL SUPPLIES	60,747.07	2,745.96	2,273.00	39,507.13	18,966.94	68.78
610.06	UNIFORMS	34,031.43	690.00	.00	16,847.24	17,184.19	49.50
611	MEDICAL SUPPLIES	9,561.30	81.04	.00	5,145.88	4,415.42	53.82
635	MEALS/REFRESHMENTS	11,700.00	1,183.57	.00	6,057.57	5,642.43	51.77
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	.00	.00	3,252.70	-1,992.70	258.15
810	DUES AND FEES	16,420.00	3,771.00	.00	18,539.28	-2,119.28	112.91
	TOTAL SCHOOL-SPONS ATHLETICS	1,292,319.93	76,736.60	2,273.00	725,074.28	564,972.65	56.28
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	5,772.00	.00	.00	2,922.00	2,850.00	50.62
220	SOC SEC CONTRIBUTION	441.55	.00	.00	221.93	219.62	50.26
230	RETIREMENT CONTRIBUTIONS	1,979.22	.00	.00	1,001.94	977.28	50.62
260	WORKERS' COMPENSATION	42.95	.00	.00	21.74	21.21	50.62
610	GENERAL SUPPLIES	1,250.00	1,282.40	.00	1,631.40	-381.40	130.51
635	MEALS/REFRESHMENTS	500.00	.00	.00	37.13	462.87	7.43
	TOTAL COMMUNITY SERVICES	9,985.72	1,282.40	.00	5,836.14	4,149.58	58.44
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUTLAY	286,642.00	.00	.00	235,797.62	50,844.38	82.26
	TOTAL OTHR EXPS AND FIN USES	286,642.00	.00	.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

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-10 GENERAL FUND
FUNCTION-5130 REFUND PRIOR YR REVENUE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	1,923,630.00	2,702,918.00	41.58
TOTAL DEBT SERV FUND TRANSFER		4,626,548.00	.00	.00	1,923,630.00	2,702,918.00	41.58
TOTAL GENERAL FUND		65,338,747.00	6,106,391.11	259,257.08	33,851,337.05	31,228,152.87	52.21

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
EXPSTAI1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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	540,625.74	34,448.00	1,310,605.39	-1,345,053.39	.00
752	EQUIPMENT NEW	.00	.00	.00	138,009.00	-138,009.00	.00
762	CAPITAL EQUIP REPLACEMEN	.00	19,834.40	3,833.60	212,431.40	-216,265.00	.00
	TOTAL OPER OF BUILDINGS	.00	560,460.14	38,281.60	1,661,045.79	-1,699,327.39	.00
FUNCTION-2660	SAFETY AND SECURITY SERVS						
430	REPAIRS/MAINTENANCE SERV	.00	32,010.00	.00	134,953.30	-134,953.30	.00
	TOTAL SAFETY AND SECURITY SER	.00	32,010.00	.00	134,953.30	-134,953.30	.00
FUNCTION-2690	OTHER OPERATIONS						
752	EQUIPMENT NEW	.00	.00	.00	33,198.97	-33,198.97	.00
	TOTAL OTHER OPERATIONS	.00	.00	.00	33,198.97	-33,198.97	.00
FUNCTION-2740	VEHICLE SERVICING						
752	EQUIPMENT NEW	.00	.00	376,492.00	.00	-376,492.00	.00
	TOTAL VEHICLE SERVICING	.00	.00	376,492.00	.00	-376,492.00	.00
FUNCTION-2818	SYS-WIDE TECH SERVICES						
756	TECH EQUIP -CAP	.00	.00	.00	50,962.09	-50,962.09	.00
766	TECH EQUIP - REPLACE	.00	.00	.00	72,738.00	-72,738.00	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	.00	.00	123,700.09	-123,700.09	.00
	TOTAL CAPITAL RESERVE	.00	592,470.14	414,773.60	1,952,898.15	-2,367,671.75	.00

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
831.14	INT - 2014	.00	.00	.00	124,005.00	-124,005.00	.00
831.15	INT - 2015	.00	.00	.00	55,750.00	-55,750.00	.00
831.15A	INT-2015A	.00	.00	.00	68,700.00	-68,700.00	.00
831.16	INT-2016	.00	.00	.00	47,512.50	-47,512.50	.00
831.19A	INT-2019A	.00	.00	.00	49,350.00	-49,350.00	.00
831.19B	INT-2019B	.00	.00	.00	27,212.50	-27,212.50	.00
832.12A	INT-2012A	.00	.00	.00	21,100.00	-21,100.00	.00
912.15A	PRIN-2015A	.00	.00	.00	170,000.00	-170,000.00	.00
912.16	PRINC-2016	.00	.00	.00	1,360,000.00	-1,360,000.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	1,923,630.00	-1,923,630.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	1,923,630.00	-1,923,630.00	.00

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

SORTED BY: FUND,FUNCTION,ACCOUNT
TOALED 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-C	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	4,632.00	.00	23,364.70	17,088.10	57.76
172	CALL IN SUBSTITUTES	3,000.00	.00	.00	.00	3,000.00	.00
182	SERVICE WRK TEMP SALARIE	13,694.00	2,420.09	.00	11,604.66	2,089.34	84.74
186	CATERING WAGES	9,550.00	421.39	.00	2,510.25	7,039.75	26.29
191	SERV WRK SALARIES	558,858.16	63,322.12	.00	264,955.45	293,902.71	47.41
213	LIFE INSURANCE	540.16	57.60	.00	263.20	276.96	48.73
214	LT DISABILITY INS	.00	.00	.00	11.80	-11.80	.00
220	SOC SEC CONTRIBUTION	45,847.28	5,343.68	.00	23,303.21	22,544.07	50.83
230	RETIREMENT CONTRIBUTIONS	202,383.67	19,332.66	.00	86,322.08	116,061.59	42.65
231	RETIRE CONTRIBUTIONS DB	.00	383.14	.00	383.14	-383.14	.00
232	RETIRE CONTRIBUTION DC	.00	26.91	.00	26.91	-26.91	.00
260	WORKERS' COMPENSATION	4,458.86	526.73	.00	2,334.69	2,124.17	52.36
271	SELF-INS MEDICAL	100,056.47	10,065.27	.00	42,078.23	57,978.24	42.05
272	SELF-INS DENTAL	4,649.40	526.05	.00	2,178.75	2,470.65	46.86
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	800.00	.00	800.00	700.00	53.33
430.02	PRIMERO EDGE YEARLY SUPP	7,976.00	.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	293.45	.00	5,608.19	11,391.81	32.99
438	INFO SYS REPAIR & MAINT	6,180.00	400.00	.00	400.00	5,780.00	6.47
440	RENTALS	3,663.00	506.00	.00	1,518.00	2,145.00	41.44
580	TRAVEL	3,760.00	155.44	.00	513.30	3,246.70	13.65
610	GENERAL SUPPLIES	42,000.00	6,115.53	.00	26,283.52	15,716.48	62.58
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	.00	.00	5,628.75	10,771.25	34.32
610.06	UNIFORMS	5,400.00	89.97	.00	3,999.56	1,400.44	74.07
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	602,283.45	72,225.38	.00	308,543.45	293,740.00	51.23
633	USDA FD CONSUMED	61,583.20	.00	.00	.00	61,583.20	.00
633.01	DONATED COMM CHARGES/FEE	2,400.00	205.84	.00	483.61	1,916.39	20.15
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	575.40	5,424.60	9.59
752.06	SMALLWARE	6,000.00	.00	.00	2,836.80	3,163.20	47.28
762	CAPITAL EQUIP REPLACEMEN	12,000.00	979.95	3,031.15	8,027.59	941.26	92.16
810	DUES AND FEES	3,000.00	332.50	.00	380.50	2,619.50	12.68
810.01	SUMMER TRAINING	.00	.00	.00	784.41	-784.41	.00
	TOTAL FOOD SERVICES	1,806,624.45	189,161.70	3,031.15	842,506.29	961,087.01	46.80
	TOTAL CAFETERIA FUND	1,810,384.45	189,161.70	3,031.15	842,506.29	964,847.01	46.70

SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 28
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND-51 CAFETERIA FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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SPI
DATE: 02/18/2020
TIME: 14:36:18

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 29
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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	2,320.00	-2,320.00	.00
412	SNOW REMOVAL	.00	1,738.00	.00	1,738.00	-1,738.00	.00
413	CUSTODIAL SERVICES	.00	5,694.22	.00	36,323.28	-36,323.28	.00
414	LAWN CARE SERVICES	.00	108.00	12,000.00	5,602.98	-17,602.98	.00
424	WATER	.00	583.99	.00	3,821.93	-3,821.93	.00
425	SEWAGE	.00	139.78	.00	1,033.05	-1,033.05	.00
430	REPAIRS/MAINTENANCE SERV	.00	37,796.01	93,249.07	75,532.28	-168,781.35	.00
460	EXTERMINATION SERV	.00	84.60	.00	787.20	-787.20	.00
530	COMMUNICATIONS	.00	178.09	.00	1,067.92	-1,067.92	.00
610.01	ELECTRICAL SUPPLIES	.00	149.18	.00	149.18	-149.18	.00
621	NATURAL GAS	.00	4,020.91	.00	7,510.43	-7,510.43	.00
622	ELECTRICITY	.00	4,751.25	.00	32,312.55	-32,312.55	.00
810	DUES AND FEES	.00	.00	.00	49,160.41	-49,160.41	.00
	TOTAL OPER OF BUILDINGS	.00	55,554.03	105,249.07	217,359.21	-322,608.28	.00
	TOTAL GRANADA PROPERTY FUND	.00	55,554.03	105,249.07	217,359.21	-322,608.28	.00
TOTAL REPORT		67,149,131.45	6,943,576.98	782,310.90	38,787,730.70	27,579,089.85	58.93

Derry Township School District



Request for Field Trip Form

Date Submitted: February 10, 2020

Name of Group, Class or Organization: State Poetry Out Loud Competition

Teacher(s) or Advisor(s): Colette Silvestri

Destination: Hilton Hotel (Sunday, March 8th) and State Museum (Monday, March 9th)

Transportation Provider: Parent

Date of Departure: March 8th, 2020 Date of Return: March 9, 2020

Time of Departure: 3:00 p.m. Time of Return: 5:00 p.m.

Does this trip need board approval (overnight fieldtrip)? ☒ Yes ☐ No

Purpose of Trip: Student will be representing Central PA in State Competition

Number of Students Participating: 1 Grade level(s): 11th

Curriculum Connections

1. Literature
2. Public Speaking
3.

Names of All Staff Participating: (Check ☐ if a substitute teacher is required)

<input checked="" type="checkbox"/> <u>Colette Silvestri</u>	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____

Name of Volunteer Chaperones: (Check ☐ if clearances have been approved – Verify with Human Resources)

<input type="checkbox"/> _____	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____

Teacher(s) or Advisor(s) Signature:  Date: 2/10/2020

The Principal/Supervisor must have the emergency contact information and list of all participants prior to the date of the trip.

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	\$ 0.00		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00
B	Lodging	\$ 0.00		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00
C	Meals	\$ 0.00		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00
D	Registration/Entrance Fees	\$ 0.00		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00
E	Staff Substitutes	(\$129 per substitute per day)						
F	Other Expenses (List):							
Total Trip Expense (Add Amounts for Lines A - F)								\$ 0.00

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family			\$ 0.00
H	Fees paid by Chaperone			\$ 0.00
I	PTO/Booster Club (specify) _____			
J	Activity Account (specify) _____			
K	Department Budget (specify) _____			
L	Other (specify) _____			
Total Trip Funding (Add Amounts for Lines G - L)				\$ 0.00

Total Trip Funding Must equal Total Trip Expense

Plan to cover costs for students with an economic hardship: All costs are paid for by State Entity (Council on the Arts)

Explanation if Funding Sources are less than Field Trip Costs: _____

Approval/Disapproval

Building/Supervisor's Principal:

Approved ☒

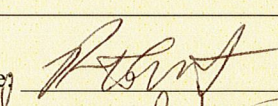
Disapproved ☐

Assistant Superintendent for Curriculum & Instruction:

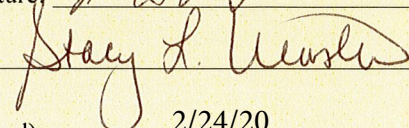
Approved ☒

Disapproved ☐

Reason for Disapproval: _____

Principal's/Supervisor's Signature: 

Date Processed: 2/10/20

Superintendent's Signature: 

Date Processed: 2/17/2020

Board Approval Date (if required): 2/24/20

Leadership Circle Profile™
Leadership Team Agreement
Joe McFarland, Superintendent
Derry Township School District
February 3, 2020

I am pleased to provide my recommendation and associated investment for assessing and developing leaders within Derry Township School District.

As we've discussed the past several months, building a team of leaders at the Creative/Self-Authoring stage of development is one of the most important tasks any senior leader can undertake. As Anderson and Adams discuss in their book, "Scaling Leadership,"

"A critical prerequisite to effective organizational leadership is leadership of self. We define self-leadership as creating outcomes that matter most... Self-leadership is the lifelong stance of continually focusing on a desired future and – in the midst of the current realities of our lives and organizations – taking action (individually and with others) to bring that vision into being. That stance is foundational to leadership.

Organizational leadership is scaling the capacity and capability in the organization to create outcomes that matter most – to create its desired, optimal, and viable future. Leadership scales capacity and capability in others, through teams, and in the organization. Leadership also scales the capability in an organization to perform and thrive by constantly, and agilely, reinventing itself in the midst of volatile, ever-changing conditions." (pp. 1-2)

The following outlines the key components of a proven leadership assessment and development approach. This agreement is for three senior leaders within the District – Joe McFarland, Stacy Winslow, and Jason Reifsnyder. The strategy is to grow this leadership team so that they, in turn, can scale the additional leaders within the District.

In summary, we propose the following to address your leadership challenge:

- A 360-degree leadership assessment per person, to include administration and all feedback reports and resources.
- One 90-minute individual debrief per person (phone, video, or in my office)
- One additional 1-hour individual debrief per person (phone, video, or in my office)
- Team sessions (content to be determined based on results of the 360 assessments.
 - 3 sessions, half day each, face to face.

Details for each step are outlined below.



Individual Assessments: The Leadership Circle Profile™

“Effective leaders outperform ineffective leaders every time.”

Developing effective leaders within any organization starts with giving each leader a comprehensive and easy to understand picture of how their closest coworkers currently experience their leadership. A true breakthrough among 360-degree assessments, the **Leadership Circle Profile** provides this picture better than any other instrument available today. The survey is administered online and is the first to connect a well-researched battery of competencies with the underlying and motivating habits of thought. It reveals the relationship between patterns of action and internal assumptions that drive behavior.

Ultimately, the comprehensive results provided by the **Leadership Circle Profile** quickly and clearly highlight how improvement in one or two leadership qualities can have an exponential impact on the leader's effectiveness.

The **Leadership Circle Profile** assessment will survey each leader's boss (boss's boss is optional), peers, direct reports, and others about their perception of the individual's leadership. It's a powerful insight that provides the whole picture of a leader. Unlike other 360° assessments, the Leadership Circle Profile measures two crucial leadership domains – Creative Competencies (Self-Authoring Mind) and Reactive Tendencies (Socialized Mind) and integrates information in a way that the key areas for development and strengths rise to the surface. Ratings for each leader on competencies and tendencies are reported in terms of their comparison to our global statistical database of more than 500,000 leaders.

The Leadership Circle Profile:

- *Accelerates Development* -- Instantly reveals key opportunities for your leader's development without requiring reading through reams of documentation. The Leadership Circle Profile enables a leader to start with a targeted breakthrough focus, rather than spending months trying to reach one.
- *Is more than just an assessment* -- The rich theoretical underpinnings of the profile provide a pathway to transformation. No other tool offers this.
- Seasoned consultants and coaches consistently report that the Leadership Circle Profile *enables them to have their most productive sessions*. They agree it is the most powerful 360 for leadership, while being remarkably easy to use and to understand.

By deploying the Leadership Circle Profile, Derry Township School District will receive a faster return on the investment you are making in your leaders because the instrument drives a more focused development plan and quicker results. Our many clients will attest to this.



Debrief and Ongoing Coaching and Development (per Individual Leader)

Ongoing coaching and development will occur at the individual and the group level.

Individual Leadership Circle Profile debriefs will last 60-90 minutes and are designed to help each leader get the most from his or her **Leadership Circle Profile™** feedback. The Debrief will help the leaders accept their results while discovering the discrepancy between self and others' perceptions. This session lays the groundwork for each leader to be more open to coaching and development.

As part of their ongoing coaching, leaders will identify those areas for development that will have the greatest impact on their leadership and then craft an individual **Leadership Development Plan**. These plans are shared with key supporters and reviewed during each coaching session for progress or course correction.

The basic concept is that people have the power to create their lives just as they want them to be – consistent with their vision. The process starts with creating a vision. This typically involves objectives that reach into both the leader's business and personal environments.

Next, we help them become clear on the current reality. This is greatly influenced by the feedback from the Leadership Circle Profile. The gap between the leader's vision and their current reality is the structure of Creative Tension.

There are three ways that Creative Tension can be released. One is to relax and let go of the vision, so that they are left with only current reality. Second, they can deceive themselves about the current reality by denying, ignoring, distorting, or misrepresenting it – leaving them with vision but no structure to create it. Third is to create the vision they want to achieve. It is this third way of releasing Creative Tension upon which the leader and coach will focus during their coaching sessions.

Behavior change is required to enhance leadership. Behavior change is hard work and progress takes time. We recommend 12 months of coaching at a minimum. This allows enough time for the leader to work through the ups and downs of development.

Ongoing Team Development

Conversations, Inc also offers a recommendation for ongoing development after determining team and individual development targets. The **Leadership Circle Profile Group Report** as well as organizational competencies can also serve in support of a Needs Analysis. While too early to offer suggestions now, ongoing development would include activities where participants will:

- Gain deeper insight and awareness of their internal “operating system” and its impact on organizational results.



- Have a greater ability to engage authentically and effectively within Derry Township School District.
- Increase capability to lead consciously and authentically.
- 4-hour team sessions, face to face. Plan for 3 separate sessions, spaced about one month apart.

Proposed Solution and Investment

Price for each leader (360 LCP, initial debrief, additional debrief) is \$1,500. Price for each team session is \$1,800.

- This price includes all materials, administration of the assessments, design and preparation of individual and team sessions.
- Additional coaching is available at \$360 per session.

Benefits

Derry Township School District leaders will benefit from:

- Better preparation to confront both operational and strategic challenges in a VUCA-filled environment
- Visibility to the leadership actions that drive results and impede results
- Greater focus and productivity from themselves and their direct reports
- Greater ability to create an inspired culture in their part of the organization and to positively enhance the culture of the overall organization
- Greater ability to engage effectively with their direct reports, peers, boss and internal and external customers

For Conversations:

Geoffrey L. Davis

Geoffrey L. Davis

President

February 3, 2020

For Derry Township School District:

Kathy Sacher

Name:

President

Title:

2/24/2020

Date:



AIA® Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Derry Twp SD_E Granada Ave Bldg Roofs Hershey, PA	CONTRACT INFORMATION: Contract For: General Construction Date: August 26, 2019	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: 11/01/2019
OWNER: <i>(Name and address)</i> Derry Township School District 30 East Granada Ave Hershey, PA 17033	ARCHITECT: <i>(Name and address)</i> Warehaus 320 North George Street, Suite 100 York, PA 17401	CONTRACTOR: <i>(Name and address)</i> Detwiler Roofing 1578 Main Street East Earl, PA 17519

THE CONTRACT IS CHANGED AS FOLLOWS:


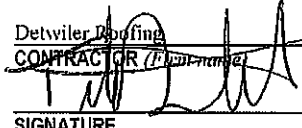

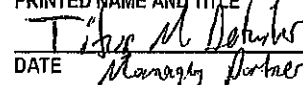
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Additional Brick Relaying and Repointing to Support the Stone Coping Install \$35,000 (see attached drawing with Locations)
26 Ga SS can be used for exposed locations and drip edge over membrane roofing.
Install stainless steel anchors in the head joints of the terracotta and install an anchor bolt to act like a pin in the end unit of the run. These anchor bolt would be covered by mortar and concealed by the terracotta units.

The original Contract Sum was	\$ 1,305,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,305,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 35,000.00
The new Contract Sum including this Change Order will be	\$ 1,340,000.00
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Warehaus ARCHITECT <i>(Firm name)</i>  SIGNATURE	Detwiler Roofing CONTRACTOR <i>(Firm name)</i>  SIGNATURE	Derry Township School District OWNER <i>(Firm name)</i>  SIGNATURE
Craig Campbell, Project Manager PRINTED NAME AND TITLE 11-07-2020 DATE	Titus Detwiler, Managing Partner PRINTED NAME AND TITLE  DATE 11-07-19	Mike Frenz PRINTED NAME AND TITLE 2-24-2020 DATE

Wayne Rivers, 815 Cypress Ct. Hummelstown, PA 17036

Application for consideration to fill the Derry Township Supervisor's Board of Vacancy for 2020.

Companies I have worked for and job titles the last 25 years

QVC – General Manager 1994 – 1998

Bush Industries – Director of Distribution, Logistics and Inventory Management 1998 – 2006

Chiquita Brands North America – National Director of Transportation 2006 – 2016

Vertical Global Logistics – President and Founder 2016 – present

Career Highlights

Managed annual budgets in excess of \$100,000,000. Expenditures included personnel, transportation, maintenance, capital expenditures, consultants, training and software to name a few.

Was lead liaison for a \$45,000,000 addition to an existing 1,000,000 Sq Ft warehouse in Erie, PA. This addition was a 100,000 Sq Ft, state of the art robotics and crane automatic storage and retrieval system.

I have managed people in the following departments; warehouse shipping, warehouse receiving, Human Resources, Inventory Management, Maintenance, Customer Service, Payroll, Training, Security, Clerical, General Administration, Loss Prevention, Transportation, Fleet Management, Procurement, Safety and Accounting. Most of these people were either the supervisors, Managers or Directors of these various departments.

Started my own business which is thriving and growing.

Veteran of the United States Air Force. Served for nine years and was Honorably Discharged.

Personal

Our family has resided in Derry Township for 11 years. Father to four outstanding daughters and partner to a wonderful woman who keeps us all in line.

Board member of Hershey Youth Basketball Association which serves approximately 500 youth in the Township. I run the Girls program from Kindergarten to 8th Grade.

Coached youth basketball over the years on both the West and East shores.

Relay for Life Team Captain for many years. Was recognized as top individual fund raiser of the Capital Region in 2011.

B.S. Degree from The University of Maryland - Management



Hershey High School Hall of Fame

Class of 2020

CALL FOR NOMINATIONS

The Hershey High School Athletic Hall of Fame is now accepting nominations for induction into the Hall of Fame Class of 2020.

For consideration for induction, an applicant must be a graduate of Hershey High School and their graduating class at least 10 years prior to the current year. Aside from individual athletes, coaches and teams may be nominated as well.

To obtain an application, contact the Hershey High School Athletic Office by calling 717-531-2205. You may also print an application through the link on the Derry Township School District website under the Athletics tab, Athletic Hall of Fame sub-tab, or click below

<https://www.hershey.k12.pa.us/page/284>

To be considered for this year's class of inductees, all nomination forms MUST be completed and turned in no later than Friday April 24, 2020.

The 2020 HOF luncheon will be held Friday, October 16, 2020 @10:30 am at the Picard Pavilion of Hershey Country Club.

If you have any questions or need any additional information, please contact the HHS Athletic Director.