

Signed Board of Directors Meeting-April 27, 2020 _____	2
BoardMtgAtt4-27-20 _____	11
FR - Table of Contents - March 2020 _____	12
FR - Treasurer's Report #1 March 2020 _____	17
FR - Revenue #2 March 2020 _____	18
FR - Capital Fund Reserve #4 March 2020 _____	24
FR - Paid Bills #5 March 2020 _____	25
FR - Un-Paid Bills #6 March 2020 _____	50
FR - Expenditure #7 March 2020 _____	79
Textbook Recommendations _____	108
First Amendment to Agreement - Penn State Hershey Med PILOT _____	113
School Psychology Specialist Internship Agreement - Alfred University _____	116
Powertrain-Ltr Rqst for Deferment _____	119
Life Church of Hershey Rent Deferment 2020 _____	120
CAIU 2020-2021 General Operating Budget - _____	121
School District Resolution on CAIU Budget for 2020-21 (1) _____	142
DelCAIU 4.23.20 Board Highlights _____	143
DelCAIU 2020-4-23 ED report.rev _____	148

**Derry Township School District  
Board of Directors Meeting  
April 27, 2020  
Summary Minutes – XIX**

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**1. OPENING ITEMS**

**a. Call to Order**

**Minutes**

Mrs. Sicher called the virtual meeting to order at 7:04 p.m. Due to COVID-19 global pandemic and orders from Pennsylvania's governor to stay at home the meeting was conducted via Zoom Webinar

**b. Roll Call**

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

**Member Absent:** Judy Haverstick

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

**Staff/Public in Attendance:** Dan Tredinnick, Jason Reifsnyder, Dr. Stacy Winslow, David Sweigert, David DeLuce, Scott Harman, Peter Getzie, Michele Agee, Sam Koda, Tracy Brown, and Sarah Buck

**Media in Attendance:** Monica von Dobreneck (The Sun)

**Minutes**

**c. Flag Salute**

**d. Approval of Board of Directors Agenda**

Approval of the April 27, 2020 Derry Township School District Board of Directors Agenda.

**Minutes**

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

*Vote Results*

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

**2. INFORMATIONAL AND PROPOSALS**

**a. President Communications**

**Minutes**

Mrs. Sicher announced the Board met Virtually via Zoom in Executive Session prior to this evening's meeting to discuss:

- Personnel

- Labor Relations and Arbitration

Mrs. Sicher also announced the Board will hold a post Executive Session at the conclusion of the Regular Meeting.

## **b. Standing Committee Meeting Report**

### **Minutes**

Mr. Singer reported that the Finance Committee met via Zoom prior to this evening's meeting and discussed:

- A presentation by PFM on the Milton Hershey Trust Fund controlled by Fulton Financial Advisors;
- Mr. Frentz and Mr. Hummel Updated the Committee on High School Food Service Program;
- Mr. Frentz updated the Committee on Real Estate Tax Collection penalty waiver period.

## **c. 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 raise their virtual hand. Once recognized and unmuted, please state your name and address for the record. To provide other residents with an opportunity to speak, each speaker during the public comment period is limited to five (5) minutes of speaking time and limited to one opportunity during this comment period. A maximum time of 30 minutes will be set for this portion of the meeting. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

### **Minutes**

The following citizens were recognized by the Board:

- None

## **d. 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**

The following student representatives provided reports:

- Mr. Carrera reported on his online/distance learning experiences;
- Mrs. Aluquin reported on her online/distance learning experiences as well as provided an update on various student group activities;
- Miss Fitterer spoke about a video made thanking and recognizing the 2020 seniors.

## **e. Anticipated Agenda Items for the Next Board of Directors Meeting**

The following items will be on the Agenda for the May 11, 2020 Public Board of Directors Meeting:

1. Approval of April 27, 2020 Board of Directors Summary Minutes
2. CAIU Agreement for Agendamanager Services
3. 2020-2021 Capital Plan
4. Safety and Security Upgrade Update

5. Requests for the Use of Facilities

6. Personnel

#### **Minutes**

The anticipated agenda items for the May 11, 2020 Public Board of Directors Meeting was reviewed.

### **3. UNFINISHED BUSINESS**

#### **a. 322 Field House**

#### **Minutes**

The bids for the 322 Field House were reviewed with the Board.

### **4. CONSENT AGENDA ITEMS**

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

#### **Minutes**

Following a motion by Ms. Drew and a second by Dr. Cronin the consent agenda items were approved.

#### *Vote Results*

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

#### **a. Approval of April 14, 2020 Summary Board of Directors Meeting Minutes - XVIII**

#### **b. Approval of March 2020 Finance Report**

Update coming soon.

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

General Fund Revenue	\$2,469,519
General Fund Expenditures	4,241,053
Balance of Cash Plus Investments (Includes Capital Reserve)	28,918,526

The listed schedule of investment transactions for the period beginning

2. March 1, 2020 through March 31, 2020, has total interest earnings of \$24,895 comprised of the following:

General Fund	22,269
Capital Reserve	2,276
Granada Property	350

The average interest rate for March 2020 was .75%



- The March 2020 expenditures for the paid bills for all funds total
3. \$1,337,960 excluding net payroll, retirement contributions, and debt service.

- The April 2020 expenditures for the unpaid bills for all funds total
4. \$1,404,456 excluding net payroll, retirement contributions, and debt service.

5. Estimated expenditures of the General Fund for the month of April 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:

- 006.1 Attendance at Meetings via Electronic Communication
- 222 Tobacco and Vaping Products
- 323 Tobacco and Vaping Products
- 335 Family and Medical Leaves
- 626 Federal Fiscal Compliance
- 707 Use of School Facilities
- 810.1 School Bus Drivers and School Commercial Motor Vehicle Drivers
- 904 Public Attendance at School Events

The policies will be on display on the Derry Township School District Website.

**d. Approval of Policy (New Policy)**

The Administration recommends the approval of the following policy of the Derry Township School District Policy Manual

- 829 Electronic Signatures

**e. Approval of Textbooks**

The Administration recommends the approval of the following textbook for use in the 2020-2021 school year:

<i>Elementary</i>	
<i>Curricular Area:</i>	English Language Arts

<i>Subject/Course:</i>	English Language Arts
<i>Grade Level(s):</i>	3, 4, & 5
<i>Title:</i>	SRA Open Court Reading
<i>Publisher:</i>	McGraw Hill Education
<i>Author:</i>	SRA Open Court Authorship Team
<i>Copyright:</i>	3rd Grade 2016, 4th & 5th Grade 2018
<b><i>High School</i></b>	
<i>Curricular Area:</i>	High School English
<i>Subject/Course:</i>	College Preparatory English 12: When Culture Goes Pop
<i>Grade Level(s):</i>	12
<i>Title:</i>	The Handmaid's Tale
<i>Publisher:</i>	McClelland and Stewart
<i>Author:</i>	Margaret Atwood
<i>Copyright:</i>	1985
<b><i>High School</i></b>	
<i>Curricular Area:</i>	High School English
<i>Subject/Course:</i>	College Preparatory English 12: When Culture Goes Pop
<i>Grade Level(s):</i>	12
<i>Title:</i>	The Nickel Boys
<i>Publisher:</i>	Doubleday
<i>Author:</i>	Colson Whitehead
<i>Copyright:</i>	2019
<b><i>High School</i></b>	
<i>Curricular Area:</i>	High School English
<i>Subject/Course:</i>	College Preparatory English 12: Creative Nonfiction
<i>Grade Level(s):</i>	12
<i>Title:</i>	The Glass Castle
<i>Publisher:</i>	Charles Scribner's Sons
<i>Author:</i>	Jeannette Walls
<i>Copyright:</i>	2005

The textbooks were reviewed and approved at the April 14, 2020 Curriculum Council meeting. The funding for the recommendation is included in the 2020-2021 District Budget.

## 5. NEW BUSINESS

### a. Approval of Penn State Hershey Medical Center - PILOT Agreement

The Administration recommends the approval of the Penn State Hershey Medical Center PILOT Agreement, in lieu of taxes.

#### Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the Penn State Hershey Medical Center - PILOT Agreement was approved.

#### Vote Results

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

### b. Approval of School Psychology Specialist Internship Agreement - Alfred University

The Administration recommends the Board approve the School Psychology Specialist Internship Agreement with the Derry Township School District and Alfred University effective the 2020-2021 academic year.

#### Minutes

Following a motion by Dr. Cronin and a second by Mrs. Memmi the School Psychology Specialist Internship Agreement with Alfred University was approved.

#### Vote Results

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

### c. Power Train Payment Deferral Request

The Administration recommends the approval of the Power Train Payment Deferral Request

#### Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the Power Train Payment Deferral Request was approved.

#### Vote Results

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

**d. Life Church Payment Deferral Request**

The Administration recommends the approval of the Life Church Payment Deferral Request

**Minutes**

Following a motion by Mrs. Memmi and a second by Ms. Drew the Life Church Payment Deferral Request was approved.

*Vote Results*

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

**e. Approval of USDA Seamless Summer Option (SSO) Emergency Feeding Program Site Request**

The Administration recommends the Board approve the request for application to the Pennsylvania Department of Education for Derry Township School District to operate as an area site under the USDA Seamless Summer Option (SSO) Emergency Feeding Program from May 6 through June 24, 2020.

**Minutes**

Following a motion by Ms. Drew and a second by Dr. Cronin the USDA Seamless Summer Option (SSO) Emergency Feeding Program Site Request was approved.

*Vote Results*

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

**f. Approval of Capital Area Intermediate Unit 2020-2021 General Operating Budget**

The Administration recommends the approval of the 2020-2021 Capital Area Intermediate Unit General Operating Budget. Derry Township School District's contribution to the General Operating Budget is \$52,149.42.

**Minutes**

Following a motion by Ms. Drew and a second by Mrs. Steiner the Capital Area Intermediate Unit 2020-2021 General Operating Budget was approved.

*Vote Results*

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

**g. Personnel - General**

1. The Administration recommends the approval of the following request in accordance with Section 6.10 of the HEA Collective Bargaining Agreement:

**Mylin, Emily\***

Special Education Teacher

Middle School

Childrearing Leave Extension

Extension effective: Beginning 08/17/2020 through the end of the first marking period 10/30/2020

**Minutes**

Following a motion by Mrs. Memmi and a second by Ms. Drew the Personnel - General item was approved.

*Vote Results*

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

**6. DELEGATE REPORTS****a. CAIU****Minutes**

The report for the Capital Area Intermediate Unit was attached to the agenda. Mrs. Steiner also reported on the CAIU's first virtual meeting.

**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:

- Congratulations to Taylor Koda (11th grader) who competed in the Capital Area Science and Engineering Fair during the week of March 16th, and was selected as one of only three Grand Champions out of over 200 students that competed at this event for her research on Microplastics in Beverages. She was supposed to be recognized at a public Award's Ceremony on the evening of March 19th, but that event was cancelled at the last minute due to the closure of the HACC Harrisburg campus. Her award was also to include an all-expenses-paid trip to the 2020 Regeneron International Science and Engineering Fair in Anaheim, CA in mid-May, but that event has now also been cancelled. We want her to know how proud we are of her and her accomplishments and to say congratulations!
- I want to share a story that was emailed to me from a constituent this past week and is a great example of how our students continue to model and live out our COCOA principles; even during challenging times:
  - o Last week heading to the grocery store I noticed an elderly man crossing Sand Hill Road from Country Meadows. He was using his wheeled walker to navigate the crosswalk. When I was returning to head home it had just started to rain. The same man was trying to make his way back across Sand Hill Road

but instead of the intersection crosswalk he was trying to cut the grass between the sidewalk and the road closer to the Country Meadow entrance. Unfortunately, the grass was wet and the gentleman got stuck on the grassy hill. He couldn't get his wheeled walker up the grass and was stuck leaning on the speed limit sign. Two boys walking further up the road came to his rescue pulled him off the sign post and helped him get across the street safely. One of the good Samaritans was Ethan Caruso 9th grade.

- Finally, I wanted to share a musical tribute to our students and families that was created by our incredible Music Department and shared out over social media earlier today. If you haven't seen it yet, you are in for a wonderful treat and if you have, I know you will enjoy seeing/hearing it again. We are a strong DTSD family!

### c. Board President's Report

#### Minutes

Mrs. Sicher provided the following report to the Board:

- None

## 8. RECOGNITION OF CITIZENS

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda or matters of District Governance not on the agenda. Those who speak are asked to raise their virtual hand. Once recognized and un-muted, please state your name and address for the record. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

#### Minutes

The following citizens were recognized by the Board:

- Monica von Dobeneck had a question regarding the bids for the 322 field house.

## 9. ADJOURNMENT

#### Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the Board adjourned the meeting to Executive Session at 7:53 p.m.

Respectfully submitted,

DocuSigned by:

*Mike Frentz*

8C7398AF840349A...

Michael Frentz

Secretary to the Board

Approved May 11, 2020

DocuSigned by:

*Kathy L. Sicher*

90346647C58C4BF...

Kathy Sicher

President of the Board of Directors

**April 27, 2020 Derry Township School District Board of**

**Director's Meeting**

**Attendee Details**

<b>Attended</b>	<b>First Name</b>	<b>Last Name</b>
<b>Yes</b>	Michele	Agee
<b>Yes</b>	Tracy	Brown
<b>Yes</b>	Sarah	Buck
<b>Yes</b>	David	DeLuce
<b>Yes</b>	Peter	Getzie
<b>Yes</b>	Scott	Harman
<b>Yes</b>	Sam	Koda
<b>Yes</b>	Monica	von Dobeneck

## Table of Contents

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



## **Fund Accounts**

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

## Function Accounts

### Expenditures:

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

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

**Revenues:**

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

## Object Accounts

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

## Treasurer's Report March 2020

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

General Fund Revenues	\$ 2,469,519
General Fund Expenditures	4,241,053
Balance of Cash Plus Investments (Includes Capital Reserve)	28,918,526

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning March 1, 2020 through March 31, 2020 for total interest earnings of \$24,895 comprised of the following:

General Fund	22,269
Capital Reserve	2,276
Granada Property	350

The average interest rate for March was 0.75%.

- III. The Administration recommends the approval of the March 2020 expenditures for the paid bills for all funds in the total amount of \$1,337,960 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the April 2020 expenditures for the unpaid bills for all funds in the total amount of \$1,404,456 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 April 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

SPI  
DATE: 04/22/2020  
TIME: 12:10:30

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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

FUND-10 GENERAL FUND

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTALL

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,147,121.00	.00	.00	37,298,841.59	-151,720.59	100.41
R6112	INTERIM RE TAXES	132,600.00	.00	.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	985,014.86	-26,214.86	102.73
R6142	CURR ACT 511 OCC TAX-FLA	1,784,000.00	12,005.00	.00	1,799,631.17	-15,631.17	100.88
R6143	CURR ACT511-OCC PRIV TAX	150,000.00	7,643.01	.00	117,861.61	32,138.39	78.57
R6151	CURR ACT511-EIT	5,000,000.00	316,945.70	.00	3,681,328.09	1,318,671.91	73.63
R6153	CUR ACT511 REAL EST TR T	810,000.00	43,695.35	.00	914,870.07	-104,870.07	112.95
R6154	CURR ACT511-AMUSEMNT TAX	1,530,150.00	28,140.47	.00	1,288,624.04	241,525.96	84.22
R6411	DELINQ REAL ESTATE TAXES	720,000.00	38,831.31	.00	455,803.88	264,196.12	63.31
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	15,532.79	.00	286,294.95	163,705.05	63.62
R6510	INT INVEST/INT-BEAR CK A	250,000.00	22,269.67	.00	226,464.83	23,535.17	90.59
R6710	ADMISSIONS	65,000.00	.00	.00	3,665.00	65,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	.00	.00	2,880.00	-3,665.00	.00
R6713	SPORT PASSES	.00	.00	.00	2,332.00	-2,880.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,372.00	-2,332.00	.00
R6715	WRESTLING REC	.00	.00	.00	6,797.00	-6,797.00	.00
R6716	BOYS B-BALL REC	.00	.00	.00	17,062.00	-17,062.00	.00
R6717	FOOTBALL REC	.00	.00	.00	2,741.00	-2,741.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.00	.00	2,064.00	-2,064.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	3,026.00	-3,026.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	1,875.00	-1,875.00	.00
R6726	TOURNAMENT RECEIPTS	.00	.00	.00	.00	115,000.00	.00
R6740	FEES	115,000.00	.00	.00	4,442.00	-4,442.00	.00
R6740.2	AP TESTING	.00	4,154.00	.00	14,632.00	-14,632.00	.00
R6740.3	PARKING	.00	15.00	.00	7,134.50	-7,134.50	.00
R6740.5	MS FIELD TRIPS	.00	.00	.00	9,595.00	-9,595.00	.00
R6740.6	ES FIELD TRIPS	.00	10.00	.00	6,100.00	443,900.00	1.36
R6832	FED IDEA REV FROM IU	450,000.00	3,500.00	.00	5,731.43	56,691.57	9.18
R6910	RENTALS	62,423.00	4,757.07	.00	480.00	-480.00	.00
R6922.20	HELPING HANDS MS	.00	.00	.00	200.00	-200.00	.00
R6922.30	HELPING HANDS HS	.00	.00	.00	.00	32,000.00	.00
R6942	SUMMER SCHOOL	32,000.00	.00	.00	437,231.05	-227,231.05	208.21
R6944	RECEIPT FROM OTH PA LEA'	210,000.00	-11,065.04	.00	99,239.50	-80,239.50	522.31
R6949	SAT	19,000.00	818.00	.00	104,955.23	-49,955.23	190.83
R6990	MISC REVENUE	55,000.00	132.46	.00	46,556.22	.00	.00
R6991	REFUND PRIOR YR EXPEND	46,557.00	.00	.00	.00	2,965,659.00	.00
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	1,937.88	-1,937.88	.00
R7110.01	CYBER SCHOOL DEDUCTIONS	.00	.00	.00	1,384,264.00	-1,384,264.00	.00
R7111	BASIC ED FUNDING	.00	.00	.00	586,017.17	-586,017.17	.00
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.00	2,139.43	-2,139.43	.00
R7140	CHARTER SCHOOLS/CYBER	.00	.00	.00	.00	22,000.00	.00
R7160	SECT 1305/1306	22,000.00	.00	.00	1,112,669.00	519,032.00	68.19
R7271	SPEC ED FUNDING-SCH AGE	1,631,701.00	222,599.00	.00	.00	629,730.00	.00
R7310	TRANSP (REG & ADD'L)	629,730.00	.00	.00	.00	.00	.00

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DATE: 04/22/2020  
TIME: 12:10:30

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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

FUND-10 GENERAL FUND

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTALL

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7311	PUPIL TRANS SUBSIDY	.00	66,743.56	.00	254,585.03	-254,585.03	.00
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	1,214,323.95	.00	2,371,798.08	2,596,272.92	47.74
R8514	TITLE I, PART A	670,000.00	41,493.14	.00	539,410.85	130,589.15	80.51
R8515	NCLB TITLE II	170,000.00	11,783.71	.00	107,065.60	62,934.40	62.98
R8810	ACCESS	.00	.00	.00	182,410.52	-182,410.52	.00
R8810.1	ACCESS-ADMIN	.00	.00	.00	6,577.39	-6,577.39	.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	425,191.00	.00	1,275,573.00	523,540.00	70.90
R9400	SALE OF FIXED ASSET	.00	.00	.00	21,600.00	-21,600.00	.00
TOTAL	GENERAL FUND	65,339,945.00	2,469,519.15	.00	56,779,663.45	8,560,281.55	86.90

SPI  
DATE: 04/22/2020  
TIME: 12:10:30  
SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

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	2,276.07	.00	29,262.31	-29,262.31	.00
R6990	MISC REVENUE		.00	.00	.00	68,000.00	-68,000.00	.00
TOTAL	CAPITAL RESERVE		.00	2,276.07	.00	97,262.31	-97,262.31	.00



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DATE: 04/22/2020  
TIME: 12:10:30  
SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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

FUND-40 DEBT SERVICE FUND

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 4  
REVSTAIL

ACCOUNT	-	-	-	-	TITLE	-	-	-	-	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310					GEN FUND TRANSFERS					.00	.00	.00	1,990,630.00	-1,990,630.00	.00
TOTAL					DEBT SERVICE FUND					.00	.00	.00	1,990,630.00	-1,990,630.00	.00

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DATE: 04/22/2020  
TIME: 12:10:30

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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

FUND-51 CAFETERIA FUND

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 5  
REVSTAIL

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	13,960.72	.00	419,695.95	-419,695.95	.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	13,800.35	.00	374,271.10	144,193.05	72.19
R6630	SPEC FUNCTIONS	.00	1,418.82	.00	25,176.09	-25,176.09	.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	166.42	35,000.00	.00
R6690	OTH FD SERV REVENUE	.00	.00	.00	.00	-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
R6990	MISC REVENUE	.00	.00	.00	.00	-570.05	.00
R7600	STATE SUBSIDY	.00	3,160.24	.00	18,601.56	-18,601.56	.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	40,682.16	.00	236,816.45	-236,816.45	.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	73,022.29	.00	1,075,297.62	570,902.24	65.32

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DATE: 04/22/2020  
TIME: 12:10:30

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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

FUND-58 GRANADA PROPERTY FUND

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 6  
REVSTAIL

ACCOUNT	- - - - TITLE	- - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A		.00	350.04	.00	2,905.23	-2,905.23	.00
R6910.1	CAM INCOME-MED CENTER		.00	.00	.00	300,497.36	-300,497.36	.00
R6910.2	RENTALS-MED CENTER		.00	.00	.00	150,211.00	-150,211.00	.00
R6910.3	RENTALS-LIFE CHURCH		.00	1,500.00	.00	12,000.00	-12,000.00	.00
TOTAL	GRANADA PROPERTY FUND		.00	1,850.04	.00	465,613.59	-465,613.59	.00
TOTAL REPORT			66,986,144.86	2,546,667.55	.00	60,408,466.97	6,577,677.89	90.18

**DERRY TOWNSHIP SCHOOL DISTRICT  
CAPITAL RESERVE FUND  
FOR MONTH ENDING 3/31/2020**

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

Investment/Interst Income	29,262
Budgeted Transfer as of June 30, 2020	46,580
General Fund Transfer - Recorded as of June 30, 2019 (Unbudgeted transfer)	0

<b>TOTAL REVENUE</b>	<b>\$ 75,843</b>
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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
See Requests for Payment detail Agenda - February 2020	344,000
See Requests for Payment detail Agenda - February 2020	0

<b>TOTAL EXPENDITURES</b>	<b>\$ (2,549,810)</b>
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<b>Ending Balance 3/31/2020</b>	<b>\$ 4,329,182</b>
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**Balance of contracts/Approved Projects:**

2018-2019 Approved Capital Projects (Per 5 Year Cap Plan)      726,287      (726,287)

2017-2018 Approved Capital Projects (Per 5 Year Cap Plan)      207,088.00      (207,088.00)

2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)

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

<b>Estimated Ending Balance 6/30/19 (UNAUDITED)</b>	<b>\$ 4,382,807</b>
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DATE: 04/22/2020  
TIME: 09:52:58

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	10283400002050000	580	--1426	0.00	7,160.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028340000001000	580	--1426	0.00	30.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028340001023000	580	--1426	0.00	30.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028340002050000	580	--1426	0.00	30.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028340000001000	580	--1418	0.00	402.80
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1023100000001000	580	--1418	0.00	805.60
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1021200003080000	610	---1400	0.00	10.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1024200000000310	610	---1400	0.00	58.78
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1011100001020121	610	---1400	0.00	100.68
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1022600000001310	610	---1400	0.00	114.78
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1023600000001000	610	---1400	0.00	128.67
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	10123300002050000	610	---1400	0.00	240.37
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1023800003080000	610	---1400	0.00	1,364.62
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028360000001000	360	---1400	0.00	49.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1022710002050000	360	---1400	0.00	192.34
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028340000001000	360	--1418	0.00	765.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1023100000001000	360	--1418	0.00	1,530.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1023600000001000	635	--1418	0.00	113.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1022600000000000	635	--1426	0.00	198.92
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1023800003080000	640	---1400	0.00	34.99
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1024200000000310	640	---1400	0.00	73.61
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1026200000000000	610.06	---1400	0.00	192.79
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1023600000001000	810	--1434	0.00	100.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028180000000750	650	---1400	0.00	79.99
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1011100002050750	650	---1400	0.00	85.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1032100003080517	610	---1400	0.00	4,311.17
TOTAL	CHECK							0.00	18,202.11
0101	120345	03/06/20	4991	ACCURRITE FORMS AND	10236000000001000	610		0.00	175.00
0101	120346	03/06/20	1458	AHOLD FINANCIAL SER	10121110003080000	610		0.00	305.95
0101	120346	03/06/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	33.40
0101	120346	03/06/20	1458	AHOLD FINANCIAL SER	10121110003080000	610		0.00	73.29
TOTAL	CHECK							0.00	412.64
0101	120347	03/06/20	6061	AJ'S TRUCK & TRAILER	10262000000000000	610		0.00	22.80
0101	120348	03/06/20	6600	JUSTIN T ALLISON	10262000000000000	580	PERSONAL REIMB	0.00	43.94
0101	120349	03/06/20	1496	ALUMINUM ATHLETIC E	1032500003000566	610	XLAH-HS-NB HURDLE,	0.00	450.00
0101	120349	03/06/20	1496	ALUMINUM ATHLETIC E	1032500003000566	610	SHIPPING	0.00	225.00
TOTAL	CHECK							0.00	675.00
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200003080000	610	WATERHOG CLASSIC DI	0.00	610.13
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200003080000	610	FRT 5660	0.00	20.93
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200002050000	430		0.00	142.00
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200003080000	610		0.00	153.38
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CL030827 CLOROX HYD	0.00	190.45
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	309704 SPARTAN CONS	0.00	213.88
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	G015384-02 PURELL 1	0.00	175.13
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	460800 SPARTAN FOAM	0.00	207.23
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	H056141 HOSPECO WAX	0.00	92.29

SPI  
DATE: 04/22/2020  
TIME: 09:52:58

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN1028953	TENNANT	0.00	0.00	172.18
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	UNGEFBAR	UNGER EXCE	0.00	0.00	41.96
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	101204	SPARTAN P-4D	0.00	0.00	223.56
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	101204	SPARTAN P-4D	0.00	0.00	36.44
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	471602	SPARTAN NABC	0.00	0.00	953.36
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	471602	SPARTAN NABC	0.00	0.00	155.44
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	309704	SPARTAN CONS	0.00	0.00	170.91
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	309704	SPARTAN CONS	0.00	0.00	27.87
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPWINIPT105	SEMPER	0.00	0.00	138.00
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPWINIPT105	SEMPER	0.00	0.00	22.50
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFWC300B	MICROFIBER	0.00	0.00	108.85
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFWC300B	MICROFIBER	0.00	0.00	17.75
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800	PROLINK U	0.00	0.00	1,634.66
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999	PROLINK	0.00	0.00	757.24
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610			0.00	0.00	6,266.14
TOTAL CHECK											
0101	120351	03/06/20	174	APR SUPPLY COMPANY	1026200001020000	610.02			0.00	0.00	150.63
0101	120352	03/06/20	7482	AVTECH SOFTWARE INC	10281800000000750	650	ACCT 0000028184		0.00	0.00	99.95
0101	120353	03/06/20	6594	BAR FITNESS SERVICE	1011100002050140	430	DIAGNOSE & REPAIRS		0.00	0.00	793.80
0101	120354	03/06/20	5703	BATTERY WAREHOUSE	10274000000002000	610.15			0.00	0.00	97.53
0101	120355	03/06/20	217	BERKS COUNTY INTERM	10227189000000310	360	3/17-4/2		0.00	0.00	490.00
0101	120355	03/06/20	217	BERKS COUNTY INTERM	10227189000000310	360	3/17 - 4/2		0.00	0.00	490.00
TOTAL CHECK											
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	32918-1109	STAR STI	0.00	0.00	33.07
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	32918-1010	STAR STI	0.00	0.00	21.83
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	32918-1009	STAR STI	0.00	0.00	14.19
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00001-1019	BLICK TE	0.00	0.00	275.49
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-6086	PORTFOLI	0.00	0.00	22.21
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-7806	PORTFOLI	0.00	0.00	22.21
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-5756	PORTFOLI	0.00	0.00	22.21
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-3046	PORTFOLI	0.00	0.00	37.02
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-3716	PORTFOLI	0.00	0.00	37.02
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256	PORTFOLI	0.00	0.00	51.83
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016	PORTFOLI	0.00	0.00	51.83
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-6056	PORTFOLI	0.00	0.00	37.02
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-4596	PORTFOLI	0.00	0.00	22.21
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-7016	PORTFOLI	0.00	0.00	22.21
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-1606	PORTFOLI	0.00	0.00	59.23
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-8046	PORTFOLI	0.00	0.00	22.21
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-4936	PORTFOLI	0.00	0.00	81.45
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066	PORTFOLI	0.00	0.00	22.21
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	07197-1444	BLICK ST	0.00	0.00	70.96
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2042	TURQUOIS	0.00	0.00	40.63
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2041	TURQUOIS	0.00	0.00	40.63
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	06064-0089	AQUALON	0.00	0.00	44.13
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	21577-1024	HI POLYM	0.00	0.00	58.00
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	21019-2610	FABER KN	0.00	0.00	32.84

SPI  
DATE: 04/22/2020  
TIME: 09:52:58

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	10173-1023 XL WATER	0.00	53.08
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	10033-1008 ARCHES B	0.00	104.79
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	33204-2525 AMACO MA	0.00	235.99
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	30548-1050 LOW FIRE	0.00	427.03
TOTAL	CHECK							0.00	1,963.53
0101	120357	03/06/20	7718	CHARLES C BRAY	1026200000000000	580	PERSONAL REIMB	0.00	43.94
0101	120358	03/06/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.21		0.00	21.30
0101	120358	03/06/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	108.39
0101	120358	03/06/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	54.66
0101	120358	03/06/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	87.14
0101	120358	03/06/20	1597	BRIGHTBILL BODY WOR	1027400000002000	430		0.00	670.98
TOTAL	CHECK							0.00	942.47
0101	120359	03/06/20	5728	BURKE, DANIEL J	1032100003080517	390		0.00	480.00
0101	120360	03/06/20	6184	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	8,679.42
0101	120361	03/06/20	306	CDW GOVERNMENT INC	1011100003080750	438	5605881 VIZIO V555-	0.00	379.99
0101	120361	03/06/20	306	CDW GOVERNMENT INC	1011100001022750	438	3538409 EPSON POWER	0.00	824.00
0101	120361	03/06/20	306	CDW GOVERNMENT INC	1011100001023750	438	3538409 EPSON POWER	0.00	824.00
0101	120361	03/06/20	306	CDW GOVERNMENT INC	1011100002050750	438	3538409 EPSON POWER	0.00	824.00
0101	120361	03/06/20	306	CDW GOVERNMENT INC	1011100001023750	438	EPSON POWERLITE 535	0.00	824.00
0101	120361	03/06/20	306	CDW GOVERNMENT INC	1011100001022750	438	EPSON POWERLITE 535	0.00	1,648.00
TOTAL	CHECK							0.00	5,323.99
0101	120362	03/06/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	120362	03/06/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	120362	03/06/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	120362	03/06/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	472.92
TOTAL	CHECK							0.00	190.50
0101	120363	03/06/20	7682	COGNITIVE CONNECTIO	1012908900000000	610	ANALOG CLOCK WITH M	0.00	352.20
0101	120364	03/06/20	1755	COLT PLUMBING COMPA	1026200003080000	610.02		0.00	485.78
0101	120365	03/06/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	595.56
0101	120365	03/06/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	120.00
0101	120365	03/06/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	120.00
0101	120365	03/06/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-120.00
0101	120365	03/06/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	1,201.34
TOTAL	CHECK							0.00	442.08
0101	120366	03/06/20	479	CUMMINS POWER SYSTE	1027400000002000	430		0.00	1,328.40
0101	120366	03/06/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	1,770.48
TOTAL	CHECK							0.00	41,275.52
0101	120367	03/06/20	1533	DAUPHIN COUNTY TECH	10139000000001000	564	MARCH 2020	0.00	2,335.00
0101	120368	03/06/20	7004	VIGOR GROUP LLC	1026200003080000	430		0.00	

SPI  
DATE: 04/22/2020  
TIME: 09:52:58

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	38.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	38.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	54.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	67.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	77.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	77.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	15.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	17.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	32.00
TOTAL	CHECK							0.00	415.00
0101	120370	03/06/20	5338	H & M DIVERSIFIED E	1026200003080000	430	1/4" BRONZE TEMPERE	0.00	575.60
0101	120371	03/06/20	5950	FOUNDATION BLDG MAT	1026200000000000	430		0.00	121.40
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	WA12224000 PAPERFOL	0.00	29.66
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	WA12222500 PAPERFOL	0.00	79.74
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	WA12223000 PAPERFOL	0.00	81.42
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13763090 NEW IMP C	0.00	22.21
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13745790 NEW IMP C	0.00	22.21
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13611390 FLASH INK	0.00	9.30
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W12170220 INK FOR S	0.00	7.25
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13782930 PERLER BE	0.00	43.51
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W16337230 ASSORTED	0.00	6.97
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13709140 COLOR GRA	0.00	24.39
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13739830 EMOJI FAC	0.00	16.26
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13798210 MONSTER M	0.00	9.29
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13769480 HIPSTER P	0.00	8.13
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13769490 JUST ME B	0.00	8.13
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13749710 HIPSTER P	0.00	8.13
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13614790 MUSTACHE	0.00	8.13
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W12761430 I LOVE RE	0.00	8.13
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	W13634330 ALURATEK	0.00	222.01
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	W13793850 DEWEY SEC	0.00	173.96
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	W13793820 A-Z SECTI	0.00	223.67
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	W13793880 DEWEY SUB	0.00	285.69
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	W16345850 READ RIGH	0.00	166.96
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	W13766350 CLOROX 4	0.00	26.99
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	W13598080 DEMCO ECO	0.00	114.08
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	SHIPPING	0.00	86.94
TOTAL	CHECK							0.00	1,693.16
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	479.25
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	966.45
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	200.70
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	229.22
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	264.65
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	295.97
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	4,624.10
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	6.50
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	11.70
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	12.35



SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

## FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	TWP MUNICIPAL	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120373	03/06/20	1788	DERRY	TWP SCHOOL DI	1026200000000000	425		0.00	13.00
TOTAL	CHECK								0.00	7,103.89
0101	120374	03/06/20	2177	DERRY	TWP SCHOOL DI	1023800002050000	635	0030	0.00	397.60
0101	120374	03/06/20	2177	DERRY	TWP SCHOOL DI	1023800001022000	635	0033	0.00	401.26
0101	120374	03/06/20	2177	DERRY	TWP SCHOOL DI	1023800001021000	635	0033	0.00	401.26
0101	120374	03/06/20	2177	DERRY	TWP SCHOOL DI	1023800001023000	635	0033	0.00	401.27
TOTAL	CHECK								0.00	1,601.39
0101	120375	03/06/20	7016	KRISTA R DICKERSON		1023800002050000	580	PERSONAL REIMB	0.00	9.20
0101	120376	03/06/20	7715	EASTERN YORK HS BAN	1011100003080121	810		BUTERBAUGH	0.00	960.00
0101	120377	03/06/20	2212	FOLLETT SCHOOL SOLU	1022500003080000	610		FOLLETT BARCODE ORD SHIPPING	0.00	175.23
0101	120377	03/06/20	2212	FOLLETT SCHOOL SOLU	1022500003080000	610		3 PAGE LIST OF BOOK	0.00	17.52
0101	120377	03/06/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640		CATALOGING AND PROC	0.00	316.34
0101	120377	03/06/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640			0.00	20.85
TOTAL	CHECK								0.00	529.94
0101	120378	03/06/20	7062	FRASER ADVANCED INF	1011100003080750	448			0.00	427.34
0101	120378	03/06/20	7062	FRASER ADVANCED INF	1011100002050750	448			0.00	427.34
0101	120378	03/06/20	7062	FRASER ADVANCED INF	1025400000001750	448			0.00	128.19
0101	120378	03/06/20	7062	FRASER ADVANCED INF	1011100001021750	448			0.00	384.61
0101	120378	03/06/20	7062	FRASER ADVANCED INF	1011100001022750	448			0.00	384.61
0101	120378	03/06/20	7062	FRASER ADVANCED INF	1011100001023750	448			0.00	384.61
TOTAL	CHECK								0.00	2,136.70
0101	120379	03/06/20	1374	JENA L FUNCK		1023800001022000	635	PERSONAL REIMB	0.00	84.26
0101	120380	03/06/20	2532	ANNA L GAWEL		1028340001022000	580	PERSONAL REIMB	0.00	47.50
0101	120381	03/06/20	748	GRAINGER INC		10262000000001000	610.03		0.00	10.96
0101	120381	03/06/20	748	GRAINGER INC		10262000000001000	610.01		0.00	235.81
TOTAL	CHECK								0.00	246.77
0101	120382	03/06/20	2495	GRAYBAR		1026200003080000	610.01		0.00	161.50
0101	120382	03/06/20	2495	GRAYBAR		10262000000001000	610.01		0.00	81.08
0101	120382	03/06/20	2495	GRAYBAR		1026200001020000	610.01		0.00	21.53
0101	120382	03/06/20	2495	GRAYBAR		1026200001020000	610.01		0.00	21.90
TOTAL	CHECK								0.00	286.01
0101	120383	03/06/20	7691	GREAT MATS SPECIALT		1026200001020000	610	SLIDE2X4X1 BLUE SKY	0.00	427.35
0101	120383	03/06/20	7691	GREAT MATS SPECIALT		1026200001020000	610	SWING3X5X1.75 BLUE SHIPPING	0.00	1,438.10
0101	120383	03/06/20	7691	GREAT MATS SPECIALT		1026200001020000	610		0.00	284.26
TOTAL	CHECK								0.00	2,149.71
0101	120384	03/06/20	7227	HC QUALITY DOORS LL		1026200003080000	430	050090 BOTTOM LATCH	0.00	111.86
0101	120384	03/06/20	7227	HC QUALITY DOORS LL		1026200003080000	430	050091 TOP LATCH KI	0.00	111.86
0101	120384	03/06/20	7227	HC QUALITY DOORS LL		1026200003080000	430	050566 LATCH CASE C	0.00	53.23
0101	120384	03/06/20	7227	HC QUALITY DOORS LL		1026200003080000	430	900850 LATCH CASE S	0.00	9.26
TOTAL	CHECK								0.00	286.21



SPI  
DATE: 04/22/2020  
TIME: 09:52:58

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120396	03/06/20	2081	LIBRARY STORE INC	1022500002050000	610	82-0173 DYMO AC POW	0.00	23.56
0101	120396	03/06/20	2081	LIBRARY STORE INC	1022500002050000	610	82-01752 DYMO LABEL	0.00	47.00
0101	120396	03/06/20	2081	LIBRARY STORE INC	1022500002050000	610	25-0306 CARL ROTARY	0.00	14.25
0101	120396	03/06/20	2081	LIBRARY STORE INC	1022500002050000	610	47-0106 DATE DUE SL	0.00	41.76
0101	120396	03/06/20	2081	LIBRARY STORE INC	1022500002050000	610	16-0774 LASER/INKJE	0.00	42.69
0101	120396	03/06/20	2081	LIBRARY STORE INC	1022500002050000	610	SHIPPING	0.00	11.59
TOTAL	CHECK							0.00	180.85
0101	120397	03/06/20	2093	DAVID J LILLENSTEIN	10227100000000310	360	PERSONAL REIMB	0.00	259.00
0101	120398	03/06/20	1036	LONG NURSERY INC	10263000000000000	414		0.00	36.00
0101	120398	03/06/20	1036	LONG NURSERY INC	10263000000000000	414		0.00	60.00
TOTAL	CHECK							0.00	96.00
0101	120399	03/06/20	1703	ALLISON J MACKLEY	1022710003080000	360	PERSONAL REIMB	0.00	308.00
0101	120400	03/06/20	6300	MAKERBOT INDUSTRIES	1022500002050000	610	MAKERBOT PLA FILAME	0.00	50.44
0101	120400	03/06/20	6300	MAKERBOT INDUSTRIES	1022500002050000	610	MAKERBOT PLA FILAME	0.00	50.42
0101	120400	03/06/20	6300	MAKERBOT INDUSTRIES	1022500002050000	610	MAKERBOT PLA FILAME	0.00	50.42
0101	120400	03/06/20	6300	MAKERBOT INDUSTRIES	1022500002050000	610	MAKERBOT PLA FILAME	0.00	50.42
0101	120400	03/06/20	6300	MAKERBOT INDUSTRIES	1022500002050000	610	MAKERBOT PLA FILAME	0.00	50.42
TOTAL	CHECK							0.00	252.12
0101	120401	03/06/20	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	822.87
0101	120401	03/06/20	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	57.33
TOTAL	CHECK							0.00	880.20
0101	120402	03/06/20	2410	JENNIFER L MARRON	1012110001020000	610	PERSONAL REIMB	0.00	79.12
0101	120403	03/06/20	7632	MAYER ELECTRIC SUPP	1032100003080517	610	AAA ENERGIZER INDUST	0.00	320.00
0101	120403	03/06/20	7632	MAYER ELECTRIC SUPP	1032100003080517	610	AA ENERGIZER INDUST	0.00	320.00
0101	120403	03/06/20	7632	MAYER ELECTRIC SUPP	1032100003080517	610	9V ENERGIZER INDUST	0.00	660.00
0101	120403	03/06/20	7632	MAYER ELECTRIC SUPP	1032100003080517	610		0.00	34.97
TOTAL	CHECK							0.00	1,334.97
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610	50244C ORANGE JAM,	0.00	37.89
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610	50244C ORANGE JAM,	0.00	34.11
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610	48018915 HOEDOWN, C	0.00	42.11
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610	48018915 HOEDOWN, C	0.00	37.89
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04490526 PRAYER FOR	0.00	22.50
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	40552SET CAPPRICIO	0.00	12.00
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	01549 SET C MOLLY O	0.00	6.00
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	01549 SET C MOLLY O	0.00	0.75
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04490213 HARRY POTT	0.00	78.75
TOTAL	CHECK							0.00	272.00
0101	120405	03/06/20	1909	MESSIAH COLLEGE	1011100001123000	580	1ST GRADE	0.00	1,754.50
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6651-3/16 NEEDLE SP	0.00	3.69
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6651-3/16 NEEDLE SP	0.00	15.79
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6650-1/4 PYRAMID SP	0.00	5.55
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6650-1/4 PYRAMID SP	0.00	23.69

SPI  
DATE: 04/22/2020  
TIME: 09:52:58

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6654-BLACK OMNI LIT	0.00	4.63
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6654-BLACK OMNI LIT	0.00	19.74
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6029-4.0 FIRST PLAC	0.00	15.73
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6029-4.0 FIRST PLAC	0.00	67.12
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6029-12 FIRST PLACE	0.00	19.06
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6029-12 FIRST PLACE	0.00	81.34
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6626-F8-ROYAL BLUE	0.00	90.67
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6626-F8-ROYAL BLUE	0.00	386.95
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	7009-100 KOMELON FI	0.00	5.37
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	7009-100 KOMELON FI	0.00	22.90
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	5883-01 ELASTIC FOA	0.00	4.44
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	5883-01 ELASTIC FOA	0.00	18.95
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6019-1.0 CANTABRIAN	0.00	13.69
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6019-1.0 CANTABRIAN	0.00	58.44
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6018-1.6 CANTABRIAN	0.00	20.17
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6018-1.6 CANTABRIAN	0.00	86.08
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6018-1.6 CANTABRIAN	0.00	964.00
TOTAL	CHECK								
0101	120407	03/06/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	11.53
0101	120408	03/06/20	2060	NATL BUSINESS EDUCA	1013600003080130	810	DUES	0.00	100.00
0101	120408	03/06/20	2060	NATL BUSINESS EDUCA	1013600003080130	810	GUSTANTINO	0.00	100.00
TOTAL	CHECK							0.00	200.00
0101	120409	03/06/20	7066	NATL BUSINESS FURNI	1011100001023000	610	ITEM # 50659 MESH B	0.00	269.00
0101	120409	03/06/20	7066	NATL BUSINESS FURNI	1011100001023000	610	ESTIMATED SHIPPING/	0.00	44.00
TOTAL	CHECK							0.00	313.00
0101	120410	03/06/20	1819	SHERRY A NESBITT	1011100002050160	635	PERSONAL REIMB	0.00	59.96
0101	120411	03/06/20	1869	ORIENTAL TRADING CO	1021200001020000	610	13713951 LARGE CUTO	0.00	98.66
0101	120411	03/06/20	1869	ORIENTAL TRADING CO	1021200001020000	610	56/4038 FABULOUS FA	0.00	37.08
0101	120411	03/06/20	1869	ORIENTAL TRADING CO	1021200001020000	610	SHIPPING	0.00	17.64
TOTAL	CHECK							0.00	153.38
0101	120412	03/06/20	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,290.44
0101	120413	03/06/20	7323	PAIGE, JTILLIAN	1012900000000000	332	REIMBURSEMENT	0.00	3,153.63
0101	120414	03/06/20	6256	LAURA A PALANZO-SHO	10242000000000310	610	PERSONAL REIMB	0.00	22.99
0101	120415	03/06/20	5541	PEF/MATHCOUNTS	1032100002050521	810	REG 47742173	0.00	70.00
0101	120416	03/06/20	3654	PLAQUES & SUCH LLC	1023800003080000	610	8 1/2" X 11" CARDST	0.00	288.16
0101	120416	03/06/20	3654	PLAQUES & SUCH LLC	1023800003080000	610	8 1/2" X 11" CARDST	0.00	288.16
0101	120416	03/06/20	3654	PLAQUES & SUCH LLC	1023800003080000	610	11" X 17" WHITE PRE	0.00	1,260.71
0101	120416	03/06/20	3654	PLAQUES & SUCH LLC	1023800003080000	610	ESTIMATED SHIPPING/	0.00	65.04
TOTAL	CHECK							0.00	1,902.07
0101	120417	03/06/20	1355	PROFESSIONAL BUSINE	1024400003080000	610	DERHACENV #9 STANDA	0.00	175.00
0101	120418	03/06/20	5267	PSLA	1022710001022000	360	5/1/20 CONFERENCE	0.00	110.00

SPI  
DATE: 04/22/2020  
TIME: 09:52:58

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120419	03/06/20	1175	ROHRER BUS SERVICE	1027400000002000	610.14		0.00	237.54
0101	120420	03/06/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	157.69
0101	120420	03/06/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	160.99
0101	120420	03/06/20	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	83.62
0101	120420	03/06/20	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	18.28
0101	120420	03/06/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	22.94
0101	120420	03/06/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	78.89
0101	120420	03/06/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	522.41
TOTAL	CHECK								
0101	120421	03/06/20	1694	SHERWIN WILLIAMS CO	10262000000001000	610.04		0.00	31.99
0101	120421	03/06/20	1694	SHERWIN WILLIAMS CO	1023800002050000	430		0.00	133.74
0101	120421	03/06/20	1694	SHERWIN WILLIAMS CO	1023800002050000	430		0.00	165.73
TOTAL	CHECK								
0101	120422	03/06/20	3733	SOLUTION TREE LLC	1032100002050521	610	9781942496946 ACTIV	0.00	38.43
0101	120422	03/06/20	3733	SOLUTION TREE LLC	1032100002050521	610	9781943874347 COACH	0.00	33.22
0101	120422	03/06/20	3733	SOLUTION TREE LLC	1032100002050521	610	9781936763504 BEYON	0.00	18.18
0101	120422	03/06/20	3733	SOLUTION TREE LLC	1032100002050521	610	9781942496458 MAKIN	0.00	33.22
0101	120422	03/06/20	3733	SOLUTION TREE LLC	1032100002050521	610	SHIPPING	0.00	7.28
0101	120422	03/06/20	3733	SOLUTION TREE LLC	1032100002050521	610		0.00	130.33
TOTAL	CHECK								
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1012900000000000	610	483018 BIC WITE OUT	0.00	15.00
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1012900000000000	610	634769 STAPLES STIK	0.00	12.00
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1012900000000000	610	512667 POST IT FLAG	0.00	18.14
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1012900000000000	610	512669 POST IT FLAG	0.00	21.40
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1012900000000000	610	676701 BROTHER M231	0.00	25.00
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1012900000000000	610	2126028 LYSOL DISIN	0.00	20.66
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	898242 KEURIG OMNIP	0.00	14.01
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	898242 KEURIG OMNIP	0.00	3.92
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	513166 UNIBALL VISI	0.00	11.47
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	513166 UNIBALL VISI	0.00	3.20
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	502850 BIC WITE OUT	0.00	25.64
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	502850 BIC WITE OUT	0.00	7.16
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	12235 BOSTITCH B8 1	0.00	4.64
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	12235 BOSTITCH B8 1	0.00	1.30
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1022600000000000	610	79511 DYMO D1 STAND	0.00	8.42
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1022600000000000	610	79511 DYMO D1 STAND	0.00	2.35
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	564229 POST IT NOTE	0.00	12.91
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	689370 POST IT RECY	0.00	22.34
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	642736 SHARPIE PERM	0.00	9.04
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	2723721 STAPLES 3"	0.00	44.43
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	807869 PENTEL TWIST	0.00	3.80
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	815014 STAPLES LETT	0.00	2.32
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	752465 SWINGLINE OP	0.00	55.89
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	399683 PENTEL REFIL	0.00	2.79
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610		0.00	347.83
TOTAL	CHECK								
0101	120424	03/06/20	1218	STAPLES CONTRACT &	10284000000001750	610	6011 1000 6154 074	0.00	909.07
0101	120425	03/06/20	1251	SUSAN P BYRNES HEAL	1011100001422000	580	4/6/20	0.00	1,380.00
0101	120425	03/06/20	1251	SUSAN P BYRNES HEAL	1011100001422000	580	4/7/20 - 4TH GR	0.00	1,380.00

SPI  
DATE: 04/22/2020  
TIME: 09:52:58

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	120425	03/06/20	1251	SUSAN P BYRNES HEAL	1011100001422000	580		4/14 - 4TH GR	0.00	1,380.00
TOTAL	CHECK								0.00	4,140.00
0101	120426	03/06/20	2572	SYNERGIS TECHNOLOGI	1011100003080750	650		SYNERGIS VIRTUAL IN	0.00	800.00
0101	120427	03/06/20	1501	TOWNSHIP OF DERRY	1023300000000000	390		MARCH 2020	0.00	13,800.00
0101	120428	03/06/20	1540	TOWNSHIP OF DERRY	10266000000001000	390		SRO JULY-SEPT 2019	0.00	27,501.69
0101	120428	03/06/20	1540	TOWNSHIP OF DERRY	10266000000001000	390		SRO - OCT 19- DEC 1	0.00	32,603.88
TOTAL	CHECK								0.00	60,105.57
0101	120429	03/06/20	6936	MAXINE M TRUE	1032100003080529	810		PERSONAL REIMB	0.00	115.00
0101	120430	03/06/20	1601	UGI UTILITIES INC	10262000000001000	621			0.00	102.16
0101	120430	03/06/20	1601	UGI UTILITIES INC	10262000000001000	621			0.00	548.49
0101	120430	03/06/20	1601	UGI UTILITIES INC	1026200003080000	621			0.00	800.36
0101	120430	03/06/20	1601	UGI UTILITIES INC	10262000000001000	621			0.00	954.33
0101	120430	03/06/20	1601	UGI UTILITIES INC	1026200001020000	621			0.00	1,238.50
0101	120430	03/06/20	1601	UGI UTILITIES INC	1026200002050000	621			0.00	1,397.22
0101	120430	03/06/20	1601	UGI UTILITIES INC	1026200001023000	621			0.00	1,959.82
0101	120430	03/06/20	1601	UGI UTILITIES INC	1026200002050000	621			0.00	3,074.50
TOTAL	CHECK								0.00	10,075.38
0101	120431	03/06/20	3247	US REGIONAL OCCUPAT	10272000000002000	333			0.00	1,900.00
0101	120432	03/06/20	4401	VIDEO COMMUNICATION	10272000000002000	360		91-146 ACTIVE SHOOT	0.00	146.25
0101	120432	03/06/20	4401	VIDEO COMMUNICATION	10272000000002000	360		91-144 CONFLICT INT	0.00	146.25
0101	120432	03/06/20	4401	VIDEO COMMUNICATION	10272000000002000	360		91-141 A VIDEO GUID	0.00	146.25
0101	120432	03/06/20	4401	VIDEO COMMUNICATION	10272000000002000	360		SHIPPING	0.00	7.25
TOTAL	CHECK								0.00	446.00
0101	120433	03/06/20	5136	VISTA FOUNDATION	1012330003080000	323			0.00	857.08
0101	120434	03/06/20	1371	WALTERS SERVICES IN	10272000000002000	424			0.00	728.00
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470092-518 BOTTLES	0.00	3.15
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470092-820 STRAW PL	0.00	1.11
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470122-004 PROBE MA	0.00	5.93
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470007-550 SCALPEL	0.00	7.30
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470146-724 SHEEP BR	0.00	33.48
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470226-792 PURE PIG	0.00	4.74
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470233-600 ABO ANTI	0.00	6.76
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470233-570 RH-ANTI S	0.00	6.36
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470004-492 PAPER CH	0.00	2.93
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470306-938 SMALL WE	0.00	1.23
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470300-468 BUFFER S	0.00	0.90
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470300-504 BUFFER S	0.00	0.73
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470150-576 RAZOR BL	0.00	1.78
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470001-956 STRIPS P	0.00	1.84
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470149-334 BEAKER G	0.00	8.20
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470005-422 CYLINDER	0.00	2.33
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610		470302-176 POTASSIU	0.00	1.62

SPI  
DATE: 04/22/2020  
TIME: 09:52:58

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-948 LABORATO	0.00	1.88
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470089-552 GLUCOSE	0.00	2.29
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470227-912 PHOSPHAT	0.00	1.67
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	HAZARDOUS FEE	0.00	1.78
TOTAL	CHECK							0.00	98.01
0101	120436	03/06/20	1702	WASTE MANAGEMENT IN	1026200000000000	411	6-30142-32007	0.00	3,554.00
0101	120437	03/06/20	4037	CLARK E WEAVER	1027200000002000	810	LICENSE REIMB	0.00	64.00
0101	120438	03/06/20	1520	WILHELM'S HARDWARE	1026300000000000	414	INV 10396	0.00	92.78
0101	120438	03/06/20	1520	WILHELM'S HARDWARE	1026200000001000	610.01	INV 10471	0.00	1.59
0101	120438	03/06/20	1520	WILHELM'S HARDWARE	1026200001023000	610.01	INV 10286	0.00	22.42
0101	120438	03/06/20	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	-12.66
0101	120438	03/06/20	1520	WILHELM'S HARDWARE	1011100002050750	438	INV 10302	0.00	9.79
TOTAL	CHECK							0.00	113.92
0101	120439	03/06/20	1632	WILMINGTON TRUST	10231000000001000	810		0.00	780.00
0101	120439	03/06/20	1632	WILMINGTON TRUST	10231000000001000	810		0.00	780.00
TOTAL	CHECK							0.00	1,560.00
0101	120440	03/06/20	5634	STACY L WINSLOW	1022710000000000	580	PERSONAL REIMB	0.00	172.41
0101	120441	03/06/20	1399	WOLF'S BUS LINES IN	1011904210006000	322	4/14/20 TRIP	0.00	1,338.00
0101	120441	v 03/06/20	1399	WOLF'S BUS LINES IN	1011904210006000	322	4/14/20 TRIP	0.00	-1,338.00
TOTAL	CHECK							0.00	0.00
0101	120442	03/06/20	1398	WORLD BOOK INC	10111000001022750	650	OLIXS ONLINE WORLD	0.00	1,145.00
0101	120443	03/06/20	1415	YOUTH LIGHT INC	10212000001020000	610	KNDCRD CHOOSE KINDN	0.00	20.00
0101	120443	03/06/20	1415	YOUTH LIGHT INC	10212000001020000	610	ACTBAL ACTS OF KIND	0.00	14.99
0101	120443	03/06/20	1415	YOUTH LIGHT INC	10212000001020000	610	EMOBAI EMOJI FEELIN	0.00	14.99
0101	120443	03/06/20	1415	YOUTH LIGHT INC	10212000001020000	610	TEABAL TEAM BUILDIN	0.00	13.33
0101	120443	03/06/20	1415	YOUTH LIGHT INC	10212000001020000	610	SHIPPING	0.00	10.66
0101	120443	03/06/20	1415	YOUTH LIGHT INC	10212000001020000	640	HAVEU HAVE YOU FTLL	0.00	19.95
0101	120443	03/06/20	1415	YOUTH LIGHT INC	10212000001020000	640	LEGOBA LEGO-BASED C	0.00	23.01
TOTAL	CHECK							0.00	116.93
0101	120444	03/06/20	6594	BAR FITNESS SERVICE	10325000000000550	430		0.00	1,138.25
0101	120445	03/06/20	6313	SAUVE, ERIK D	1032500003000567	610		0.00	640.00
0101	120445	03/06/20	6313	SAUVE, ERIK D	1032500003000567	610.06		0.00	1,050.00
TOTAL	CHECK							0.00	1,690.00
0101	120446	03/06/20	26	MILTON S HERSHEY ME	10325000000000550	330	TEAM PHY-WINTER	0.00	1,441.67
0101	120447	03/06/20	6732	PHILADELPHIA JUMPS	1032500003000566	610		0.00	1,115.00
0101	120448	03/06/20	6221	TRINITY HIGH SCHOOL	1032500002000573	810	JR HIGH VAR-5/9/20	0.00	350.00
0101	120449	03/06/20	6471	UMBERGER, BILLIE JU	1032500003000552	345	BOYS V BB SCORER	0.00	60.00
0101	120449	03/06/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRLS V BB-SCORER	0.00	60.00

SPI  
DATE: 04/22/2020  
TIME: 09:52:58

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK									
0101	120450	03/06/20	7605	BRIAN W BUTERBAUGH	1011100003080121	610	PERSONAL REIMB	0.00	120.00
0101	120451	03/06/20	7467	TYLER J GILBERT	10325000000000550	580	PERSONAL REIMB	0.00	423.00
0101	120452	03/06/20	4524	HAMPTON INN BY HILT	1032500003000565	580	STATE SWIM CHAMP	0.00	151.80
0101	120453	03/06/20	7604	HCC LIFE INSURANCE	10	0463	MARCH 2020	0.00	4,405.59
0101	120454	03/06/20	5828	HIGHER INFORMATION	1025400000001750	448	MARCH 2020	0.00	33,098.29
0101	120454	03/06/20	5828	HIGHER INFORMATION	1025400000001750	448	MARCH 2020	0.00	393.26
0101	120454	03/06/20	5828	HIGHER INFORMATION	1025400000001750	448	APRIL 2020	0.00	505.00
0101	120454	03/06/20	5828	HIGHER INFORMATION	1011100001021750	448		0.00	505.00
0101	120454	03/06/20	5828	HIGHER INFORMATION	1011100001022750	448		0.00	1,179.83
0101	120454	03/06/20	5828	HIGHER INFORMATION	1011100001022750	448		0.00	1,179.83
0101	120454	03/06/20	5828	HIGHER INFORMATION	1011100001023750	448		0.00	1,179.83
0101	120454	03/06/20	5828	HIGHER INFORMATION	1011100003080750	448		0.00	1,310.92
0101	120454	03/06/20	5828	HIGHER INFORMATION	1011100002050750	448		0.00	1,310.92
TOTAL CHECK								0.00	7,564.59
0101	120455	03/06/20	7720	KENNARD-DALE SPORTS	1032100003080530	810	TEAM ENTRY FEE	0.00	50.00
0101	120455	03/06/20	7720	KENNARD-DALE SPORTS	1032100003080530	810	27 STUDENT ENTRIES	0.00	1,080.00
TOTAL CHECK								0.00	1,130.00
0101	120456	03/06/20	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	-3.99
0101	120456	03/06/20	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	25.08
0101	120456	03/06/20	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	44.11
0101	120456	03/06/20	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	15.32
0101	120456	03/06/20	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	67.00
0101	120456	03/06/20	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	47.92
TOTAL CHECK								0.00	195.44
0101	120457	03/06/20	1619	LORI B OGLE	1021200003080502	635	PERSONAL REIMB	0.00	48.26
0101	120458	03/06/20	6666	PA LEADERSHIP CHART	10100000000000000	562		0.00	8,334.29
0101	120459	03/06/20	4640	COLETTE E SILVESTRI	1012430003080000	580	PERSONAL REIMB	0.00	422.45
0101	120460	03/06/20	2900	KELLY A STEWART	1012310001020000	610	PERSONAL REIMB	0.00	44.31
0101	120461	03/06/20	464	MELODY J WITWER	1013600003080130	580	PERSONAL REIMB	0.00	78.02
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	153.12
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	300.20
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	31.47
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	79.47
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	109.98
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	15.88
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	149.34
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	192.29
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	277.89
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	329.05



SPI  
DATE: 04/22/2020  
TIME: 09:52:58

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	606.66
TOTAL	CHECK							0.00	2,245.35
0101	120463	03/11/20	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	22.88
0101	120463	03/11/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	93.65
TOTAL	CHECK							0.00	116.53
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	10262000000001000	610.01	ESTIMATED SHIPPING/	0.00	5.99
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS STEAMPUNK VINT	0.00	35.69
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MIZOCI WOMENS CASUA	0.00	16.46
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FLOERNS WOMENS TIE	0.00	23.79
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	ZENGJO BLACK AND WH	0.00	14.63
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MOGU MENS LUXURY VE	0.00	118.98
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS DRESS STRIPE 3	0.00	97.01
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	ILITILY AVIATOR HAT	0.00	31.11
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WELLWITS WOMENS STR	0.00	21.95
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMEN VINTAGE VICTO	0.00	54.91
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	RUBIES ADDAMS FAMIL	0.00	33.14
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WANTDO MENS FAUX LE	0.00	53.78
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MAGIC LIGHT BULB	0.00	36.60
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	KANCY KOLE WOMENS S	0.00	24.70
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SCARLET DARKNESS WO	0.00	29.28
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WELLWITS WOMENS KEY	0.00	21.03
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	YESCOM 50FT DOUBLE	0.00	112.91
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HALLOWEEN ANIMAL SK	0.00	15.51
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	AERMO BLACK LACE SP	0.00	24.68
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	GTIDEA ARTIFICIAL S	0.00	60.38
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LEG AVENUE WOMENS O	0.00	10.05
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	COOFANDY MENS FLORA	0.00	63.15
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FLEXTRIM #180 FLEXI	0.00	91.53
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FLEXTRIM #97 ADAMS	0.00	161.10
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HOMEWORY LED FLAMEL	0.00	43.13
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LACE WEDDING UMBREL	0.00	153.72
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HARRY POTTER POTION	0.00	103.39
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FOLKMANIS IGUANA HA	0.00	23.16
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINES 6, 1	0.00	26.32
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BEISTLE PLASTIC CHA	0.00	2.30
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DEMONIA MENS ANKLE	0.00	4.81
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LOVELY LACE WORK AP	0.00	0.78
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	PERSONALIZED CUSTOM	0.00	2.80
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	VIZCACHA 3 CANDLE M	0.00	12.76
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	GRETHER'S PASTILLES	0.00	3.02
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	UNIQUE QUALITY FABR	0.00	2.91
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BEN TEXTILES FLOCKE	0.00	1.85
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	OK LIGHTING DECORAT	0.00	3.16
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HAZOLULEN PLASTIC G	0.00	2.01
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	RIPPLE JUNCTION GRA	0.00	1.12
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	YOLANDA ZULA COMBAT	0.00	1.90
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BINARY ABC PLASTIC	0.00	2.37
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HISTORICAL EMPORIUM	0.00	3.24
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SEXY NURSE COSTUME,	0.00	0.73
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SITONG BULK ROLL CA	0.00	8.02

SPI  
DATE: 04/22/2020  
TIME: 09:52:58

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		LOVELY LACE APRON, 7	0.00	0.78
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		SHIPPING LINES 4, 7	0.00	0.92
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080000	610		3.5MM HEADPHONE SPL	0.00	27.27
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080000	610		AWAQI DESKTOP TABLE	0.00	50.97
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080750	438		FLEXIMOUNT A22 FULL	0.00	36.99
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080750	438		MINI DISPLAYPORT TO	0.00	89.99
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080750	438		VIVO DUAL LCD MONIT	0.00	31.95
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080750	438		CABLE MATTERS DISPL	0.00	17.98
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080000	610		GRIFITI NOOTLE LARG	0.00	75.96
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		WATER PROOF LIQUID	0.00	29.97
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		L'OREAL TELESCOPIC	0.00	21.65
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		KOLIGHT HOT FASHION	0.00	31.98
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		NEUTROGENA MAKEUP R	0.00	49.02
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		NYX PROFESSIONAL MA	0.00	55.12
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		L.A. COLORS 5 COLOR	0.00	13.86
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100001023000	610		NICAPA HTV VINYL BL	0.00	18.99
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1023800001022000	610		XYRON PERMANENT DOU	0.00	32.99
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100001023000	610		ESTIMATED SHIPPING/	0.00	6.00
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1023800001022000	610		ESTIMATED SHIPPING/	0.00	17.98
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100001022000	610		K'NEX 100 MODEL IMA	0.00	78.36
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1021200003080000	610		LORELL LLR17427 SOH	0.00	75.00
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1023800003080000	610		FLASH FURNITURE 5 P	0.00	174.31
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1023800003080000	610		FLASH FURNITURE 5 P	0.00	871.55
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1023800003080000	610		FLASH FURNITURE 5 P	0.00	-174.31
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1026200000001000	610		25 PACK WHITE LIGHT	0.00	21.95
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080000	640		THE PLC+ PLAYBOOK,	0.00	24.49
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080000	640		PLC+ BETTER DECISI	0.00	32.38
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080000	640		ALL LEARNING IS SOC	0.00	24.48
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080000	640		TAKING SOCIAL EMOTI	0.00	29.95
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1012900000000750	650		SPARIN SCREEN PROTE	0.00	9.99
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1012900000000750	650		BROTHER GENUINE P T	0.00	23.89
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1012900000000750	650		ESTIMATED SHIPPING/	0.00	5.99
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		LEVERET MENS LIGHT	0.00	29.34
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		DOKKIA MENS CASUAL	0.00	18.29
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		DEVIL FASHION PUNK	0.00	46.60
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		GOWNTOWN WOMENS 195	0.00	33.85
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		DREAM GIRL WOMENS F	0.00	38.96
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		SDRESS WOMENS LACE	0.00	100.67
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		EKENA MILLWORK CENT	0.00	31.11
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		EKENA MILLWORK SAVO	0.00	16.86
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		LUDEM PLASTIC WRIST	0.00	10.06
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		FOLKMANIS RED OCTOP	0.00	26.52
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610		WOOD TOY CROSSBOW S	0.00	24.68
TOTAL	CHECK								0.00	3,747.20
0101	120465	03/11/20	168	AON RISK SERVICES C	1027200000002000	522		7/19-7/20 AUTO	0.00	48,166.95
0101	120466	03/11/20	174	APR SUPPLY COMPANY	1026200001020000	610.03			0.00	76.40
0101	120467	03/11/20	5703	BATTERY WAREHOUSE	1027400000002000	610.15			0.00	312.45
0101	120468	03/11/20	4959	JULEE BROWN	1012330003080000	610		PERSONAL REIMB	0.00	53.15

SPI  
DATE: 04/22/2020  
TIME: 09:52:58

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120469	03/11/20	4134	BURKHOLDER'S MOTOR	1026200001023000	610.03		0.00	1,719.20
0101	120470	03/11/20	9999	CLOUGH, EMILY	10	R6949	STUDENT REIMB	0.00	54.00
0101	120471	03/11/20	1030	COLLEGE ENTRANCE EX	1021200003080502	810		0.00	3,060.00
0101	120472	03/11/20	6324	CONVERSATIONS INC	1022600000001000	810		0.00	2,000.00
0101	120472	03/11/20	6324	CONVERSATIONS INC	1023600000001000	810		0.00	2,500.00
TOTAL CHECK								0.00	4,500.00
0101	120473	03/11/20	2590	COSTUMER INC	1032100003080517	610		0.00	226.62
0101	120473	03/11/20	2590	COSTUMER INC	1032100003080517	442		0.00	907.88
TOTAL CHECK								0.00	1,134.50
0101	120474	03/11/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	137.87
0101	120475	03/11/20	1791	KAIN, ROBERT F	1011100002050121	430		0.00	21.00
0101	120475	03/11/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	57.00
0101	120475	03/11/20	1791	KAIN, ROBERT F	1011100002050121	430		0.00	105.00
TOTAL CHECK								0.00	183.00
0101	120476	03/11/20	5630	BLAISSE, MATTHEW T	1011100002050121	430	BAND	0.00	100.00
0101	120476	03/11/20	5630	BLAISSE, MATTHEW T	1011100002050121	430	MUSIC	0.00	100.00
TOTAL CHECK								0.00	200.00
0101	120477	03/11/20	2476	PAUL B ZIMMERMAN IN	1026200000001000	610.01		0.00	21.99
0101	120478	03/11/20	6651	DHAWAN MD, DENISE	1024200002050000	333	17 EXAMS - HMS	0.00	425.00
0101	120479	03/11/20	9999	DIEHL, JENNIFER	10	R6990	LIBRARY BOOK	0.00	5.99
0101	120480	03/11/20	7243	FINAL FOCUS PRODUCT	1023900003080000	390	DEPOSIT	0.00	1,834.00
0101	120481	03/11/20	7497	FOUNDATION FOR FREE	1013600003080130	810		0.00	480.00
0101	120482	03/11/20	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	116.00
0101	120482	03/11/20	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	720.00
TOTAL CHECK								0.00	836.00
0101	120483	03/11/20	805	HERITAGE CLEANERS &	1011100003080121	415		0.00	1,502.44
0101	120484	03/11/20	2409	HERSHEY ENTERTAINME	1023900003080000	441	FACILITY RENTAL DEP	0.00	1,750.00
0101	120485	03/11/20	817	HERSHEY PHARMACY IN	1024400003080000	610		0.00	374.95
0101	120486	03/11/20	1760	HOME DEPOT CREDIT S	1026200000001000	610.01	6035 3225 0116 8367	0.00	143.72
0101	120486	03/11/20	1760	HOME DEPOT CREDIT S	1026200003080000	610	6035 3225 0116 8367	0.00	109.00
0101	120486	03/11/20	1760	HOME DEPOT CREDIT S	1026200003080000	610	6035 3225 0116 8367	0.00	28.31
TOTAL CHECK								0.00	281.03
0101	120487	03/11/20	9999	HONG TAO	10	R6949	REIMBURSEMENT	0.00	54.00

SPI  
DATE: 04/22/2020  
TIME: 09:52:58

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120488	03/11/20	872	INDUSTRIAL CONTROLS	1026200001020000	610.03		0.00	1,111.77
0101	120489	03/11/20	6619	KAPP ADVERTISING SE	10236000000001000	549		0.00	249.60
0101	120490	03/11/20	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,270.52
0101	120490	03/11/20	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,326.55
TOTAL CHECK								0.00	2,597.07
0101	120491	03/11/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530	2007031219345318	0.00	1,534.38
0101	120491	03/11/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530	2007031219345323	0.00	212.88
TOTAL CHECK								0.00	1,747.26
0101	120492	03/11/20	7491	MARCO TECHNOLOGIES	10254000000001750	448		0.00	217.80
0101	120493	03/11/20	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	178.36
0101	120494	03/11/20	1613	SUSAN M MCDONALD	1012330002050000	610	PERSONAL REIMB	0.00	66.73
0101	120495	03/11/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	111.12
0101	120495	03/11/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	117.80
0101	120495	03/11/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	56.00
0101	120495	03/11/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	52.00
TOTAL CHECK								0.00	336.92
0101	120496	03/11/20	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	24.38
0101	120497	03/11/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210035993622	0.00	44.27
0101	120497	03/11/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210035993776	0.00	253.85
TOTAL CHECK								0.00	298.12
0101	120498	03/11/20	416	PA FBLA SLC	1032100003080130	810	23 ATTENDEES	0.00	1,955.00
0101	120498	03/11/20	416	PA FBLA SLC	1032100003080130	810	3 STUDENTS	0.00	36.00
TOTAL CHECK								0.00	1,991.00
0101	120499	03/11/20	4620	PIONEER MANUFACTURI	10263000000000000	414		0.00	97.80
0101	120499	03/11/20	4620	PIONEER MANUFACTURI	10263000000000000	414		0.00	269.20
TOTAL CHECK								0.00	367.00
0101	120500	03/11/20	5250	PPL ELECTRIC UTILIT	10262000001020000	622		0.00	7,087.04
0101	120500	03/11/20	5250	PPL ELECTRIC UTILIT	10262000003080000	622		0.00	13,545.37
TOTAL CHECK								0.00	20,632.41
0101	120501	03/11/20	989	PPL ELECTRIC UTILIT	10262000001023000	622		0.00	4,466.25
0101	120501	03/11/20	989	PPL ELECTRIC UTILIT	10262000000000000	622		0.00	539.03
TOTAL CHECK								0.00	5,005.28
0101	120502	03/11/20	1075	R F FAGER CO	10262000001020000	610.02		0.00	33.96
0101	120502	03/11/20	1075	R F FAGER CO	10262000003080000	610.02		0.00	57.83
TOTAL CHECK								0.00	91.79
0101	120503	03/11/20	7174	RICHARD L SENSENIG	10262000001023000	430		0.00	246.74





SPI  
DATE: 04/22/2020  
TIME: 09:52:58

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	20818	03/06/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	FLT ENSB TRP EXP RE	0.00	145.00
0101	20819	03/06/20	9999	CAFFEINE FOR A CAUS	29.1	0496.35	MINITHON FUNDRAISER	0.00	536.28
0101	20820	03/06/20	9999	CALICUTTS SPICE CO.	29.1	0496.111	FUNDRAISER	0.00	60.00
0101	20821	03/06/20	9999	CLEMENTS, GEORGE	29.1	0496.44	PIT PERFORMER	0.00	700.00
0101	20822	03/06/20	3328	KELLY, CHRISTINA A	29.1	0496.09	ROXBURY LODGING	0.00	10,880.00
0101	20823	03/06/20	1430	DERRY TWP SCHOOL DI	29.1	0496.44	MUSICAL T-SHIRTS	0.00	1,364.62
0101	20823	03/06/20	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SET MATERIALS	0.00	3,123.83
TOTAL	CHECK							0.00	4,488.45
0101	20824	03/06/20	7496	GEORGE, MARY B	29.1	0496.44	PIT PERFORMER	0.00	663.00
0101	20825	03/06/20	6323	GERTRUDE HAWK CHOCO	29.1	0496.51	CANDYBAR FUNDRAISER	0.00	5,018.12
0101	20826	03/06/20	3259	HERSHEY LODGE	29.1	0496.16	SOPH/JR PROM DEPOSI	0.00	500.00
0101	20827	03/06/20	9999	MOFI OLADIPO	29.1	0496.17	10TH GRD VALENTINE'	0.00	53.72
0101	20828	03/06/20	6943	MU ALPHA THETA	29.1	0496.112	GRAD HONOR CORDS	0.00	162.00
0101	20828	03/06/20	6943	MU ALPHA THETA	29.1	0496.112	MEMBRSHIP DUES NW M	0.00	400.00
TOTAL	CHECK							0.00	562.00
0101	20829	03/06/20	333	NK GRAPHICS INC	29.1	0496.35	MINITHON T-SHIRTS	0.00	1,085.00
0101	20830	03/06/20	1637	MICHELLE S O'BRIEN	29.1	0496.44	MISC MUSICAL EXPENS	0.00	466.16
0101	20831	03/06/20	3128	PICTURE PERFECT PRO	29.1	0496.44	YARD SIGNS / MUSICA	0.00	420.00
0101	20832	03/06/20	5683	ERIN M ROSENSTEEL	29.1	0496.111	REPLN PTY CSH FLD T	0.00	200.00
0101	20833	03/06/20	7138	ROXBURY HS CHOIR	29.1	0496.09	CHAPERONE TICKTS RXB	0.00	134.00
0101	20834	03/06/20	9999	THE COSTUMER	29.1	0496.44	MAKEUP, ETC. MUSICA	0.00	1,269.21
TOTAL	CASH ACCOUNT							0.00	27,180.94
TOTAL	FUND							0.00	27,180.94

SPI  
DATE: 04/22/2020  
TIME: 09:52:58

PAGE NUMBER: 20  
ACCTPA21

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0101	398	03/06/20	4840	R & K SUBS INC	29.2	0496.54	THON SUBS	0.00	4,123.00	
TOTAL CASH ACCOUNT									0.00	4,123.00
TOTAL FUND									0.00	4,123.00



SPI  
DATE: 04/22/2020  
TIME: 09:52:58

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12959	03/06/20	7657	AMERICAN BOTTLING C	51310000002050000	630		0.00	187.60
0101	12960	03/06/20	6856	BAGEL LOVERS INC	51310000003080000	630		0.00	37.50
0101	12960	03/06/20	6856	BAGEL LOVERS INC	51310000003080000	630		0.00	45.00
0101	12960	03/06/20	6856	BAGEL LOVERS INC	51310000003080000	630		0.00	45.00
TOTAL CHECK									127.50
0101	12961	03/06/20	7408	CARDMEMBER SERVICE	51310000001020000	580	---8722	0.00	94.32
0101	12961	03/06/20	7408	CARDMEMBER SERVICE	51310000002050000	580	---8722	0.00	94.32
0101	12961	03/06/20	7408	CARDMEMBER SERVICE	51310000003080000	580	---8722	0.00	94.32
0101	12961	03/06/20	7408	CARDMEMBER SERVICE	51310000003080000	610	---8722	0.00	58.86
0101	12961	03/06/20	7408	CARDMEMBER SERVICE	51310000001020000	580	---8722	0.00	208.84
0101	12961	03/06/20	7408	CARDMEMBER SERVICE	51310000002050000	580	---8722	0.00	208.84
0101	12961	03/06/20	7408	CARDMEMBER SERVICE	51310000003080000	580	---8722	0.00	208.85
TOTAL CHECK									968.35
0101	12962	03/06/20	5482	GEORGE A KINT INC	51310000001020000	630		0.00	319.10
0101	12963	03/06/20	9999	DESHONG, BRENDA	51	R6610	REFUND BALANCE	0.00	0.55
0101	12964	03/06/20	504	ECOLAB FOOD SAFETY	51310000003080000	610		0.00	306.03
0101	12964	03/06/20	504	ECOLAB FOOD SAFETY	51310000002050000	610		0.00	95.78
0101	12964	03/06/20	504	ECOLAB FOOD SAFETY	51310000001020000	610		0.00	123.47
TOTAL CHECK									525.28
0101	12965	03/06/20	6760	EKON-O-PAC LLC	51310000001020000	610		0.00	130.00
0101	12966	03/06/20	1455	FEESER'S FOOD DISTR	51310000003080000	630		0.00	161.69
0101	12966	03/06/20	1455	FEESER'S FOOD DISTR	51310000003080000	610		0.00	307.97
0101	12966	03/06/20	1455	FEESER'S FOOD DISTR	51310000003080000	630		0.00	486.16
TOTAL CHECK									955.82
0101	12967	03/06/20	5382	FOOD SAFETY SOLUTIO	51310000002050000	610		0.00	43.25
0101	12967	03/06/20	5382	FOOD SAFETY SOLUTIO	51310000003080000	610		0.00	43.25
TOTAL CHECK									86.50
0101	12968	03/06/20	5520	GILLESPIE, THOMAS E	51310000001020000	432		0.00	1,397.00
0101	12969	03/06/20	6462	HERR FOODS INC	51310000003080000	630		0.00	225.30
0101	12970	03/06/20	5009	HERSHEY CREAMERY CO	51310000001020000	630		0.00	999.48
0101	12970	03/06/20	5009	HERSHEY CREAMERY CO	51310000002050000	630		0.00	445.44
TOTAL CHECK									1,444.92
0101	12971	03/06/20	6215	HOAGEEZ LLC	51310000003080000	630		0.00	47.47
0101	12972	03/06/20	852	HUBERT COMPANY LLC	51310000001020000	610		0.00	83.37
0101	12972	03/06/20	852	HUBERT COMPANY LLC	51310000002050000	610		0.00	83.37
0101	12972	03/06/20	852	HUBERT COMPANY LLC	51310000003080000	610		0.00	83.37
TOTAL CHECK									250.11
0101	12973	03/06/20	6575	HURST PRODUCE INC	51310000002050000	630		0.00	356.50

SPI  
DATE: 04/22/2020  
TIME: 09:52:58

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	374.00
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	376.00
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	227.00
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	305.00
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	311.50
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	138.50
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	243.00
TOTAL	CHECK							0.00	2,331.50
0101	12974	03/06/20	7281	JONNY POPS LLC	5131000001020000	630		0.00	340.80
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	220.28
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	58.50
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	88.56
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	107.20
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	39.00
TOTAL	CHECK							0.00	689.04
0101	12976	03/06/20	7613	PEPSI COLA	5131000003080000	630		0.00	872.49
0101	12976	03/06/20	7613	PEPSI COLA	5131000003080000	630		0.00	-31.80
TOTAL	CHECK							0.00	840.69
0101	12977	03/06/20	9999	SANTEUSANTO, ANN	51	R6610	REFUND STUDENT ACCT	0.00	26.20
0101	12978	03/06/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	326.25
0101	12978	03/06/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	388.95
0101	12978	03/06/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	585.56
0101	12978	03/06/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	230.05
0101	12978	03/06/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	239.65
TOTAL	CHECK							0.00	1,770.46
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000001020000	610	082641 STAPLES STAN	0.00	3.05
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000002050000	610	082641 STAPLES STAN	0.00	3.05
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000003080000	610	082641 STAPLES STAN	0.00	3.14
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000001020000	610	570200 POPPIN MESSA	0.00	2.31
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000002050000	610	570200 POPPIN MESSA	0.00	2.31
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000003080000	610	570200 POPPIN MESSA	0.00	2.37
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000001020000	610	1611323 POST IT POP	0.00	6.99
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000002050000	610	1611323 POST IT POP	0.00	6.99
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000003080000	610	1611323 POST IT POP	0.00	7.21
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000001020000	610	385550 BIC WITE OUT	0.00	1.62
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000002050000	610	385550 BIC WITE OUT	0.00	1.62
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000003080000	610	385550 BIC WITE OUT	0.00	1.66
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000001020000	610	521163 SHARPIE LIQU	0.00	3.04
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000002050000	610	521163 SHARPIE LIQU	0.00	3.04
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000003080000	610	521163 SHARPIE LIQU	0.00	3.14
TOTAL	CHECK							0.00	51.54
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	57.00



SPI  
DATE: 04/22/2020  
TIME: 09:52:58

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 10/20

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	418	03/06/20	7716	CAPITOL BUILDING SU	58262000000003000	430		0.00	444.33
0101	419	03/06/20	6540	CHEYNEY PROPERTY MA	58262000000003000	414		0.00	160.00
0101	420	03/06/20	7328	WEAVER, AMOS H	58262000000003000	430		0.00	60.00
0101	421	03/06/20	6642	DERRY TOWNSHIP TAX	58262000000003000	810	24 023 074 000 0000	0.00	24,205.60
0101	422	03/06/20	1788	DERRY TWP MUNICIPAL	58262000000003000	425		0.00	123.71
0101	423	03/06/20	6123	DOTCO FLOORING LLC	58262000000003000	430	MED CENTER STEP REP	0.00	2,056.00
0101	424	03/06/20	5357	HALLER ENTERPRISES	58262000000003000	430	PREVENTIVE MAINTENA	0.00	247.50
0101	425	03/06/20	1601	UGI UTILITIES INC	58262000000003000	621		0.00	1,721.38
0101	426	03/06/20	3159	VERIZON LLC	58262000000003000	530	450-163-392-0001-97	0.00	177.45
0101	427	03/06/20	1702	WASTE MANAGEMENT IN	58262000000003000	411	6-30142-32007	0.00	460.00
TOTAL CASH ACCOUNT								0.00	29,655.97
TOTAL FUND								0.00	29,655.97



SPI  
DATE: 04/22/2020  
TIME: 09:54:54

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	120520	04/03/20	6594	BAR FITNESS SERVICE	1032500000000550	430	WEIGHT ROOM REPAIRS	0.00	239.99
0101	120521	04/03/20	3027	VARSITY BRANDS HOLD	1032500003000571	610	BOYS LACROSSE	0.00	166.00
0101	120522	04/03/20	6313	SAUVE, ERIK D	1032500003000561	610	BOYS TENNIS SUPPLIE	0.00	359.70
0101	120522	04/03/20	6313	SAUVE, ERIK D	1032500003000551	610		0.00	520.00
0101	120522	04/03/20	6313	SAUVE, ERIK D	1032500003000561	610.06	BOYS TENNIS UNIFORM	0.00	600.00
0101	120522	04/03/20	6313	SAUVE, ERIK D	1032500002000573	610	MS GIRLS VB SUPPLIE	0.00	705.88
0101	120522	04/03/20	6313	SAUVE, ERIK D	1032500003000564	610	SOFTBALL SUPPLIES	0.00	2,701.49
0101	120522	04/03/20	6313	SAUVE, ERIK D	1032500003000551	610	BASEBALL SUPPLIES	0.00	4,696.44
TOTAL	CHECK							0.00	9,583.51
0101	120523	04/03/20	7724	DREXLER, CHRISTINE	1032500000000550	635	SWIM TEAM SUBS	0.00	165.00
0101	120524	04/03/20	6527	JESSICA ANN INTRIER	1032500003000564	610	SOFTBALL BAT GRIP	0.00	24.00
0101	120525	04/03/20	1499	SPORTSMANS INC	1032500003000571	610.06	BOYS LACROSSE	0.00	2,250.00
0101	120525	04/03/20	1499	SPORTSMANS INC	1032500003000570	610	GIRLS LACROSSE SUPP	0.00	610.46
0101	120525	04/03/20	1499	SPORTSMANS INC	1032500003000571	610	BOYS LACROSSE	0.00	445.06
0101	120525	04/03/20	1499	SPORTSMANS INC	1032500003000571	430	BOYS LACROSSE	0.00	2,100.00
0101	120525	04/03/20	1499	SPORTSMANS INC	1032500002000553	610	MS BOYS SOCCER	0.00	858.16
0101	120525	04/03/20	1499	SPORTSMANS INC	1032500003000571	610	BOYS LACROSSE COACH	0.00	1,206.70
TOTAL	CHECK							0.00	7,470.38
0101	120526	04/03/20	6263	VAULTWORX LLC	1032500003000566	610	HS TRACK	0.00	200.00
0101	120527	04/03/20	7717	3P LEARNING INC	1012908900000750	650	MATHSEEDS LICENSES	0.00	275.00
0101	120528	04/03/20	4813	ACADEMIC THERAPY PU	1012250000000000	640	RESCA-E 8995-7	0.00	577.50
0101	120528	04/03/20	4813	ACADEMIC THERAPY PU	1012250000000000	640	RECORD FORMS 8982-7	0.00	88.00
0101	120528	04/03/20	4813	ACADEMIC THERAPY PU	1012250000000000	640	AUDITORY PROCESSING	0.00	143.00
0101	120528	04/03/20	4813	ACADEMIC THERAPY PU	1012250000000000	640	TEST BOOKLETS 8355-	0.00	55.00
0101	120528	04/03/20	4813	ACADEMIC THERAPY PU	1024200000000310	640	VISUAL SKILLS APPRA	0.00	165.00
0101	120528	04/03/20	4813	ACADEMIC THERAPY PU	1024200000000310	640	GOAL: GOAL ORIENTED	0.00	29.70
TOTAL	CHECK							0.00	1,058.20
0101	120529	04/03/20	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	4,852.76
0101	120530	04/03/20	1458	AHOLD FINANCIAL SER	10236000000001000	635		0.00	7.69
0101	120530	04/03/20	1458	AHOLD FINANCIAL SER	10236000000001000	635		0.00	16.99
0101	120530	04/03/20	1458	AHOLD FINANCIAL SER	10121100003080000	610		0.00	41.41
0101	120530	04/03/20	1458	AHOLD FINANCIAL SER	10121100003080000	610		0.00	58.04
0101	120530	04/03/20	1458	AHOLD FINANCIAL SER	10236000000001000	635		0.00	111.25
TOTAL	CHECK							0.00	235.38
0101	120531	04/03/20	2023	AMERICHEM INTERNATI	1026200003080000	442	MARCH 2020	0.00	225.00
0101	120531	04/03/20	2023	AMERICHEM INTERNATI	1026200001020000	442	MARCH 2020	0.00	425.00
0101	120531	04/03/20	2023	AMERICHEM INTERNATI	1026200002050000	442	NANOCLEAN	0.00	465.00
0101	120531	04/03/20	2023	AMERICHEM INTERNATI	1026200003080000	442	MARCH 2020	0.00	465.00
0101	120531	04/03/20	2023	AMERICHEM INTERNATI	1026200003080000	442	MARCH 2020	0.00	485.00
0101	120531	04/03/20	2023	AMERICHEM INTERNATI	1026200000000000	430	PLANNED MAINTENANCE	0.00	705.00
0101	120531	04/03/20	2023	AMERICHEM INTERNATI	1026200000000000	360	SEMINAR JENN HIRSCH	0.00	25.00

PAGE NUMBER:  
ACCTPA21  
2

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120531	04/03/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,634.66	
0101	120531	04/03/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	757.24	
0101	120531	04/03/20	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIR WINDSOR COMP	0.00	1,411.56	
TOTAL	CHECK								0.00	6,598.46
0101	120532	04/03/20	6955	MARK W ANDERSON	1026200000001000	580	PERSONAL REIMB	0.00	40.65	
0101	120533	04/03/20	170	APPLE INC	1011100001022750	650	ZOXZ 16" MACBOOK PR	0.00	-568.53	
0101	120533	04/03/20	170	APPLE INC	1011100002050750	650	ZOXZ 16" MACBOOK PR	0.00	-568.52	
0101	120533	04/03/20	170	APPLE INC	1011100003080750	650	ZOXZ 16" MACBOOK PR	0.00	-568.52	
0101	120533	04/03/20	170	APPLE INC	1011100001022750	650	ZOXZ 16" MACBOOK PR	0.00	583.42	
0101	120533	04/03/20	170	APPLE INC	1011100002050750	650	ZOXZ 16" MACBOOK PR	0.00	583.43	
0101	120533	04/03/20	170	APPLE INC	1011100003080750	650	ZOXZ 16" MACBOOK PR	0.00	583.43	
0101	120533	04/03/20	170	APPLE INC	1011100002050750	650	ZOXZ 16" MACBOOK PR	0.00	1,705.57	
0101	120533	04/03/20	170	APPLE INC	1011100003080750	650	ZOXZ 16" MACBOOK PR	0.00	1,705.57	
0101	120533	04/03/20	170	APPLE INC	1011100001022750	650	ZOXZ 16" MACBOOK PR	0.00	1,705.58	
0101	120533	04/03/20	170	APPLE INC	1028400000001750	650	ZOWR 13" MACBOOK PR	0.00	-583.43	
0101	120533	04/03/20	170	APPLE INC	1028400000001750	650	ZOWR 13" MACBOOK PR	0.00	598.72	
0101	120533	04/03/20	170	APPLE INC	1028400000001750	650	ZOWR 13" MACBOOK PR	0.00	1,750.28	
0101	120533	04/03/20	170	APPLE INC	1012900000000000	610	IPAD MINI 64 GB - S	0.00	379.00	
TOTAL	CHECK								0.00	7,306.00
0101	120534	04/03/20	927	PHILLIP J AYALA	10283600000001750	580	PERSONAL REIMB	0.00	57.50	
0101	120535	04/03/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	BH# PRGT255B PRO T	0.00	34.16	
0101	120535	04/03/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	BH# KUKG012911 KUP	0.00	12.40	
0101	120535	04/03/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	BH# VF4GSGNDFR3P V	0.00	28.83	
0101	120535	04/03/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	BH# VTGTFLB2X50 VI	0.00	19.24	
0101	120535	04/03/20	197	B & H PHOTO-VIDEO-P	1013500003080000	610	BH# PRGT50FO PROTA	0.00	18.21	
TOTAL	CHECK								0.00	112.84
0101	120536	04/03/20	6556	BARLEY SNYDER LLP	102334000000000000	332		0.00	749.00	
0101	120536	04/03/20	6556	BARLEY SNYDER LLP	102335000000000000	332		0.00	840.00	
0101	120536	04/03/20	6556	BARLEY SNYDER LLP	101290000000000000	332		0.00	2,894.00	
TOTAL	CHECK								0.00	3,683.00
0101	120537	04/03/20	4314	BILINGUAL DICTIONAR	1011904711020153	640	ARABIC WORD TO WORD	0.00	19.95	
0101	120537	04/03/20	4314	BILINGUAL DICTIONAR	1011904711020153	640	CHINESE WORD TO WORD	0.00	39.90	
0101	120537	04/03/20	4314	BILINGUAL DICTIONAR	1011904711020153	640	FRENCH WORD TO WORD	0.00	39.90	
0101	120537	04/03/20	4314	BILINGUAL DICTIONAR	1011904711020153	640	TAGALOG WORD TO WORD	0.00	19.95	
0101	120537	04/03/20	4314	BILINGUAL DICTIONAR	1011904711020153	640	ESTIMATED SHIPPING/	0.00	11.97	
TOTAL	CHECK								0.00	131.67
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	1011100003080180	610	223-9035 BR-35 PIP	0.00	176.00	
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	1011100003080180	610	166-0742 TAE BUFFER	0.00	78.57	
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	1011100003080180	610	1660555EDU TRANSFOR	0.00	204.29	
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	1011100003080180	610	1613101 CERTIFIED M	0.00	216.86	
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	1011100003080180	610	1660742 50X ELECTR	0.00	39.29	
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	1011100003080180	610	1660470EDU PETRI DI	0.00	135.14	
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	1011100003080180	610	1665036EDU BIOFUEL	0.00	88.00	
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	1011100003080180	610		0.00	938.15	
TOTAL	CHECK								0.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00001-1019 BLICK TE	0.00	7.65
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-6086 PORTFOLI	0.00	0.62
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-7806 PORTFOLI	0.00	0.62
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-5756 PORTFOLI	0.00	0.62
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-3046 PORTFOLI	0.00	1.03
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-3716 PORTFOLI	0.00	1.03
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	1.44
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	1.44
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-6056 PORTFOLI	0.00	1.03
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-4596 PORTFOLI	0.00	0.62
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-7016 PORTFOLI	0.00	0.62
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-1606 PORTFOLI	0.00	1.65
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-8046 PORTFOLI	0.00	0.62
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-4936 PORTFOLI	0.00	2.26
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	0.62
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	07197-1444 BLICK ST	0.00	1.97
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2042 TURQUOIS	0.00	1.13
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2041 TURQUOIS	0.00	1.13
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	06064-0089 AQUALON	0.00	1.23
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	21577-1024 HI POLYM	0.00	1.61
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	21019-2610 FABER KN	0.00	0.91
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	10173-1023 XL WATER	0.00	1.48
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	10033-1008 ARCHES B	0.00	2.91
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	33204-2525 AMACO MA	0.00	6.56
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	30548-1050 LOW FIRE	0.00	11.87
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	32918-1109 STAR STI	0.00	0.89
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	32918-1010 STAR STI	0.00	0.61
0101	120539	04/03/20	524	BLICK ART MATERIALS	1011100002050122	610	32918-1009 STAR STI	0.00	0.39
TOTAL	CHECK							0.00	54.56
0101	120540	04/03/20	1597	BRIGHTBILL BODY WOR	10274000000002000	430	AIR COMPRESS BELT	0.00	50.09
0101	120540	04/03/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.21	AIR SUSPENSION REAR	0.00	273.74
TOTAL	CHECK							0.00	323.83
0101	120541	04/03/20	7273	LORENA C BROWN	10227100000000000	240	GRAD STUDY	0.00	1,545.00
0101	120542	04/03/20	2681	BURNS, DAVID M	1032500003000551	343	BOYS VAR BASEBALL	0.00	43.50
0101	120543	04/03/20	5944	BURNS, STEVEN G	1032500003000564	343	GIRLS JV SOFTBALL	0.00	37.00
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1032100003080530	580	-1418	0.00	6,388.15
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1032100003080530	580	--1426	0.00	4,004.40
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1027100000000000	360	--1426	0.00	-380.00
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1028360000001000	360	--1400	0.00	-349.00
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1028360000001000	360	--1400	0.00	-35.00
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1028340000001000	360	--1418	0.00	65.00
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1028340000001750	360	--1400	0.00	900.00
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1023800003080000	610	--1400	0.00	10.80
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1012110003080000	610	--1400	0.00	38.17
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1023800003080000	610	--1400	0.00	197.12
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1032100003080517	610	--1400	0.00	553.67



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DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER:  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

## FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	120544	04/03/20	7408	CARDMEMBER	SERVICE	1032100003080517	610	--1400		0.00	851.00
0101	120544	04/03/20	7408	CARDMEMBER	SERVICE	1022710003080000	360	--1400		0.00	5,390.00
0101	120544	04/03/20	7408	CARDMEMBER	SERVICE	1021200003080000	640	--1400		0.00	10.00
0101	120544	04/03/20	7408	CARDMEMBER	SERVICE	1023600000001000	650	--1418		0.00	384.00
0101	120544	04/03/20	7408	CARDMEMBER	SERVICE	1028180000000750	650	--1400		0.00	1,099.93
0101	120544	04/03/20	7408	CARDMEMBER	SERVICE	1028340002050000	580	--1426		0.00	579.15
0101	120544	04/03/20	7408	CARDMEMBER	SERVICE	1028340000001000	580	--1426		0.00	2,051.55
TOTAL	CHECK									0.00	21,738.94
0101	120545	04/03/20	2813	CLEVELAND BROTHERS		10262000000001000	430	GENERATOR	REPAIRS D	0.00	484.67
0101	120545	04/03/20	2813	CLEVELAND BROTHERS		1026200003080000	430	CAT3208/5YF02283	HI	0.00	484.67
0101	120545	04/03/20	2813	CLEVELAND BROTHERS		1026200001020000	430	OLYMPIAN D90PI/NPS0		0.00	484.66
TOTAL	CHECK									0.00	1,454.00
0101	120546	04/03/20	1766	CM REGENT RESOURCES	10		0465	APRIL		0.00	3,155.66
0101	120546	04/03/20	1766	CM REGENT RESOURCES	10		0469	APRIL		0.00	2,208.76
TOTAL	CHECK									0.00	5,364.42
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	22319	HEEL PADS ADH	0.00	58.06
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	81525	COLLINS CHERR	0.00	11.20
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	47390	STIK-IT 100/B	0.00	75.53
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	7363	PLAYMATE PAL C	0.00	31.08
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	49191	FAST FLOW SPI	0.00	35.92
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	333202	CRAMER 32 OZ	0.00	22.80
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	GA01	GATORADE WATER	0.00	72.12
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	MDS80542	SINGLE TUB	0.00	72.55
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	530432	GAME READY S	0.00	384.00
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	15018	COLLINS CHOIC	0.00	21.66
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	15019	COLLINS CHOIC	0.00	28.76
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	5188	COACH TAPE 1.5	0.00	387.20
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	280950	CRAMER 950 P	0.00	138.48
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	2251PDMTC310	N COLL	0.00	22.17
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	1305PDMTC410	N COLL	0.00	28.43
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	0620	CONCO ELASTIC	0.00	8.81
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	0630	CONCO ELASTIC	0.00	10.15
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	0640	CONCO ELASTIC	0.00	12.85
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	0660	CONCO ELASTIC	0.00	18.50
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	0641	CONCO DOUBLE E	0.00	24.64
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	0661	CONCO DOUBLE E	0.00	37.87
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	W0800	EQUALIZER STA	0.00	29.54
0101	120547	04/03/20	406	COLLINS SPORTS	MEDI	10325000000000550	611	W1000	EQUALIZER STA	0.00	29.54
TOTAL	CHECK									0.00	1,561.86
0101	120548	04/03/20	1755	COLT PLUMBING	COMPA	1026200001023000	610.02			0.00	555.98
0101	120549	04/03/20	1792	COMCAST		10281800000000750	538	900013724		0.00	381.45
0101	120550	04/03/20	5179	COMMONWEALTH	CHARTE	10100000000000000	562			0.00	29,423.15
0101	120551	04/03/20	479	CUMMINS POWER	SYSTE	10274000000002000	610.16			0.00	1,350.69
0101	120551	04/03/20	479	CUMMINS POWER	SYSTE	10274000000002000	610.16			0.00	4,251.40
0101	120551	04/03/20	479	CUMMINS POWER	SYSTE	10274000000002000	610.16			0.00	44.66





SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120579	04/03/20	6226	PAMELA A KEENE	1012900000000000	610	PERSONAL REIMB	0.00	74.99
0101	120580	04/03/20	6884	KEYSTONE MOBILE WAS	1027400000002000	433	WASH	0.00	621.00
0101	120581	04/03/20	2527	KIDSPACE CORP	1012410003080000	323	ANDREW SETTLES	0.00	40.00
0101	120582	04/03/20	1347	KILMER, PAUL E	1032500003000567	343	BOYS JV VOLLEYBALL	0.00	31.00
0101	120583	04/03/20	7729	KNOUSE, JOHN	1032500003000571	343	BOYS JV/V LACROSSE	0.00	85.00
0101	120584	04/03/20	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,620.74
0101	120584	04/03/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,952.78
TOTAL	CHECK							0.00	3,573.52
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1011100001023000	610	ITEM # 27408 WHITE	0.00	5.82
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1012110003080000	610	ITEM # 23225 CLASSR	0.00	63.39
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 03274 1 1/2	0.00	113.70
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 08832 EXPO	0.00	444.90
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1011100001023000	610	ITEM # 27406 COLORE	0.00	3.07
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1011100001023000	610	ITEM # 10266 LETTER	0.00	338.69
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1011100001023000	610	ESTIMATED SHIPPING/	0.00	34.76
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 03030 1" BL	0.00	181.50
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 12430 TAPE P	0.00	118.00
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 12143 MASKIN	0.00	270.00
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 07054 ERASER	0.00	36.00
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 06044 TICOND	0.00	1,432.50
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 10065 YARDST	0.00	96.50
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 10072 METERS	0.00	27.72
0101	120585	04/03/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 09425 POINTE	0.00	60.48
TOTAL	CHECK							0.00	3,227.03
0101	120586	04/03/20	1490	LAKESHORE LEARNING	1011100001023000	610	ITEM # JJ110X AT Y	0.00	322.80
0101	120586	04/03/20	1490	LAKESHORE LEARNING	1011100001023000	610	ITEM # RJ27 MYSTER	0.00	294.05
0101	120586	04/03/20	1490	LAKESHORE LEARNING	1011100001023000	610	ITEM # TT429 CONNE	0.00	259.47
TOTAL	CHECK							0.00	876.32
0101	120587	04/03/20	1570	LANCASTER/LEBANON I	1012700003080000	322	JANUARY 2020	0.00	621.50
0101	120588	04/03/20	6272	LANGUAGE LINE SERVI	1011904711020153	329	PHONE INTERPRETER	0.00	275.09
0101	120589	04/03/20	5717	LEADER SERVICES INC	1012900000000000	329		0.00	14.00
0101	120590	04/03/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530	2007031219345323	0.00	212.99
0101	120591	04/03/20	2904	JEFFREY L MACKNEER	1013500003080000	610	PERSONAL REIMB	0.00	163.63
0101	120591	04/03/20	2904	JEFFREY L MACKNEER	1013500003080000	610	PERSONAL REIMB	0.00	257.29
TOTAL	CHECK							0.00	420.92
0101	120592	04/03/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16	PARTS	0.00	642.41
0101	120592	04/03/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14	PARTS	0.00	488.34
0101	120592	04/03/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22	PARTS	0.00	87.42
0101	120592	04/03/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16	PLUG OIL	0.00	4.15

SPI  
DATE: 04/22/2020  
TIME: 09:54:54

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
TOTAL	CHECK															
0101		120593		04/03/20	6300		MAKERBOT INDUSTRIES	1011100000	2050750	438		MAKERBOT SKETCH 3D		0.00		1,222.32
0101		120594		04/03/20	1093		MARK'S PLUMBING PAR	1026200000	2050000	610.02				0.00		10.95
0101		120594		04/03/20	1093		MARK'S PLUMBING PAR	1026200000	3080000	610.02				0.00		24.99
0101		120594		04/03/20	1093		MARK'S PLUMBING PAR	1026200000	3080000	610.02				0.00		670.53
TOTAL	CHECK													0.00		706.47
0101		120595		04/03/20	7632		MAYER ELECTRIC SUPP	1026200000	3080000	610.01				0.00		738.00
0101		120595		04/03/20	7632		MAYER ELECTRIC SUPP	1026200000	0000000	610				0.00		178.20
0101		120595		04/03/20	7632		MAYER ELECTRIC SUPP	1026200000	3080000	610.01				0.00		-34.97
TOTAL	CHECK													0.00		881.23
0101		120596		04/03/20	1006		MEIER SUPPLY CO INC	1026200000	3080000	610.03				0.00		355.59
0101		120597		04/03/20	1579		MENCHEY MUSIC SERVI	1011100000	3080121	610		VIOLIN/VIOLA		0.00		271.71
0101		120597		04/03/20	1579		MENCHEY MUSIC SERVI	1011100000	3080121	610				0.00		323.34
0101		120597		04/03/20	1579		MENCHEY MUSIC SERVI	1011100000	1020121	430		OBOE REPAIR		0.00		232.60
0101		120597		04/03/20	1579		MENCHEY MUSIC SERVI	1011100000	1020121	430		CLARINET REPAIR		0.00		72.00
0101		120597		04/03/20	1579		MENCHEY MUSIC SERVI	1011100000	1020121	610		48024510 ONLY I, JI		0.00		178.42
0101		120597		04/03/20	1579		MENCHEY MUSIC SERVI	1011100000	1020121	610		48024510 ONLY I, JI		0.00		31.58
0101		120597		04/03/20	1579		MENCHEY MUSIC SERVI	1011100000	1020121	610		08551862 THE CRAWDA		0.00		149.87
0101		120597		04/03/20	1579		MENCHEY MUSIC SERVI	1011100000	1020121	610		08551862 THE CRAWDA		0.00		26.53
0101		120597		04/03/20	1579		MENCHEY MUSIC SERVI	1011100000	1020121	610		15/3510H COME IN FR		0.00		146.31
0101		120597		04/03/20	1579		MENCHEY MUSIC SERVI	1011100000	1020121	610		15/3510H COME IN FR		0.00		25.89
TOTAL	CHECK													0.00		1,458.25
0101		120598		04/03/20	2929		MICHAEL, ELIZABETH	1012900000	00000000	329		3/6/20		0.00		205.50
0101		120599		04/03/20	6953		MOORE ENGINEERING C	1026200000	2050000	430		SOUND THEATRICAL LI		0.00		494.23
0101		120600		04/03/20	3814		MSC INDUSTRIAL SUPP	1013500000	3080000	610		ITEM #31733900 AIR		0.00		112.74
0101		120600		04/03/20	3814		MSC INDUSTRIAL SUPP	1013500000	3080000	610		ITEM #31733785 AIR		0.00		172.80
0101		120600		04/03/20	3814		MSC INDUSTRIAL SUPP	1013500000	3080000	610		ITEM #45659000 DUR		0.00		196.23
0101		120600		04/03/20	3814		MSC INDUSTRIAL SUPP	1013500000	3080000	610		ITEM #67760009 VAL		0.00		263.62
0101		120600		04/03/20	3814		MSC INDUSTRIAL SUPP	1013500000	3080000	610		ITEM #00700716 VAL		0.00		242.81
0101		120600		04/03/20	3814		MSC INDUSTRIAL SUPP	1013500000	3080000	610		ITEM #67760801 VAL		0.00		177.12
0101		120600		04/03/20	3814		MSC INDUSTRIAL SUPP	1013500000	3080000	610		DURHAM SMALL PARTS		0.00		19.66
0101		120600		04/03/20	3814		MSC INDUSTRIAL SUPP	1013500000	3080000	610		ITEM #88141403 GEN		0.00		58.19
0101		120600		04/03/20	3814		MSC INDUSTRIAL SUPP	1013500000	3080000	610		#65590697 PRO-SAFE		0.00		271.43
0101		120600		04/03/20	3814		MSC INDUSTRIAL SUPP	1013500000	3080000	610		#65590689 PRO-SAFE		0.00		147.97
TOTAL	CHECK													0.00		1,662.57
0101		120601		04/03/20	7728		LAUREN A MYER	1022710000	00000000	240		GRAD STUDY		0.00		1,545.00
0101		120601		04/03/20	7728		LAUREN A MYER	1022710000	00000000	240		GRAD STUDY		0.00		1,545.00
TOTAL	CHECK													0.00		3,090.00
0101		120602		04/03/20	300		NATL COUNCIL OF TEA	1011100000	2050150	810		OWENS		0.00		75.00
0101		120603		04/03/20	7508		NEW STORY LLC	1012330000	1020000	323		MULTI STUDENT DISCO		0.00		-1,000.00
0101		120603		04/03/20	7508		NEW STORY LLC	1012330000	1020000	323		PREBILL TUIT LOW RA		0.00		4,100.00



SPI  
DATE: 04/22/2020  
TIME: 09:54:54

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	120614	04/03/20	1175	ROHRER BUS SERVICE	1027400000002000	610.22	PART	0.00	12.96
0101	120614	04/03/20	1175	ROHRER BUS SERVICE	1027400000002000	610.22	PART	0.00	37.91
0101	120614	04/03/20	1175	ROHRER BUS SERVICE	1027400000002000	610.16	PART	0.00	146.41
TOTAL CHECK									197.28
0101	120615	04/03/20	7706	SAMSARA NETWORKS IN	1027400000002000	752.08	GPS EQUIPMENT, SOFT	0.00	11,811.00
0101	120616	04/03/20	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01	WALL SWITCH SENSOR	0.00	86.91
0101	120616	04/03/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01	BRADY MC-500-595	0.00	29.40
0101	120616	04/03/20	1692	SCHAEGLER YESCO DIS	1026200000000000	430		0.00	48.69
TOTAL CHECK									165.00
0101	120617	04/03/20	6961	LINDSEY A SCHMIDT	1023800001023000	640	PERSONAL REIMB	0.00	134.58
0101	120618	04/03/20	1770	SCHOOLMASTERS	1011100001023000	610	ITEM# SF172P ORANGE	0.00	38.57
0101	120618	04/03/20	1770	SCHOOLMASTERS	1011100001023000	610	ITEM# SF171P ORANGE	0.00	35.67
0101	120618	04/03/20	1770	SCHOOLMASTERS	1011100001023000	610	ITEM# SF170P ORANGE	0.00	32.48
0101	120618	04/03/20	1770	SCHOOLMASTERS	1011100001023000	610	ITEM# SF179P ORANGE	0.00	41.18
TOTAL CHECK									147.90
0101	120619	04/03/20	6336	SHECK, MARGARET S	1032500003000564	343	GIRLS VAR SOFTBALL	0.00	43.50
0101	120620	04/03/20	1694	SHERWIN WILLIAMS CO	1026300000000000	414	ORANGE PAINT	0.00	20.37
0101	120621	04/03/20	6679	SITEONE LANDSCAPE S	1026300000000000	414		0.00	540.60
0101	120622	04/03/20	1858	MINDY A SMITH	1011100001020170	610	PERSONAL REIMB	0.00	26.00
0101	120622	04/03/20	1858	MINDY A SMITH	1011100001020170	635	PERSONAL REIMB	0.00	16.20
0101	120622	04/03/20	1858	MINDY A SMITH	1022710000000000	580	PERSONAL REIMB	0.00	96.99
TOTAL CHECK									139.19
0101	120623	04/03/20	7388	VICTORIA E SMITH	1013600003080130	580	PERSONAL REIMB	0.00	46.10
0101	120624	04/03/20	5859	SPRINGBOARD MEDIA I	1011100001022750	766	AP7-U65-NA-1 ACTIVE	0.00	2,039.00
0101	120624	04/03/20	5859	SPRINGBOARD MEDIA I	1011100001022750	766	APTMS-3 ACTIVE PANE	0.00	584.00
TOTAL CHECK									2,623.00
0101	120625	04/03/20	4637	STAPLES CONTRACT &	1023800003080000	610	COLLAPSIBLE TOTE	0.00	18.37
0101	120625	04/03/20	4637	STAPLES CONTRACT &	1023800003080000	610	COLLAPSIBLE TOTE	0.00	5.44
0101	120625	04/03/20	4637	STAPLES CONTRACT &	1023800003080000	610	AVERY BIG TAB WRITE	0.00	9.96
0101	120625	04/03/20	4637	STAPLES CONTRACT &	1023800003080000	610	AVERY BIG TAB WRITE	0.00	2.94
0101	120625	04/03/20	4637	STAPLES CONTRACT &	1023800003080000	610	PENTEL JUMBO REFILL	0.00	3.86
0101	120625	04/03/20	4637	STAPLES CONTRACT &	1023800003080000	610	PENTEL JUMBO REFILL	0.00	1.14
0101	120625	04/03/20	4637	STAPLES CONTRACT &	1023800003080000	610	GBC BADGE STRAPS CL	0.00	10.27
0101	120625	04/03/20	4637	STAPLES CONTRACT &	1023800003080000	610	GBC BADGE STRAPS CL	0.00	3.04
0101	120625	04/03/20	4637	STAPLES CONTRACT &	1025190000001000	610	TOPS 2019 1099 MISC	0.00	12.56
0101	120625	04/03/20	4637	STAPLES CONTRACT &	1025190000001000	610	TOPS 2019 1099 MISC	0.00	3.71
0101	120625	04/03/20	4637	STAPLES CONTRACT &	1025300000001000	610	739213 INK CARTRIDG	0.00	81.74
0101	120625	04/03/20	4637	STAPLES CONTRACT &	1025300000001000	610	739215 INK CARTRIDG	0.00	78.72
TOTAL CHECK									231.75
0101	120626	04/03/20	1218	STAPLES CONTRACT &	1023800003080000	610	6011 1000 6154 074	0.00	107.59

SPI  
DATE: 04/22/2020  
TIME: 09:54:54

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	120626	04/03/20	1218	STAPLES CONTRACT &	1027400000002000	610.24	6011 1000 6154 074	0.00	224.95
TOTAL	CHECK							0.00	332.54
0101	120627	04/03/20	3720	SWEETWATER SOUND IN	1032100003080517	610	ITEM CSPA45 CLEAR	0.00	430.50
0101	120627	04/03/20	3720	SWEETWATER SOUND IN	1032100003080517	610	ESTIMATED SHIPPING/	0.00	42.92
TOTAL	CHECK							0.00	473.42
0101	120628	04/03/20	7723	TIMOTHY BRONG CONSU	10281800000000750	650	8 HOURS OF TRAINING	0.00	600.00
0101	120629	04/03/20	6905	TITAN LED INC	10262000000000000	430	17C-4-17-40K HENNES	0.00	3,403.08
0101	120629	04/03/20	6905	TITAN LED INC	10262000000000000	430	17-2CH-DR500-DIM DR	0.00	965.54
0101	120629	04/03/20	6905	TITAN LED INC	10262000000000000	430	SHIPPING	0.00	99.00
0101	120629	04/03/20	6905	TITAN LED INC	10262000030800000	430	17-2CH-DR500-DIM DR	0.00	839.60
0101	120629	04/03/20	6905	TITAN LED INC	10262000030800000	430	17C-4-17K HENNESSY	0.00	2,959.20
0101	120629	04/03/20	6905	TITAN LED INC	10262000030800000	430	SHIPPING	0.00	99.00
TOTAL	CHECK							0.00	8,365.42
0101	120630	04/03/20	2879	TONAS GRAPHICS INC	10238000001022000	610	#145612 9" SMALL	0.00	37.00
0101	120630	04/03/20	2879	TONAS GRAPHICS INC	10238000001022000	610	ESTIMATED SHIPPING/	0.00	18.56
TOTAL	CHECK							0.00	55.56
0101	120631	04/03/20	1501	TOWNSHIP OF DERRY	10233000000000000	390	APRIL 2020	0.00	13,800.00
0101	120632	04/03/20	1652	TRANE COMPANY INC	10262000020500000	430	HMS ANNUAL SERVICE	0.00	4,491.00
0101	120633	04/03/20	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	270.00
0101	120634	04/03/20	7499	UGI ENERGY SERVICES	10262000000001000	621		0.00	99.92
0101	120634	04/03/20	7499	UGI ENERGY SERVICES	10262000020500000	621		0.00	1,184.12
0101	120634	04/03/20	7499	UGI ENERGY SERVICES	10262000010200000	621		0.00	1,252.68
0101	120634	04/03/20	7499	UGI ENERGY SERVICES	10262000000000000	621		0.00	1,694.16
0101	120634	04/03/20	7499	UGI ENERGY SERVICES	10262000001023000	621		0.00	1,736.28
0101	120634	04/03/20	7499	UGI ENERGY SERVICES	10262000000001000	621		0.00	564.89
0101	120634	04/03/20	7499	UGI ENERGY SERVICES	10262000000001000	621		0.00	603.64
0101	120634	04/03/20	7499	UGI ENERGY SERVICES	10262000003080000	621		0.00	813.77
TOTAL	CHECK							0.00	7,949.46
0101	120635	04/03/20	2629	URICH, SCOTT N	1032500003000564	343	GIRLS VAR SOFTBALL	0.00	43.50
0101	120636	04/03/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	142.00
0101	120637	04/03/20	1410	VERITIV OPERATING C	10111000000000000	610	FACIAL TISSUE 7 1/2	0.00	1,532.50
0101	120638	04/03/20	3159	VERIZON LLC	10281800000000750	538	4501633920000197	0.00	177.45
0101	120639	04/03/20	1357	VERIZON WIRELESS IN	10281800000000750	538	822984166-00001	0.00	2,452.89
0101	120640	04/03/20	6417	VISTA ADULT SERVICE	10123389030800000	323		0.00	2,921.25
0101	120641	04/03/20	5136	VISTA FOUNDATION	10123300030800000	323		0.00	857.08
0101	120642	04/03/20	1371	WALTERS SERVICES IN	10272000000002000	424	TANK SERVICE	0.00	728.00



SPI  
DATE: 04/22/2020  
TIME: 09:54:54

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	120643	04/03/20	6492	AMANDA C WARREN	1012110003080000	640	PERSONAL REIMB	0.00	24.00
0101	120644	04/03/20	7582	WATER TREATMENT BY	1026200002050000	430	WATER TREATMENT AT	0.00	337.50
0101	120645	04/03/20	7414	JACQUELINE M WEABER	1012330003080000	610	PERSONAL REIMB	0.00	8.00
0101	120646	04/03/20	7708	WESLEY FAMILY SERVI	1012908902050000	640	HEALTHY RELATIONSHI	0.00	3,166.67
0101	120646	04/03/20	7708	WESLEY FAMILY SERVI	1012908902050000	640	ADDITIONAL TEACHER	0.00	271.43
0101	120646	04/03/20	7708	WESLEY FAMILY SERVI	1012908902050000	640	TRAVEL EXPENSES	0.00	361.90
TOTAL CHECK									3,800.00
0101	120647	04/03/20	1491	WILLIAM V MACGILL &	1024400002050000	610	19118 ECONOMY CHILD	0.00	20.45
0101	120647	04/03/20	1491	WILLIAM V MACGILL &	1024400002050000	610	1208 ECONOMY IBUPRO	0.00	23.72
0101	120647	04/03/20	1491	WILLIAM V MACGILL &	1024400002050000	610	1901 MEDICINE CUPS,	0.00	31.40
0101	120647	04/03/20	1491	WILLIAM V MACGILL &	1024400002050000	610	18024 ECONOMY CLEAR	0.00	56.04
0101	120647	04/03/20	1491	WILLIAM V MACGILL &	1024400002050000	610	13313 INSTAKOOL ICE	0.00	33.24
0101	120647	04/03/20	1491	WILLIAM V MACGILL &	1024400002050000	610	15548 TABLE PAPER,	0.00	28.49
0101	120647	04/03/20	1491	WILLIAM V MACGILL &	1024400002050000	610	50601 MEDIQUE MEDIK	0.00	55.08
0101	120647	04/03/20	1491	WILLIAM V MACGILL &	1024400002050000	610	7303 PLASTIC BANDAG	0.00	28.69
0101	120647	04/03/20	1491	WILLIAM V MACGILL &	1024400002050000	610	1218 ISOPROPYL ALCO	0.00	5.40
0101	120647	04/03/20	1491	WILLIAM V MACGILL &	1024400002050000	610	50752 THERMOSCAN PR	0.00	77.20
TOTAL CHECK									359.71
0101	120648	04/03/20	1807	WOLTMAN, RICHARD	1032500003000571	343	BOYS JV/V LACROSSE	0.00	60.00
0101	120649	04/03/20	1411	YALE ELECTRIC SUPPL	1026200000001000	610.01	S115239466.001	0.00	101.00
0101	120649	04/03/20	1411	YALE ELECTRIC SUPPL	1026200000001000	610.01	S115171346.001	0.00	227.38
TOTAL CHECK									328.38
0101	120650	04/03/20	661	YEAGER SUPPLY INC	1026200001023000	610.03		0.00	209.56
0101	120650	04/03/20	661	YEAGER SUPPLY INC	1026200001023000	610.03		0.00	31.31
0101	120650	04/03/20	661	YEAGER SUPPLY INC	1026200001023000	610.03		0.00	-31.31
TOTAL CHECK									209.56
0101	120651	04/03/20	5109	JOHN ZITKO	1022710000000000	240	GRAD STUDY	0.00	1,545.00
0101	120652	04/17/20	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	9,164.45
0101	120653	04/17/20	5781	AIRBORNE CONTAMINAT	1026200001023000	430	RANDON SAMPLING AT	0.00	1,100.00
0101	120654	04/17/20	7100	AMAZON CAPITAL SERV	1011100002050750	650	USB C HUB, USB C AD	0.00	561.86
0101	120654	04/17/20	7100	AMAZON CAPITAL SERV	1011100003080750	650	USB C HUB, USB C AD	0.00	749.14
0101	120654	04/17/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	SUMIND FOIL CURTAIN	0.00	2.95
0101	120654	04/17/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	IMAGE CURTAIN LIGHT	0.00	28.31
0101	120654	04/17/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	IMAGE CURTAIN LIGHT	0.00	3.67
0101	120654	04/17/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	TECUNITE LATEX BALL	0.00	23.00
0101	120654	04/17/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	TECUNITE LATEX BALL	0.00	2.98
0101	120654	04/17/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHI DIAN YI SEQUIN	0.00	35.36
0101	120654	04/17/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHI DIAN YI SEQUIN	0.00	4.58
0101	120654	04/17/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	BALLOON ARCH KIT	0.00	38.06
0101	120654	04/17/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	BALLOON ARCH KIT	0.00	4.93

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DATE: 04/22/2020  
TIME: 09:54:54

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact,yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	SERV	BUDGET	UNIT	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			WESGEN SNOWFLAKE CH		0.00		21.22
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			WESGEN SNOWFLAKE CH		0.00		2.75
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			SNOWFLAKE SWIRLS, S		0.00		14.11
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			SNOWFLAKE SWIRLS, S		0.00		1.83
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			COOGAM BALLOON ARCH		0.00		12.38
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			COOGAM BALLOON ARCH		0.00		1.60
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			CREPE PAPER STREAME		0.00		6.14
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			CREPE PAPER STREAME		0.00		0.80
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			CREPE PAPER STREAME		0.00		4.01
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			CREPE PAPER STREAME		0.00		0.52
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			CREPE PAPER STREAME		0.00		3.59
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			CREPE PAPER STREAME		0.00		0.46
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			BALLOONS, YELLOW, R		0.00		12.83
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			BALLOONS, YELLOW, R		0.00		1.66
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			IDAODAN PORTABLE DU		0.00		19.47
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1023800003080000	610			IDAODAN PORTABLE DU		0.00		2.52
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1011100001422000	610			PPL GRANT		0.00		175.98
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1011100001422000	610			CCBETTER UPGRADED M		0.00		54.95
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1011100001422000	610			MAKEDO CARDBOARD CO		0.00		150.00
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1011100001422000	610			CIRCUIT AND MAGNETI		0.00		99.96
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			LEVERET MENS LIGHT		0.00		1.86
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			DOKKTA MENS CASUAL		0.00		1.20
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			DEVIL FASHION PUNK		0.00		3.05
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			GOWNTOWN WOMENS 195		0.00		2.22
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			DREAM GIRL WOMENS F		0.00		2.55
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			SDRESS WOMENS LACE		0.00		6.59
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			EKENA MILLWORK CENT		0.00		2.04
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			EKENA MILLWORK SAVO		0.00		1.10
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			LUDEM PLASTIC WRIST		0.00		0.66
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			FOLKMANIS RED OCTOP		0.00		1.74
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			WOOD TOY CROSSBOW S		0.00		1.62
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			MENS STEAMPUNK VINT		0.00		2.33
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			MENZOSI WOMENS CASUA		0.00		1.08
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			FLOERNS WOMENS TIE		0.00		1.56
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			ZENGJO BLACK AND WH		0.00		0.96
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			MOGU MENS LUXURY VE		0.00		7.79
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			MENS DRESS STRIPE 3		0.00		6.35
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			ILILLY AVIATOR HAT		0.00		2.04
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			WELLWITS WOMENS STR		0.00		1.44
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			WOMEN VINTAGE VICTO		0.00		3.59
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			RUBIES ADDAMS FAMIL		0.00		2.17
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			WANTDO MENS FAUX LE		0.00		3.52
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			MAGIC LIGHT BULB		0.00		2.39
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			KANCY KOLE WOMENS S		0.00		1.62
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			SCARLET DARKNESS WO		0.00		1.92
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			WELLWITS WOMENS KEY		0.00		1.38
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			YESCOM 50FT DOUBLE		0.00		7.39
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			HALLOWEEN ANIMAL SK		0.00		1.02
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			AERWO BLACK LACE SP		0.00		1.62
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			GTIDEA ARTIFICIAL S		0.00		3.95
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			LEG AVENUE WOMENS O		0.00		0.66
0101	120654			04/17/20	7100	AMAZON	CAPITAL	SERV	1032100003080517	610			COOFANDY MENS FLORA		0.00		4.13



PAGE NUMBER: 15  
ACCTPA21

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUN
0101		120656		04/17/20	2023		AMERICHEM INTERNATI	1026200000000000	610		P8P BVH10C3037 PRO	0.00		796.73
0101		120656		04/17/20	2023		AMERICHEM INTERNATI	1026200000000000	610		MFM DM18 DUST MOP M	0.00		67.13
0101		120656		04/17/20	2023		AMERICHEM INTERNATI	1026200000000000	610		MFM DM18 DUST MOP M	0.00		85.36
0101		120656		04/17/20	2023		AMERICHEM INTERNATI	1026200000000000	610		MFM DM18 DUST MOP M	0.00		278.47
0101		120656		04/17/20	2023		AMERICHEM INTERNATI	1026200003080000	430		REPAIRS FOR CLEANMA	0.00		203.15
TOTAL	CHECK											0.00		3,442.24
0101		120657		04/17/20	170		APPLE INC	1022500003080000	610		APPLE USB-C TO LIGH	0.00		32.25
0101		120657		04/17/20	170		APPLE INC	1022500003080000	610		APPLE USB-C DIGITAL	0.00		58.55
0101		120657		04/17/20	170		APPLE INC	1022500003080000	610		APPLE USB-C VGA MUL	0.00		58.55
0101		120657		04/17/20	170		APPLE INC	1022500003080000	610		APPLE USB-C CHARGE	0.00		16.12
0101		120657		04/17/20	170		APPLE INC	1022500003080000	610		30W USB-C POWER ADA	0.00		41.58
0101		120657		04/17/20	170		APPLE INC	1022500003080000	610		APPLE LIGHTNING TO	0.00		15.28
0101		120657		04/17/20	170		APPLE INC	1022500003080000	610		APPLE USB TYPE-C TO	0.00		15.28
0101		120657		04/17/20	170		APPLE INC	1022500003080000	610		ANKER ULTRA-CAPACT	0.00		42.39
TOTAL	CHECK											0.00		280.00
0101		120658		04/17/20	273		CAPITAL AREA INTERM	101290000000000000	322			0.00		19,161.64
0101		120658		04/17/20	273		CAPITAL AREA INTERM	1012310003080000	322			0.00		25,553.48
0101		120658		04/17/20	273		CAPITAL AREA INTERM	1012700002050000	322			0.00		-2,085.63
0101		120658		04/17/20	273		CAPITAL AREA INTERM	1012330002050000	322			0.00		-1,905.01
0101		120658		04/17/20	273		CAPITAL AREA INTERM	1012310001020000	322			0.00		-154.67
0101		120658		04/17/20	273		CAPITAL AREA INTERM	1012900000000000	322			0.00		40.00
0101		120658		04/17/20	273		CAPITAL AREA INTERM	1012110003080000	322			0.00		3,841.34
0101		120658		04/17/20	273		CAPITAL AREA INTERM	1012310001020000	322			0.00		7,540.00
0101		120658		04/17/20	273		CAPITAL AREA INTERM	1012310003080000	322			0.00		9,875.35
0101		120658		04/17/20	273		CAPITAL AREA INTERM	1012310003080000	322			0.00		13,600.02
TOTAL	CHECK											0.00		75,466.52
0101		120659		04/17/20	7262		CATAPULT LEARNING	10123310001020000	323			0.00		3,262.50
0101		120659		04/17/20	7262		CATAPULT LEARNING	1012310002050000	323			0.00		3,262.50
0101		120659		04/17/20	7262		CATAPULT LEARNING	1012310001020000	323			0.00		3,262.50
0101		120659		04/17/20	7262		CATAPULT LEARNING	1012310002050000	323			0.00		3,262.50
0101		120659		04/17/20	7262		CATAPULT LEARNING	1012310003080000	323			0.00		6,525.00
0101		120659		04/17/20	7262		CATAPULT LEARNING	1012310003080000	323			0.00		6,525.00
TOTAL	CHECK											0.00		26,100.00
0101		120660		04/17/20	6157		CINTAS CORPORATION	102620000000000000	610.06			0.00		118.23
0101		120660		04/17/20	6157		CINTAS CORPORATION	102620000000000000	610.06			0.00		118.23
0101		120660		04/17/20	6157		CINTAS CORPORATION	102620000000000000	610.06			0.00		118.23
0101		120660		04/17/20	6157		CINTAS CORPORATION	102620000000000000	610.06			0.00		118.23
TOTAL	CHECK											0.00		472.92
0101		120661		04/17/20	7732		CLASS COMPOSER INC	10238000001023000	610			0.00		699.00
0101		120662		04/17/20	1766		CM REGENT RESOURCES	10	0465		GROUP LIFE APRIL 20	0.00		3,155.66
0101		120662		04/17/20	1766		CM REGENT RESOURCES	10	0469		LONG TERM APRIL 20	0.00		2,208.76
TOTAL	CHECK											0.00		5,364.42
0101		120663		04/17/20	7733		COURTEMANCHE, KENNE	1032500003000571	343		BOY JV LAX OFFICIAL	0.00		38.00
0101		120663		04/17/20	7733		COURTEMANCHE, KENNE	1032500003000571	343		BOY V LAX OFFICIAL	0.00		47.00
TOTAL	CHECK											0.00		85.00

SPI  
DATE: 04/22/2020  
TIME: 09:54:54

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120664	04/17/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-120.00
0101	120664	04/17/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	211.40
TOTAL	CHECK							0.00	91.40
0101	120665	04/17/20	3027	Varsity Brands Hold	1032500000000550	430		0.00	787.00
0101	120665	04/17/20	3027	Varsity Brands Hold	1032500000000550	430		0.00	1,121.00
TOTAL	CHECK							0.00	1,908.00
0101	120666	04/17/20	6806	SKACEL JR, ROBERT K	10236000000001000	810		0.00	132.50
0101	120667	04/17/20	3191	DEER COUNTRY FARM &	10263000000000000	414		0.00	16.92
0101	120668	04/17/20	75	DSI MEDICAL SERVICE	10272000000002000	390		0.00	27.83
0101	120668	04/17/20	75	DSI MEDICAL SERVICE	10272000000002000	390		0.00	319.20
TOTAL	CHECK							0.00	347.03
0101	120669	04/17/20	7731	EDUCERE LLC	10143000030000000	329		0.00	638.00
0101	120669	04/17/20	7731	EDUCERE LLC	10143000030000000	329		0.00	1,840.50
TOTAL	CHECK							0.00	2,478.50
0101	120670	04/17/20	6931	EHC ASSOCIATES INC	10262000000000000	430	AHERA INSPECTIONS &	0.00	5,100.00
0101	120671	04/17/20	7734	ELMORE, AYANA DOMIN	1011904210006000	322	REIMB OF PERS EXPEN	0.00	381.46
0101	120672	04/17/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	4 PAGE LIST OF BOOK	0.00	400.14
0101	120672	04/17/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	18.20
0101	120672	04/17/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	3 PAGE LIST OF BOOK	0.00	432.46
0101	120672	04/17/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	28.51
TOTAL	CHECK							0.00	879.31
0101	120673	04/17/20	6520	GEISINGER HOLY SPIR	10227100000000000	324		0.00	1,875.00
0101	120674	04/17/20	748	GRAINGER INC	10262000030800000	610.02		0.00	29.66
0101	120674	04/17/20	748	GRAINGER INC	10262000000000000	610		0.00	10.44
TOTAL	CHECK							0.00	40.10
0101	120675	04/17/20	2495	GRAYBAR	1026200002050000	610.01	WIREMOLD FPBTCL -	0.00	925.00
0101	120676	04/17/20	1534	HARRISBURG AREA COM	10169300000000000	566		0.00	32,159.75
0101	120677	04/17/20	7604	HCC LIFE INSURANCE	10	0463	HCL34909	0.00	33,167.17
0101	120678	04/17/20	6194	HERSHEY TERMITE & P	10262000000000000	460		0.00	682.50
0101	120678	04/17/20	6194	HERSHEY TERMITE & P	10262000000000000	460		0.00	682.50
TOTAL	CHECK							0.00	1,365.00
0101	120679	04/17/20	5828	HIGHER INFORMATION	10254000000001750	448	MAY 2020	0.00	393.26
0101	120679	04/17/20	5828	HIGHER INFORMATION	10281800000000750	650		0.00	325.00
0101	120679	04/17/20	5828	HIGHER INFORMATION	1011100001021750	448	MAY 2020	0.00	1,179.83
0101	120679	04/17/20	5828	HIGHER INFORMATION	1011100001022750	448	MAY 2020	0.00	1,179.83
0101	120679	04/17/20	5828	HIGHER INFORMATION	1011100001023750	448	MAY 2020	0.00	1,179.83



SPI  
DATE: 04/22/2020  
TIME: 09:54:54

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120693	04/17/20	2024	LEFFLER ENERGY INC	102620000000000000	627		0.00	87.19
0101	120694	04/17/20	5140	LEVEL 3 COMMUNICATI	1026200000000000750	530		0.00	1,441.99
0101	120695	04/17/20	4582	AMY LICATA	1032100003080524	610	REIMB OF PERS EXPEN	0.00	100.00
0101	120696	04/17/20	1897	LIVING UNLIMITED IN	1012700003080000	323		0.00	70.00
0101	120697	04/17/20	1046	LOWE'S COMPANIES IN	102620000000000000	430		0.00	71.39
0101	120697	04/17/20	1046	LOWE'S COMPANIES IN	1026200003080000	610.02		0.00	178.21
0101	120697	04/17/20	1046	LOWE'S COMPANIES IN	10262000000001000	610.04		0.00	145.22
0101	120697	04/17/20	1046	LOWE'S COMPANIES IN	10262000000001000	610.04		0.00	52.49
0101	120697	04/17/20	1046	LOWE'S COMPANIES IN	102630000000000000	414		0.00	110.05
0101	120697	04/17/20	1046	LOWE'S COMPANIES IN	102630000000000000	414		0.00	377.68
0101	120697	04/17/20	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	512.43
TOTAL	CHECK							0.00	1,447.47
0101	120698	04/17/20	6286	MACKIN BOOK COMPANY	1022500003080000	640	OPEN PURCHASE ORDER	0.00	405.06
0101	120698	04/17/20	6286	MACKIN BOOK COMPANY	1022500003080000	640	OPEN PURCHASE ORDER	0.00	2,594.94
0101	120698	04/17/20	6286	MACKIN BOOK COMPANY	1022500002050000	640	3 PAGE LIST OF EBOO	0.00	280.98
TOTAL	CHECK							0.00	3,280.98
0101	120699	04/17/20	6186	MAZZITTI & SULLIVAN	102119000000000000	390		0.00	3,318.75
0101	120699	04/17/20	6186	MAZZITTI & SULLIVAN	102119000000000000	390		0.00	3,318.75
TOTAL	CHECK							0.00	6,637.50
0101	120700	04/17/20	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	70.38
0101	120700	04/17/20	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	33.02
0101	120700	04/17/20	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	38.67
0101	120700	04/17/20	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	7.66
0101	120700	04/17/20	1599	MILLER & BIXLER AUT	10274000000002000	610.16		0.00	21.36
TOTAL	CHECK							0.00	171.09
0101	120701	04/17/20	2442	LISA M SVTIBEN MILLE	102660000000000000	610	REIMB OF PERS EXPEN	0.00	109.45
0101	120701	04/17/20	2442	LISA M SVTIBEN MILLE	10	R6922.20	REIMB OF PERS EXPEN	0.00	100.00
0101	120701	04/17/20	2442	LISA M SVTIBEN MILLE	102660000000000000	610	REIMB OF PERS EXPEN	0.00	539.94
0101	120701	04/17/20	2442	LISA M SVTIBEN MILLE	102119000000000000	810	REIMB OF PERS EXPEN	0.00	600.00
TOTAL	CHECK							0.00	1,349.39
0101	120702	04/17/20	1478	MILTON HERSHEY SCHO	102620000000000000	810		0.00	574.44
0101	120703	04/17/20	1687	PA AMERICAN WATER C	102620000000000000	424	1024-210035993776	0.00	250.04
0101	120703	04/17/20	1687	PA AMERICAN WATER C	102620000000000000	424	1024-210035993622	0.00	43.61
TOTAL	CHECK							0.00	293.65
0101	120704	04/17/20	6638	PA CYBER CHARTER SC	101000000000000000	562		0.00	26,010.24
0101	120705	04/17/20	916	PHILHAVEN INC	101110000100000000	561		0.00	35.00
0101	120705	04/17/20	916	PHILHAVEN INC	101110000100000000	561		0.00	161.00
TOTAL	CHECK							0.00	196.00
0101	120706	04/17/20	5272	PHILLIPS, SAMUEL	10325000030000571	343	BOY V LAX OFFICIAL	0.00	47.00





SPI  
DATE: 04/22/2020  
TIME: 09:54:54

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120722	04/17/20	6905	TITAN LED INC	102620000000000000	430	SKU: 17-1CH-DR500-N	0.00	499.50
0101	120722	04/17/20	6905	TITAN LED INC	102620000000000000	430	SKU: 17C-4-17-40K	0.00	1,849.50
0101	120722	04/17/20	6905	TITAN LED INC	102620000000000000	430	ESTIMATED SHIPPING/	0.00	99.00
TOTAL CHECK									2,448.00
0101	120723	04/17/20	1540	TOWNSHIP OF DERRY	10274000000002000	610.20	EMISSION TEST	0.00	1.57
0101	120723	04/17/20	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	46.44
0101	120723	04/17/20	1540	TOWNSHIP OF DERRY	10274000000002000	610.19	PARTS	0.00	95.00
0101	120723	04/17/20	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	459.79
0101	120723	04/17/20	1540	TOWNSHIP OF DERRY	10274000000002000	390.01	LABOR	0.00	8,440.32
0101	120723	04/17/20	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	2,636.27
TOTAL CHECK									11,679.39
0101	120724	04/17/20	1540	TOWNSHIP OF DERRY	102620000000000000	810	PERMIT FEE CONC STA	0.00	780.88
0101	120725	04/17/20	1771	TRACTOR SUPPLY CO	102630000000000000	414	XXXX 8939	0.00	9.99
0101	120726	04/17/20	1652	TRANE COMPANY INC	1026200001023000	430	ANNUAL SERVICE AGRE	0.00	3,887.00
0101	120727	04/17/20	2677	TRANSFINDER CORPORA	10274000000002750	650		0.00	3,650.00
0101	120728	04/17/20	1311	TRIANGLE COMMUNICAT	102660000000000000	610		0.00	2,449.26
0101	120728	04/17/20	1311	TRIANGLE COMMUNICAT	102660000000000000	610		0.00	122.55
0101	120728	04/17/20	1311	TRIANGLE COMMUNICAT	102660000000000000	610		0.00	601.50
TOTAL CHECK									3,173.31
0101	120729	04/17/20	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	5,685.71
0101	120729	04/17/20	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	5,937.52
TOTAL CHECK									11,623.23
0101	120730	04/17/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,845.73
0101	120731	04/17/20	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	15.85
0101	120732	04/17/20	1328	UNITED REFRIGERATIO	1026200003080000	610.03		0.00	30.19
0101	120733	04/17/20	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	304.00
0101	120734	04/17/20	1702	WASTE MANAGEMENT IN	102620000000000000	411		0.00	3,554.00
0101	120735	04/17/20	670	WATER LOGIC USA INC	1024400001020000	424		0.00	107.85
0101	120735	04/17/20	670	WATER LOGIC USA INC	101290000000000000	424		0.00	107.85
0101	120735	04/17/20	670	WATER LOGIC USA INC	1023800001021000	424		0.00	107.85
0101	120735	04/17/20	670	WATER LOGIC USA INC	1023800001022000	424		0.00	107.85
0101	120735	04/17/20	670	WATER LOGIC USA INC	1023800001022000	424		0.00	53.92
0101	120735	04/17/20	670	WATER LOGIC USA INC	1023800001021000	424		0.00	53.93
TOTAL CHECK									539.25
0101	120736	04/17/20	1520	WILHELM'S HARDWARE	102630000000000000	414		0.00	50.81
0101	120736	04/17/20	1520	WILHELM'S HARDWARE	102630000000000000	414		0.00	21.09
0101	120736	04/17/20	1520	WILHELM'S HARDWARE	102630000000000000	414		0.00	21.45
0101	120736	04/17/20	1520	WILHELM'S HARDWARE	102630000000000000	414		0.00	11.64

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

## FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCT	DESCRIPTION	SALES	TAX	AMOUNT
0101		120736		04/17/20	1520		WILHELM'S HARDWARE	1026300000000000	414			0.00		13.16
0101		120736		04/17/20	1520		WILHELM'S HARDWARE	1026200000000000	610.01			0.00		7.77
0101		120736		04/17/20	1520		WILHELM'S HARDWARE	1028400000001750	610			0.00		10.99
0101		120736		04/17/20	1520		WILHELM'S HARDWARE	1026200000000000	610.04			0.00		3.57
0101		120736		04/17/20	1520		WILHELM'S HARDWARE	1026200001020000	610.04			0.00		9.69
0101		120736		04/17/20	1520		WILHELM'S HARDWARE	1026300000000000	414			0.00		128.00
TOTAL	CHECK											0.00		278.17
0101		120737		04/17/20	1780		YELLOW BREECHES	EDU	1012310002050000	323		0.00		3,041.40
TOTAL	CASH	ACCOUNT										0.00		777,149.16
TOTAL	FUND											0.00		777,149.16

PAGE NUMBER: 22  
ACCTPA21

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PAGE NUMBER: 23  
ACCTPA21

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	SER	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12983	04/03/20	1458	AHOLD FINANCIAL	INC	5131000003080000	630		0.00	74.85
0101	12984	04/03/20	6856	BAGEL LOVERS	INC	5131000003080000	630		0.00	41.25
0101	12984	04/03/20	6856	BAGEL LOVERS	INC	5131000003080000	630		0.00	41.25
0101	12984	04/03/20	6856	BAGEL LOVERS	INC	5131000003080000	630		0.00	52.50
0101	12984	04/03/20	6856	BAGEL LOVERS	INC	5131000003080000	630		0.00	37.50
TOTAL CHECK									0.00	172.50
0101	12985	04/03/20	7562	CLARK SERVICE GROUP		5131000003080000	432		0.00	909.66
0101	12986	04/03/20	1327	GILBERT CONSULTING		5131000003080000	810		0.00	280.00
0101	12987	04/03/20	5482	GEORGE A KINT INC		5131000002050000	630		0.00	676.40
0101	12988	04/03/20	4939	MNC INC		5131000001020000	630		0.00	135.90
0101	12988	04/03/20	4939	MNC INC		5131000003080000	630		0.00	75.50
TOTAL CHECK									0.00	211.40
0101	12989	04/03/20	6462	HERR FOODS INC		5131000003080000	630		0.00	200.40
0101	12989	04/03/20	6462	HERR FOODS INC		5131000003080000	630		0.00	278.52
TOTAL CHECK									0.00	478.92
0101	12990	04/03/20	6215	HOAGEEZ LLC		5131000002050000	630		0.00	209.96
0101	12991	04/03/20	1674	GREGORY D HUMMEL		5131000003080000	610.06	PERSONAL REIMB	0.00	250.00
0101	12992	04/03/20	6575	HURST PRODUCE INC		5131000003080000	630		0.00	340.50
0101	12992	04/03/20	6575	HURST PRODUCE INC		5131000001020000	630		0.00	354.00
0101	12992	04/03/20	6575	HURST PRODUCE INC		5131000003080000	630		0.00	377.50
0101	12992	04/03/20	6575	HURST PRODUCE INC		5131000003080000	630		0.00	378.50
0101	12992	04/03/20	6575	HURST PRODUCE INC		5131000002050000	630		0.00	536.00
0101	12992	04/03/20	6575	HURST PRODUCE INC		5131000001020000	630		0.00	208.00
0101	12992	04/03/20	6575	HURST PRODUCE INC		5131000001020000	630		0.00	195.00
0101	12992	04/03/20	6575	HURST PRODUCE INC		5131000002050000	630		0.00	664.50
0101	12992	04/03/20	6575	HURST PRODUCE INC		5131000001020000	630		0.00	64.50
TOTAL CHECK									0.00	3,118.50
0101	12993	04/03/20	7447	ASHLEE N MCCANN		5131000001020000	580	PERSONAL REIMB	0.00	32.77
0101	12993	04/03/20	7447	ASHLEE N MCCANN		5131000002050000	580	PERSONAL REIMB	0.00	32.78
0101	12993	04/03/20	7447	ASHLEE N MCCANN		5131000003080000	580	PERSONAL REIMB	0.00	32.78
TOTAL CHECK									0.00	98.33
0101	12994	04/03/20	4557	MORABITO BAKING CO		5131000003080000	630		0.00	68.25
0101	12994	04/03/20	4557	MORABITO BAKING CO		5131000002050000	630		0.00	58.50
0101	12994	04/03/20	4557	MORABITO BAKING CO		5131000003080000	630		0.00	58.50
0101	12994	04/03/20	4557	MORABITO BAKING CO		5131000002050000	630		0.00	76.58
0101	12994	04/03/20	4557	MORABITO BAKING CO		5131000003080000	630		0.00	85.94
0101	12994	04/03/20	4557	MORABITO BAKING CO		5131000003080000	630		0.00	157.25
0101	12994	04/03/20	4557	MORABITO BAKING CO		5131000001020000	630		0.00	108.62
0101	12994	04/03/20	4557	MORABITO BAKING CO		5131000002050000	630		0.00	33.12
TOTAL CHECK									0.00	646.76

PAGE NUMBER: 24  
ACCTPA21

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	SCHOOL	EMPLO	BUDGET	UNIT	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
0101		12995		04/03/20	7613		PEPSI COLA			51310000003080000	630					0.00		719.64
0101		12995		04/03/20	7613		PEPSI COLA			51310000003080000	630					0.00		1,151.09
TOTAL	CHECK															0.00		1,870.73
0101		12996		04/03/20	1438		PUBLIC	SCHOOL	EMPLO	51310000000000000	230		--1697	CIKOVIC		0.00		230.60
0101		12997		04/03/20	1470		SINGER	EQUIPMENT	CO	51310000001020000	610					0.00		181.95
0101		12997		04/03/20	1470		SINGER	EQUIPMENT	CO	51310000001020000	610					0.00		250.19
0101		12997		04/03/20	1470		SINGER	EQUIPMENT	CO	51310000002050000	610					0.00		412.80
0101		12997		04/03/20	1470		SINGER	EQUIPMENT	CO	51310000003080000	630					0.00		676.43
0101		12997		04/03/20	1470		SINGER	EQUIPMENT	CO	51310000001020000	610					0.00		105.81
0101		12997		04/03/20	1470		SINGER	EQUIPMENT	CO	51310000001020000	610					0.00		115.69
TOTAL	CHECK															0.00		1,742.87
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	360					0.00		98.21
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	630					0.00		-27.52
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000003080000	630					0.00		-21.00
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000003080000	630					0.00		-13.76
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	630					0.00		-13.76
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000002050000	630					0.00		-13.76
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000002050000	630					0.00		13.76
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000003080000	630					0.00		13.76
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	630					0.00		13.76
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000003080000	630					0.00		21.00
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	630					0.00		27.52
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	630					0.00		89.66
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000003080000	630					0.00		99.55
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	630					0.00		104.06
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000003080000	630					0.00		78.48
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000003080000	630					0.00		64.25
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	630					0.00		70.28
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	630					0.00		74.84
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	630					0.00		253.18
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000003080000	630					0.00		204.50
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000003080000	630					0.00		222.58
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000003080000	630					0.00		225.83
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000003080000	630					0.00		236.50
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000003080000	630					0.00		112.63
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000002050000	630					0.00		113.66
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000003080000	630					0.00		119.58
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	630					0.00		128.20
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	630					0.00		129.79
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	630					0.00		140.55
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	630					0.00		144.05
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000002050000	630					0.00		154.98
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000002050000	630					0.00		168.48
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000002050000	630					0.00		168.75
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000002050000	630					0.00		182.90
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000002050000	630					0.00		190.60
0101		12999		04/03/20	1474		SWISS	PREMIUM	DAIRY	51310000001020000	630					0.00		196.30
TOTAL	CHECK															0.00		3,772.39

SPI  
DATE: 04/22/2020  
TIME: 09:54:54

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 51 - CAFETERIA FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
0101	13000	04/03/20	1473	US	FOODSERVICE INC	51310000001020000	630							0.00		546.83
0101	13000	04/03/20	1473	US	FOODSERVICE INC	51310000001020000	630							0.00		1,207.58
0101	13000	04/03/20	1473	US	FOODSERVICE INC	51310000001020000	630							0.00		1,629.89
0101	13000	04/03/20	1473	US	FOODSERVICE INC	51310000002050000	630							0.00		1,694.34
0101	13000	04/03/20	1473	US	FOODSERVICE INC	51310000003080000	630							0.00		2,005.01
0101	13000	04/03/20	1473	US	FOODSERVICE INC	51310000002050000	630							0.00		2,084.36
0101	13000	04/03/20	1473	US	FOODSERVICE INC	51310000001020000	630							0.00		779.54
0101	13000	04/03/20	1473	US	FOODSERVICE INC	51310000001020000	630							0.00		966.30
0101	13000	04/03/20	1473	US	FOODSERVICE INC	51310000001020000	630							0.00		2,138.36
0101	13000	04/03/20	1473	US	FOODSERVICE INC	51310000002050000	630							0.00		2,276.36
0101	13000	04/03/20	1473	US	FOODSERVICE INC	51310000002050000	630							0.00		4,810.51
0101	13000	04/03/20	1473	US	FOODSERVICE INC	51310000003080000	630							0.00		20,139.08
TOTAL CHECK																
0101	13001	04/03/20	1520	WILHELM'S HARDWARE	51310000003080000	610								0.00		13.30
0101	13002	04/17/20	1458	AHOLD FINANCIAL SER	51310000003080000	630								0.00		102.61
0101	13003	04/17/20	9999	ALLWINE, ETELEN	51	R6610						STUDENT SNAP REFUND		0.00		24.05
0101	13004	04/17/20	7121	BROWN, GUY S	51310000003080000	440								0.00		253.00
0101	13005	04/17/20	1455	FEESER'S FOOD DISTR	51310000003080000	630								0.00		2,501.90
0101	13005	04/17/20	1455	FEESER'S FOOD DISTR	51310000003080000	610								0.00		278.10
0101	13005	04/17/20	1455	FEESER'S FOOD DISTR	51310000003080000	630								0.00		370.39
0101	13005	04/17/20	1455	FEESER'S FOOD DISTR	51310000001020000	630								0.00		2,501.90
0101	13005	04/17/20	1455	FEESER'S FOOD DISTR	51310000002050000	630								0.00		2,501.90
0101	13005	04/17/20	1455	FEESER'S FOOD DISTR	51310000002050000	630								0.00		8,154.19
TOTAL CHECK																
0101	13006	04/17/20	5382	FOOD SAFETY SOLUTIO	51310000003080000	610.05								0.00		43.25
0101	13006	04/17/20	5382	FOOD SAFETY SOLUTIO	51310000001020000	610.05								0.00		242.25
0101	13006	04/17/20	5382	FOOD SAFETY SOLUTIO	51310000001020000	610.05								0.00		285.50
TOTAL CHECK																
0101	13007	04/17/20	6462	HERR FOODS INC	51310000003080000	630								0.00		143.22
0101	13008	04/17/20	9999	KLINE, JESSICA	51	R6610						STUDENT SNAP REFUND		0.00		38.75
0101	13009	04/17/20	9999	LUCIANO, TERRI	51	R6610						STUDENT SNAP REFUND		0.00		49.85
0101	13010	04/17/20	9999	O'SHEA, ANTHONY	51	R6610						STUDENT SNAP REFUND		0.00		32.25
0101	13011	04/17/20	9999	POTTS, JUSTIN	51	R6610						STUDENT SNAP REFUND		0.00		103.90
0101	13012	04/17/20	5005	PREFERRED PACKAGING	51310000001020000	610								0.00		1,127.97
0101	13012	04/17/20	5005	PREFERRED PACKAGING	51310000002050000	610								0.00		1,127.97
0101	13012	04/17/20	5005	PREFERRED PACKAGING	51310000003080000	610								0.00		1,127.99
0101	13012	04/17/20	5005	PREFERRED PACKAGING	51310000003080000	610								0.00		3,383.93
TOTAL CHECK																
0101	13013	04/17/20	1470	SINGER EQUIPMENT CO	51310000002050000	432								0.00		746.30
0101	13013	04/17/20	1470	SINGER EQUIPMENT CO	51310000001020000	610								0.00		196.56
0101	13013	04/17/20	1470	SINGER EQUIPMENT CO	51310000001020000	610								0.00		942.86
TOTAL CHECK																
0101	13014	04/17/20	5105	TASTY BRANDS LLC	51310000001020000	630								0.00		456.40



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DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

## FUND - 58 - GRANADA PROPERTY FUND

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DATE: 04/22/2020  
TIME: 09:54:54

PAGE NUMBER: 28  
ACCTPA21

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								
							0.00	109,897.20

SPT

DATE: 04/22/2020  
TIME: 09:54:54DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUNDPAGE NUMBER: 29  
ACCTPA21SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

## FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G21A	04/10/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	33,069.66
0101	G21B	04/10/20	1432	EFTPS	70	0462.02	FIT	0.00	98,421.60
0101	G21B	04/10/20	1432	EFTPS	70	0462.03	MEDI	0.00	31,165.60
0101	G21B	04/10/20	1432	EFTPS	70	0462.03	FICA	0.00	133,258.46
TOTAL	CHECK							0.00	262,845.66
0101	G21C	04/10/20	1441	PA STATE COLLECTION	70	0462.16	04/10/20	0.00	2,316.61
0101	75977	04/10/20	1501	TOWNSHIP OF DERRY	70	0462.24	1ST Q 2020 LST	0.00	8,146.00
0101	75978	04/10/20	7679	US DEPT OF EDUCATIO	70	0462.16	4/10/20	0.00	358.70
0101	G21T1	04/10/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G21T1	04/10/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,627.67
0101	G21T1	04/10/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	624.63
TOTAL	CHECK							0.00	15,281.62
TOTAL	CASH ACCOUNT							0.00	322,018.25
TOTAL	FUND							0.00	322,018.25
TOTAL	REPORT							0.00	1,404,456.18

SPI  
DATE: 04/22/2020  
TIME: 09:58:31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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

FUND-10 GENERAL FUND  
FUNCTION-1000 INSTRUCTION

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTALL

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	440,000.00	17,013.71	.00	409,943.82	30,056.18	93.17
	TOTAL INSTRUCTION	440,000.00	17,013.71	.00	409,943.82	30,056.18	93.17
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	13,745,006.50	1,052,393.19	.00	8,960,585.94	4,784,420.56	65.19
130	PROF-OTHER	300.00	826.00	.00	10,276.00	-9,976.00	3425.33
131	REG SALARIES	40,129.54	3,431.08	.00	21,365.85	18,763.69	53.24
152	OFF/CLER TEMP SALARIES	10,919.09	.00	.00	.00	10,919.09	.00
213	LIFE INSURANCE	15,539.88	1,201.60	.00	11,502.76	4,037.12	74.02
214	LT DISABILITY INS	18,836.62	1,511.31	.00	14,445.91	4,390.71	76.69
220	SOC SEC CONTRIBUTION	1,054,046.15	78,181.70	.00	667,732.46	386,313.69	63.35
230	RETIREMENT CONTRIBUTIONS	4,610,000.73	354,507.76	.00	3,023,173.17	1,586,827.56	65.58
231	RETIRE CONTRIBUTIONS DB	.00	5,910.41	.00	50,713.69	-50,713.69	.00
232	RETIRE CONTRIBUTION DC	.00	415.05	.00	3,561.34	-3,561.34	.00
260	WORKERS' COMPENSATION	94,425.25	7,861.49	.00	75,418.81	19,006.44	79.87
271	SELF-INS MEDICAL	2,384,763.16	188,926.62	.00	1,833,998.80	550,764.36	76.90
272	SELF-INS DENTAL	147,570.15	10,984.06	.00	106,448.05	41,122.10	72.13
329	PROF EDUC SERVICE-OTHER	709,650.00	55,993.05	.00	460,560.59	249,089.41	64.90
329.1	TEACHER AID SUBS	.00	2,237.06	.00	20,000.98	-20,000.98	.00
390	OTH PURCH PROF/TECH SERV	2,200.00	.00	.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	1,502.44	1,000.00	1,502.44	4,397.56	36.27
424	WATER	1,650.00	.00	.00	160.36	1,489.64	9.72
430	REPAIRS/MAINTENANCE SERV	31,485.00	1,820.72	1,041.75	16,335.81	14,107.44	55.19
438	INFO SYS REPAIR & MAINT	29,000.00	5,510.69	3,399.54	12,477.79	13,122.67	54.75
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	79,689.87	23,410.77	77.29
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	.00	.00	5,734.20	16,265.80	26.06
580	TRAVEL	84,869.55	5,894.50	.00	30,762.20	54,107.35	36.25
610	GENERAL SUPPLIES	292,438.50	4,845.02	27,035.06	206,944.36	58,459.08	80.01
635	MEALS/REFRESHMENTS	9,484.00	59.96	.00	1,281.57	8,202.43	13.51
640	BOOKS	314,983.25	111.30	105.00	197,991.00	116,887.25	62.89
641	PERIODICALS	7,229.05	.00	.00	4,626.33	2,602.72	64.00
650	EDUC SW & REL LIC FEES	301,815.90	2,030.00	23,134.21	184,133.30	94,548.39	68.67
750	EQUIPMENT-ORIG & ADDITNL	4,079.00	.00	.00	.00	4,079.00	.00
752	EQUIPMENT NEW	13,097.00	.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	96,000.00	45,087.97	-108,690.47	435.49
766	TECH EQUIP - REPLACE	57,102.72	.00	2,623.00	31,400.65	23,079.07	59.58
810	DUES AND FEES	59,541.74	960.00	.00	17,167.60	42,374.14	28.83
	TOTAL REGULAR PROGRAMS	24,635,845.10	1,795,284.85	155,497.44	16,541,514.63	7,938,833.03	67.78
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	926,301.00	56,358.26	.00	485,739.03	440,561.97	52.44

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TIME: 09:58:31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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

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

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	923.52	59.20	.00	581.64	341.88	62.98
214	LT DISABILITY INS	1,296.83	75.58	.00	775.89	520.94	59.83
220	SOC SEC CONTRIBUTION	70,862.04	4,186.13	.00	36,062.32	34,799.72	50.89
230	RETIREMENT CONTRIBUTIONS	317,628.62	17,973.06	.00	163,700.40	153,928.22	51.54
231	RETIRE CONTRIBUTIONS DB	.00	1,263.44	.00	2,671.74	-2,671.74	.00
232	RETIRE CONTRIBUTION DC	.00	88.73	.00	187.63	-187.63	.00
260	WORKERS' COMPENSATION	6,891.69	419.27	.00	4,256.99	2,634.70	61.77
271	SELF-INS MEDICAL	200,382.26	10,097.66	.00	109,407.82	90,974.44	54.60
272	SELF-INS DENTAL	9,336.60	527.10	.00	5,717.25	3,619.35	61.23
322	PROF ED SERV-IU	.00	.00	.00	12,546.21	-12,546.21	.00
329	PROF EDUC SERVICE-OTHER	1,645.00	209.39	.00	2,106.03	-461.03	128.03
610	GENERAL SUPPLIES	580.07	.00	.00	159.89	420.18	27.56
640	BOOKS	2,154.25	.00	181.67	109.00	1,863.58	13.49
641	PERIODICALS	102.85	.00	.00	.00	102.85	.00
650	EDUC SW & REL LIC FEES	.00	.00	.00	409.95	-409.95	.00
810	DUES AND FEES	.00	.00	.00	484.00	-484.00	.00
	TOTAL FED FUNDED REG PROGRAM	1,538,104.73	91,257.82	181.67	824,915.79	713,007.27	53.64
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	58,528.00	4,502.16	.00	38,268.36	20,259.64	65.38
131	REG SALARIES	19,924.61	1,768.12	.00	13,056.55	6,868.06	65.53
213	LIFE INSURANCE	90.16	7.24	.00	69.76	20.40	77.37
214	LT DISABILITY INS	81.94	6.30	.00	69.77	12.17	85.15
220	SOC SEC CONTRIBUTION	6,001.64	475.12	.00	3,890.65	2,110.99	64.83
230	RETIREMENT CONTRIBUTIONS	26,901.40	2,150.09	.00	17,599.39	9,302.01	65.42
260	WORKERS' COMPENSATION	583.69	46.65	.00	430.30	153.39	73.72
271	SELF-INS MEDICAL	7,965.10	975.92	.00	9,759.20	-1,794.10	122.52
272	SELF-INS DENTAL	327.60	71.40	.00	714.00	-386.40	217.95
322	PROF ED SERV-IU	8,000.00	.00	.00	13,565.33	-5,565.33	169.57
323	PROF ED SERV-OTHER ED	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	8,000.00	.00	.00	12.76	7,987.24	.16
610	GENERAL SUPPLIES	13,800.00	481.24	127.78	6,871.43	6,800.79	50.72
640	BOOKS	4,875.00	.00	.00	3,736.54	1,138.46	76.65
890	MISCELLANEOUS EXPENSE	.00	.00	.00	-95.13	95.13	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	156,079.14	10,484.24	127.78	107,948.91	48,002.45	69.24
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	2,450.09	549.91	81.67
	TOTAL BLIND/VISUALLY IMPAIR S	53,000.00	.00	.00	2,450.09	50,549.91	4.62

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

SORTED BY: FUND,FUNCTION,ACCOUNT  
TOGALED 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
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT									
121		PROF ED SALARIES		436,565.00	31,268.86	.00	284,992.21	151,572.79	65.28
213		LIFE INSURANCE		461.76	32.56	.00	352.24	109.52	76.28
214		LT DISABILITY INS		611.19	43.79	.00	474.02	137.17	77.56
220		SOC SEC CONTRIBUTION		33,397.23	2,279.41	.00	21,057.70	12,339.53	63.05
230		RETIREMENT CONTRIBUTIONS		149,698.14	10,722.08	.00	97,723.73	51,974.41	65.28
260		WORKERS' COMPENSATION		3,248.04	232.65	.00	2,485.65	762.39	76.53
271		SELF-INS MEDICAL		94,803.80	7,353.68	.00	67,020.26	27,783.54	70.69
272		SELF-INS DENTAL		4,368.00	300.30	.00	3,324.30	1,043.70	76.11
323		PROF ED SERV-OTHER ED		.00	.00	.00	5,950.00	-5,950.00	.00
610		GENERAL SUPPLIES		.00	.00	84.06	258.57	-342.63	.00
640		BOOKS		4,000.00	.00	785.00	1,819.74	1,395.26	65.12
810		DUES AND FEES		1,600.00	.00	.00	1,653.00	-53.00	103.31
		TOTAL SPEECH/LANGUAGE SUPPORT		728,753.16	52,233.33	869.06	487,111.42	240,772.68	66.96

FUNCTION-1230 EMOTIONAL SUPPORT									
121		PROF ED SALARIES		79,474.00	6,113.38	.00	51,963.73	27,510.27	65.38
213		LIFE INSURANCE		76.96	5.92	.00	59.20	17.76	76.92
214		LT DISABILITY INS		111.26	8.56	.00	90.90	20.36	81.70
220		SOC SEC CONTRIBUTION		6,079.76	450.84	.00	3,849.08	2,230.68	63.31
230		RETIREMENT CONTRIBUTIONS		27,251.63	2,096.28	.00	17,818.38	9,433.25	65.38
260		WORKERS' COMPENSATION		591.29	45.48	.00	453.00	138.29	76.61
271		SELF-INS MEDICAL		7,965.10	557.00	.00	5,570.00	2,395.10	69.93
272		SELF-INS DENTAL		327.60	25.20	.00	252.00	75.60	76.92
		TOTAL EMOTIONAL SUPPORT		121,877.60	9,302.66	.00	80,056.29	41,821.31	65.69

FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC									
121		PROF ED SALARIES		162,171.00	12,207.06	.00	82,353.03	79,817.97	50.78
131		REG SALARIES		72,361.59	6,304.32	.00	46,013.74	26,347.85	63.59
213		LIFE INSURANCE		300.56	29.04	.00	215.40	85.16	71.67
214		LT DISABILITY INS		227.04	17.08	.00	147.95	79.09	65.16
220		SOC SEC CONTRIBUTION		17,941.74	1,384.92	.00	9,615.63	8,326.11	53.59
230		RETIREMENT CONTRIBUTIONS		80,421.23	4,711.18	.00	33,519.87	46,901.36	41.68
231		RETIRE CONTRIBUTIONS DB		.00	1,529.00	.00	9,487.85	-9,487.85	.00
232		RETIRE CONTRIBUTION DC		.00	107.38	.00	666.32	-666.32	.00
260		WORKERS' COMPENSATION		1,744.93	137.71	.00	1,091.86	653.07	62.57
271		SELF-INS MEDICAL		35,849.70	5,233.04	.00	35,538.00	311.70	99.13
272		SELF-INS DENTAL		1,566.60	245.70	.00	1,666.35	-99.75	106.37
322		PROF ED SERV-IU		338,000.00	.00	.00	53,107.01	284,892.99	15.71
323		PROF ED SERV-OTHER ED		355,000.00	3,426.10	.00	273,314.68	81,685.32	76.99
610		GENERAL SUPPLIES		3,500.00	44.31	.00	1,341.54	2,158.46	38.33
640		BOOKS		.00	.00	.00	1,044.96	-1,044.96	.00
		TOTAL EMOTIONAL SUPPORT-PUBLI		1,069,084.39	35,376.84	.00	549,124.19	519,960.20	51.36

FUNCTION-1233 AUTISTIC SUPPORT									
121		PROF ED SALARIES		134,780.00	10,491.62	.00	89,178.75	45,601.25	66.17

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DATE: 04/22/2020  
TIME: 09:58:31  
  
SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

SORTED BY: FUND,FUNCTION,ACCOUNT  
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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
131	REG SALARIES	181,138.45	15,458.40	.00	117,597.54	63,540.91	64.92
213	LIFE INSURANCE	375.84	38.16	.00	313.76	62.08	83.48
214	LT DISABILITY INS	188.69	14.70	.00	147.85	40.84	78.36
220	SOC SEC CONTRIBUTION	24,167.76	1,921.60	.00	15,333.98	8,833.78	63.45
230	RETIREMENT CONTRIBUTIONS	108,328.44	8,266.08	.00	65,531.31	42,797.13	60.49
231	RETIRE CONTRIBUTIONS DB	.00	590.69	.00	4,379.14	-4,379.14	.00
232	RETIRE CONTRIBUTION DC	.00	41.48	.00	307.53	-307.53	.00
260	WORKERS' COMPENSATION	2,350.43	193.06	.00	1,650.72	699.71	70.23
271	SELF-INS MEDICAL	96,590.18	12,147.36	.00	96,375.56	214.62	99.78
272	SELF-INS DENTAL	4,943.40	636.30	.00	5,129.25	-185.85	103.76
322	PROF ED SERV-IU	69,500.00	.00	.00	57,617.24	11,882.76	82.90
323	PROF ED SERV-OTHER ED	180,000.00	35,606.78	.00	456,679.20	-276,679.20	253.71
610	GENERAL SUPPLIES	7,500.00	360.25	.00	2,187.33	5,312.67	29.16
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	85,766.48	39.54	918,782.95	-107,559.30	113.26
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,596,971.00	124,883.44	.00	1,075,578.53	521,392.47	67.35
131	REG SALARIES	665,562.84	56,069.67	.00	398,597.33	266,965.51	59.89
213	LIFE INSURANCE	2,482.72	204.40	.00	1,795.06	687.66	72.30
214	LT DISABILITY INS	2,235.76	175.62	.00	1,707.78	527.98	76.38
220	SOC SEC CONTRIBUTION	173,083.89	13,448.68	.00	109,790.08	63,293.81	63.43
230	RETIREMENT CONTRIBUTIONS	775,822.87	56,930.53	.00	471,375.50	304,447.37	60.76
231	RETIRE CONTRIBUTIONS DB	.00	4,554.86	.00	28,122.94	-28,122.94	.00
232	RETIRE CONTRIBUTION DC	.00	319.88	.00	1,974.99	-1,974.99	.00
260	WORKERS' COMPENSATION	16,833.22	1,346.26	.00	11,799.28	5,033.94	70.10
271	SELF-INS MEDICAL	355,358.60	33,750.64	.00	306,680.56	48,678.04	86.30
272	SELF-INS DENTAL	24,234.00	2,001.30	.00	18,067.35	6,166.65	74.55
580	TRAVEL	.00	.00	.00	4,240.16	-4,240.16	.00
610	GENERAL SUPPLIES	5,800.00	.00	.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	293,685.28	.00	2,452,896.19	1,177,988.71	67.56
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	215,866.00	16,605.08	.00	143,143.18	72,722.82	66.31
213	LIFE INSURANCE	230.88	17.76	.00	177.60	53.28	76.92
214	LT DISABILITY INS	302.21	23.26	.00	235.44	66.77	77.91
220	SOC SEC CONTRIBUTION	16,513.75	1,259.96	.00	10,870.33	5,643.42	65.83
230	RETIREMENT CONTRIBUTIONS	74,020.45	5,693.88	.00	48,397.98	25,622.47	65.38
260	WORKERS' COMPENSATION	1,606.05	123.54	.00	1,244.85	361.20	77.51
271	SELF-INS MEDICAL	7,965.10	557.00	.00	5,570.00	2,395.10	69.93
272	SELF-INS DENTAL	1,583.40	121.80	.00	1,218.00	365.40	76.92
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

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND-10 GENERAL FUND  
 FUNCTION-1243 GIFTED SUPPORT

ACCOUNT	--- -- TITLE --- --	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
550	PRINTING AND BINDING	200.00	.00	.00	.00	200.00	.00
580	TRAVEL	2,707.00	422.45	.00	736.40	1,970.60	27.20
610	GENERAL SUPPLIES	1,420.00	.00	.00	182.28	1,237.72	12.84
640	BOOKS	2,036.94	.00	.00	719.32	1,317.62	35.31
810	DUES AND FEES	1,310.00	.00	.00	296.00	1,014.00	22.60
	TOTAL GIFTED SUPPORT	326,861.78	24,824.73	.00	212,791.38	114,070.40	65.10
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	191,697.00	10,367.70	.00	107,563.27	84,133.73	56.11
131	REG SALARIES	180,284.35	16,304.02	.00	116,112.07	64,172.28	64.40
213	LIFE INSURANCE	488.48	35.72	.00	331.52	156.96	67.87
214	LT DISABILITY INS	268.38	14.52	.00	167.30	101.08	62.34
220	SOC SEC CONTRIBUTION	28,456.57	1,972.46	.00	16,548.17	11,908.40	58.15
230	RETIREMENT CONTRIBUTIONS	127,552.41	8,484.84	.00	71,495.96	56,056.45	56.05
231	RETIRE CONTRIBUTIONS DB	.00	617.54	.00	2,938.68	-2,938.68	.00
232	RETIRE CONTRIBUTION DC	.00	43.37	.00	206.36	-206.36	.00
260	WORKERS' COMPENSATION	2,767.54	198.44	.00	1,823.27	944.27	65.88
271	SELF-INS MEDICAL	81,937.32	5,099.04	.00	43,306.64	38,630.68	52.85
272	SELF-INS DENTAL	5,321.40	415.80	.00	3,601.50	1,719.90	67.68
322	PROF ED SERV-IU	220,000.00	5,511.46	.00	158,523.12	61,476.88	72.06
323	PROF ED SERV-OTHER ED	75,000.00	.00	.00	67,335.00	7,665.00	89.78
430	REPAIRS/MAINTENANCE SERV	150.00	.00	.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	.00	.00	1,954.98	45.02	97.75
	TOTAL MULTI-HANDICAPPED SUPPO	918,923.45	49,064.91	.00	592,161.34	326,762.11	64.44
FUNCTION-1280 EARLY INTERVENTION SUPPORT							
322	PROF ED SERV-IU	.00	.00	.00	4,105.74	-4,105.74	.00
	TOTAL EARLY INTERVENTION SUPP	.00	.00	.00	4,105.74	-4,105.74	.00
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	28,140.00	2,164.62	.00	18,399.27	9,740.73	65.38
130	PROF-OTHER	28,366.20	.00	.00	29,766.06	-1,399.86	104.93
213	LIFE INSURANCE	30.78	2.36	.00	23.60	7.18	76.67
214	LT DISABILITY INS	39.40	3.04	.00	31.88	7.52	80.91
220	SOC SEC CONTRIBUTION	4,322.72	162.48	.00	3,632.20	690.52	84.03
230	RETIREMENT CONTRIBUTIONS	19,375.98	742.24	.00	16,097.50	3,278.48	83.08
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	390.89	-390.89	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	27.45	-27.45	.00
260	WORKERS' COMPENSATION	420.41	16.10	.00	381.75	38.66	90.80
271	SELF-INS MEDICAL	8,208.10	574.00	.00	5,740.00	2,468.10	69.93
272	SELF-INS DENTAL	371.28	28.56	.00	285.60	85.68	76.92
322	PROF ED SERV-IU	5,000.00	.00	.00	71,008.75	-66,008.75	1420.18
323	PROF ED SERV-OTHER ED	27,000.00	.00	.00	7.50	26,992.50	.03
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	1,530.10	-1,530.10	.00
332	LEGAL SERVICES	110,000.00	3,153.63	.00	73,947.15	36,052.85	67.22

DATE: 04/22/2020  
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DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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

FUND-10 GENERAL FUND  
FUNCTION-1290 OTHER SUPPORT

ACCOUNT	- - - -	TITLE	- - - -	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD
				EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
424		WATER		.00	.00	323.55	-323.55	.00
580		TRAVEL		.00	.00	51.62	1,248.38	3.97
610		GENERAL SUPPLIES		302.70	379.00	17,939.43	-17,818.43	3663.69
635		MEALS/REFRESHMENTS		.00	.00	462.46	-462.46	.00
640		BOOKS		.00	35,490.60	3,250.59	-38,526.19	18019.16
650		EDUC SW & REL LIC FEES		39.87	2,144.75	25,930.96	-4,256.19	117.87
810		DUES AND FEES		.00	.00	538.99	-98.99	122.50
		TOTAL OTHER SUPPORT		7,189.60	38,014.35	269,767.30	-50,232.26	119.50
FUNCTION-1330 HEALTH OCC ED								
580		TRAVEL		.00	.00	21.96	1,013.04	2.12
610		GENERAL SUPPLIES		.00	.00	10.00	319.00	3.04
		TOTAL HEALTH OCC ED		.00	.00	31.96	1,332.04	2.34
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC								
121		PROF ED SALARIES		12,226.78	.00	110,334.07	22,833.93	82.85
213		LIFE INSURANCE		11.84	.00	118.40	35.52	76.92
214		LT DISABILITY INS		17.12	.00	166.15	20.28	89.12
220		SOC SEC CONTRIBUTION		913.44	.00	8,254.71	1,932.65	81.03
230		RETIREMENT CONTRIBUTIONS		4,192.56	.00	37,833.54	7,829.76	82.85
260		WORKERS' COMPENSATION		990.77	.00	881.87	108.90	89.01
271		SELF-INS MEDICAL		1,991.98	.00	19,919.80	8,565.54	69.93
272		SELF-INS DENTAL		96.60	.00	966.00	289.80	76.92
430		REPAIRS/MAINTENANCE SERV		.00	.00	.00	400.00	.00
610		GENERAL SUPPLIES		127.05	.00	2,600.75	4,199.25	38.25
641		PERIODICALS		.00	.00	260.98	-260.98	.00
810		DUES AND FEES		.00	.00	.00	227.76	.00
		TOTAL CONSUMER/HOMEMAKING EDU		19,668.35	.00	181,336.27	46,182.41	79.70
FUNCTION-1350 INDUSTRIAL ARTS ED								
121		PROF ED SALARIES		16,481.08	.00	140,173.18	74,080.82	65.42
213		LIFE INSURANCE		17.76	.00	159.84	71.04	69.23
214		LT DISABILITY INS		23.16	.00	241.23	58.73	80.42
220		SOC SEC CONTRIBUTION		1,228.47	.00	10,481.10	5,909.34	63.95
230		RETIREMENT CONTRIBUTIONS		5,651.36	.00	48,065.36	25,402.34	65.42
260		WORKERS' COMPENSATION		122.64	.00	1,103.93	490.13	69.25
271		SELF-INS MEDICAL		3,080.66	.00	28,357.79	28,438.69	49.93
272		SELF-INS DENTAL		168.00	.00	1,522.50	1,262.10	54.68
430		REPAIRS/MAINTENANCE SERV		.00	.00	342.55	2,807.45	10.87
610		GENERAL SUPPLIES		.00	2,309.13	6,493.13	13,279.74	39.86
		TOTAL INDUSTRIAL ARTS ED		26,773.13	2,309.13	236,940.61	151,800.38	61.18
FUNCTION-1360 BUSINESS EDUCATION								
121		PROF ED SALARIES		13,185.64	.00	115,067.66	45,754.34	71.55
130		PROF-OTHER		609.00	.00	1,876.00	-1,876.00	.00
213		LIFE INSURANCE		14.80	.00	133.20	59.20	69.23



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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND-10 GENERAL FUND  
FUNCTION-1360 BUSINESS EDUCATION

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABILITY INS	225.15	18.85	.00	157.51	67.64	69.96
220	SOC SEC CONTRIBUTION	12,302.88	1,025.16	.00	8,728.53	3,574.35	70.95
230	RETIREMENT CONTRIBUTIONS	55,145.87	4,730.19	.00	40,100.02	15,045.85	72.72
260	WORKERS' COMPENSATION	1,196.52	102.63	.00	917.10	279.42	76.65
271	SELF-INS MEDICAL	24,796.07	3,148.46	.00	25,778.52	-982.45	103.96
272	SELF-INS DENTAL	2,020.20	155.40	.00	1,339.80	680.40	66.32
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	78.02	.00	349.45	5,363.55	6.12
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	680.00	.00	705.00	4,595.00	13.30
	TOTAL BUSINESS EDUCATION	277,711.09	23,748.15	.00	201,605.71	76,105.38	72.60
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	35,709.00	2,746.84	.00	27,346.65	8,362.35	76.58
213	LIFE INSURANCE	38.48	2.96	.00	29.60	8.88	76.92
214	LT DISABILITY INS	49.99	4.00	.00	40.88	9.11	81.78
220	SOC SEC CONTRIBUTION	2,731.74	208.84	.00	2,079.25	652.49	76.11
230	RETIREMENT CONTRIBUTIONS	12,244.61	941.88	.00	9,377.11	2,867.50	76.58
260	WORKERS' COMPENSATION	265.67	20.44	.00	203.47	62.20	76.59
271	SELF-INS MEDICAL	3,982.55	278.50	.00	2,785.00	1,197.55	69.93
272	SELF-INS DENTAL	163.80	12.60	.00	126.00	37.80	76.92
564	TUITION VOCATIONAL TECH	520,199.00	41,275.52	.00	309,348.21	210,850.79	59.47
	TOTAL OTHER VOCATIONAL ED PRO	575,384.84	45,491.58	.00	351,336.17	224,048.67	61.06
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	20,674.25	1,621.32	.00	13,781.18	6,893.07	66.66
213	LIFE INSURANCE	19.24	1.48	.00	14.80	4.44	76.92
214	LT DISABILITY INS	28.95	1.43	.00	26.94	2.01	93.06
220	SOC SEC CONTRIBUTION	1,581.58	121.16	.00	1,035.58	546.00	65.48
230	RETIREMENT CONTRIBUTIONS	7,089.20	555.94	.00	4,725.54	2,363.66	66.66
260	WORKERS' COMPENSATION	153.82	12.06	.00	120.18	33.64	78.13
272	SELF-INS DENTAL	232.05	17.84	.00	178.40	53.65	76.88
	TOTAL DRIVERS EDUCATION	29,779.09	2,331.23	.00	19,882.62	9,896.47	66.77
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	707.00	-707.00	.00

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DATE: 04/22/2020  
TIME: 09:58:31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

SORTED BY: FUND,FUNCTION,ACCOUNT  
TOTALED ON: FUND,FUNCTION  
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FUND-10 GENERAL FUND  
FUNCTION-1430 HOME BOUND INSTRUCTION

ACCOUNT	--- -- TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	.00	8.44	.00	53.32	-53.32	.00
230	RETIREMENT CONTRIBUTIONS	.00	38.40	.00	242.42	-242.42	.00
260	WORKERS' COMPENSATION	.00	.83	.00	5.26	-5.26	.00
	TOTAL HOME BOUND INSTRUCTION	8.00	159.67	.00	1,008.00	-1,000.00	12600.00
FUNCTION-1442	ALT ED PROG						
323	PROF ED SERV-OTHER ED	45,000.00	7,969.38	.00	44,965.43	34.57	99.92
	TOTAL ALT ED PROG	45,000.00	7,969.38	.00	44,965.43	34.57	99.92
FUNCTION-1450	INSTR OUTSIDE SCHOOL DAY						
130	PROF-OTHER	.00	215.03	.00	1,167.58	-1,167.58	.00
220	SOC SEC CONTRIBUTION	.00	16.26	.00	88.09	-88.09	.00
230	RETIREMENT CONTRIBUTIONS	.00	73.73	.00	400.34	-400.34	.00
260	WORKERS' COMPENSATION	.00	1.60	.00	8.69	-8.69	.00
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
635	MEALS/REFRESHMENTS	1,850.00	.00	.00	51.41	1,798.59	2.78
	TOTAL INSTR OUTSIDE SCHOOL DA	2,100.00	306.62	.00	1,716.11	383.89	81.72
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	.00	.00	2,689.01	3,810.99	41.37
635	MEALS/REFRESHMENTS	6,900.00	.00	.00	2,678.76	4,221.24	38.82
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	.00	.00	6,342.77	16,207.23	28.13
FUNCTION-1693	HACC SPONSORSHIP						
566	TUITION-COMM COLLEGE	157,481.00	.00	.00	96,043.50	61,437.50	60.99
	TOTAL HACC SPONSORSHIP	157,481.00	.00	.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	.00	2,954.20	1,464.80	66.85
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	.00	12,235.74	33,183.26	26.94
FUNCTION-2120	GUIDANCE SERVICES						
121	PROF ED SALARIES	745,798.53	62,284.08	.00	510,523.05	235,275.48	68.45
130	PROF-OTHER	39,759.00	11,406.00	.00	31,791.74	7,967.26	79.96
151	OFF/CLER SALARIES	113,773.50	9,046.24	.00	85,476.34	28,297.16	75.13
213	LIFE INSURANCE	1,070.16	79.88	.00	686.32	383.84	64.13
214	LT DISABILITY INS	1,115.46	87.77	.00	747.69	367.77	67.03
220	SOC SEC CONTRIBUTION	72,658.52	6,161.35	.00	46,919.39	25,739.13	64.58
230	RETIREMENT CONTRIBUTIONS	307,680.91	27,855.96	.00	212,942.51	94,738.40	69.21

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DATE: 04/22/2020  
TIME: 09:58:31

SELECTION CRITERIA: ALL  
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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
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	615.55	.00	4,801.92	2,264.48	67.95
271	SELF-INS MEDICAL	206,734.32	14,519.00	.00	125,915.08	80,819.24	60.91
272	SELF-INS DENTAL	12,721.80	861.00	.00	7,476.00	5,245.80	58.77
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	312.35	.00	3,140.14	1,313.00	70.52
635	MEALS/REFRESHMENTS	750.00	48.26	.00	213.02	536.98	28.40
640	BOOKS	1,100.00	42.96	.00	1,614.54	-514.54	146.78
810	DUES AND FEES	1,787.00	3,060.00	.00	5,380.00	-3,593.00	301.06
	TOTAL GUIDANCE SERVICES	1,519,168.74	136,380.40	.00	1,037,670.95	481,497.79	68.31
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	223,092.00	21,251.84	.00	179,595.18	43,496.82	80.50
151	OFF/CLER SALARIES	42,699.45	2,026.50	.00	27,412.55	15,286.90	64.20
213	LIFE INSURANCE	248.98	17.28	.00	185.96	63.02	74.69
214	LT DISABILITY INS	312.33	24.02	.00	248.62	63.71	79.60
220	SOC SEC CONTRIBUTION	20,333.04	1,756.97	.00	15,521.28	4,811.76	76.34
230	RETIREMENT CONTRIBUTIONS	91,139.89	6,579.39	.00	59,431.75	31,708.14	65.21
260	WORKERS' COMPENSATION	1,977.48	173.18	.00	1,741.56	235.92	88.07
271	SELF-INS MEDICAL	54,156.02	2,582.72	.00	34,544.68	19,611.34	63.79
272	SELF-INS DENTAL	3,341.52	185.64	.00	2,427.60	913.92	72.65
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
329	PROF EDUC SERVICE-OTHER	6,000.00	.00	.00	800.00	5,200.00	13.33
529	OTHER INSURANCE	27,000.00	.00	.00	.00	27,000.00	.00
580	TRAVEL	1,000.00	.00	.00	171.68	828.32	17.17
610	GENERAL SUPPLIES	1,300.00	.00	.00	3,034.30	-3,034.30	.00
640	BOOKS	1,050.00	.00	.00	790.28	509.72	60.79
810	DUES AND FEES	1,050.00	.00	.00	1,004.00	46.00	95.62
	TOTAL PSYCHOLOGICAL SERVICES	475,400.71	34,597.54	.00	326,909.44	148,491.27	68.77
FUNCTION-2142 PSYCH TESTING SERVICES							
640	BOOKS	.00	.00	.00	675.97	-675.97	.00
	TOTAL PSYCH TESTING SERVICES	.00	.00	.00	675.97	-675.97	.00
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	73,029.00	5,741.62	.00	48,803.76	24,225.24	66.83
213	LIFE INSURANCE	76.96	5.92	.00	59.20	17.76	76.92
214	LT DISABILITY INS	102.24	8.04	.00	79.98	22.26	78.23
220	SOC SEC CONTRIBUTION	5,586.72	433.22	.00	3,682.44	1,904.28	65.91
230	RETIREMENT CONTRIBUTIONS	25,041.64	1,968.80	.00	16,734.80	8,306.84	66.83
260	WORKERS' COMPENSATION	543.34	42.72	.00	424.00	119.34	78.04
271	SELF-INS MEDICAL	17,124.90	1,197.54	.00	11,975.40	5,149.50	69.93
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORTSORTED BY: FUND,FUNCTION,ACCOUNT  
TOGALED ON: FUND,FUNCTION  
PAGE BREAKS ON: FUNDFUND-10 GENERAL FUND  
FUNCTION-2160 SOCIAL WORK SERVICES

ACCOUNT	---	---	---	TITLE	----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	---	---	---	SOCIAL WORK SERVICES	----	122,433.00	9,469.26	.00	82,473.58	39,959.42	67.36
FUNCTION-2250 SCHOOL LIBRARY SERVICES											
121				PROF ED SALARIES		300,174.00	23,090.32	.00	196,267.72	103,906.28	65.38
131				REG SALARIES		108,675.45	9,807.75	.00	71,883.27	36,792.18	66.14
213				LIFE INSURANCE		369.92	32.52	.00	294.22	75.70	79.54
214				LT DISABILITY INS		420.25	32.79	.00	312.30	107.95	74.31
220				SOC SEC CONTRIBUTION		31,276.99	2,425.17	.00	19,774.72	11,502.27	63.22
230				RETIREMENT CONTRIBUTIONS		140,194.47	11,280.74	.00	91,948.91	48,245.56	65.59
260				WORKERS' COMPENSATION		3,041.84	2,244.77	.00	2,160.93	880.91	71.04
271				SELF-INS MEDICAL		86,399.98	7,619.38	.00	67,703.93	18,696.05	78.36
272				SELF-INS DENTAL		4,036.20	409.50	.00	3,678.15	358.05	91.13
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	.00	.00	1,900.27	446.80	80.96
530				PRINTING AND BINDING		250.00	.00	.00	.00	250.00	.00
610				GENERAL SUPPLIES		21,292.37	1,018.58	1,572.77	7,818.67	11,900.93	44.11
640				BOOKS		49,311.00	2,147.22	12,578.00	32,424.42	4,308.58	91.26
641				PERIODICALS		2,777.30	.00	.00	2,663.68	113.62	95.91
810				DUES AND FEES		1,228.00	.00	.00	1,135.00	93.00	92.43
				TOTAL SCHOOL LIBRARY SERVICES		753,304.84	58,108.74	14,150.77	501,116.19	238,037.88	68.40
FUNCTION-2260 INSTR & CURRICULUM DEV SER											
111				REG SALARIES		246,098.33	18,466.76	.00	184,667.60	61,430.73	75.04
121				PROF ED SALARIES		149,281.00	11,483.14	.00	97,606.69	51,674.31	65.38
130				PROF-OTHER		60,750.00	.00	.00	51,394.00	9,356.00	84.60
151				OFF/CLER SALARIES		100,056.53	7,446.29	.00	69,471.61	30,584.92	69.43
213				LIFE INSURANCE		883.74	67.98	.00	679.80	203.94	76.92
214				LT DISABILITY INS		633.83	25.54	.00	440.45	193.38	69.49
220				SOC SEC CONTRIBUTION		41,798.13	2,795.94	.00	29,708.37	12,089.76	71.08
230				RETIREMENT CONTRIBUTIONS		190,716.13	12,823.17	.00	138,376.62	52,339.51	72.56
260				WORKERS' COMPENSATION		4,138.02	278.22	.00	3,244.74	893.28	78.41
271				SELF-INS MEDICAL		121,234.62	8,477.94	.00	84,779.40	36,455.22	69.93
272				SELF-INS DENTAL		5,569.20	428.40	.00	4,284.00	1,285.20	76.92
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	524.90	475.10	52.49
610				GENERAL SUPPLIES		1,449.26	125.55	.00	1,156.38	292.88	79.79
635				MEALS/REFRESHMENTS		7,660.00	198.92	.00	6,301.04	1,358.96	82.26
640				BOOKS		7,496.00	453.32	.00	7,087.48	408.52	94.55
810				DUES AND FEES		11,473.00	2,000.00	.00	4,147.95	7,325.05	36.15
				TOTAL INSTR & CURRICULUM DEV S		979,412.79	65,071.17	2,263.60	702,087.53	275,061.66	71.92
FUNCTION-2271 INSTR STAFF DEV(CERT)											
114				SABBATICAL LEAVE		.00	2,313.04	.00	19,660.84	-19,660.84	.00

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DATE: 04/22/2020  
TIME: 09:58:31SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20SORTED BY: FUND,FUNCTION,ACCOUNT  
TOGALED ON: FUND,FUNCTION  
PAGE BREAKS ON: FUNDFUND-10 GENERAL FUND  
FUNCTION-2271 INSTR STAFF DEV(CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
130	PROF-OTHER	44,000.00	684.00	.00	38,470.00	5,530.00	87.43
213	LIFE INSURANCE	.00	5.92	.00	50.32	-50.32	.00
214	LT DISABILITY INS	.00	3.24	.00	27.81	-27.81	.00
220	SOC SEC CONTRIBUTION	3,366.00	219.34	.00	4,290.45	-924.45	127.46
230	RETIREMENT CONTRIBUTIONS	15,087.60	1,027.68	.00	19,636.72	-4,549.12	130.15
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	-3,666.00	.00	251,822.97	68,177.03	78.69
260	WORKERS' COMPENSATION	327.36	22.27	.00	472.65	-145.29	144.38
271	SELF-INS MEDICAL	.00	1,434.98	.00	12,197.33	-12,197.33	.00
272	SELF-INS DENTAL	.00	71.40	.00	606.90	-606.90	.00
360	EMP TRAIN AND DEV SER	61,590.00	1,849.34	225.00	23,914.04	37,450.96	39.19
580	TRAVEL	45,854.09	172.41	.00	20,052.94	25,801.15	43.73
810	DUES AND FEES	2,793.00	.00	.00	65.00	2,728.00	2.33
	TOTAL INSTR STAFF DEV(CERT)	493,018.05	4,137.62	225.00	391,610.87	101,182.18	79.48
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	870.54	.00	14,219.50	-14,219.50	.00
220	SOC SEC CONTRIBUTION	.00	64.84	.00	1,075.32	-1,075.32	.00
230	RETIREMENT CONTRIBUTIONS	.00	287.01	.00	4,755.55	-4,755.55	.00
231	RETIRE CONTRIBUTIONS DB	.00	10.74	.00	98.01	-98.01	.00
232	RETIRE CONTRIBUTION DC	.00	.75	.00	6.88	-6.88	.00
260	WORKERS' COMPENSATION	.00	6.45	.00	137.09	-137.09	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	1,240.33	.00	20,292.35	-20,292.35	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	163,095.08	17,570.22	.00	131,956.09	31,138.99	80.91
132	TEMP SALARIES	.00	399.96	.00	3,659.91	-3,659.91	.00
213	LIFE INSURANCE	132.00	17.16	.00	100.98	31.02	76.50
220	SOC SEC CONTRIBUTION	12,476.71	1,374.69	.00	10,374.36	2,102.35	83.15
230	RETIREMENT CONTRIBUTIONS	53,131.01	4,475.31	.00	33,998.34	19,132.67	63.99
260	WORKERS' COMPENSATION	1,213.43	133.70	.00	1,008.86	204.57	83.14
	TOTAL OTHER INSTR SERVICE	230,048.23	23,971.04	.00	181,098.54	48,949.69	78.72
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,000.00	1,530.00	.00	25,250.00	-2,250.00	109.78
360	EMP TRAIN AND DEV SER	3,000.00	.00	.00	2,586.00	414.00	86.20
520	INSURANCE-GENERAL	30,900.00	.00	.00	16,779.00	14,121.00	54.30
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	.00	.00	448.50	-148.50	149.50
580	TRAVEL	1,900.00	805.60	.00	805.60	1,094.40	42.40
810	DUES AND FEES	6,500.00	1,560.00	.00	3,602.00	2,898.00	55.42
	TOTAL BOARD SERVICES	78,300.00	3,895.60	.00	51,417.10	26,882.90	65.67

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DATE: 04/22/2020  
TIME: 09:58:31SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20SORTED BY: FUND,FUNCTION,ACCOUNT  
TOTALLED ON: FUND,FUNCTION  
PAGE BREAKS ON: FUNDFUND-10 GENERAL FUND  
FUNCTION-2330 TAX ASSESS & COLL SER

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	265,000.00	13,800.00	.00	167,142.79	97,857.21	63.07
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	270,500.00	13,800.00	.00	167,142.79	103,357.21	61.79
FUNCTION-2340 STAFF RELATIONS & NEG SER							
281	OPEB RETIREE HEALTH BEN	681,151.96	.00	.00	.00	681,151.96	.00
332	LEGAL SERVICES	15,000.00	.00	.00	27,523.50	-12,523.50	183.49
	TOTAL STAFF RELATIONS & NEG S	696,151.96	.00	.00	27,523.50	668,628.46	3.95
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	47,000.00	.00	.00	52,966.08	-5,966.08	112.69
	TOTAL LEGAL SERVICES	47,000.00	.00	.00	52,966.08	-5,966.08	112.69
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	319,673.75	23,864.76	.00	241,987.39	77,686.36	75.70
151	OFF/CLER SALARIES	143,455.01	10,803.17	.00	141,510.58	1,944.43	98.64
152	OFF/CLER TEMP SALARIES	10,000.00	1,778.28	.00	8,259.05	1,740.95	82.59
213	LIFE INSURANCE	956.80	72.48	.00	703.80	253.00	73.56
214	LT DISABILITY INS	608.16	5.14	.00	312.67	295.49	51.41
220	SOC SEC CONTRIBUTION	33,402.17	2,744.38	.00	26,025.13	7,377.04	77.91
230	RETIREMENT CONTRIBUTIONS	167,026.54	11,777.99	.00	117,664.71	49,361.83	70.45
260	WORKERS' COMPENSATION	3,624.01	271.13	.00	2,981.40	642.61	82.27
271	SELF-INS MEDICAL	85,238.66	5,367.64	.00	58,863.46	26,375.20	69.06
272	SELF-INS DENTAL	4,040.40	285.60	.00	3,082.80	957.60	76.30
290	OTHER BENEFITS	4,765.00	.00	.00	.00	4,765.00	.00
329	PROF EDUC SERVICE-OTHER	4,500.00	.00	3,184.65	.00	1,315.35	70.77
549	OTHR ADVERTISING/PR	13,000.00	359.60	.00	3,209.82	9,790.18	24.69
580	TRAVEL	1,977.00	.00	.00	267.67	1,709.33	13.54
610	GENERAL SUPPLIES	6,050.00	303.67	.00	2,964.63	3,085.37	49.00
635	MEALS/REFRESHMENTS	7,765.00	113.00	.00	3,437.57	4,327.43	44.27
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	2,600.00	.00	64,398.32	-6,237.32	110.72
	TOTAL OFF OF SUPERINTENDENT S	868,118.50	60,346.84	3,184.65	678,593.26	186,340.59	78.54
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,004,359.91	73,303.76	.00	756,210.96	248,148.95	75.29
130	PROF-OTHER	.00	24.13	.00	308.82	-308.82	.00
151	OFF/CLER SALARIES	427,367.56	36,323.87	.00	310,157.72	117,209.84	72.57
213	LIFE INSURANCE	2,586.10	201.98	.00	1,978.22	607.88	76.49
214	LT DISABILITY INS	1,406.12	62.17	.00	1,033.35	372.77	73.49
220	SOC SEC CONTRIBUTION	109,149.96	8,222.93	.00	80,044.45	29,105.51	73.33
230	RETIREMENT CONTRIBUTIONS	490,939.35	36,765.72	.00	357,387.41	133,551.94	72.80
231	RETIRE CONTRIBUTIONS DB	.00	779.15	.00	779.15	-779.15	.00

PAGE NUMBER: 12

EXPSTALL

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

SPI  
DATE: 04/22/2020  
TIME: 09:58:31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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
232	RETIRE CONTRIBUTION DC	.00	54.71	.00	54.71	-54.71	.00
260	WORKERS' COMPENSATION	10,652.01	815.87	.00	8,261.95	2,390.06	77.56
271	SELF-INS MEDICAL	207,867.28	15,947.42	.00	160,722.81	47,144.47	77.32
272	SELF-INS DENTAL	13,368.60	1,096.20	.00	10,340.40	3,028.20	77.35
290	OTHER BENEFITS	3,610.00	.00	.00	.00	3,610.00	.00
424	WATER	2,871.40	.00	.00	2,264.85	606.55	78.88
430	REPAIRS/MAINTENANCE SERV	31,370.00	133.74	23,969.00	2,729.88	4,671.12	85.11
550	PRINTING AND BINDING	1,200.00	.00	.00	.00	1,200.00	.00
580	TRAVEL	1,750.00	9.20	.00	254.16	1,495.84	14.52
610	GENERAL SUPPLIES	29,800.00	4,342.73	1,066.09	35,641.69	-6,907.78	123.18
635	MEALS/REFRESHMENTS	9,210.00	1,685.65	.00	7,740.13	1,469.87	84.04
640	BOOKS	4,500.00	34.99	96.40	492.90	3,910.70	13.10
641	PERIODICALS	95.00	.00	.00	32.00	63.00	33.68
752	EQUIPMENT NEW	6,435.00	.00	.00	1,910.04	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	.00	.00	8,887.29	5,792.71	60.54
	TOTAL OFF OF PRINCIPAL SVC	2,374,235.29	179,804.22	25,131.49	1,747,232.89	601,870.91	74.65
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	1,834.00	.00	1,834.00	1,866.00	49.57
441	RENTAL OF LAND OR BLDGS	9,000.00	1,750.00	.00	3,500.00	5,500.00	38.89
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	3,584.00	.00	5,984.00	18,966.00	23.58
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	155,726.00	12,102.92	.00	102,072.16	53,653.84	65.55
213	LIFE INSURANCE	153.92	11.84	.00	118.40	35.52	76.92
214	LT DISABILITY INS	218.01	16.96	.00	170.14	47.87	78.04
220	SOC SEC CONTRIBUTION	11,913.03	868.22	.00	7,345.23	4,567.80	61.66
230	RETIREMENT CONTRIBUTIONS	53,398.44	4,150.10	.00	35,000.60	18,397.84	65.55
260	WORKERS' COMPENSATION	1,158.60	90.04	.00	890.82	267.78	76.89
271	SELF-INS MEDICAL	39,635.96	2,771.74	.00	27,717.40	11,918.56	69.93
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,428.00	428.40	76.92
323	PROF ED SERV-OTHER ED	75,000.00	.00	.00	97,773.50	-22,773.50	130.36
333	PHYSICALS	1,150.00	425.00	.00	1,350.00	-200.00	117.39
610	GENERAL SUPPLIES	4,250.00	81.77	5.35	8,122.26	-3,877.61	191.24
640	BOOKS	2,000.00	73.61	177.00	642.35	1,180.65	40.97
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	20,735.00	182.35	283,080.86	65,797.15	81.15
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	206,198.00	15,861.40	.00	135,821.90	70,376.10	65.87

SPI  
DATE: 04/22/2020  
TIME: 09:58:31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14  
EXPSTALL

SORTED BY: FUND,FUNCTION,ACCOUNT  
TOGALED 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
130	PROF-OTHER	2,240.00	210.00	.00	3,724.00	-1,484.00	166.25
131	REG SALARIES	154,640.85	13,960.92	.00	102,076.35	52,564.50	66.01
132	TEMP SALARIES	.00	1,926.48	.00	25,747.94	-25,747.94	.00
213	LIFE INSURANCE	390.72	30.36	.00	284.04	106.68	72.70
214	LT DISABILITY INS	288.68	22.52	.00	238.40	50.28	82.58
220	SOC SEC CONTRIBUTION	27,604.17	2,376.22	.00	19,939.06	7,665.11	72.23
230	RETIREMENT CONTRIBUTIONS	123,731.64	10,553.94	.00	87,850.96	35,880.68	71.00
260	WORKERS' COMPENSATION	2,684.65	237.78	.00	2,160.84	523.81	80.49
271	SELF-INS MEDICAL	96,809.68	9,132.78	.00	75,670.75	21,138.93	78.16
272	SELF-INS DENTAL	4,943.40	512.40	.00	4,200.00	743.40	84.96
390	OTH PURCH PROF/TECH SERV	2,325.00	.00	.00	.00	2,325.00	.00
411	DISPOSAL SERVICES	250.00	.00	.00	.00	250.00	.00
424	WATER	1,350.00	.00	.00	1,294.20	55.80	95.87
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	549.95	359.71	3,934.79	5,245.50	45.02
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	130.00	810.00	13.83
	TOTAL NURSING SERVICES	635,486.79	55,374.75	359.71	463,330.94	171,796.14	72.97
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	658.00	.00	4,564.00	11,816.00	27.86
220	SOC SEC CONTRIBUTION	1,253.07	50.33	.00	349.12	903.95	27.86
230	RETIREMENT CONTRIBUTIONS	5,616.70	225.62	.00	1,564.98	4,051.72	27.86
260	WORKERS' COMPENSATION	121.87	4.90	.00	33.95	87.92	27.86
	TOTAL NONPUBLIC HEALTH SERV	23,371.64	938.85	.00	6,512.05	16,859.59	27.86
FUNCTION-2490 OTHER HEALTH SERVICES							
610	GENERAL SUPPLIES	.00	.00	4,950.00	.00	-4,950.00	.00
	TOTAL OTHER HEALTH SERVICES	.00	.00	4,950.00	.00	-4,950.00	.00
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	136,851.84	9,853.62	.00	104,536.20	32,315.64	76.39
213	LIFE INSURANCE	226.98	17.46	.00	174.60	52.38	76.92
214	LT DISABILITY INS	191.59	.00	.00	108.00	83.59	56.37
220	SOC SEC CONTRIBUTION	9,963.75	748.84	.00	7,784.03	2,179.72	78.12
230	RETIREMENT CONTRIBUTIONS	46,926.50	3,378.80	.00	35,877.71	11,048.79	76.46
260	WORKERS' COMPENSATION	1,018.18	73.32	.00	805.79	212.39	79.14
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	14,443.40	6,210.74	69.93
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
290	OTHER BENEFITS	6,125.00	.00	.00	.00	6,125.00	.00
	TOTAL FISCAL SERVICES	222,886.18	15,587.78	.00	164,443.73	58,442.45	73.78
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	37,924.50	2,977.03	.00	30,234.43	7,690.07	79.72





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FUNCTION-2520 PURCHASINGDERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORTPAGE NUMBER: 16  
EXPSTALL

ACCOUNT	--- TITLE ---	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	3,551.10	242.34	.00	2,225.84	1,325.26	62.68
230	RETIREMENT CONTRIBUTIONS	15,917.28	1,189.52	.00	10,884.63	5,032.65	68.38
260	WORKERS' COMPENSATION	345.36	25.80	.00	267.84	77.52	77.55
271	SELF-INS MEDICAL	19,202.82	1,342.86	.00	13,428.60	5,774.22	69.93
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
	TOTAL PURCHASING	86,656.34	6,363.24	.00	59,378.96	27,277.38	68.52
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	76,156.85	5,697.23	.00	50,949.66	25,207.19	66.90
172	CALL IN SUBSTITUTES	.00	.00	.00	3,795.60	-3,795.60	.00
213	LIFE INSURANCE	62.08	5.08	.00	49.48	12.60	79.70
220	SOC SEC CONTRIBUTION	5,826.01	433.79	.00	4,167.73	1,658.28	71.54
230	RETIREMENT CONTRIBUTIONS	26,114.19	1,953.57	.00	18,804.45	7,309.74	72.01
260	WORKERS' COMPENSATION	566.60	42.38	.00	435.21	131.39	76.81
271	SELF-INS MEDICAL	8,201.44	573.52	.00	5,735.20	2,466.24	69.93
272	SELF-INS DENTAL	327.60	25.20	.00	252.00	75.60	76.92
448	LEASE/RENTAL OF HW & TEC	7,464.00	.00	.00	5,572.17	1,891.83	74.65
530	COMMUNICATIONS	35,000.00	.00	.00	19,836.64	15,163.36	56.68
610	GENERAL SUPPLIES	3,000.00	.00	.00	88.66	2,086.92	30.44
	TOTAL WAREHOUSING AND DIST SE	162,718.77	8,730.77	824.42	109,686.80	52,207.55	67.92
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	1,749.25	.00	12,163.99	13,249.89	47.86
610	GENERAL SUPPLIES	35,000.00	.00	2,486.00	37,695.97	-5,181.97	114.81
	TOTAL PRINT, PUBL AND DUP SER	60,913.88	1,749.25	2,486.00	49,859.96	8,567.92	85.93
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	89,658.62	6,764.56	.00	67,645.60	22,013.02	75.45
151	OFF/CLER SALARIES	40,452.80	3,088.00	.00	29,429.73	11,023.07	72.75
213	LIFE INSURANCE	275.86	21.22	.00	212.20	63.66	76.92
214	LT DISABILITY INS	125.52	9.48	.00	98.41	27.11	78.40
220	SOC SEC CONTRIBUTION	9,953.52	750.80	.00	7,396.59	2,556.93	74.31
230	RETIREMENT CONTRIBUTIONS	44,615.21	3,378.44	.00	33,322.44	11,292.77	74.69
260	WORKERS' COMPENSATION	968.03	73.30	.00	752.74	215.29	77.76
271	SELF-INS MEDICAL	25,281.36	1,767.92	.00	17,679.20	7,602.16	69.93
272	SELF-INS DENTAL	1,255.80	96.60	.00	966.00	289.80	76.92
	TOTAL DIR OF B&G	212,586.72	15,950.32	.00	157,502.91	55,083.81	74.09
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	48,825.69	3,683.80	.00	36,838.00	11,987.69	75.45
213	LIFE INSURANCE	226.98	17.46	.00	174.60	52.38	76.92
214	LT DISABILITY INS	68.36	5.16	.00	53.69	14.67	78.54
220	SOC SEC CONTRIBUTION	3,735.16	276.44	.00	2,764.86	970.30	74.02
230	RETIREMENT CONTRIBUTIONS	16,742.33	1,263.18	.00	12,639.86	4,102.47	75.50
260	WORKERS' COMPENSATION	363.26	27.40	.00	280.97	82.29	77.35

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17  
EXPSTALL

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

FUND-10 GENERAL FUND  
FUNCTION-2619 SUP OF CUSTODIANS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	14,548.00	6,255.64	69.93
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	92,493.62	6,799.64	.00	68,013.98	24,479.64	73.53
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	361,036.00	29,184.00	.00	279,847.71	81,188.29	77.51
172	CALL IN SUBSTITUTES	.00	.00	.00	9,772.85	-9,772.85	.00
191	SERV WRK SALARIES	1,121,988.80	85,401.60	.00	789,449.86	332,538.94	70.36
192	SERV WRK TEMP SALARIES	.00	4,417.57	.00	35,092.70	-35,092.70	.00
193	SERV WRK OT SALARIES	.00	1,755.91	.00	15,713.46	-15,713.46	.00
213	LIFE INSURANCE	1,613.04	124.08	.00	1,205.08	407.96	74.71
220	SOC SEC CONTRIBUTION	113,451.32	9,012.36	.00	84,227.13	29,224.19	74.24
230	RETIREMENT CONTRIBUTIONS	508,529.22	41,145.44	.00	384,456.42	124,072.80	75.60
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	42.05	-42.05	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	2.95	-2.95	.00
260	WORKERS' COMPENSATION	11,033.70	898.42	.00	8,839.13	2,194.57	80.11
271	SELF-INS MEDICAL	393,389.10	34,603.10	.00	340,181.10	53,208.00	86.47
272	SELF-INS DENTAL	24,952.20	1,919.40	.00	18,931.50	6,020.70	75.87
360	EMP TRAIN AND DEV SER	5,700.00	.00	25.00	2,599.00	3,076.00	46.04
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	3,554.00	.00	36,150.96	16,349.04	68.86
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	99.54	-99.54	.00
424	WATER	99,100.00	1,588.56	.00	64,605.04	34,494.96	65.19
425	SEWAGE	70,000.00	7,103.89	.00	46,583.86	23,416.14	66.55
430	REPAIRS/MAINTENANCE SERV	381,416.00	4,391.50	130,420.02	391,179.88	-140,183.90	136.75
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	.00	.00	16,520.00	12,040.00	57.84
460	EXTERMINATION SERV	10,200.00	.00	.00	5,460.00	4,740.00	53.53
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	1,747.26	.00	13,229.71	8,370.29	61.25
580	TRAVEL	400.00	87.88	.00	316.86	83.14	79.22
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	8,433.96	14,927.29	126,702.58	42,570.13	76.89
610.01	ELECTRICAL SUPPLIES	51,200.00	1,577.29	925.00	31,516.59	18,758.41	63.36
610.02	PLUMBING SUPPLIES	23,400.00	1,691.19	.00	20,337.46	3,062.54	86.91
610.03	HVAC SUPPLIES	21,000.00	3,251.20	8,597.16	22,455.25	-10,052.41	147.87
610.04	CARPENTER SUPPLIES	14,250.00	338.75	.00	3,442.56	10,807.44	24.16
610.06	UNIFORMS	5,700.00	665.71	119.91	6,968.57	-1,388.48	124.36
621	NATURAL GAS	187,000.00	22,856.15	.00	112,103.93	74,896.07	59.95
622	ELECTRICITY	534,500.00	25,637.69	.00	338,578.95	195,921.05	63.34
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	.00	.00	5,858.34	-1,358.34	130.19

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DATE: 04/22/2020  
TIME: 09:58:31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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
635	MEALS/REFRESHMENTS	250.00	.00	.00	220.57	29.43	88.23
762	CAPITAL EQUIP REPLACEMENT	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	291,386.91	155,014.38	3,450,127.52	930,552.48	79.48
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	122,154.88	8,947.20	.00	96,734.60	25,420.28	79.19
213	LIFE INSURANCE	146.64	11.28	.00	107.16	39.48	73.08
220	SOC SEC CONTRIBUTION	9,344.87	677.76	.00	7,295.40	2,049.47	78.07
230	RETIREMENT CONTRIBUTIONS	41,886.91	2,107.88	.00	26,594.21	15,292.70	63.49
231	RETIRE CONTRIBUTIONS DB	.00	897.12	.00	2,113.84	-2,113.84	.00
232	RETIRE CONTRIBUTION DC	.00	63.00	.00	148.44	-148.44	.00
260	WORKERS' COMPENSATION	908.83	66.57	.00	754.03	154.80	82.97
271	SELF-INS MEDICAL	27,985.62	1,702.26	.00	17,001.78	10,983.84	60.75
272	SELF-INS DENTAL	1,583.40	121.80	.00	1,110.90	472.50	70.16
414	LAWN CARE SERVICES	100,700.00	833.76	.00	49,458.85	36,123.15	64.13
610	GENERAL SUPPLIES	.00	.00	.00	797.00	-797.00	.00
	TOTAL UPKEEP OF GROUNDS	304,711.15	15,428.63	15,118.00	202,116.21	87,476.94	71.29
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	180,927.92	12,820.00	.00	124,289.43	56,638.49	68.70
130	PROF-OTHER	.00	518.00	.00	11,480.00	-11,480.00	.00
131	REG SALARIES	27,831.38	2,388.27	.00	19,189.42	8,641.96	68.95
213	LIFE INSURANCE	502.84	38.68	.00	356.85	145.99	70.97
214	LT DISABILITY INS	253.30	15.96	.00	175.92	77.38	69.45
220	SOC SEC CONTRIBUTION	15,970.09	1,160.72	.00	11,472.74	4,497.35	71.84
230	RETIREMENT CONTRIBUTIONS	71,583.56	3,546.15	.00	36,528.17	35,055.39	51.03
231	RETIRE CONTRIBUTIONS DB	.00	1,725.24	.00	15,540.30	-15,540.30	.00
232	RETIRE CONTRIBUTION DC	.00	121.16	.00	1,091.36	-1,091.36	.00
260	WORKERS' COMPENSATION	1,553.17	116.99	.00	1,173.44	379.73	75.55
271	SELF-INS MEDICAL	49,659.22	3,644.72	.00	32,401.05	17,258.17	65.25
272	SELF-INS DENTAL	2,780.40	235.20	.00	2,013.90	766.50	72.43
390	OTH PURCH PROF/TECH SERV	148,816.77	60,105.57	.00	106,320.35	42,496.42	71.44
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	.00	.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	.00	.00	8,052.23	8,471.43	48.73
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	19,500.00	.00	.00	1,015.00	18,485.00	5.21
762	CAPITAL EQUIP REPLACEMENT	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	86,436.66	.00	373,157.20	192,529.29	65.97
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	85,139.09	6,362.58	.00	63,625.80	21,513.29	74.73
151	OFF/CLER SALARIES	45,546.08	3,498.53	.00	34,096.83	11,449.25	74.86
213	LIFE INSURANCE	275.86	21.22	.00	212.20	63.66	76.92

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DATE: 04/22/2020  
TIME: 09:58:31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND  
FUNCTION-2711 DIR OF TRANSPORTATION

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABILITY INS	119.19	.00	.00	16.75	102.44	14.05
220	SOC SEC CONTRIBUTION	9,997.42	719.73	.00	7,129.35	2,868.07	71.31
230	RETIREMENT CONTRIBUTIONS	44,811.94	3,381.37	.00	33,544.71	11,267.23	74.86
260	WORKERS' COMPENSATION	40,972.29	73.36	.00	757.85	214.44	77.94
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	28,207.80	12,129.38	69.93
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,428.00	428.40	76.92
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
	TOTAL DIR OF TRANSPORTATION	230,805.45	17,020.37	.00	169,019.29	61,786.16	73.23
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	760,232.69	73,098.08	.00	533,943.73	226,288.96	70.23
172	CALL IN SUBSTITUTES	.00	1,880.67	.00	20,965.93	-20,965.93	.00
173.03	DRIVER ADDED RESPONS	.00	.00	.00	5,812.62	-5,812.62	.00
213	LIFE INSURANCE	429.20	43.12	.00	298.86	130.34	69.63
220	SOC SEC CONTRIBUTION	57,695.72	5,680.83	.00	44,877.27	12,818.45	77.78
230	RETIREMENT CONTRIBUTIONS	260,683.74	23,030.15	.00	186,129.91	74,553.83	71.40
231	RETIRE CONTRIBUTIONS DB	.00	2,398.71	.00	11,785.49	-11,785.49	.00
232	RETIRE CONTRIBUTION DC	.00	168.45	.00	827.63	-827.63	.00
260	WORKERS' COMPENSATION	5,656.16	557.81	.00	4,441.62	1,214.54	78.53
271	SELF-INS MEDICAL	65,610.64	6,136.64	.00	47,601.96	18,008.68	72.55
272	SELF-INS DENTAL	2,490.60	287.70	.00	2,336.25	154.35	93.80
333	PHYSICALS	5,000.00	3,122.00	.00	4,948.00	52.00	98.96
360	EMP TRAIN AND DEV SER	1,100.00	446.00	.00	688.00	412.00	62.55
390	OTH PURCH PROF/TECH SERV	1,372.50	.00	.00	801.79	570.71	58.42
424	WATER	7,584.00	728.00	.00	4,368.00	3,216.00	57.59
513.03	CONTRACTED TRIPS	3,000.00	.00	.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	.00	.00	9,750.00	550,250.00	1.74
522	AUTO LIAB INSUR	59,340.00	48,166.95	.00	48,166.95	11,173.05	81.17
580	TRAVEL	1,500.00	.00	.00	828.28	671.72	55.22
810	DUES AND FEES	2,626.00	132.00	.00	497.35	2,128.65	18.94
	TOTAL VEHICLE OPER SERV	1,819,321.25	165,877.11	.00	966,371.96	852,949.29	53.12
FUNCTION-2740 VEHICLE SERVICING							
390.01	TWP MECHANICS	154,648.00	12,498.20	.00	105,566.61	49,081.39	68.26
430	REPAIRS/MAINTENANCE SERV	18,000.00	1,113.06	.00	2,920.76	15,079.24	16.23
433	FLEET WASHING	5,940.00	.00	.00	1,741.50	4,198.50	29.32
610	GENERAL SUPPLIES	500.00	65.20	.00	-10,166.55	10,666.55	-2033.31
610.11	TIRES NEW	3,000.00	163.92	.00	4,433.54	-1,433.54	147.78
610.12	TIRES RECAP	6,000.00	1,889.93	.00	5,685.57	314.43	94.76
610.13	GROUND EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
610.14	BRAKE PARTS	5,500.00	1,505.88	.00	2,806.19	2,693.81	51.02
610.15	ELECTRICAL	7,000.00	464.64	.00	6,100.46	899.54	87.15
610.16	ENGINE PARTS	9,000.00	1,553.41	.00	14,950.54	-5,950.54	166.12
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,800.00	51.23	.00	808.09	991.91	44.89

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DATE: 04/22/2020  
TIME: 09:58:31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 20  
EXPSTALL

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

FUND-10 GENERAL FUND  
FUNCTION-2740 VEHICLE SERVICING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.19	TWP WORK ORDERS	1,500.00	135.00	.00	1,038.92	461.08	69.26
610.20	TWP FLUIDS AND PARTS	250.00	.00	.00	3.14	246.86	1.26
610.21	CHASSIE	2,500.00	21.30	.00	1,111.73	1,388.27	44.47
610.22	BODY	5,000.00	108.39	.00	5,000.44	- .44	100.01
610.23	RESERVE TRAN/ENG	4,000.00	.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	.00	.00	3,518.47	-1,518.47	175.92
623	PROPANE	68,000.00	5,927.45	.00	38,409.59	29,590.41	56.48
626	GASOLINE-UNLEAD	19,000.00	795.87	.00	8,209.20	10,790.80	43.21
627	DIESEL FUEL	80,000.00	6,365.79	.00	41,466.62	38,533.38	51.83
627.01	IU FUEL CONSORTIUM FEE	1,200.00	107.42	.00	745.14	454.86	62.10
627.02	DEF FUEL EMISSION FLUID	1,600.00	.00	.00	824.76	775.24	51.55
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
750.07	BUS CAMERA SYSTEM	.00	.00	.00	164.00	-164.00	.00
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	-973.46	108.84
762	CAPITAL EQUIP REPLACEMENT	6,738.00	1,249.96	.00	6,627.96	110.04	98.37
762.03	REPLACEMENT TOOLS	1,000.00	159.99	.00	159.99	840.01	16.00
	TOTAL VEHICLE SERVICING	429,535.88	34,176.64	11,440.00	248,995.18	169,100.70	60.63
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	152,974.59	12,606.40	.00	107,635.30	45,339.29	70.36
213	LIFE INSURANCE	79.20	6.60	.00	60.06	19.14	75.83
220	SOC SEC CONTRIBUTION	11,702.53	964.39	.00	8,234.04	3,468.49	70.36
230	RETIREMENT CONTRIBUTIONS	52,454.98	4,322.73	.00	36,908.14	15,546.84	70.36
260	WORKERS' COMPENSATION	1,138.13	93.78	.00	800.81	337.32	70.36
	TOTAL NONPUBLIC TRANSP	218,349.43	17,993.90	.00	153,638.35	64,711.08	70.36
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	.00	.00	106,187.13	25,106.87	80.88
650	EDUC SW & REL LIC FEES	391,120.30	179.94	1,680.00	284,816.18	104,624.12	73.25
	TOTAL SYS-WIDE TECH SERVICES	579,040.62	179.94	1,680.00	429,876.64	147,483.98	74.53
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	90,068.05	6,795.46	.00	67,954.60	22,113.45	75.45
213	LIFE INSURANCE	226.98	17.46	.00	174.60	52.38	76.92
214	LT DISABILITY INS	126.10	9.52	.00	97.61	28.49	77.41
220	SOC SEC CONTRIBUTION	6,890.21	504.08	.00	5,040.81	1,849.40	73.16
230	RETIREMENT CONTRIBUTIONS	30,884.33	2,330.16	.00	23,316.46	7,567.87	75.50
260	WORKERS' COMPENSATION	670.11	50.56	.00	518.45	151.66	77.37
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	14,443.40	6,210.74	69.93

SPI  
DATE: 04/22/2020  
TIME: 09:58:31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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

FUND-10 GENERAL FUND  
FUNCTION-2823 PUBLIC INFORMATION SERV

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
	TOTAL PUBLIC INFORMATION SERV	150,448.12	11,222.98	.00	112,259.93	38,188.19	74.62
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	72,092.16	4,461.54	.00	49,279.27	22,812.89	68.36
213	LIFE INSURANCE	226.98	17.46	.00	174.60	52.38	76.92
214	LT DISABILITY INS	100.93	6.24	.00	71.91	29.02	71.25
220	SOC SEC CONTRIBUTION	5,515.05	310.04	.00	3,559.84	1,955.21	64.55
230	RETIREMENT CONTRIBUTIONS	24,720.40	1,529.86	.00	16,915.64	7,804.76	68.43
260	WORKERS' COMPENSATION	536.37	33.20	.00	382.04	154.33	71.23
271	SELF-INS MEDICAL	19,202.82	1,454.80	.00	13,764.42	5,438.40	71.68
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
	TOTAL STAFF ACCTING SERVICES	123,322.91	7,884.54	.00	84,861.72	38,461.19	68.81
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	.00	.00	16,177.80	-16,177.80	.00
324	TRAINING SERVICES	.00	175.00	.00	350.00	-350.00	.00
360	EMP TRAIN AND DEV SER	32,442.00	725.00	.00	15,992.76	16,449.24	49.30
580	TRAVEL	35,318.50	7,700.30	.00	37,707.22	-2,388.72	106.76
	TOTAL STAFF DEV(NON-INST, CER	67,760.50	8,600.30	.00	70,227.78	-2,467.28	103.64
FUNCTION-2835 HEALTH SERVICES							
610	GENERAL SUPPLIES	7,800.00	.00	.00	6,020.00	1,780.00	77.18
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	6,020.00	1,780.00	77.18
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)							
324	TRAINING SERVICES	.00	175.00	.00	350.00	-350.00	.00
360	EMP TRAIN AND DEV SER	7,018.36	-76.00	.00	5,321.00	1,697.36	75.82
580	TRAVEL	2,435.96	.00	.00	716.87	1,719.09	29.43
	TOTAL STAFF DEV(NON-INS, NON-C	9,454.32	99.00	.00	6,387.87	3,066.45	67.57
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	213,044.98	15,921.16	.00	159,211.60	53,833.38	74.73
141	TECH SALARIES	211,153.13	16,574.58	.00	165,745.80	45,407.33	78.50
142	TECH SALARIES-TEMP	.00	677.16	.00	13,424.60	-13,424.60	.00
151	OFF/CLER SALARIES	37,924.50	2,895.00	.00	19,251.75	18,672.75	50.76
213	LIFE INSURANCE	1,410.76	108.52	.00	1,075.80	334.96	76.26
214	LT DISABILITY INS	593.88	34.48	.00	472.55	121.33	79.57
220	SOC SEC CONTRIBUTION	35,352.39	2,705.14	.00	26,811.02	8,541.37	75.84
230	RETIREMENT CONTRIBUTIONS	158,461.84	11,142.79	.00	110,992.01	47,469.83	70.04
231	RETIRE CONTRIBUTIONS DB	.00	1,144.52	.00	8,436.32	-8,436.32	.00
232	RETIRE CONTRIBUTION DC	.00	80.38	.00	457.45	-457.45	.00
260	WORKERS' COMPENSATION	3,438.20	268.36	.00	2,786.22	651.98	81.04
271	SELF-INS MEDICAL	83,200.26	7,654.72	.00	74,998.70	8,201.56	90.14
272	SELF-INS DENTAL	5,896.80	407.40	.00	4,021.50	1,875.30	68.20
290	OTHER BENEFITS	5,250.00	.00	.00	.00	5,250.00	.00

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DATE: 04/22/2020  
TIME: 09:58:31SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20SORTED BY: FUND,FUNCTION,ACCOUNT  
TOTALLED ON: FUND,FUNCTION  
PAGE BREAKS ON: FUNDFUND-10 GENERAL FUND  
FUNCTION-2840 DATA PROCESSING SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610	GENERAL SUPPLIES	3,500.00	909.07	.00	2,776.70	723.30	79.33
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	104.61	895.39	10.46
650	EDUC SW & REL LIC FEES	2,000.00	.00	2,349.00	483.33	-832.33	141.62
810	DUES AND FEES	.00	.00	.00	185.00	-185.00	.00
	TOTAL DATA PROCESSING SERVICE	762,226.74	60,523.28	2,349.00	591,234.96	168,642.78	77.87
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	37,963.80	2,898.00	.00	27,523.88	10,439.92	72.50
152	OFF/CLER TEMP SALARIES	.00	68.00	.00	68.00	-68.00	.00
213	LIFE INSURANCE	48.88	3.76	.00	37.60	11.28	76.92
220	SOC SEC CONTRIBUTION	2,904.24	221.49	.00	2,056.62	847.62	70.81
230	RETIREMENT CONTRIBUTIONS	13,017.79	1,017.04	.00	9,473.56	3,544.23	72.77
260	WORKERS' COMPENSATION	282.45	22.07	.00	215.97	66.48	76.46
271	SELF-INS MEDICAL	19,683.04	1,376.44	.00	13,764.40	5,918.64	69.93
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
	TOTAL OTHR SUP SERV CENTRAL	74,828.40	5,678.20	.00	53,854.03	20,974.37	71.97
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	6,107.14	.00	54,964.26	26,756.70	67.26
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214	LT DISABILITY INS	114.41	8.54	.00	76.86	37.55	67.18
220	SOC SEC CONTRIBUTION	6,251.65	461.78	.00	4,156.02	2,095.63	66.48
230	RETIREMENT CONTRIBUTIONS	28,022.12	2,094.14	.00	18,847.26	9,174.86	67.26
260	WORKERS' COMPENSATION	608.00	45.44	.00	408.96	199.04	67.26
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	12,999.06	7,655.08	62.94
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL FOOD SERVICES	138,526.46	10,250.24	.00	92,252.16	46,274.30	66.60
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,881.00	8,990.00	.00	104,608.48	99,272.52	51.31
220	SOC SEC CONTRIBUTION	15,596.91	677.13	.00	7,889.71	7,707.20	50.59
230	RETIREMENT CONTRIBUTIONS	69,910.78	2,911.23	.00	32,566.60	37,344.18	46.58
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	2,366.01	-2,366.01	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	166.16	-166.16	.00
260	WORKERS' COMPENSATION	1,516.87	66.89	.00	778.30	738.57	51.31
390	OTH PURCH PROF/TECH SERV	1,700.00	480.00	.00	480.00	1,220.00	28.24
442	RENTAL OF EQUIPMENT	27,500.00	17,198.34	.00	23,222.81	4,277.19	84.45
550	PRINTING AND BINDING	3,400.00	.00	.00	680.00	2,720.00	20.00
580	TRAVEL	30,096.00	80.00	.00	949.50	29,146.50	3.15
610	GENERAL SUPPLIES	6,725.00	11,537.76	596.49	19,796.41	-13,667.90	303.24
635	MEALS/REFRESHMENTS	700.00	.00	.00	.00	700.00	.00
640	BOOKS	770.00	.00	.00	99.49	670.51	12.92

PAGE NUMBER: 22

EXPSTALL

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT



SPI  
DATE: 04/22/2020  
TIME: 09:58:31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	3,546.00	31.83	16,274.17	11,625.00	58.38
	TOTAL SCHOOL-SPONS STUDENT AC	389,936.56	45,487.35	628.32	210,773.41	178,534.83	54.21
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	111,423.64	8,326.86	.00	83,268.60	28,155.04	74.73
130	PROF-OTHER	442,734.85	61,090.43	.00	376,593.80	66,141.05	85.06
151	OFF/CLER SALARIES	45,546.08	3,476.80	.00	33,021.21	12,524.87	72.50
152	OFF/CLER TEMP SALARIES	.00	.00	.00	420.48	-420.48	.00
213	LIFE INSURANCE	275.86	21.22	.00	212.20	63.66	76.92
214	LT DISABILITY INS	155.99	.00	.00	108.00	47.99	69.24
220	SOC SEC CONTRIBUTION	45,847.45	5,519.87	.00	38,006.82	7,840.63	82.90
230	RETIREMENT CONTRIBUTIONS	205,638.71	22,730.36	.00	148,258.43	57,380.28	72.10
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	4,867.06	-4,867.06	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	341.78	-341.78	.00
260	WORKERS' COMPENSATION	4,461.80	542.37	.00	3,780.17	681.63	84.72
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	28,207.80	12,129.38	69.93
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,428.00	428.40	76.92
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
330	OTHER PROF SERVICES	46,592.00	1,441.67	.00	18,258.34	28,333.66	39.19
343	ATH OFFICIAL SERV	62,169.00	.00	.00	32,478.00	29,691.00	52.24
345	ATH ASSISTANT SERV	.00	120.00	.00	10,106.00	-10,106.00	.00
346	POLICE/SECURITY SERV	6,200.00	556.33	.00	6,145.62	54.38	99.12
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	2,700.00	.00	.00	1,852.92	847.08	68.63
430	REPAIRS/MAINTENANCE SERV	22,765.00	1,138.25	.00	7,642.43	15,122.57	33.57
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	4,557.39	.00	34,187.27	55,398.90	38.16
610	GENERAL SUPPLIES	60,747.07	3,394.00	25.00	46,009.06	14,713.01	75.78
610.06	UNIFORMS	25,151.43	1,050.00	.00	17,897.24	7,254.19	71.16
611	MEDICAL SUPPLIES	9,561.30	.00	1,561.86	5,370.88	2,628.56	72.51
635	MEALS/REFRESHMENTS	11,700.00	.00	.00	6,076.91	5,623.09	51.94
641	PERIODICALS	3,110.00	.00	.00	.00	3,110.00	.00
650	EDUC SW & REL LIC FEES	9,480.00	.00	.00	11,700.00	-2,220.00	123.42
750	EQUIPMENT-ORIG & ADDITNL	6,390.00	.00	.00	.00	6,390.00	.00
732	EQUIPMENT NEW	935.00	.00	.00	3,252.70	-2,317.70	347.88
810	DUES AND FEES	17,980.00	350.00	.00	20,432.28	-2,452.28	113.64
	TOTAL SCHOOL-SPONS ATHLETICS	1,292,319.93	117,279.13	1,586.86	985,820.85	304,912.22	76.41
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

SPI  
DATE: 04/22/2020  
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TOTALLED ON: FUND,FUNCTION  
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND  
FUNCTION-3300 COMMUNITY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	.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	.00	.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	283,349.60	3,292.40	98.85
	TOTAL OTHR EXPS AND FIN USES	286,642.00	.00	.00	283,349.60	3,292.40	98.85
FUNCTION-5130	REFUND PRIOR YR REVENUE						
880	REFUND PRIOR YR REVENUES	.00	.00	.00	396.69	-396.69	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	396.69	-396.69	.00
FUNCTION-5230	CAP PROJ FUND TRANSFER						
932	CAPITAL RESERVE FD TRANS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL CAP PROJ FUND TRANSFER	1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUNCTION-5240	DEBT SERV FUND TRANSFER						
930	FUND TRANSFERS	4,626,548.00	.00	.00	1,990,630.00	2,635,918.00	43.03
	TOTAL DEBT SERV FUND TRANSFER	4,626,548.00	.00	.00	1,990,630.00	2,635,918.00	43.03
	TOTAL GENERAL FUND	65,338,747.00	4,241,053.39	442,579.79	42,730,237.31	22,165,929.90	66.08

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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	.00	14,012.50	1,650,772.12	-1,664,784.62	.00
752	EQUIPMENT NEW	.00	.00	.00	138,009.00	-138,009.00	.00
762	CAPITAL EQUIP REPLACEMENT	.00	.00	.00	216,265.00	-216,265.00	.00
	TOTAL OPER OF BUILDINGS	.00	.00	14,012.50	2,005,046.12	-2,019,058.62	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	.00	.00	134,953.30	-134,953.30	.00
	TOTAL SAFETY AND SECURITY SER	.00	.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	20,542.49	50,962.09	-71,504.58	.00
766	TECH EQUIP - REPLACE	.00	.00	.00	72,738.00	-72,738.00	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	.00	20,542.49	123,700.09	-144,242.58	.00
	TOTAL CAPITAL RESERVE	.00	.00	411,046.99	2,296,898.48	-2,707,945.47	.00

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ACCOUNTING PERIOD: 9/20

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FUND-40 DEBT SERVICE FUND  
FUNCTION-5110 DEBT SERVICE

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 26  
EXPSTALL

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	135,700.00	-135,700.00	.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	1,990,630.00	-1,990,630.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	1,990,630.00	-1,990,630.00	.00

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	TRAVEL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TOTAL STAFF DEV(NON-INS, NON-C		3,760.00	.00	.00	.00	3,760.00	.00
			3,760.00	.00	.00	.00	3,760.00	.00
FUNCTION-3100 FOOD SERVICES								
111	REG SALARIES		.00	.00	.00	6,107.14	-6,107.14	.00
151	OFF/CLER SALARIES		40,452.80	3,088.00	.00	29,540.70	10,912.10	73.03
172	CALL IN SUBSTITUTES		3,000.00	.00	.00	.00	3,000.00	.00
182	SERVICE WRK TEMP SALARIE		13,694.00	1,782.95	.00	15,441.10	-1,747.10	112.76
186	CATERING WAGES		9,550.00	121.75	.00	2,632.00	6,918.00	27.56
191	SERV WRK SALARIES		558,858.16	46,761.97	.00	362,044.65	196,813.51	64.78
213	LIFE INSURANCE		540.16	46.98	.00	354.52	185.64	65.63
214	LT DISABILITY INS		.00	.00	.00	11.80	-11.80	.00
220	SOC SEC CONTRIBUTION		45,847.28	3,911.08	.00	31,409.54	14,437.74	68.51
230	RETIREMENT CONTRIBUTIONS		202,383.67	14,438.44	.00	115,765.89	86,617.78	57.20
231	RETIRE CONTRIBUTIONS DB		.00	1,180.19	.00	2,599.19	-2,599.19	.00
232	RETIRE CONTRIBUTION DC		.00	82.87	.00	182.52	-182.52	.00
260	WORKERS' COMPENSATION		4,458.86	384.98	.00	3,132.37	1,326.49	70.25
271	SELF-INS MEDICAL		100,056.47	6,710.18	.00	55,498.59	44,557.88	55.47
272	SELF-INS DENTAL		4,649.40	350.70	.00	2,880.15	1,769.25	61.95
340	TECH SERVICES		3,800.00	.00	.00	.00	3,800.00	.00
360	EMP TRAIN AND DEV SER		12,000.00	.00	.00	2,854.00	9,146.00	23.78
430.01	FOODCO YR SUPP/MAINT		1,500.00	.00	.00	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	1,397.00	.00	7,839.45	9,160.55	46.11
438	INFO SYS REPAIR & MAINT		6,180.00	.00	.00	400.00	5,780.00	6.47
440	RENTALS		3,663.00	.00	.00	1,771.00	1,892.00	48.35
580	TRAVEL		3,760.00	909.49	.00	1,640.51	2,119.49	43.63
610	GENERAL SUPPLIES		42,000.00	3,180.72	.00	34,874.88	7,125.12	83.04
610.05	CLEANING/CHEMICAL SUPPLY		16,400.00	.00	.00	7,880.25	8,519.75	48.05
610.06	UNIFORMS		5,400.00	.00	.00	3,999.56	1,400.44	74.07
610.24	OFFICE SUPPLIES		602,283.45	.00	.00	.00	1,500.00	.00
630	FOOD		61,583.20	24,358.37	.00	400,976.11	201,307.34	66.58
633	USDA FD CONSUMED		2,400.00	.00	.00	.00	61,583.20	.00
633.01	DONATED COMM CHARGES/FEE		6,000.00	.00	.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 REPLACEMENT		12,000.00	.00	.00	8,027.59	941.26	92.16
810	DUES AND FEES		3,000.00	.00	.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	108,705.67	3,031.15	1,111,549.23	692,044.07	61.69
	TOTAL CAFETERIA FUND		1,810,384.45	108,705.67	3,031.15	1,111,549.23	695,804.07	61.57

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FUND-51 CAFETERIA FUND  
FUNCTION-3100 FOOD SERVICES

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 28  
EXPSTAIL

ACCOUNT	-	-	-	-	TITLE	-	-	-	-	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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FUND-58 GRANADA PROPERTY FUND  
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	460.00	.00	2,780.00	-2,780.00	.00
412	SNOW REMOVAL	.00	.00	.00	3,692.00	-3,692.00	.00
413	CUSTODIAL SERVICES	.00	.00	.00	42,495.02	-42,495.02	.00
414	LAWN CARE SERVICES	.00	160.00	12,000.00	5,762.98	-17,762.98	.00
424	WATER	.00	.00	.00	4,446.55	-4,446.55	.00
425	SEWAGE	.00	123.71	.00	1,156.76	-1,156.76	.00
430	REPAIRS/MAINTENANCE SERV	.00	2,807.83	102,597.99	101,425.36	-204,023.35	.00
460	EXTERMINATION SERV	.00	.00	.00	871.80	-871.80	.00
530	COMMUNICATIONS	.00	177.45	.00	1,416.06	-1,416.06	.00
610.01	ELECTRICAL SUPPLIES	.00	.00	1,166.20	186.18	-1,352.38	.00
621	NATURAL GAS	.00	1,721.38	.00	13,626.18	-13,626.18	.00
622	ELECTRICITY	.00	.00	.00	37,549.43	-37,549.43	.00
810	DUES AND FEES	.00	24,205.60	.00	74,811.43	-74,811.43	.00
	TOTAL OPER OF BUILDINGS	.00	29,655.97	115,764.19	290,219.75	-405,983.94	.00
	TOTAL GRANADA PROPERTY FUND	.00	29,655.97	115,764.19	290,219.75	-405,983.94	.00
TOTAL REPORT		67,149,131.45	4,379,415.03	972,422.12	48,419,534.77	17,757,174.56	73.56



**Derry Township School District**  
Hershey, Pennsylvania

## Textbook Recommendation and Adoption

<b>Curricular Area</b> English	<b>Subject/Course</b> College Prep English 12: Creative Nonfiction
<b>Grade Level(s)</b> 12	<b>Copyright Date</b> March 2005
<b>Recommended Title:</b> The Glass Castle	
<b>Author:</b> Jeannette Walls	<b>Publisher</b> Charles Scribner's Sons
<p><b>Reasons for selection:</b> (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, other books considered. Please include a description of online resources that are included or licenses that will be purchased with the text. Please include number of licenses needed and the length of access before renewal. Continue on other side if necessary and attach any supporting information.)</p> <p>Creative Nonfiction focuses primarily on reading and sharing true stories. One of the primary units in the curriculum for the course focuses on writing about other people, whether family, friends, or historical figures. Memoirs have been the primary media for engaging and analyzing these different stories. Jeannette Walls's best-selling memoir chronicles a nontraditional childhood. Her story describes a family that is anything but ordinary as they struggle through bouts of homelessness and constant movement. Walls's moving descriptions of both her mother and father as complex figures serves as both a model text for young writers and an engaging read for high school students. Though other memoirs could be read here, The Glass Castle is, in our view, the most engaging and relatable memoir we could offer our students. The text is appropriately challenging for the average college prep student. We will use the memoir as a model text, analyzing not only the plot details but also how Walls uses the techniques of creative nonfiction writing to craft a compelling narrative.</p>	
<b>Cost per book vs. number of books needed:</b> 80 copies x \$20.90	<b>Cost:</b> \$1,672

<b>Selection Personnel</b>	Derek Dietz	1/15/2020
	Lindsey Nester	1/15/2020
<b>Program Leader</b>	<i>[Signature]</i>	<b>Date</b> 8/4/2020
<b>Principal</b>	<i>[Signature]</i>	<b>Date</b> 3/4/20
<b>Assistant Superintendent:</b>	<i>[Signature]</i>	<b>Date</b> 3/6/2020
<b>Approved Superintendent</b>	DocuSigned by: <i>Joseph McFarhan</i> Date 4/28/2020	<b>Board Approval</b> Date April 27, 2020





Derry Township School District  
Hershey, Pennsylvania

## Textbook Recommendation and Adoption

<b>Curricular Area</b> High School English	
<b>Subject/Course</b> College Preparatory English 12: When Culture Goes Pop	
<b>Grade Level(s)</b> 12	
<b>Recommended Title:</b> The Nickel Boys	<b>Copyright Date</b> 2019
<b>Author:</b> Colson Whitehead	<b>Publisher</b> Doubleday
<p>Reasons for selection: (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, number needed and costs, other books considered. Continue on other side if necessary and attach any supporting information.)</p> <p>Colson Whitehead's "The Nickel Boys" was published in 2019 and instantly shot to the top of many best books of the decade lists and is being heralded as a great American novel. "The Nickel Boys" tackles many difficult but relevant topics regarding justice, identity, and mercy, while reading like a memoir, and having a basis in true crime. The current surge in interest in true crime from armchair detectives who are devouring solving mysteries will captivate younger audiences, as Whitehead's plot structure seems simple on the surface, but will keep readers engaged and questioning well after the close of the novel. Whitehead's novel addresses many complex themes and follows the development of strong characters whose identities are molded for them based on societal expectations and limitations. The relevancy of these topics and themes allows for deep analysis, where students draw from history and current culture to understand the implication of racial, economic, and social injustice and the result of implicit and overt biases, all while examining the influence of such injustice as embedded throughout popular culture.</p> <p>In relation to the curriculum, students will be asked to apply analysis and research skills that they will be explicitly taught throughout the study of the text. Students will also be asked to consult varying mediums that address similar topics and themes, among other literary elements and devices. The complexity of the text is suitable for 12th grade students, and will provide students a modern and diverse representation that will allow for engaging analysis and application through a piece that has made its mark on American literature.</p> <p>"The Nickel Boys" is being sold on Amazon for \$13.59. I would recommend budgeting for 100 copies to allot for the potential enrollment in CP English 12: When Culture Goes Pop.</p>	

<b>Selection Personnel</b>	Erin Ives Kim West	Shari Taylor Stuckey
<b>Program Leader</b>	<i>[Signature]</i>	<b>Date</b> 3/4/2020
<b>Principal</b>	<i>[Signature]</i>	<b>Date</b> 3/5/20
<b>Assistant Superintendent:</b>	<i>[Signature]</i>	<b>Date</b> 3/16/20/20
<b>Approved Superintendent</b>	DocuSigned by: <i>[Signature]</i> Date 4/28/2020	<b>Board Approval</b> Date April 27, 2020



Derry Township School District  
Hershey, Pennsylvania

## Textbook Recommendation and Adoption

<b>Curricular Area</b> High School English	
<b>Subject/Course</b> College Preparatory English 12: When Culture Goes Pop	
<b>Grade Level(s)</b> 12	
<b>Recommended Title:</b> The Handmaid's Tale	<b>Copyright Date</b> 1985
<b>Author:</b> Margaret Atwood	<b>Publisher</b> McClelland and Stewart
<p>Reasons for selection: (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, number needed and costs, other books considered. Continue on other side if necessary and attach any supporting information.)</p> <p>Though Margaret Atwood's "The Handmaid's Tale" was published in 1985, the book has perpetually been a part of our cultural conversations regarding societal constructs that are both empowering and depowering. Not limited to the concept of gender, the text emphasizes the conflict implicit in a society that designs governmental systems to benefit the whole, rather than the one. The thematic implications for analysis within Atwood's text are ample, complex, and relevant to today's current culture, in which students can use the fictional world to examine our current society and the influence of the novel within pop culture today.</p> <p>In relation to the curriculum, analysis and research skills will be explicitly taught throughout our examination of the text, while students develop their skills in comparing and contrasting media representations of literature. "The Handmaid's Tale" is recommended for high school students, particularly those in grades 10-12 due to text complexity. Teaching Atwood's novel will provide rich instructional opportunities to engage students in literary analysis and comparative social commentary through a high-interest work of fiction.</p> <p>"The Handmaid's Tale" is currently selling for \$7.99 on Amazon. I would recommend budgeting for 100 copies to allot for the potential enrollment in CP English 12: When Culture Goes Pop</p>	

<b>Selection Personnel</b>	Erin Ives Kim West	Shari Taylor Stuckey
<b>Program Leader</b>	<i>Shari Taylor Stuckey</i>	<b>Date</b> 3/4/2020
<b>Principal</b>	<i>9/2</i>	<b>Date</b> 3/4/20
<b>Assistant Superintendent:</b>	<i>Stacy L. Hunter</i>	<b>Date</b> 3/6/2020
<b>Approved Superintendent</b>	DocuSigned by: <i>Joseph McFarlane</i> Date 4/28/2020	<b>Board Approval</b> Date April 27, 2020



**Derry Township School District**  
Hershey, Pennsylvania

## Textbook Recommendation and Adoption

<b>Curricular Area</b> English Language Arts	<b>Subject/Course</b> English Language Arts
<b>Grade Level(s)</b> 3 <sup>rd</sup> grade, 4 <sup>th</sup> grade, 5 <sup>th</sup> grade	<b>Copyright Date</b> 3 <sup>rd</sup> Gr 2016, 4 <sup>th</sup> & 5 <sup>th</sup> 2018
<b>Recommended Title:</b> SRA Open Court Reading	
<b>Author:</b> SRA Open Court Authorship Team	<b>Publisher</b> McGraw Hill Education
<p><b>Reasons for selection:</b> (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, other books considered. Please include a description of online resources that are included or licenses that will be purchased with the text. Please include number of licenses needed and the length of access before renewal. Continue on other side if necessary and attach any supporting information.)</p> <p>Last year, Open Court Reading was adopted in grades K-2. The reasoning behind moving to Open Court was multifaceted. Transitioning to full-day kindergarten, having an older core reading program, needing a program that was aligned to the standards and reflected best practices in the areas of phonological awareness, phonics, vocabulary, comprehension and writing were among the main reasons this program was identified as the best selection for Derry Township.</p> <p>At the beginning of the 2018-2019 school year, grades 3-5 began investigating core programs. The current program, Scott Foresman Reading Street, was published in 2011. The online platform is changing and no longer supporting our edition. The instructional literacy coaches identified three programs to look more closely at and scheduled presentations for a program selection committee. The committee had representation from each grade level along with administration and coaches. These programs included My View by Pearson, Wonders by McGraw Hill and Open Court by McGraw Hill. The team agreed to eliminate My View and complete full evaluations of Wonders and Open Court. After much time and effort, the team scored Wonders higher or equal to Open Court. The general consensus was to select Wonders. During the process, the literacy coaches dug into both programs and uncovered concerns about Wonders that were not apparent on the surface. After much consideration and discussion, it was decided not to recommend Wonders. The coaches continued to look for additional programs to investigate. Samples were obtained from CKLA, American Reading Company Core, Wit and Wisdom and Into Reading. None of these deemed worthy of pulling the team back together to evaluate them. The administration worked with the coaches to gather information to help them make the best decision for our students in regards to what would be the best program and plan for next year. Recognizing how much work was needed to continue using Reading Street, a decision needed to be made. On December 19, Stacy and Jena met with grades 3-5 and delivered the message that we would be recommending Open Court to curriculum council for approval.</p> <p>Open Court is a comprehensive English Language Arts core program that is aligned to the PA Core and Common Core Standards. This means it includes all the components needed for a complete reading program such as phonics, word analysis, spelling, fluency, vocabulary, comprehension, speaking and listening, grammar, written expression, and handwriting. Additional teacher resources include differentiation for approaching level, on level and beyond level student, English Language Learners supports, and technology. After reviewing the scope and sequences of these different</p>	

components and comparing it to our curriculum, Open Court aligns with and supports what we want our students to know and be able to do.

Student materials include an anthology, practice skills books and unit and lesson assessment books. Students also have online access to materials. There are several blackline masters teachers can use to support skills students are working on. If students are still developing their phonics skills, it is critical that they are practicing those skills in decodable text. Open Court provides decodable material through third grade. Students who are secure in their phonics skills are ready for authentic text in addition to fluency practice with an emphasis on comprehension, vocabulary and word analysis with less controlled passages. The Word Analysis kit contains materials to support all these learners. The approach to vocabulary follows best practices. Vocabulary strategies include: apposition, context clues, word analysis. Vocabulary instructional routines include: introduce vocab, develop vocab, practice vocab, apply vocab, extend vocab.

Open Court clearly maps out comprehension strategies and skills. The first read of the main selection is strategic with the purpose being to use a variety of strategies to help the reader understand what they are reading. During the Close Read, skills are focused on "at point of use" during the second and third reads so that students are deepening their understanding and level of comprehension.

All materials are available digitally and in print for both teachers and students. Teachers are able to assign tasks to students such as lesson and unit assessments. The digital platform provides the teachers everything they need at point of use to teach the lesson. Multiple resources are provided to extend and reinforce skills.

Multiple days of training are provided for staff throughout implementation of the program. Initial face to face training and additional follow up days during the year with the trainer are part of their support. In addition, there are on-demand videos available through edconnect.

Adopting Open Court in grades 3-5 would provide our teachers with the tools they need to provide our students with a solid foundation in ELA. It would give teachers and students a consistent program grades K-5. It is the most explicit systematic comprehensive program we were able to find.

The initial purchase of materials would include all teacher materials (manuals, blackline masters, intervention and EL guide), a 6 year online subscription, and word analysis kit. Student materials include hardcover anthologies, consumable books (practice books, lesson assessments, decodables for third grade) and a 6 year online subscription. Subsequent year purchases would be to replace the consumables (practice skills books, lesson assessments and decodables) as needed.

Cost per book vs. number of books needed:  
159.15

Cost:

Please see quote

Selection Personnel	Crystal Paukewitch	Christine Leonzo
	Teacher teams Grade 3, 4 & 5	
Program Leader	Date	
Principal	Date 3/4/20	
Assistant Superintendent	Date 3/5/2020	
Approved Superintendent	Board Approval Date April 27, 2020	

DocuSigned by: Joseph McFarlane Date 4/28/2020

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## **FIRST AMENDMENT TO AGREEMENT**

This FIRST AMENDMENT TO AGREEMENT (“First Amendment”), by and among THE PENNSYLVANIA STATE UNIVERSITY (“PENN STATE”), THE MILTON S. HERSHEY MEDICAL CENTER (“MSHMC”), THE DERRY TOWNSHIP SCHOOL DISTRICT (hereinafter referred to as “School District”), and PENN STATE HEALTH (hereinafter referred to as “PSH”), is entered and effective this 27th day of April, 2020.

### **RECITALS**

**WHEREAS**, the parties, except for PSH, have previously entered into a settlement Agreement dated October 10, 2010 (the “Agreement”) regarding certain parcels of real estate situate in Derry Township, Dauphin County, as more fully identified in the Agreement and referenced therein as the “Subject Property”; and

**WHEREAS**, the parties, except for PSH, entered into a written agreement on or about June 8, 2015, extending the Agreement for an additional five (5) years. The Agreement is to expire on June 30, 2020; and

**WHEREAS**, Penn State, as owner of the Subject Property affected by the Agreement intends to transfer certain parcels of the Subject Property to PSH; and

**WHEREAS**, after transfer of the parcels to PSH, the use of the Subject Property is intended to remain the same as when the Subject Property was owned by Penn State; and

**WHEREAS**, Penn State and PSH desire and the School District agrees that the tax exempt status of the parcels transferred to PSH and the in-lieu tax payments to the School District shall continue pursuant to the provisions of the Agreement.

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

1. **Recitals.** The Recitals set forth above are incorporated herein and made a part of this First Amendment.
2. **Real Estate Subject to this Agreement.** This First Amendment covers seven (7) parcels of real estate, identified as follows:
  - a. Tax Parcel No. 24-031-084 (Sipe Avenue)
  - b. Tax Parcel No. 24-051-052 (Bullfrog Valley Road)
  - c. Tax Parcel No. 24-029-020 (Governor Road)
  - d. Tax Parcel No. 24-029-029 (University Drive)
  - e. Tax Parcel No. 24-045-052 (Fishburn Road)
  - f. Tax Parcel No. 24-045-104 (Fishburn Road)

This First Amendment also covers that Building and Land known as 660 Cherry Drive and formerly tax parcel 24-032-052.

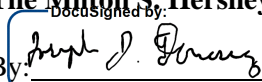
3. **Inclusion of Additional Party.** PSH, an affiliate of Penn State, is a Pennsylvania non-profit corporation with a mailing address of 500 University Drive, MCH 162, Hershey, Pennsylvania

17033. The Agreement is amended to add PSH as the new owner of certain parcels of the Subject Property effective upon the recording of the deed for said parcels.

4. **Exemption of Real Estate.** The exemption of the Subject Property from the imposition of real estate taxes, as agreed to in the Agreement and this First Amendment, shall continue. Penn State and PSH shall be jointly and severally liable for any of the in-lieu of tax payments due to the School District under the Agreement.
5. **Obligations of Penn State and PSH.** The obligations of Penn State with respect to the Subject Property as set forth in the Agreement shall likewise be applicable to PSH, including, but not limited to, the obligation to provide notice to the School District of any leases to for-profit entities, and the applicable provisions regarding the change in use of any parcel.
6. **Extension of Agreement.** As between the School District, Penn State, and PSH, effective with the 2020/2021 tax year, the Agreement shall be renewed and shall continue in effect until June 30, 2031. In the event that this Agreement is not renewed thereafter, or that the School District, Penn State, and PSH do not enter into a new agreement applicable to Tax Year 2031/2032 (including subsequent Tax Years if covered by such agreement), the Subject Property shall remain listed as exempt, but the School District shall have the right to initiate appropriate legal proceedings, if desired, seeking a determination of tax ability according to law.
7. **Ratification.** In all other respects, the Agreement, is hereby ratified and reaffirmed and shall continue in full force and effect in accordance with its terms.
8. **Counterparts.** This First Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of which together shall constitute one instrument. A photocopy, facsimile, or scanned copy of a signature on this First Amendment shall have the same force and effect as an original ink signature.

**IN WITNESS WHEREOF**, the Parties hereto, each intending to be legally bound, have caused this First Amendment to be executed on each of their respective behalf by its duly authorized representative as set forth below.

**THE PENNSYLVANIA STATE UNIVERSITY,  
In its corporate capacity and as Trustee of  
The Milton S. Hershey Medical Center**

By:   
32A0D8D0293D46E...

Name: Joseph J. Doncsecz

Title: Interim Associate VP Finance & Business

Date: 5/4/2020

**THE MILTON S. HERSHEY MEDICAL CENTER**

DocuSigned by:  
By: Eric Stucko  
EAFF98236E30406...  
Eric Stucko  
Name: \_\_\_\_\_

Title: SVP CFO

Date: 5/4/2020

**PENN STATE HEALTH**

DocuSigned by:  
By: Paula Tinch  
3F6A12C380A1433  
Paula Tinch  
Name: \_\_\_\_\_

Title: CFO & SVP Finance

Date: 5/4/2020

**THE DERRY TOWNSHIP SCHOOL DISTRICT**

DocuSigned by:  
By: Kathy L. Sicher  
90346647C58C4BF...  
Name: Kathy Sicher

Title: DTSD School Board President

Date: 4/28/2020

## SCHOOL PSYCHOLOGY SPECIALIST INTERNSHIP AGREEMENT

### Alfred University

**THIS** agreement is entered into, by, and among the following parties:

- (1) Alfred University's School Psychology Program (AUSPP), located in Alfred, New York;
- (2) Derry Township School District, located in Hershey, PA ; and
- (3) Nicole Morgan, who is designated as the School Psychology Intern by AUSPP.

**WITNESSETH**, that the School Psychology Specialist Internship is a culminating training experience in which the primary focus is on providing breadth and quality of training to the intern. The primary purpose of the internship is to provide a high quality, supervised experience across the breadth and depth of professional practice. The internship must include a range of activities, consistent with NASP 2010 Domains of School Psychology Training and Practice, including varying types of assessment linked to intervention for academic, behavioral, and social/ emotional issues; consultation; behavior analysis and intervention; counseling; prevention at varying levels; research and program evaluation; and other activities consistent with NASP standards. In order to ensure breadth of training, no single domain of practice should predominate the intern's time.

**WITNESSETH** that this is a full-time, 1200-hour School Psychology Internship that shall begin on August 11, 2020, and end on June 4, 2021. Further, the Derry Township School District agrees to award an educational stipend of \$15,000 to Nicole Morgan, the School Psychology Intern. This educational stipend is provided to the intern to defray educational expenses and is paid directly to the intern.

#### **AND IT IS FURTHER AGREED THAT:**

1. The internship is in accordance with the guidelines established by the National Association of School Psychologists (NASP), and the AUSPP.
2. The internship experience shall be supervised by the faculty of the AUSPP who are NYS-credentialed School Psychologists and/or NYS licensed psychologists. The Intern is required to register for Internship in School Psychology I and II (PSYC 667 & PSYC 668, respectively) during the fall and spring semesters of the internship year.
3. The Intern must have their New York State Internship Certificate prior to beginning internship. Additionally, the Intern must also carry their own liability insurance (minimum \$1,000,000/\$1,000,000). It is understood that a delay in obtaining the Internship Certificate and liability insurance will delay the internship start date.
4. The Intern will comply with the policies, procedures, handbooks and directives of the Board of School Directors and the Administration of the School District. The Intern will comply with attendance requirements of the District/Agency, adhering to all calendar work days, conference days, and vacation days.
5. Relationship of the Parties. The Parties acknowledge and agree that the Intern shall not be considered, nor shall they ever become during the term of their placement with the School District, an employee of the School District. This Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association between the Parties and their employees, students, or agents, but rather is an Agreement by an among independent parties.
6. No Entitlement to Compensation. Under no circumstances shall the Intern be entitled to any right, compensation or employee benefits of any kind whatsoever from the School District, other than the Education Stipend set forth below. This includes, without limitation, compensation, fringe benefits, workers' compensation, unemployment compensation, minimum wage laws, income tax withholding and/or Social Security, because of the internship program. Additionally, the District/Agency will reimburse on-the-job travel expenses of the intern in a manner consistent with all District/Agency personnel.
7. Educational Stipend. The Intern will receive an educational stipend in the amount of \$15,000 (fifteen thousand dollars). This stipend will be paid by weekly.
5. The Internship District/Agency employs a School Psychologist who is certified to work in schools, or a psychologist who is credentialed for the non-school setting. Site-based supervision may be shared with other

Revised Spring 2020



appropriately credentialed personnel, but the supervising school psychologist or psychologist provides the preponderance of direct supervision and assumes full responsibility for the supervision provided. Site-based supervision of the intern shall be provided by David Lillenstein, Certification #-----; State PA. The site-based supervisor shall have a minimum of three years of experience as a psychologist with one year of experience at the site.

6. The site-based supervisor, who is a state-certified school psychologist, will provide **at least two hours per week of regularly-scheduled individual supervision** with the specific intent of evaluating the psychological services rendered by the intern and supporting the intern in the role of psychological service provider.
7. The intern will be granted leave time to attend University-based supervision and professional development activities; at minimum of one full day in October, February, and April.
8. The Intern must be able to complete five professional portfolio products, and the activities that support their completion, which are required by the AUSPP. These products are described more fully in the internship syllabus and include:
  - (a) Comprehensive Psychoeducational Report
  - (b) Counseling Report
  - (c) Behavioral Intervention Report
  - (d) Academic Intervention Report
  - (e) Systems Level Intervention Project
9. All psychological reports and other documents prepared for consumers and completed by the intern will be co-signed by the on-site supervisor who is a certified school psychologist.
10. The Intern will receive a formal, written evaluation at the end of the University's fall and spring semester which will be completed by the site-based supervisor. The evaluation will be shared with the site supervisor, University-based supervisor, and Intern in order to assess the student's performance during the internship year.
11. The internship shall be in compliance with the ethical standards of conduct for school psychologists as established by the National Association of School Psychologists.
12. The intern shall be in compliance with all applicable laws, regulations, and District/Agency policies and procedures, and shall be covered by the District/Agency's liability insurance for duties within the scope of practice of the internship.
13. Removal of Intern. The School District shall have the authority to immediately remove an Intern whose conduct or work with others is inconsistent with the policies and procedures of the School District, whose conduct or actions is detrimental to the mission of the School District, or who otherwise fails to comply with School District policies, procedures or directives from School District personnel. If such a removal occurs, the School District will immediately contact the responsible AUSPP Supervisor.
14. This contract may be terminated by either of the above parties upon two (2) weeks written notice, unless terminated immediately as permitted by and consistent with Paragraph 13, in which event the remaining educational stipend will be returned.
15. The intern is not, and shall not act as, an authorized agent or employee of Alfred University or any of its departments or programs.
16. Under no circumstance shall any Party be liable to any other Party for consequential, indirect or punitive damages or specific performance arising from a breach of this Agreement. Notwithstanding any other provision of this Agreement, nothing in this Agreement shall be deemed a direct or indirect waiver of or limitation to any sovereign or governmental immunity, in any respect, applicable to the School District (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act), or impose liability, directly or indirectly, on the School District from which it would otherwise be immune under applicable law.
17. This agreement shall be governed and construed in accordance with the laws of the Commonwealth of

Pennsylvania, notwithstanding any choice of law rules or principles. Any dispute arising hereunder shall be resolved in the State or Federal courts having jurisdiction over Dauphin County, Pennsylvania.

**IN TESTIMONY WHEREOF** we have hereunto subscribed our names and dates as hereinafter stated:

**District/Agency:**

Derry Township School District

Print Name of District/Agency

30 E. Granada Avenue, Hershey, PA 17033

Print Address of District/Agency

Kathy Sicher, School Board President

Print Name of District/Agency Representative

Kathy L. Sicher

Signature of District/Agency Representative

4/28/2020

Date

**School Psychology Intern:**

Nicole Morgan

Print Name of Specialist Intern

DocuSigned by:

Nicole Morgan

5/4/2020

Signature of Specialist Intern

Date

**Accepted By:**

DocuSigned by:

Dr. Andrea Burch

Dr. Andrea Burch

5/5/2020

Signature of Director of AUSPP

Print Name of Director of AUSPP Date



**POWER TRAIN**  
**SPORTS & FITNESS™**

Corporate Office  
26-28 Market Square  
Manheim, PA 17545  
P: 717.879.9589  
[www.powertrainsports.com](http://www.powertrainsports.com)

March 31, 2020

Derry Township School Board  
Attn: Michael Frentz  
P.O. Box 898  
30 E. Granada Ave.  
Hershey, PA 17033

The Township of Derry  
Attn: Christopher Christman  
600 Clearwater Road  
Hershey, PA 17033

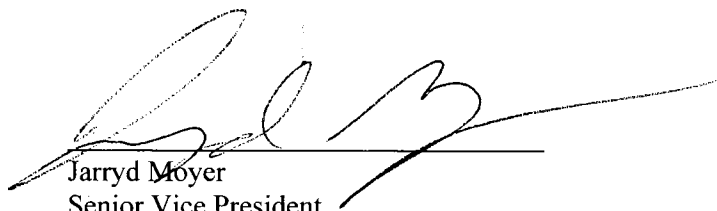
Re: Request for Two-Month Deferment of Rent

To Whom It May Concern:

Due to the severity of the coronavirus pandemic and the resulting Stay-at-Home Order(s) put into effect by Governor Wolf, Power Train Hershey, LLC is formally requesting a two (2) month deferment of the Guaranteed Proceeds payments, in the amount of Twelve Thousand and 00/100 Dollars (\$12,000.00) per month, made collectively to Derry Township and the Derry Township School System. More specifically, Power Train Hershey, LLC is requesting to forego said monthly payments for the months of April and May 2020, and to then extend the current term to November and December 2020 with the two (2) deferred payments being made at that time. With the government ordered shut-down of all non-essential businesses in Pennsylvania, Power Train Hershey, LLC is essentially unable to earn and collect any revenue during this time period.

Please let me know if anyone needs additional information as soon as possible in support of this formal request for deferral of the Gross Proceeds monthly payments. Any questions should be directed to myself per my contact information listed below. Thank you for your time and consideration.

Sincerely,



Jarryd Moyer  
Senior Vice President  
PTSI, Inc.  
Managing Member, Power Train Hershey, LLC  
Cell: 717-203-2679  
[jarryd@powertrainsi.com](mailto:jarryd@powertrainsi.com)



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**LIFE CHURCH OF HERSHEY**

717-489-3005  
[connect@lifechurchhershey.com](mailto:connect@lifechurchhershey.com)

30 E Granada Ave  
PO Box 314  
Hershey PA, 17033

March 30, 2020

To Whom It May Concern,

Life Church of Hershey would like to request a two month deferment of rent for the months of April and May of 2020. We are seeking this temporary relief because of the uncertainty of the times we are facing as a church, community, and nation during the current COVID-19 pandemic. A proposal of a repayment schedule has been outlined for your reference below. For the six months following the deferment, we propose adding an additional \$500 to our \$1500 monthly rent. Our normal monthly rent of \$1500 would resume on December 1, 2020. Thank you for your consideration. We pray for God's blessing and wisdom over the DTSD Administrative Office as you continue to navigate these unprecedented times.

**Schedule of Repayment for 2-month Rent Deferment:**

April 2020 - Deferred  
May - Deferred  
June - \$2000  
July - \$2000  
August - \$2000  
September - \$2000  
October - \$2000  
November - \$2000  
December 2020 - \$1500

Sincerely,

**Life Church of Hershey**  
Financial and Pastoral Team

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## **Capital Area Intermediate Unit**

**General Operating Budget  
for the 2020-21 Fiscal Year**

**Capital Area Intermediate Unit  
General Operating Budget  
For the 2020-21 Fiscal Year**

**Table of Contents**

	<u>Page #</u>
Cover Page .....	1
Table of Contents .....	2
Budget Review and Approval Schedule .....	3
Executive Summary .....	4 - 6
Total Revenue Budget .....	7
Total Expense Budget .....	8
Summary Budget by Function .....	9
Revenue and Expense Detail by Department .....	10 - 17
Instructional Materials and Services .....	10
Curriculum, Instruction, and Assessment .....	11
Administration .....	12
Business and Operations .....	13
Buildings and Grounds .....	14
Human Resources .....	15
Technology .....	16
Debt Service .....	17
Maintenance/Technology Plan .....	18 - 20
School District Contribution Schedule .....	21

## **Budget Review and Approval Schedule**

January 8, 2020	Draft Proposed Preliminary Budget presented to Superintendents' Advisory Council.
Wk. of Jan. 13, 2020	Draft Proposed Preliminary Budget presented to Board Finance Committee. (If needed)
January 23, 2020	Proposed Preliminary Budget presented to CAIU Board of Directors as a first reading.
February 27, 2020	Final Budget presented to CAIU Board of Directors for approval.
February 27, 2020	Budget material distributed to each superintendent for delivery to district School Board members.
February - April 2020	Budget placed on school board meeting agendas for each school district and acted upon by school boards. Board vote reported back to CAIU by yay, nay, abstain, or absent.
By May 1, 2020	Final budget and summary of school district voting results submitted by CAIU to the Pennsylvania Department of Education.
May 2020	Pennsylvania Department of Education accepts final budget.

## Executive Summary

### Introduction

Unlike school districts that receive public funding primarily through property taxes and funding from the Commonwealth of Pennsylvania, the CAIU does not receive unrestricted state support. This source of funding was eliminated from the State budget in 2011-12. The CAIU therefore operates following a business model and provides a variety of services primarily to school districts and the Pennsylvania Department of Education (PDE).

The CAIU is continuing to experience a shift in its business model to operations based on fee for service and entrepreneurial activities. While certain traditional business segments of the CAIU have leveled off or declined, the CAIU is developing and exploring opportunities for services in the region and statewide.

### Overall Budget

**The General Operating budget for 2020-21 is \$7,346,667. This represents an increase of \$553,727 or 8.15% from the approved budget for 2019-20.**

### Budget Changes and Assumptions

#### Salary Increases

**The budget for 2020-21 includes a 3.00% salary increase for administrative support employees and 2.6% salary increases for Act 93 employees.** The cost of this increase to the General Operating budget is approximately \$92,400. The CAIU Act 93 agreement provides for an increase of the lower of the Act 1 index for 2019-20 (which has been set at 2.6%) or the median raise given by the districts in the CAIU service area. The budget includes a 2.6% raise for administrators; if the salary survey for our districts is less than 2.6%, the actual percentage will be used.

#### Benefit Increases

**The CAIU is a member of the South Central Trust and shares risk with other members of the trust. We have budgeted our health care costs to increase by 10.00% for the 2020-21 year. This equates to a \$48,500 increase to the insurance costs of the budget.** During the 2017-18 year the CAIU implemented a Qualified High Deductible Health Plan (QHDHP). The 2019-20 budget assumes a similar funding contribution level.

The PSERS Board of Trustees certified an employer contribution rate of 34.51% for fiscal year 2020-21, an increase of 0.22 percentage points.

With the budgeted salary increases included above, the new PSERS rate will increase the General Operating by \$13,000

Employee benefits make up approximately 23.0% of the budget.

#### Debt Service

The CAIU had two debts outstanding for a loan issued in 2007 and one issued in 2008. The CAIU refinanced these loans in 2013 and also issued new debt to complete a replacement of our HVAC system. The CAIU continues to make payments on this debt. We are scheduled for a principal payment of \$330,000 and about \$5,000 in interest payments. It is projected that the debt will be paid off in the 2021-22 budget year.



#### School District Contribution to CAIU Operating Budget

Based on the Pennsylvania School Code, the 24 school districts of the CAIU contribute towards the General Operating budget based on a formula of Market Value Aid Ratio (MV AR) and Weighted Average Daily Membership (WADM). **The budget of \$902,460 for 2020-21 does not include an increase.** This represents 12.28% of the total revenue budget.

#### Indirect Cost Rate

The CAIU charges an indirect cost rate or administrative fee to programs, projects, and grants that it administers. The revenue generated is used to offset a portion of the costs related to the budgets for Instructional Materials, Curriculum, Administration, Business and Operations, Communications, Human Resources, Technology, and Debt Service. Certain projects have restrictions on allowances for indirect cost ranging from 0% up to 7.75% (as of 19-20). Indirect costs allowed for federal and state projects vary and are typically based on a formula derived from the state referred to as the restricted indirect cost rate.

The indirect cost rate being charged to entrepreneurial programs (including the special education program) is being held flat at 7.75% in the 2020-21 year. The growth in the enterprise funds is continuing, although at a slower rate than previous years. The indirect rate for enterprise funds was as high as 9.5% in 2013-14.

#### Staffing and Operational Changes

The 2020-21 General Operating Budget does show a reduction in staffing. With turnover in administration, job duties were realigned and the budget for 20-21 has one less Director. For the first time in several years, the general operating budget is fully staffed. The budget includes 37.75 full time equivalents. The general operating budget funded 53.00 staff members during the 2003-04 year. On a year to year basis job duties and responsibilities change which result in fluctuations of the full time equivalents. The difference between staff members and FTEs represents staff members that spend time working in multiple projects.

#### **Fund Balance Analysis**

**As of June 30, 2019, the CAIU has a general fund balance of \$6,464,653. The unassigned portion of this fund balance is \$3,961,504.** The assigned portion is detailed below. In addition to the \$2,150,000 of assigned fund balance, \$353,149 is non spendable for inventory and prepaid expenses. The budget for 2019-20 includes a transfer from the Fund Balance in the amount of \$500,000 for facility upgrades. The fund balance activity for 2015-16 through 2018-19 is as follows:

##### Actual Audited Activity

Fund Balance 6-30-16	4,854,344
2016-17 FY Net Activity	<u>421,812</u>
Fund Balance 6-30-16	\$5,276,156
2017-18 FY Net Activity	<u>734,255</u>
Fund Balance 6-30-18	\$6,010,411
2018-19 FY Net Activity	<u>454,242</u>
Fund Balance 6-30-19	\$6,464,653

The CAIU's board policy states that an unassigned fund balance ranging from 4% to 10% of General Fund Expenditures should be maintained for unforeseen financial circumstances and cash flow purposes. The targeted range is a minimum of \$1,612,877 (\$40,321,920 in General Fund Expenditures for 2018-19 x 4%) and a maximum of \$4,032,192 (\$40,321,920 in General Fund Expenditures for 2018-19 x 10%).

The following funds are assigned:

PSERS = \$562,500

Health Care = \$562,500

Facility upgrades = \$1,025,000

Total = \$2,150,000

**Capital Area Intermediate Unit  
Proposed General Operating Budget  
For the 2020-21 Fiscal Year**

**Total Revenue Budget**

<b>Revenue by Source</b>	<b>2018-19 Actual</b>	<b>Approved Budget 2019-20</b>	<b>Proposed Budget 2020-21</b>	<b>Increase/ (Decrease)</b>	<b>% of Budget 2020-21</b>	<b>Notes</b>
<b><u>Local Sources</u></b>						
6510 Interest on Investments	108,969	60,000	100,000	40,000	1.36%	
6910 Rentals	777,049	841,543	1,011,563	170,020	13.77%	CAIU Enola facility cost charge back.
6947 Receipts from Members of IU	902,460	902,460	902,460		12.28%	No increase from 19-20
6960 Services Provided to Other Local Government Units & LEA's	83,991	26,500	10,000	(16,500)	0.14%	
6970 Services Provided Other Funds	4,133,333	3,937,002	4,289,660	352,658	58.39%	Indirect charges
6990 Refunds & Other Misc. Revenue	89,937	12,500	12,500		0.17%	
6999 Fund Balance		500,000	500,000		6.81%	
Total Local Sources	6,095,739	6,280,005	6,826,183	546,178	92.92%	
<b><u>State Sources</u></b>						
7810 State Social Security & Medicare Reimb.	82,532	93,563	94,460	897	1.29%	Partial reimbursement from State.
7820 State Retirement Reimbursement	363,057	419,372	426,024	6,652	5.80%	Partial reimbursement from State.
Total State Sources	445,589	512,935	520,484	7,549	7.08%	
<b>Total Revenue</b>	<b>6,541,328</b>	<b>6,792,940</b>	<b>7,346,667</b>	<b>553,727</b>	<b>100.00%</b>	
Increase/ (Decrease) from prior year				8.15%		

**Capital Area Intermediate Unit  
Proposed General Operating Budget  
For the 2020-21 Fiscal Year**

**Total Expense Budget**

		2018-19	Approved	Proposed	Increase/	% of	
Expense Area/Line Item		Actual	Budget	Budget	(Decrease)	Budget	Notes
		2019-20	2020-21	2020-21		2020-21	
<b>Salaries (100)</b>							
Official/Administrative	110	692,179	904,882	806,024	(98,858)		Detail for each department follows on pages 10-17
Professional - Educational	120						
Professional - Other	130	84,420	86,341	102,374	16,033		
Technical	140	337,608	376,117	384,382	8,265		
Office/Clerical	150	1,061,765	1,039,104	1,136,302	97,198		
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180	39,168	39,560	40,343	783		
Instructional Assistant	190						
Total Salaries		2,215,140	2,446,004	2,469,425	23,421	33.61%	
<b>Employee Benefits (200)</b>							
Group Insurance	210	437,156	519,973	546,762	26,789		
FICA Contribution	220	165,065	187,120	188,912	1,792		
Retirement	230	726,113	838,734	852,044	13,310		
Tuition Reimbursement	240	10,277	27,161	16,340	(10,821)		
Unemployment Compensation	250						
Workmens Compensation	260	12,388	27,477	24,116	(3,361)		
Other Benefits	290	68,666	60,900	59,850	(1,050)		
Total Employee Benefits		1,419,665	1,661,365	1,688,024	26,659	22.98%	
<b>Purchased Services (300)</b>							
Official/Administrative	310						
Professional - Educational	320	45,438	99,300	105,050	5,750		
Other Professional	330	213,760	175,500	183,700	8,200		
Technical	340	231,679	228,790	287,410	58,620		
Security/Safety Services	350		11,000	11,000			
Other Professional/Technical	390	14,677	10,500	5,000	(5,500)		
Total Purchased Services		505,554	525,090	592,160	67,070	8.06%	
<b>Purchased Property Services (400)</b>							
Cleaning Services	410	57,662	76,410	66,410	(10,000)		
Utility Services	420	90,045	86,600	92,700	6,100		
Repairs & Maintenance	430	227,669	713,344	840,273	126,929		
Rentals	440	177,508	207,078	218,388	11,310		
Construction Services	450	119,628					
Extermination Services	460	3,939	4,200	4,200			
Total Purchased Property Services		676,451	1,087,632	1,221,971	134,339	16.63%	
<b>Other Purchased Services (500)</b>							
Student Transport Services	510						
Insurance - General	520	112,935	110,067	149,600	39,533		
Communications	530	138,284	135,954	121,570	(14,384)		
Advertising	540	15,929	15,700	16,700	1,000		
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580	31,930	51,010	51,030	20		
Misc. Purchased Services	590	890	8,000	8,000			
Total Other Purchased Services		299,968	320,731	346,900	26,169	4.72%	
<b>Supplies (600)</b>							
General Supplies	610	200,555	101,200	105,600	4,400		
Energy	620	19,724	14,000	21,500	7,500		
Food	630	20,484	7,250	24,250	17,000		
Books & Periodicals	640	4,684	7,300	5,800	(1,500)		
Software / Tech Supplies	650	30,992	74,840	116,460	41,620		
Total Supplies		276,439	204,590	273,610	69,020	3.72%	
<b>Property (700)</b>							
Improvements	710	83,787					
Depreciation	740						
Equipment - Original & Additional	750	159,768	133,000	376,250	243,250		
Equipment - Replacement	760						
Technology Infrastructure	788						
Total Property		243,555	133,000	376,250	243,250	5.12%	
<b>Other (800)</b>							
Dues & Fees	810	40,369	73,125	43,305	(29,820)		
Claims & Judgments	820						
Interest	830	17,694	16,403	5,022	(11,381)		
Total Other		58,063	89,528	48,327	(41,201)	0.66%	
<b>Other Financing Uses (900)</b>							
Redemption of Principal	910	315,000	325,000	330,000	5,000		
Fund Transfers	930	77,250					
Total Other Financing Uses		392,250	325,000	330,000	5,000	4.49%	
<b>Total Expense</b>		<b>6,087,085</b>	<b>6,792,940</b>	<b>7,346,667</b>	<b>553,727</b>	<b>100.00%</b>	
Increase/ (Decrease) from prior year					8.15%		

**Capital Area Intermediate Unit  
Proposed General Operating Budget  
2020-21 Summary by Function**

**2020-2021 PROPOSED BUDGET**

<b>Budgeted Area</b>	<b>Total Budget</b>	<b>% of Total</b>	<b>School District Contribution</b>	<b>% of School District Contribution</b>
Instructional Materials	118,477	1.61%	103,735	11.49%
Curriculum, Instruction, and Assessment	521,457	7.10%	460,559	51.03%
Administration	903,127	12.29%	338,166	37.47%
Business and Operations	1,669,594	22.73%		0.00%
Buildings and Grounds	1,573,253	21.41%		0.00%
Human Resources	622,941	8.48%		0.00%
Technology	1,602,796	21.82%		0.00%
Debt Service	335,022	4.56%		0.00%
<b>Total Budget</b>	<b>7,346,667</b>	<b>100.00%</b>	<b>902,460</b>	<b>100.00%</b>

**Capital Area Intermediate Unit  
Proposed General Operating Budget  
For the 2020-21 Fiscal Year**

**Instructional Materials and Services**

		2018-19 Actual	Approved Budget 2019-20	Proposed Budget 2020-21	Increase/ (Decrease)	% of Budget 2020-21	Notes
<b>Budget 2220</b>							
<b>Revenue</b>							
School District Contributions	6947	96,099	105,543	103,735	(1,808)	87.56%	11.49% of total S.D. contribution
Services Provided to Other LEA's	6960					0.00%	
Services Provided to Other Funds	6970					0.00%	
Miscellaneous Revenue	6990					0.00%	
State Social Security & Med. Reimb.	7810	2,497	2,621	2,689	68	2.27%	
State Retirement Reimbursement	7820	11,195	11,748	12,053	305	10.17%	
<b>Total Revenue</b>		109,791	119,912	118,477	(1,435)	100.00%	
<b>Expense</b>							
<b>Salaries (100)</b>							
Official/Administrative	110	66,977	68,518	70,299	1,781		.5 - Director of Technology
Professional - Educational	120						
Professional - Other	130						
Technical	140						
Office/Clerical	150						
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180						
Instructional Assistant	190						
<b>Total Salaries</b>		66,977	68,518	70,299	1,781	59.34%	.5 FTE
<b>Employee Benefits (200)</b>							
Group Insurance	210	7,050	7,529	8,119	590		
FICA Contribution	220	4,994	5,242	5,378	136	7.65%	
Retirement	230	22,390	23,495	24,106	611	34.51%	
Tuition Reimbursement	240		5,000		(5,000)		reimbursement of college tuition
Unemployment Compensation	250						
Workmens Compensation	260	502	788	808	20	1.00%	
Other Benefits	290	1,080	1,050	1,050			Health Savings Funding
<b>Total Employee Benefits</b>		36,016	43,104	39,461	(3,643)	33.31%	
<b>Purchased Services (300)</b>							
Official/Administrative	310						
Professional - Educational	320	901	1,000	1,000			workshops and conference registrations
Other Professional	330						
Technical	340	175	180	200	20		Computer Life Cycle Program
Security/Safety Services	350						
Other Professional/Technical	390						
<b>Total Purchased Services</b>		1,076	1,180	1,200	20	1.01%	
<b>Purchased Property Services (400)</b>							
Cleaning Services	410						
Utility Services	420						
Repairs & Maintenance	430						
Rentals	440	2,870	3,138	3,745	607		CAIU Enola facility charge
Construction Services	450						
Extermination Services	460						
<b>Total Purchased Property Services</b>		2,870	3,138	3,745	607	3.16%	
<b>Other Purchased Services (500)</b>							
Student Transport Services	510						
Insurance - General	520						
Communications	530	840	960	960			cell phone reimbursement, data cards
Advertising	540						
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580	1,108	1,700	1,500	(200)		meals, lodging, mileage
Misc. Purchased Services	590						
<b>Total Other Purchased Services</b>		1,948	2,660	2,460	(200)	2.08%	
<b>Supplies (600)</b>							
General Supplies	610		100	100			office supplies
Energy	620						
Food	630						
Books & Periodicals	640	21	300	300			
Software / Tech Supplies	650	583	500	500			
<b>Total Supplies</b>		604	900	900		0.76%	
<b>Property (700)</b>							
Land and Improvements	710						
Depreciation	740						
Equipment - Original & Additional	750						
Equipment - Replacement	760						
Technology Infrastructure	788						
<b>Total Property</b>						0.00%	
<b>Other (800)</b>							
Dues & Fees	810	300	412	412			
Claims & Judgments	820						
Interest	830						
<b>Total Other</b>		300	412	412		0.35%	
<b>Other Financing Uses (900)</b>							
Redemption of Principal	910						
Fund Transfers	930						
<b>Total Other Financing Uses</b>						0.00%	
<b>Total Expense</b>		109,791	119,912	118,477	(1,435)	100.00%	
Increase/ (Decrease) from prior year					-1.20%		
<b>Net Revenue/Expense</b>		(0)					

Program Description - The IMS team provides coordination of the Technology Advisory Council, and information and support to districts. The team provides training and support for the integration of technology with curriculum.

**Capital Area Intermediate Unit  
Proposed General Operating Budget  
For the 2020-21 Fiscal Year**

**Curriculum, Instruction, and Assessment**

		2018-19 Actual	Approved Budget 2019-20	Proposed Budget 2020-21	Increase/ (Decrease)	% of Budget 2020-21	Notes
<b>Budget 2260</b>							
<b>Revenue</b>							
School District Contributions	6947	405,258	425,141	460,559	35,418	88.32%	51.03% of total S.D. contribution
Services Provided to Other LEA's	6960					0.00%	
Services Provided to Other Funds	6970					0.00%	
Miscellaneous Revenue	6990					0.00%	
State Social Security & Med. Reimb.	7810	9,773	10,251	11,050	799	2.12%	
State Retirement Reimbursement	7820	43,509	45,949	49,848	3,899	9.56%	
<b>Total Revenue</b>		<b>458,540</b>	<b>481,341</b>	<b>521,457</b>	<b>40,116</b>	<b>100.00%</b>	
<b>Expense</b>							
<b>Salaries (100)</b>							
Official/Administrative	110	133,954	137,035	140,598	3,563		1.0 Director of Curriculum Services
Professional - Educational	120						
Professional - Other	130	84,420	86,341	102,374	16,033		.90 Curriculum Specialists
Technical	140						
Office/Clerical	150	41,925	44,623	45,918	1,295		1.0 Administrative Assistant
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180						
Instructional Assistant	190						
<b>Total Salaries</b>		<b>260,299</b>	<b>267,999</b>	<b>288,890</b>	<b>20,891</b>	<b>55.40%</b>	<b>2.90 FTE's</b>
<b>Employee Benefits (200)</b>							
Group Insurance	210	33,529	35,819	38,329	2,510		
FICA Contribution	220	19,546	20,502	22,100	1,598	7.65%	
Retirement	230	87,018	91,897	99,696	7,799	34.51%	
Tuition Reimbursement	240	3,062	2,138	1,782	(356)		reimbursement of college tuition
Unemployment Compensation	250						
Workmens Compensation	260	1,951	3,082	2,889	(193)	1.00%	
Other Benefits	290	4,104	3,990	3,990			Health Savings Funding
<b>Total Employee Benefits</b>		<b>149,210</b>	<b>157,428</b>	<b>168,786</b>	<b>11,358</b>	<b>32.37%</b>	
<b>Purchased Services (300)</b>							
Official/Administrative	310						
Professional - Educational	320	14,878	11,000	17,000	6,000		workshops and conference registrations
Other Professional	330						
Technical	340	1,015	1,044	1,160	116		Computer Life Cycle Program
Security/Safety Services	350						
Other Professional/Technical	390	3					
<b>Total Purchased Services</b>		<b>15,896</b>	<b>12,044</b>	<b>18,160</b>	<b>6,116</b>	<b>3.48%</b>	
<b>Purchased Property Services (400)</b>							
Cleaning Services	410						
Utility Services	420						
Repairs & Maintenance	430	2,566	4,500	3,500	(1,000)		maintenance and overage charges on copiers
Rentals	440	10,867	14,167	13,918	(249)		copier lease & CAIU Enola facility charge
Construction Services	450						
Extermination Services	460						
<b>Total Purchased Property Services</b>		<b>13,433</b>	<b>18,667</b>	<b>17,418</b>	<b>(1,249)</b>	<b>3.34%</b>	
<b>Other Purchased Services (500)</b>							
Student Transport Services	510						
Insurance - General	520						
Communications	530						
Advertising	540						
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580	7,740	16,980	16,980			meals, lodging, mileage
Misc. Purchased Services	590						
<b>Total Other Purchased Services</b>		<b>7,740</b>	<b>16,980</b>	<b>16,980</b>		<b>3.26%</b>	
<b>Supplies (600)</b>							
General Supplies	610	5,411	4,150	5,150	1,000		office supplies
Energy	620						
Food	630		100	100			
Books & Periodicals	640	713	400	400			
Software / Tech Supplies	650						
<b>Total Supplies</b>		<b>6,124</b>	<b>4,650</b>	<b>5,650</b>	<b>1,000</b>	<b>1.08%</b>	
<b>Property (700)</b>							
Land and Improvements	710						
Depreciation	740						
Equipment - Original & Additional	750						
Equipment - Replacement	760						
Technology Infrastructure	788						
<b>Total Property</b>						<b>0.00%</b>	
<b>Other (800)</b>							
Dues & Fees	810	5,838	3,573	5,573	2,000		dues & fees associated with curriculum related
Claims & Judgments	820						memberships
Interest	830						
<b>Total Other</b>		<b>5,838</b>	<b>3,573</b>	<b>5,573</b>	<b>2,000</b>	<b>1.07%</b>	
<b>Other Financing Uses (900)</b>							
Redemption of Principal	910						
Fund Transfers	930						
<b>Total Other Financing Uses</b>						<b>0.00%</b>	
<b>Total Expense</b>		<b>458,540</b>	<b>481,341</b>	<b>521,457</b>	<b>40,116</b>	<b>100.00%</b>	
Increase/ (Decrease) from prior year					<b>8.33%</b>		
<b>Net Revenue/Expense</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Program Description – The Educational Services Team provides leadership and support to school districts relating to Curriculum, Instruction, Assessment and Instructional Strategies. This team also guides and supports districts in the implementation of a variety of mandated initiatives such as Coordination of PSSA and Keystone Exams, graduation requirements, Comprehensive Planning, Career Readiness Initiatives, data analysis, Educator Effectiveness training, and other pertinent instructional programming. This team coordinates a wide variety of continuing professional educational opportunities including an induction series for new administrators and teachers, sessions in support of PDE initiatives, and a host of summer sessions for teachers and administrators.

**Capital Area Intermediate Unit  
Proposed General Operating Budget  
For the 2020-21 Fiscal Year**

**Administration**

		2018-19 Actual	Approved Budget 2019-20	Proposed Budget 2020-21	Increase/ (Decrease)	% of Budget 2020-21	Notes
<b>Budget 2300</b>							
<b>Revenue</b>							
State Revenue received from other sources	6821						
School District Contributions	6947	401,103	371,776	338,166	(33,610)	37.44%	37.47% of total S.D. contribution
Services Provided to Other LEA's	6960	10,000	5,000	5,000		0.55%	Superintendent of Record for CPAVTS & DCTS
Services Provided to Other Funds	6970	222,789	366,247	464,351	98,104	51.42%	
Miscellaneous Revenue	6990						
Safe Schools	7360						
State Social Security & Med. Reimb.	7810	12,208	16,524	17,349	825	1.92%	
State Retirement Reimbursement	7820	54,799	74,063	78,261	4,198	8.67%	
<b>Total Revenue</b>		700,899	833,610	903,127	69,517	100.00%	
<b>Expense</b>							
<b>Salaries (100)</b>							
Official/Administrative	110	255,327	313,821	321,849	8,028		1.0 Executive Director and 1.0 Assistant Executive Director
Professional - Educational	120						
Professional - Other	130						
Technical	140						
Office/Clerical	150	92,330	118,157	131,702	13,545		1.0 Administrative Assistant, 1.0 Communication Coordinator
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180						
Instructional Assistant	190						
<b>Total Salaries</b>		347,657	431,978	453,551	21,573	50.22%	4 FTE's
<b>Employee Benefits (200)</b>							
Group Insurance	210	55,524	60,992	76,922	15,930		
FICA Contribution	220	24,416	33,047	34,697	1,650	7.65%	
Retirement	230	109,598	148,125	156,521	8,396	34.51%	
Tuition Reimbursement	240	2,145		5,000	5,000		reimbursement of college tuition
Unemployment Compensation	250						
Workmens Compensation	260	2,605	4,316	3,852	(464)	1.00%	
Other Benefits	290	16,610	7,350	7,350			Health Savings Funding
<b>Total Employee Benefits</b>		210,898	253,830	284,342	30,512	31.48%	
<b>Purchased Services (300)</b>							
Official/Administrative	310						
Professional - Educational	320	20,566	28,150	27,900	(250)		workshops and conference registrations
Other Professional	330		7,500	7,500			PSBA Policy Review
Technical	340	1,400	1,440	1,600	160		Computer Life Cycle Program
Security/Safety Services	350						
Other Professional/Technical	390	7,500	5,500		(5,500)		
<b>Total Purchased Services</b>		29,466	42,590	37,000	(5,590)	4.10%	
<b>Purchased Property Services (400)</b>							
Cleaning Services	410						
Utility Services	420						
Repairs & Maintenance	430	4,457	5,571	3,000	(2,571)		maintenance and overage charges on copiers
Rentals	440	23,323	35,167	31,990	(3,177)		copier lease & CAIU Enola facility charge
Construction Services	450						
Extermination Services	460						
<b>Total Purchased Property Services</b>		27,780	40,738	34,990	(5,748)	3.87%	
<b>Other Purchased Services (500)</b>							
Student Transport Services	510						
Insurance - General	520						
Communications	530	77	480		(480)		Data cards
Advertising	540	130	200	200			CAIU Board meeting notices
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580	11,675	19,000	20,000	1,000		meals, lodging, mileage
Misc. Purchased Services	590	890	8,000	8,000			
<b>Total Other Purchased Services</b>		12,772	27,680	28,200	520	3.12%	
<b>Supplies (600)</b>							
General Supplies	610	27,138	5,550	15,550	10,000		office supplies
Energy	620						
Food	630	19,431	5,000	22,000	17,000		board & opening day for staff
Books & Periodicals	640	591	1,500	1,500			PA School Code, PA education directories & Education Week
Software / Tech Supplies	650						
<b>Total Supplies</b>		47,160	12,050	39,050	27,000	4.32%	
<b>Property (700)</b>							
Land and Improvements	710						
Depreciation	740						
Equipment - Original & Additional	750	3,998		1,250	1,250		
Equipment - Replacement	760						
Technology Infrastructure	788						
<b>Total Property</b>		3,998		1,250	1,250.00	0.14%	
<b>Other (800)</b>							
Dues & Fees	810	21,168	24,744	24,744			professional memberships
Claims & Judgments	820						
Interest	830						
<b>Total Other</b>		21,168	24,744	24,744		2.74%	
<b>Other Financing Uses (900)</b>							
Redemption of Principal	910						
Fund Transfers	930						
<b>Total Other Financing Uses</b>						0.00%	
<b>Total Expense</b>		700,899	833,610	903,127	69,517	100.00%	
Increase/ (Decrease) from prior year					8.34%		
<b>Net Revenue/Expense</b>		-	-	-	-		

Program Description - The administration team is primarily concerned with establishing and administering policy. The team directs and manages the operations of the CAIU and coordinates the meetings and activities of the Board. Administration also coordinates monthly Superintendents Advisory Council meetings, new superintendents induction, legislative liaison, school district consultation, Superintendents leadership conferences, and participation in the PAIU.



**Capital Area Intermediate Unit  
Proposed General Operating Budget  
For the 2020-21 Fiscal Year**

**Business and Operations**

		2018-19 Actual	Approved Budget 2019-20	Proposed Budget 2020-21	Increase/ (Decrease)	% of Budget 2020-21	Notes
<b>Budget 2500</b>							
<b>Revenue</b>							
Interest on Investments	6510	108,969	60,000	100,000	40,000	5.99%	
Services Provided to LEA's	6960	73,991	16,500		(16,500)	0.00%	
Services Provided to Other Funds	6970	1,611,594	1,424,377	1,441,032	16,655	86.31%	
Miscellaneous Revenue	6990	32,195				0.00%	
State Social Security & Med. Reimb.	7810	21,208	22,539	23,329	790	1.40%	
State Retirement Reimbursement	7820	91,133	101,021	105,233	4,212	6.30%	
<b>Total Revenue</b>		<b>1,939,090</b>	<b>1,624,437</b>	<b>1,669,594</b>	<b>45,157</b>	<b>100.00%</b>	
<b>Expense</b>							
<b>Salaries (100)</b>							
Official/Administrative	110		123,072	140,598	17,526		1.0 Director of Business and Operations
Professional - Educational	120						
Professional - Other	130						
Technical	140						
Office/Clerical	150	519,675	426,577	428,927	2,350		1.0 Assitant Business Manager, 2.0 Accountants, 3.0 Clerks, 1.0 Mail Room, 1.0 Contract Admin., 1.0 Enola Receptionist
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180	39,168	39,560	40,343	783		2.0 Warehouseman
Instructional Assistant	190						
<b>Total Salaries</b>		<b>558,843</b>	<b>589,209</b>	<b>609,868</b>	<b>20,659</b>	<b>36.53%</b>	<b>12.0 FTE's</b>
<b>Employee Benefits (200)</b>							
Group Insurance	210	122,761	145,005	161,036	16,031		
FICA Contribution	220	42,416	45,074	46,655	1,581	7.65%	
Retirement	230	182,264	202,039	210,464	8,425	34.51%	
Tuition Reimbursement	240	1,470	12,744	9,558	(3,186)		reimbursement of college tuition
Unemployment Compensation	250						
Workmens Compensation	260	(24)	6,776	6,098	(678)	1.00%	
Other Benefits	290	17,496	16,800	17,850	1,050		Health Savings Funding
<b>Total Employee Benefits</b>		<b>366,383</b>	<b>428,438</b>	<b>451,661</b>	<b>23,223</b>	<b>27.05%</b>	
<b>Purchased Services (300)</b>							
Official/Administrative	310						
Professional - Educational	320	1,717	3,350	3,350			workshops and conference registrations
Other Professional	330	182,118	149,600	152,800	3,200		attorney, year end audit & GASB45 Valuation
Technical	340	80,706	90,460	95,900	5,440		accounting software, imaging services, PAIU
Security/Safety Services	350						
Other Professional/Technical	390	6,720					
<b>Total Purchased Services</b>		<b>271,261</b>	<b>243,410</b>	<b>252,050</b>	<b>8,640</b>	<b>15.10%</b>	
<b>Purchased Property Services (400)</b>							
Cleaning Services	410						
Utility Services	420						
Repairs & Maintenance	430	13,599	16,393	17,393	1,000		maint. agreements on copiers, vehicle maintenance
Rentals	440	60,733	69,345	76,731	7,386		copier and fax machine rentals/Enola facility charge
Construction Services	450						
Extermination Services	460						
<b>Total Purchased Property Services</b>		<b>74,332</b>	<b>85,738</b>	<b>94,124</b>	<b>8,386</b>	<b>5.64%</b>	
<b>Other Purchased Services (500)</b>							
Student Transport Services	510						
Insurance - General	520	56,168	100,567	104,100	3,533		insurance for CAIU operations and activities
Communications	530	111,073	102,004	88,100	(13,904)		postage for IU, local & long distance phone service
Advertising	540		500	500			advertising and bid purchases
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580	2,092	2,100	2,100			meals, lodging and mileage
Misc. Purchased Services	590						
<b>Total Other Purchased Services</b>		<b>169,333</b>	<b>205,171</b>	<b>194,800</b>	<b>(10,371)</b>	<b>11.67%</b>	
<b>Supplies (600)</b>							
General Supplies	610	7,621	10,000	11,000	1,000		supplies
Energy	620						
Food	630						
Books & Periodicals	640		350	350			
Software / Tech Supplies	650	30,409	24,880	48,500	23,620		Contract management & registration software
<b>Total Supplies</b>		<b>38,030</b>	<b>35,230</b>	<b>59,850</b>	<b>24,620</b>	<b>3.58%</b>	
<b>Property (700)</b>							
Land and Improvements	710						
Depreciation	740						
Equipment - Original & Additional	750						
Equipment - Replacement	760						
Technology Infrastructure	788						
<b>Total Property</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Other (800)</b>							
Dues & Fees	810	6,665	37,241	7,241	(30,000)		PASBO, Purchasing Groups, Bank Fees
Claims & Judgments	820						
Interest	830						
<b>Total Other</b>		<b>6,665</b>	<b>37,241</b>	<b>7,241</b>	<b>(30,000)</b>	<b>0.43%</b>	
<b>Other Financing Uses (900)</b>							
Redemption of Principal	910						
Fund Transfers	930						
<b>Total Other Financing Uses</b>						<b>0.00%</b>	
<b>Total Expense</b>		<b>1,484,847</b>	<b>1,624,437</b>	<b>1,669,594</b>	<b>45,157</b>	<b>100.00%</b>	
Increase/ (Decrease) from prior year						<b>2.78%</b>	
<b>Net Revenue/Expense</b>		<b>454,243</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Program Description - The business and operations team manages the fiscal activities and general operations of the organization. The activities include general ledger accounting, financial reporting, budget development, financial analysis, accounts payable, accounts receivable, cash management, warehouse, project management, mail room, and receptionist.

**Capital Area Intermediate Unit  
Proposed General Operating Budget  
For the 2020-21 Fiscal Year**

**Buildings and Grounds**

		2018-19 Actual	Approved Budget 2019-20	Proposed Budget 2020-21	Increase/ (Decrease)	% of Budget 2020-21	Notes
<b>Budget 2600</b>							
<b>Revenue</b>							
Rentals	6910	777,049	841,543	1,011,563	170,020	64.30%	CAIU Enola facility charge
Services Provided Other Funds	6970	244,556				0.00%	
Miscellaneous Revenue	6990	26,407				0.00%	
Assigned Fund Balance	6999		500,000	500,000		31.78%	
State Social Security & Med. Reimb.	7810	9,028	10,739	11,194	455	0.71%	
State Retirement Reimbursement	7820	40,162	48,137	50,496	2,359	3.21%	
<b>Total Revenue</b>		<b>1,097,202</b>	<b>1,400,419</b>	<b>1,573,253</b>	<b>172,834</b>	<b>100.00%</b>	
<b>Expense</b>							
<b>Salaries (100)</b>							
Official/Administrative	110	55,598	56,883	62,381	5,498		.6 Supervisor of Operations & Transportation
Professional - Educational	120						
Professional - Other	130						
Technical	140						
Office/Clerical	150	184,677	223,875	230,265	6,390		2.0 Maintenance Positions, 3.0 Custodial Staff
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180						
Instructional Assistant	190						
<b>Total Salaries</b>		<b>240,275</b>	<b>280,758</b>	<b>292,646</b>	<b>11,888</b>	<b>18.60%</b>	5.60 FTE's
<b>Employee Benefits (200)</b>							
Group Insurance	210	72,221	100,126	97,421	(2,705)		
FICA Contribution	220	18,057	21,478	22,387	909	7.65%	
Retirement	230	80,324	96,272	100,992	4,720	34.51%	
Tuition Reimbursement	240						
Unemployment Compensation	250						
Workmens Compensation	260	1,801	3,229	2,927	(302)	1.00%	
Other Benefits	290	9,936	11,760	11,760			Health Savings Funding
<b>Total Employee Benefits</b>		<b>182,338</b>	<b>232,865</b>	<b>235,487</b>	<b>2,622</b>	<b>14.97%</b>	
<b>Purchased Services (300)</b>							
Official/Administrative	310						
Professional - Educational	320		300	300			
Other Professional	330		1,400	1,400			
Technical	340	910	216	240	24		
Security/Safety Services	350		11,000	11,000			Security services
Other Professional/Technical	390						
<b>Total Purchased Services</b>		<b>910</b>	<b>12,916</b>	<b>12,940</b>	<b>24</b>	<b>0.82%</b>	
<b>Purchased Property Services (400)</b>							
Cleaning Services	410	57,662	76,410	66,410	(10,000)		trash removal, recycling, and snow removal
Utility Services	420	90,045	86,600	92,700	6,100		sewer, water, and electric
							*annual maintenance projects, security, landscaping, vehicle maint., & allowance for other repairs.
Repairs & Maintenance	430	122,130	626,880	741,380	114,500		
Rentals	440	4,090					
Construction Services	450	119,628					
Extermination Services	460	3,939	4,200	4,200			termite and Pest Control Services
<b>Total Purchased Property Services</b>		<b>397,494</b>	<b>794,090</b>	<b>904,690</b>	<b>110,600</b>	<b>57.50%</b>	
<b>Other Purchased Services (500)</b>							
Student Transport Services	510						
Insurance - General	520	56,767	9,500	45,500	36,000		Auto Liability Insurance/General Property/Liability Insurance
Communications	530	800	1,080	1,080			night custodian cell phone cost
Advertising	540						advertising and bid purchases
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580	1,149	2,400	2,400			vehicle gas
Misc. Purchased Services	590						
<b>Total Other Purchased Services</b>		<b>58,716</b>	<b>12,980</b>	<b>48,980</b>	<b>36,000</b>	<b>3.11%</b>	
<b>Supplies (600)</b>							
General Supplies	610	52,022	35,450	39,650	4,200		misc. maintenance supplies, cleaning supplies and facility supplies, contract for power backup
Energy	620	19,724	14,000	21,500	7,500		natural gas and diesel fuel for generator
Food	630		150	150			
Books & Periodicals	640						
Software / Tech Supplies	650		17,000	17,000			
<b>Total Supplies</b>		<b>71,746</b>	<b>66,600</b>	<b>78,300</b>	<b>11,700</b>	<b>4.98%</b>	
<b>Property (700)</b>							
Land and Improvements	710	83,787					
Depreciation	740						
Equipment - Original & Additional	750	61,720					Conference Room Upgrades
Equipment - Replacement	760						
Technology Infrastructure	788						
<b>Total Property</b>		<b>145,507</b>				<b>0.00%</b>	
<b>Other (800)</b>							
Dues & Fees	810	216	210	210			pesticides license
Claims & Judgments	820						
Interest	830						
<b>Total Other</b>		<b>216</b>	<b>210</b>	<b>210</b>		<b>0.01%</b>	
<b>Other Financing Uses (900)</b>							
Redemption of Principal	910						
Fund Transfers	930						
<b>Total Other Financing Uses</b>						<b>0.00%</b>	
<b>Total Expense</b>		<b>1,097,202</b>	<b>1,400,419</b>	<b>1,573,253</b>	<b>172,834</b>	<b>100.00%</b>	
Increase/ (Decrease) from prior year						<b>12.34%</b>	
<b>Net Revenue/Expense</b>		<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>		

\* Repairs & Maintenance 430 detail - annual R&M see page 20

Program Description - The buildings and grounds department is responsible for keeping the Enola facility and other CAIU facilities clean and ready for daily use. It includes operating the heating, lighting and ventilating systems as well as repair and replacement of facilities and equipment. The department maintains the Enola grounds and its improvements through landscaping and snow removal.

**Capital Area Intermediate Unit  
Proposed General Operating Budget  
For the 2020-21 Fiscal Year**

**Human Resources**

		2018-19 Actual	Approved Budget 2019-20	Proposed Budget 2020-21	Increase/ (Decrease)	% of Budget 2020-21	Notes
<b>Budget 2830</b>							
<b>Revenue</b>							
State Revenue received from other sources	6947					0.00%	
School District Contributions	6947					0.00%	
Services Provided to LEA's	6960		5,000	5,000		0.80%	
Services Provided Other Funds	6970	531,441	621,822	552,066	(69,756)	88.62%	
Miscellaneous Revenue	6990	31,334	12,500	12,500		2.01%	
State Social Security & Med. Reimb.	7810	11,006	12,162	9,686	(2,476)	1.55%	
State Retirement Reimbursement	7820	47,380	54,514	43,689	(10,825)	7.01%	
<b>Total Revenue</b>		<b>621,161</b>	<b>705,998</b>	<b>622,941</b>	<b>(83,057)</b>	<b>100.00%</b>	
<b>Expense</b>							
<b>Salaries (100)</b>							
Official/Administrative	110	113,346	137,035		(137,035)		
Professional - Educational	120						
Professional - Other	130						
Technical	140						
Office/Clerical	150	179,520	180,924	253,194	72,270		3.7 Human Resource Staff
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180						
Instructional Assistant	190						
<b>Total Salaries</b>		<b>292,866</b>	<b>317,959</b>	<b>253,194</b>	<b>(64,765)</b>	<b>40.64%</b>	<b>3.7 FTE's</b>
<b>Employee Benefits (200)</b>							
Group Insurance	210	50,868	55,577	49,916	(5,661)		
FICA Contribution	220	22,012	24,324	19,370	(4,954)	7.65%	
Retirement	230	94,761	109,028	87,378	(21,650)	34.51%	
Tuition Reimbursement	240	3,600	4,779		(4,779)		reimbursement of college tuition
Unemployment Compensation	250						
Workmens Compensation	260	2,195	3,656	2,532	(1,124)	1.00%	
Other Benefits	290	6,480	6,300	5,250	(1,050)		Health Savings Funding
<b>Total Employee Benefits</b>		<b>179,915</b>	<b>203,664</b>	<b>164,446</b>	<b>(39,218)</b>	<b>26.40%</b>	
<b>Purchased Services (300)</b>							
Official/Administrative	310						
Professional - Educational	320	3,265	45,500	45,500			workshops and conference registrations
Other Professional	330	31,642	16,000	21,000	5,000		A.D.A. and EAP Services
Technical	340	22,268	1,800	54,350	52,550		
Security/Safety Services	350						
Other Professional/Technical	390	454	5,000	5,000			Communication Contractor
<b>Total Purchased Services</b>		<b>57,629</b>	<b>68,300</b>	<b>125,850</b>	<b>57,550</b>	<b>20.20%</b>	
<b>Purchased Property Services (400)</b>							
Cleaning Services	410						
Utility Services	420						
Repairs & Maintenance	430	17,216	3,000	3,000			
Rentals	440	34,552	41,950	40,426	(1,524)		maint. agreements on copiers and photo ID machine
Construction Services	450						copier and fax machine rentals, Enola facility charge
Extermination Services	460						
<b>Total Purchased Property Services</b>		<b>51,768</b>	<b>44,950</b>	<b>43,426</b>	<b>(1,524)</b>	<b>6.97%</b>	
<b>Other Purchased Services (500)</b>							
Student Transport Services	510						
Insurance - General	520						
Communications	530						
Advertising	540	15,799	15,000	16,000	1,000		job advertisements
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580	739	1,680	900	(780)		meals, lodging and mileage
Misc. Purchased Services	590						
<b>Total Other Purchased Services</b>		<b>16,538</b>	<b>16,680</b>	<b>16,900</b>	<b>220</b>	<b>2.71%</b>	
<b>Supplies (600)</b>							
General Supplies	610	17,496	7,000	12,000	5,000		supplies
Energy	620						
Food	630	1,053	2,000	2,000			
Books & Periodicals	640	3,359	4,750	3,250	(1,500)		Thompson West, PSBA School Law Book
Software / Tech Supplies	650						
<b>Total Supplies</b>		<b>21,908</b>	<b>13,750</b>	<b>17,250</b>	<b>3,500</b>	<b>2.77%</b>	
<b>Property (700)</b>							
Land and Improvements	710						
Depreciation	740						
Equipment - Original & Additional	750		37,000		(37,000)		
Equipment - Replacement	760						
Technology Infrastructure	788						
<b>Total Property</b>			<b>37,000</b>		<b>(37,000)</b>	<b>0.00%</b>	
<b>Other (800)</b>							
Dues & Fees	810	537	3,695	1,875	(1,820)		professional memberships
Claims & Judgments	820						
Interest	830						
<b>Total Other</b>		<b>537</b>	<b>3,695</b>	<b>1,875</b>	<b>(1,820)</b>	<b>0.30%</b>	
<b>Other Financing Uses (900)</b>							
Redemption of Principal	910						
Fund Transfers	930						
<b>Total Other Financing Uses</b>						<b>0.00%</b>	
<b>Total Expense</b>		<b>621,161</b>	<b>705,998</b>	<b>622,941</b>	<b>(83,057)</b>	<b>100.00%</b>	
Increase/ (Decrease) from prior year					<b>-11.76%</b>		
<b>Net Revenue/Expense</b>							
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Program Description - The Human Resources Team recruits and on-boards staff, administers the collective bargaining agreement and maintains labor relations, conducts surveys, coordinates district human resources advisory meetings and provide districts with updates on human resource issues, administers benefits, maintains job descriptions, and provides certification and human resource consultation.

**Capital Area Intermediate Unit  
Proposed General Operating Budget  
For the 2020-21 Fiscal Year**

**Technology**

		2018-19 Actual	Approved Budget 2019-20	Proposed Budget 2020-21	Increase/ (Decrease)	% of Budget 2020-21	Notes
<b>Budget 2840</b>							
<b>Revenue</b>							
Services Provided to LEA's	6960					0.00%	
Services Provided Other Funds	6970	1,113,010	1,183,153	1,497,189	314,036	93.41%	
Miscellaneous Revenue	6990					0.00%	
State Social Security & Med. Reimb.	7810	16,812	18,727	19,163	436	1.20%	
State Retirement Reimbursement	7820	74,879	83,940	86,444	2,504	5.39%	
<b>Total Revenue</b>		<b>1,204,701</b>	<b>1,285,820</b>	<b>1,602,796</b>	<b>316,976</b>	<b>100.00%</b>	
<b>Expense</b>							
<b>Salaries (100)</b>							
Official/Administrative	110	66,977	68,518	70,299	1,781		.5 Director of Technology
Professional - Educational	120						
Professional - Other	130						
Technical	140	337,608	376,117	384,382	8,265		2.00 Network Administrators, .25 Data Communications, 5.0 Technology Support Coordinators
Office/Clerical	150	43,638	44,948	46,296	1,348		1.0 Administrative Assistant
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180						
Instructional Assistant	190						
<b>Total Salaries</b>		<b>448,224</b>	<b>489,583</b>	<b>500,977</b>	<b>11,394</b>	<b>31.26%</b>	<b>8.75 FTE's</b>
<b>Employee Benefits (200)</b>							
Group Insurance	210	95,203	114,925	115,019	94		
FICA Contribution	220	33,625	37,453	38,325	872	7.65%	
Retirement	230	149,757	167,878	172,887	5,009	34.51%	
Tuition Reimbursement	240		2,500	(2,500)			reimbursement of college tuition
Unemployment Compensation	250						
Workmens Compensation	260	3,359	5,630	5,010	(620)	1.00%	
Other Benefits	290	12,960	13,650	12,600	(1,050)		Health Savings Funding
<b>Total Employee Benefits</b>		<b>294,904</b>	<b>342,036</b>	<b>343,841</b>	<b>1,805</b>	<b>21.45%</b>	
<b>Purchased Services (300)</b>							
Official/Administrative	310						
Professional - Educational	320	4,111	10,000	10,000			workshops and conference registrations
Other Professional	330		1,000	1,000			
Technical	340	125,205	133,650	133,960	310		Application Dev Support, back up services
Security/Safety Services	350						
Other Professional/Technical	390						
<b>Total Purchased Services</b>		<b>129,316</b>	<b>144,650</b>	<b>144,960</b>	<b>310</b>	<b>9.04%</b>	
<b>Purchased Property Services (400)</b>							
Cleaning Services	410						
Utility Services	420						
Repairs & Maintenance	430	67,701	57,000	72,000	15,000		maintenance agreement on copiers, Smartnet warranty, routers, switches
Rentals	440	41,073	43,311	51,578	8,267		copier lease & CAIU Enola facility charge
Construction Services	450						
Extermination Services	460						
<b>Total Purchased Property Services</b>		<b>108,774</b>	<b>100,311</b>	<b>123,578</b>	<b>23,267</b>	<b>7.71%</b>	
<b>Other Purchased Services (500)</b>							
Student Transport Services	510						
Insurance - General	520						
Communications	530	25,494	31,430	31,430			cell phone reimbursement, data cards & internet connection for CAIU
Advertising	540						
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580	7,427	7,150	7,150			meals, lodging, mileage
Misc. Purchased Services	590						
<b>Total Other Purchased Services</b>		<b>32,921</b>	<b>38,580</b>	<b>38,580</b>		<b>2.41%</b>	
<b>Supplies (600)</b>							
General Supplies	610	90,867	38,950	22,150	(16,800)		software, licenses, office supplies and computers
Energy	620						
Food	630						
Books & Periodicals	640						
Software / Tech Supplies	650		32,460	50,460	18,000		
<b>Total Supplies</b>		<b>90,867</b>	<b>71,410</b>	<b>72,610</b>	<b>1,200</b>	<b>4.53%</b>	
<b>Property (700)</b>							
Land and Improvements	710						
Depreciation	740						
Equipment - Original & Additional	750	94,050	96,000	375,000	279,000		servers, routers, switches
Equipment - Replacement	760						
Technology Infrastructure	788						
<b>Total Property</b>		<b>94,050</b>	<b>96,000</b>	<b>375,000</b>	<b>279,000</b>	<b>23.40%</b>	
<b>Other (800)</b>							
Dues & Fees	810	5,645	3,250	3,250			dues & fees associated with Technology related memberships
Claims & Judgments	820						
Interest	830						
<b>Total Other</b>		<b>5,645</b>	<b>3,250</b>	<b>3,250</b>		<b>0.20%</b>	
<b>Other Financing Uses (900)</b>							
Redemption of Principal	910						
Fund Transfers	930						
<b>Total Other Financing Uses</b>						<b>0.00%</b>	
<b>Total Expense</b>		<b>1,204,701</b>	<b>1,285,820</b>	<b>1,602,796</b>	<b>316,976</b>	<b>100.00%</b>	
Increase/ (Decrease) from prior year					<b>24.65%</b>		
<b>Net Revenue/Expense</b>		<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Program Description - The Technology Services team provides internal technology networks, systems, and application support for the operation of the CAIU.

**Capital Area Intermediate Unit  
Proposed General Operating Budget  
For the 2020-21 Fiscal Year**

**Debt Service**

		2018-19 Actual	Approved Budget 2019-20	Proposed Budget 2020-21	Increase/ (Decrease)	% of Budget 2020-21	Notes
<b>Budget 5100</b>							
<b>Revenue</b>							
Services Provided to Other Funds	6970	409,944	341,403	335,022	(6,381)	100.00%	
<b>Total Revenue</b>		409,944	341,403	335,022	(6,381)	100.00%	
<b>Expense</b>							
<b>Salaries (100)</b>							
Official/Administrative	110						
Professional - Educational	120						
Professional - Other	130						
Technical	140						
Office/Clerical	150						
Crafts & Trades	160						
Operative	170						
Service Work & Laborer	180						
Instructional Assistant	190						
<b>Total Salaries</b>						0.00%	
<b>Employee Benefits (200)</b>							
Group Insurance	210						
FICA Contribution	220						
Retirement	230						
Tuition Reimbursement	240						
Unemployment Compensation	250						
Workmens Compensation	260						
Other Benefits	290						
<b>Total Employee Benefits</b>						0.00%	
<b>Purchased Services (300)</b>							
Official/Administrative	310						
Professional - Educational	320						
Other Professional	330						
Technical	340						
Security/Safety Services	350						
Other Professional/Technical	390						
<b>Total Purchased Services</b>						0.00%	
<b>Purchased Property Services (400)</b>							
Cleaning Services	410						
Utility Services	420						
Repairs & Maintenance	430						
Rentals	440						
Construction Services	450						
Extermination Services	460						
<b>Total Purchased Property Services</b>						0.00%	
<b>Other Purchased Services (500)</b>							
Student Transport Services	510						
Insurance - General	520						
Communications	530						
Advertising	540						
Printing & Binding	550						
Tuition	560						
Food Services Management	570						
Travel	580						
Misc. Purchased Services	590						
<b>Total Other Purchased Services</b>						0.00%	
<b>Supplies (600)</b>							
General Supplies	610						
Energy	620						
Food	630						
Books & Periodicals	640						
Software / Tech Supplies	650						
<b>Total Supplies</b>		-	-	-	-	0.00%	
<b>Property (700)</b>							
Land and Improvements	710						
Depreciation	740						
Equipment - Original & Additional	750						
Equipment - Replacement	760						
Technology Infrastructure	788						
<b>Total Property</b>						0.00%	
<b>Other (800)</b>							
Dues & Fees	810						
Claims & Judgments	820						
Interest	830	17,694	16,403	5,022	(11,381)		Loans for capital improvements to Enola
<b>Total Other</b>		17,694	16,403	5,022	(11,381)	1.50%	
<b>Other Financing Uses (900)</b>							
Redemption of Principal	910	315,000	325,000	330,000	5,000		Loans for capital improvements to Enola
Fund Transfers	930	77,250					
<b>Total Other Financing Uses</b>		392,250	325,000	330,000	5,000	98.50%	
<b>Total Expense</b>		409,944	341,403	335,022	(6,381)	100.00%	
Increase/ (Decrease) from prior year					-1.87%		
<b>Net Revenue/Expense</b>		-	-	-	-		

Program Description - Budget represents debt payments on the 2013 loan.

**Capital Area Intermediate Unit**  
**Capital Repair, New Project, Equipment,**  
**and Maintenance Plan**  
**for Enola Facility**  
**For the Five Year Period of**  
**2020-21 through 2024-25**

**Background**

The Capital Area Intermediate Unit Enola facility was built in 1989-90 and is the only building owned by the CAIU. All other facilities and classroom spaces are leased. In 2007-08, a long lasting metal based roof was placed on the pitched roof section of the Enola building. In addition at that time, a detached maintenance building was constructed to store gas powered equipment and gasoline separate from the main building for safety reasons. In the spring/summer of 2008, the parking capacity was expanded on the western side of the building. In June 2008, the upper sections of the building's perimeter walls were insulated to address a deficiency that had existed since the building was constructed. During 2014, a major upgrade was completed to the HVAC system. Also during that fiscal year there were upgrades to bathroom facilities in the main lobby and near the board room. The building is over 25 years old and will need continuing maintenance and renovations in specific areas. At this point, most of these projects can be spread out over time and provided for in the annual Buildings and Grounds budget for repairs and maintenance.

**Capital Repair, New Projects, and Equipment**

It is the goal of the CAIU management and Board Finance Committee to establish a capital repairs fund. By establishing this fund and reviewing it on a yearly basis, budgetary fluctuations on the General Operating budget can be contained. The capital repair project schedule will be established on a yearly basis by the Buildings & Grounds Supervisor and also reviewed by the Board Buildings & Grounds Committee. The initial funding for this was established from unforeseen budgetary savings in 2013-14.

**Annual Repairs and Maintenance Items**

Carpet Replacement

A substantial amount of carpet in the Enola building has been replaced with carpet squares or vinyl tiles in the last few years. Carpet will be replaced in the building on a continuing basis as needed.

Dry Pipe Fire Sprinkler System Repair and Replacement

The attic space in the Enola building is not heated and is subject to temperatures well below freezing in the winter months. Accordingly, the Enola building uses a dry pipe (air in pipe) fire sprinkler system for fire suppression, as opposed to a wet pipe (water in pipe) system. This means that the pipes contain air under pressure until such time a sprinkler is activated, then the air in the pipe is vented and replaced with water. Disadvantages of a dry pipe system include a delay of up to sixty seconds before water is applied to a fire and an increased potential for corrosion of the pipe. Normally, the pipe contains air. However, when the system is activated or tested water goes into the pipe and because of low spots and humidity, it never completely drains or dries out. The remaining water and moisture in the

pipe combined with air increases internal corrosion of the pipe and leads to the potential for more leaks than a wet pipe system. Because of this potential for increased corrosion, a dry pipe system should be constructed of galvanized pipe. However as a cost saving measure, when the Enola building was constructed the dry pipe fire sprinkler system was constructed primarily with more corrosive black iron pipe, as opposed to galvanized pipe. Accordingly, the building has experienced water leaks in the system for a number of years. As leaks are identified, the black iron pipe is patched or replaced with galvanized pipe. \$10,000 a year is budgeted for this purpose.

A number of additional projects can be broken down into parts and funded on an annual basis through the Buildings and Grounds repairs and maintenance budget. The largest of these projects include the following:

<u>Project</u>	<u>Annual Cost</u>
Parking lot reseal and line	\$125,000 plus every 4 years
Parking lot light lamp replacement	\$5,000 plus yearly
Outside walkway light lamp replacement	\$1,500 plus yearly

### **Future Capital Repair Needs**

Sewage pump replacement was budgeted at \$30,000 every 6-10 years in the previous budgets. The CAIU anticipates being able to connect to a planned development adjacent to the CAIU administration building. This will eliminate the need for the pumping station and save future costs.

The CAIU is also in the middle of a building analysis of our Enola facility from a safety/security and utilization point of view. After reviewing the safety report and meeting with a local architect we anticipate major renovations to our main lobby and conference areas beginning in the 20-21 fiscal year. This budget includes \$600,000 of capital expenditures to begin that process. Once more concrete estimates are received, the board finance committee along with the management of the CAIU will have to determine if the project should be financed. The fund balance designated for building renovations along with financing are considerations for completing this project.

### **Technology Life Cycle Plan**

The technology items identified on the next page are at our different sites and will be put on an infrastructure lifecycle plan. The lifecycle will include all of our sites and will be phased in over multiple years. These items will be part of our master infrastructure lifecycle plan and will be updated on a regular schedule in alignment with what we are currently doing at Enola. A schedule that details the Technology Life Cycle replacement plan of the CAIU for 2020-21 through 2024-25 follows on the next page. The 2020-21 budget includes an expense of \$375,000 for the upgrade to the servers in our data center.

**Capital Area Intermediate Unit  
Maintenance Plan Budget  
for Enola Facility  
for the Five Year Period of 2020-21 through 2024-25**

	<b>Year 1 2020-21</b>	<b>Year 2 2021-22</b>	<b>Year 3 2022-23</b>	<b>Year 4 2023-24</b>	<b>Year 5 2024-25</b>	<b>Total</b>
<b>Annual Repairs and Maintenance Items</b>						
Carpet Replacement (as needed)	5,000	5,000	5,000	5,000	5,000	25,000
Dry Pipe Fire Sprinkler System Repair and Replacement (as needed)	10,000	10,000	10,000	10,000	10,000	50,000
Parking Lot Reseal, Line and Repair (every 4 or 5 years)				125,000		125,000
Parking Lot & Exterior Lighting	6,500	100,000	6,500	6,500	6,500	126,000
Total	21,500	115,000	21,500	146,500	21,500	326,000
<b>Annual Technology Equipment</b>						
<i>Annual Equipment Lifecycle at Enola and remote locations</i>	375,000	250,000	250,000	250,000	250,000	1,375,000



**Capital Area Intermediate Unit  
Proposed General Operating Budget  
For the 2020-21 Fiscal Year**

**School District Contribution Schedule with 0% Increase**

Column #	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
						Excess Expend.	Estimated			
		2019-20		2017-18		\$902,460	2020-21		Increase/	Increase/
		Market		Weighted	Weight	/Total Wgt. Fac.	District	2019-20	(Decrease)	(Decrease)
		Value Aid		Ave. Daily	Factor <sup>3</sup>	53,509.8286734	Contribution <sup>4</sup>	District	Amount	%
School District	Ratio <sup>1</sup>	(1) - (2)		Member. <sup>2</sup>	(3) x (4)	= Multiplier	(5) x (6)	Contribution <sup>5</sup>	(7) - (8)	(9) / (8)
Big Spring	1.0 - 0.4585 =	0.5415	x	3,047.166 =	1,650.040389	x	27,828.45	27,828.45	0.00	0.00%
Camp Hill	1.0 - 0.4844 =	0.5156	x	1,523.396 =	785.462978	x	13,247.08	13,247.08	0.00	0.00%
Carlisle Area	1.0 - 0.4879 =	0.5121	x	6,038.100 =	3,092.111010	x	52,149.42	52,149.42	0.00	0.00%
Central Dauphin	1.0 - 0.4092 =	0.5908	x	14,339.433 =	8,471.737016	x	142,878.52	142,878.52	0.00	0.00%
Cumberland Valley	1.0 - 0.2885 =	0.7115	x	10,429.941 =	7,420.903022	x	125,155.85	125,155.85	0.00	0.00%
Derry Township	1.0 - 0.2457 =	0.7543	x	4,062.213 =	3,064.127266	x	51,677.46	51,677.46	0.00	0.00%
East Pennsboro Area	1.0 - 0.4494 =	0.5506	x	3,266.573 =	1,798.575094	x	30,333.53	30,333.53	0.00	0.00%
Greenwood	1.0 - 0.5569 =	0.4431	x	909.292 =	402.907285	x	6,795.16	6,795.16	0.00	0.00%
Halifax Area	1.0 - 0.6025 =	0.3975	x	1,272.680 =	505.890300	x	8,532.00	8,532.00	0.00	0.00%
Harrisburg City	1.0 - 0.7307 =	0.2693	x	8,831.164 =	2,378.232465	x	40,109.63	40,109.63	0.00	0.00%
Lower Dauphin	1.0 - 0.4621 =	0.5379	x	4,545.651 =	2,445.105673	x	41,237.47	41,237.47	0.00	0.00%
Mechanicsburg Area	1.0 - 0.4633 =	0.5367	x	4,954.854 =	2,659.270142	x	44,849.42	44,849.42	0.00	0.00%
Middletown Area	1.0 - 0.5044 =	0.4956	x	2,885.854 =	1,430.229242	x	24,121.26	24,121.26	0.00	0.00%
Millersburg Area	1.0 - 0.6120 =	0.3880	x	962.366 =	373.398008	x	6,297.47	6,297.47	0.00	0.00%
Newport	1.0 - 0.6392 =	0.3608	x	1,322.531 =	477.169185	x	8,047.61	8,047.61	0.00	0.00%
Northern York County	1.0 - 0.5189 =	0.4811	x	3,753.967 =	1,806.033524	x	30,459.32	30,459.32	0.00	0.00%
Shippensburg Area	1.0 - 0.5139 =	0.4861	x	4,080.082 =	1,983.327860	x	33,449.44	33,449.44	0.00	0.00%
South Middleton	1.0 - 0.2558 =	0.7442	x	2,535.523 =	1,886.936217	x	31,823.77	31,823.77	0.00	0.00%
Steelton-Highspire	1.0 - 0.8354 =	0.1646	x	1,785.369 =	293.871737	x	4,956.24	4,956.24	0.00	0.00%
Susquehanna Township	1.0 - 0.3288 =	0.6712	x	3,641.085 =	2,443.896252	x	41,217.07	41,217.07	0.00	0.00%
Susquenita	1.0 - 0.5747 =	0.4253	x	2,118.840 =	901.142652	x	15,198.05	15,198.05	0.00	0.00%
Upper Dauphin Area	1.0 - 0.6010 =	0.3990	x	1,416.642 =	565.240158	x	9,532.95	9,532.95	0.00	0.00%
West Perry	1.0 - 0.5542 =	0.4458	x	2,920.342 =	1,301.888464	x	21,956.76	21,956.76	0.00	0.00%
West Shore	1.0 - 0.4058 =	0.5942	x	9,041.287 =	5,372.332735	x	90,606.07	90,606.07	0.00	0.00%
Total				99,684.351	53,509.828673		902,460.00	902,460.00	0.00	0.00%

**Definitions:**

<sup>1</sup> Market Value Aid Ratio (MV AR) calculation -  $1 - ((\text{school district market value} / \text{school district weighted average daily membership}) / (\text{state total market value} / \text{state total WADM}) \times .5)$

<sup>2</sup> Weighted Average Daily Membership (WADM) - Weighted average daily membership is the term used for the assignment of weight by grade level to average daily membership (ADM). The current weighting is half-time kindergarten at 0.5, full-time kindergarten and elementary (grades 1-6) at 1.0, and secondary (grades 7-12) at 1.36.

<sup>3</sup> Weight Factor calculation -  $(1 - \text{Market Value Aid Ratio}) \times \text{Weighted Average Daily Membership}$

<sup>4</sup> Contribution calculation -  $\text{Weight Factor} \times \text{Excess Expenditures} / \text{Total Weight Factor}$

<sup>5</sup> Does not include any extra subsidy that may be withheld by PDE.

Excess Expenditures for 2020-21 set at \$902,460

**Note:**


**The final contribution amount for each district for 2020-21 will vary from the number above.** The Pennsylvania Department of Education hasn't issued preliminary MV AR and preliminary WADM. Inputting updated variables into the schedule when determined will cause the contributions for individual school districts to increase or decrease depending on how much the variables for each district changed in relation to the other districts.

# RESOLUTION

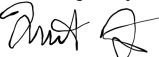
## Regarding the Capital Area Intermediate Unit General Operating Budget for the 2020-21 Fiscal Year

Section 9-964(6) of the Pennsylvania School Code of 1949 as amended, requires that each intermediate unit budget "shall be approved by (i) at least a majority of the school districts comprising the intermediate unit; and (ii) at least a majority of the proportionate votes of all school directors".

At a meeting held on April 27, 2020 by a vote of eight aye to zero nay, with none abstaining and one absent, as recorded in the minutes, the members of the School Board of the Derry Township School District, a member of the Capital Area Intermediate Unit, approved the General Operating Budget of the Capital Area Intermediate Unit for the 2020-21 fiscal year.

DocuSigned by:  90340047C58C4BF...	4/28/2020
Board President	Date

Attest:

DocuSigned by:  8C7398AF846349A	5/4/2020
Board Secretary	Date

**Instructions:** Please e-mail this completed form as a PDF to [dmoran@caiu.org](mailto:dmoran@caiu.org), or send by US Postal Service to Daren Moran, CAIU Business Office, 55 Miller Street, Enola, PA 17025. Each school district is required to file a copy of this form with the CAIU and it is made part of the CAIU budget file to confirm compliance with PA School Code Section 9-964(6).

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# CAIU BOARD HIGHLIGHTS

The following actions were taken at the **April 23, 2020** meeting, held virtually, of the Capital Area Intermediate Unit.

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## Reports/Updates

- Daren Moran, Director of Business and Operations, gave a shout out to his business staff that have been working hard to ensure the essential operations of the IU continue. Thank you to Len and his building and maintenance crew for their hard work maintaining the building during the closure. They have been busy cleaning, painting, and maintaining the grounds. Mr. Moran reported on Act 13, which allows us to continue to pay school employees during closure and to re-negotiate transportation contracts. Currently, we work with six transportation contractors. He is working with our solicitor, Len Kapp, and Dr. Saia to analyze the legislation and draft an MOU by our May Board meeting. The MOU would allow us to continue to pay our contractors to help keep them in business, as we will need their services once we are back to school. Daren holds a regional weekly meeting with business managers that is very well attended and has great participation. In addition, he attends a similar weekly meeting with 29 Intermediate Unit Business Managers.
- Ms. Alicia McDonald, Director of Student Services, pointed everyone's attention to the All In/Executive Director's report. She is very humbled and is awed by the work that our staff are doing. They are actively working as a team for the students they serve. Ms. McDonald is working closely with the school district special education directors and they continue to meet weekly. CAIU itinerant staff and consultants are still providing a high level of support to the school districts. Supervisory and administrative staff are staying busy providing much needed support. Ms. McDonald shared her appreciation of the Board's support during this time.
- Mr. Len Kapp, Supervisor of Operations & Transportation, provided an update on transportation. He is working closely with the business office and legal counsel to figure out the intricacies of Act 13. We will be using similar language in our contracts as some of the school districts. Mr. Kapp also provided a safety report. We have looked at our pandemic response plan and our H1N1 plan and have modified them for a revised plan for this crisis. An Incident Command Response Team was established and has met countless times. Len shared his appreciation and gratitude for the work of this team. Facilities/Maintenance Report: His team has been providing support to all CAIU teams to keep essential functions in operation. Landscaping is ahead of schedule and looks great. His team has been great and very flexible and will begin work at Hill Top next week.
- Mr. Dave Martin, Director of Technology Services, shared that he has been impressed with how everyone has come together across all teams and school districts during this crisis. Mr. Martin continues to lead a weekly TAC meeting and has developed a shared document as a collaboration tool across districts. His team has worked with schools to develop tech tips for working from home and have worked to migrate zoom so that we can control our own account and settings in order to make changes on the fly. He has taken a deeper dive into student information systems and grading systems. There has been an increase in cyber security and phishing attempts. His team is monitoring and tracking this closely to stop these attacks. Helpdesk ticket counts are back up to where they were before the closure. We have approximately fifteen hot spots available for staff and student use when needed.
- Mr. Brian Griffith, Director of Educational Services, reported that everyone has really stepped up in the organization. His team went instantly into high gear to continue to provide education and support to school districts and CAIU staff. They quickly put together weekly trainings for the districts that more than 1000 participants from our districts have already attended. Next week we will be offering a session for administrators on teacher evaluations and how to collect data virtually. Mr. Griffith continues to meet with school district curriculum directors every week to discuss challenges and to collaborate. The CAOLA team has really stepped up. All of the students currently enrolled have been able to continue learning. In addition, we have been

working with PDE to roll out online courses around the state to provide the trainings and supports that school districts need.

- Dr. Thomas Calvecchio, Assistant Executive Director, Dr. Calvecchio provided a Human Resources update: The HR team has rallied together and is doing an amazing job in this crisis. Staff are working hard to keep up with the daily changes. They have attended multiple webinars to stay on top of legal matters pertaining to staffing. The payment process has been mobilized so that we can ensure that all staff continue to receive paychecks without missing a beat. Staff have been working on additional procedures around FBI clearances and continues to handle daily phone calls with questions/concerns. Communication Report: Our one-woman communication team, Amy Hazel, has been working very hard during this crisis. She has ensured that clear, timely, and open communication is going out to staff and stakeholders. She created a FAQ that continues to be updated; redesign the website to highlight important communication items; has ensured our messages are available in multiple languages; and surveyed staff and stakeholders to acquire needs. Dr. Calvecchio gave a shout out to the entire Leadership team.
- Rennie Gibson, Board Secretary, reminded the Board Members that the Statement of Financial Interest Forms are due no later than May 1. In addition, The CAIU's annual election is set to take place in June. Board ballots will be sent electronically for all school district board members to vote.
- Mr. Bob Frankhouser, Solicitor, asked that we keep in mind that the laws that were put in place have some unintended consequences that we are just starting to experience. There are many variables and uncertainties. The longer the closure the bigger the economic problem will be.
- Dr. Andria Saia, Executive Director, highlighted the *All In* Newsletter that was available for the Board's review. This month's report was dedicated to all of the amazing staff and things happening across the IU. CAIU leadership has worked hand in hand with PDE to make virtual learning possible. CAOLA has been serving over 350,000 extra students. Alicia McDonald has worked countless hours with PDE on the Continuity of Education plan. Daren Moran is working at the state level on the financial impact and advocating for education. Brian Griffith's team has been working on offline options including low tech and no tech solutions for those that do not have wireless and devices. His team is also working with PBS stations on Stem initiatives that will broadcast lessons for families without internet. Please see the Compliments page and all of the great feedback from staff. In addition, CAIU was recognized in the Pennsylvania School Public Relations Association's ([PenSPRA](#)) 2019 Excellence in Communications Contest and received four awards for social media presence, strategic plan one-pager, compliments page, and 1st Place Award of Excellence in the Graphic Design Category for our AgendaManager booth. We continue to work hard to communicate regularly to our staff. Our Command Response team and Cabinet team have been working very diligently.
- CAIU's Continuity of Education Plan was available for the Board's review

### **Approved Action Items**

- Approval of public participation in virtual CAIU Board Meetings
- Ratification of the following Action Items of the March 27, 2020 Board Meeting:

#### **Approval of Minutes - February 27, 2020**

##### **Treasurer's Report - February 2020**

- Treasurer's Report - February 2020 – a total of \$ 8,957,588.66 in receipts and \$ 7,118,458.35 in expenditures
- Payment of Bills - February 2020
- Summary of Operations - February 2020 - showing revenues of \$62,837,101.62 and \$52,575,739.07 in expenditures

##### **Budget Administration**

- Proposed 2019-20 Budget Revision - ANPS (Nonpublic Schools) ACT 89
- Proposed 2019-20 Budget Revision - Cafeteria Services
- Proposed 2019-20 Budget Revision - Capital Area Mental Health Program (CAMhP)
- Proposed 2019-20 Budget Revision - Diakon Center Point Program
- Proposed 2019-20 Budget Revision - English as a Second Language (ESL)
- Proposed 2019-20 Budget Revision - Online Learning Association
- Proposed 2019-20 Budget Revision - Professional Service

- Proposed 2019-20 Budget Revision - Technology Entrepreneurial
- Proposed 2019-20 Original Budget - Title I, Part A - Improving Basic Programs
- Proposed 2019-20 Budget Revision - Title I, Part D - Neglected & Delinquent Subpart 2
- Proposed 2019-20 Budget Revision - Title III, Part A - English Language Acquisition
- Proposed 2019-20 Budget Revision - Transportation

#### **Other Business Matters**

- Contracts - March 2020

#### **Policies & Programs**

##### **Resolution - Authorize Temporary Suspension of Restrictions of Policy #012**

Given the unprecedented event of the COVID19 pandemic, and Governor Wolf's closure of all schools including the Capital Area Intermediate Unit, the Board authorizes to temporarily suspend any/all restrictions on teleconferencing contained in Board Policy 012, for the purpose of meeting as a Board of Directors until further action is taken by the Board.

Current Board Policy #012 - Participation in Meetings states:

A member of the Board who desires to participate in a meeting of the Board by means of teleconferencing or videoconferencing shall request as soon as possible the President of the Board to approve his/her attendance by teleconferencing or videoconferencing. The President of the Board shall approve or disapprove the request subject to the following guidelines:

1. No member of the Board shall be permitted to participate in a meeting by means of teleconferencing or videoconferencing more than two (2) times in any twelve (12) month period.
2. No more than two (2) members of the Board may participate in a meeting by means of teleconferencing or videoconferencing.

#### **Personnel Items**

##### **RESIGNATIONS:**

- **AIMEE BUSZKA**, Teacher, Early Intervention Program, effective March 27, 2020. Reason: Personal.
- **CHRISTINE EDMISTON**, Program Secretary, Student Services Team, effective June 8, 2020. Reason: Retirement after more than 35 years of continuous CAIU service.
- **ROBIN GARLICK**, Reading Specialist, ANPS Program, effective June 12, 2020. Reason: Retirement after 35 years of continuous CAIU service.
- **CLAIRE JONES**, Speech and Language Clinician, Early Intervention Program, effective May 1, 2020. Reason: Personal.

##### **RECOMMENDED FOR EMPLOYMENT OR CONTRACT:**

- **ALYSSA FORTNA**, Temporary Professional, effective March 5, 2020. Assignment: Teacher, Early Intervention Program with base salary of Bachelors, Step 4, \$49,060 for 190 days of service will be prorated for a total of 56 days with additional new hire days as required. This is a new position funded through the MAWA budget.
- **MEGGAN MORRISON**, Professional, effective date to be determined. Assignment: Floater Teacher, Loysville Youth Development Center with base salary of 80% of Masters, Step 5, \$53,269 for 190 days of service will be prorated based on the number of days worked with additional new hire days as required. This is a new position funded through the LYDC budget.
- **JAMIE PORTZLINE**, Program Secretary, Early Intervention Program, effective date to be determined. Base salary of Range 4, \$35,100 for 260 days of service will be prorated based on the number of days worked through June 30, 2020. This is a replacement position funded through the MAWA budget.

##### **CHANGES OF STATUS:**

- **BONNIE HEISLER**, from Inclusion Consultant to Floater Teacher, effective April 1, 2020. Change of status results in a change of salary to 80% of Bachelors, Step 14, \$66,723 for 190 days of service and will be prorated for a total of 38 days.
- **KAREN WRONSKI**, Speech and Language Clinician, Early Intervention Program, from part-time to full-time status, effective March 2, 2020.



- March 2020 Treasurer's Report – a total of \$ 6,798,854.28 in receipts and \$ 7,819,714.31 in expenditures
- Summary of Operations for March 2020 showing revenues of \$70,242,061.84 and \$58,828,752.09 in expenditures
- Budget Administration
  - Proposed 2019-20 Budget Revision - IDEA 611 - School Age
  - Proposed 2019-20 Original - Safe Schools Grant
- Other Fiscal Matters Proposed
  - 2020-2021 Student Services Fixed Rates
  - 2020-21 Market Place Services
- Other Business Items
  - Contracts – April 2020
  - Approval to rescind the resignation from Ms. Elizabeth Knouse, South Middleton School District, from the CAIU Board of Directors, effective February 25, 2020.
- Policies & Programs
  - First Reading, Revised Policy # 626 - Federal Fiscal Compliance
  - First Reading, Revised Policy #335 - Family Medical Leave Attachment
  - Proposed 2020-21 Student Services Master Calendar
  - Proposed 2020-21 CAIU 12-Month Employee Calendar
  - Proposed 2020-21 Special Education Plan
  - Proposed 2020-21 Ed Services Consultant Calendar
- Job Descriptions
  - First Reading, New Position, New Description - School Improvement - School Climate – PBIS
  - First Reading, New Position, New Description - School Improvement Specialist- Mathematics

#### **Board Member Sharing of Information**

- The Board Members shared their concerns about Act 1 and the tremendous effect on school district budgets and encouraged all members to be an active advocate.
- Eric Samples, Lower Dauphin SD, shared that PSBA has been hosting zoom seminars for Board members to brainstorm challenges. Rennie Gibson will forward information on how to attend.
- Judy Crocenzi, West Shore SD, shared that West Shore SD was one of the school districts recognized for the 2020 Best Communities for Music Education. In addition, the district continues to offer Grab and Go meals 5 days a week for families in need.

#### **Executive Director's Report**

- See attached report/newsletter.

#### **President's Report**

- Mrs. Jean Rice thanked the Board Members for their attendance and for adapting to the new virtual format. The CAIU Executive Director Evaluation form will be sent today for your completion. Please send evaluations to Board Secretary, Rennie Gibson, by May 15, 2020. The evaluation committee will meet virtually and will provide a report to the board at the May meeting.

**NEXT MEETING: Thursday, May 28, 2020, 8:00 a.m., Board Room, CAIU Enola Office**

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

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### **A. RESIGNATIONS:**

- **VICKIE BERN GUION**, Speech and Language Clinician, School-Age Speech Program, effective June 5, 2020. Reason: Retirement after more than 17 years of continuous CAIU service.
- **SHANE LENTZ**, Data Systems Supervisor, Student Services Team, effective April 29, 2020.  
Reason: Employee accepted a position with Montgomery County Intermediate Unit.
- **PAMELA MAYER**, Educational Paraprofessional, Autism Support Program, effective June 5, 2020. Reason: Retirement after more than 18 years of continuous CAIU service.
- **MATTHEW O'DONNELL**, Teacher, Capital Area Mental-health Program, effective June 4, 2020. Reason: Employee accepted a position at Lower Dauphin School District.
- **BENNETT SMITH**, Teacher/Communication Facilitator, Deaf/Hard of Hearing Program, effective March 27, 2020. Reason: Personal.

### **B. RECOMMENDED FOR EMPLOYMENT OR CONTRACT:**

- **KRISTEN ELDREDGE**, Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Early Intervention Program with base salary to be determined based on fiscal year of start date. This is a replacement position funded through the MAWA budget.
- **TERESA FREELAND**, Program Secretary, Student Services Team, effective date to be determined. Base salary of Range 4, \$35,100 for 260 days of service will be prorated based on the number of days worked through June 30, 2020. This is a replacement position funded through the Access budget.
- **LINDSEY HARTMAN**, Temporary Professional, effective date to be determined. Assignment: Speech and Language Clinician, Early Intervention Program with base salary to be determined based on fiscal year of start date. This is a replacement position funded through the MAWA budget.

### **C. CHANGES OF STATUS:**

- **MICHELE LINGLE**, Educational Paraprofessional, Early Intervention Program, from part-time to full-time status, effective April 20, 2020.
- **LYNNEA SUMMERSCALES**, from Educational Paraprofessional to Teacher, Early Intervention Program, effective April 20, 2020. Change of status results in a change of salary to of Bachelors, Step 1, \$47,560 for 190 days of service and will be prorated based on the number of days worked.

# CAIU: ALL IN!

## CAIU: WE ARE IN THIS TOGETHER!

### Did You Know?

ANDRIA SAIA

During the closure many CAIU staff have been hard at work ensuring that the CAIU continues to change lives.

The **Student Services Team** has been working with all their staff to gear up for the delivery of planned instruction and activities through Continuity of Education, connecting with students, families, and our districts virtually.

The **Educational Services Team** has hosted 19 virtual sessions with over 853 attendees to support educators in upping their tech savviness. Classes included sessions on Seesaw, Google Classroom, Creating tutorials, and cool tools like Edpuzzle, and Nearpod, and many more! ANPS and ESL staff have been meeting with students virtually.

**HR and Communications Teams** have kept payroll and benefits rolling, communication flowing, and have worked non stop to navigate, understand and deessimate the regular updates to our current status.

The **Technology Services Team** has been busy supporting the students and staff of the CAIU and our member school districts, providing devices, and resolving over 1,137 technology help desk tickets as well as creating a webpage of [Tech Tools](#) to assist the CAIU staff during the transition to working remotely.

So, what does a **Business and Operations team** do during a pandemic... everything they would do if it were business as usual is the easy answer: continuing to pay invoices, process purchase orders, manage program budgets, and holding staff meetings to ensure we are in a strong financial position.

The **Operations team** is keeping the Enola office mail, shipping and receiving, and other behind-the-scenes supports in place. All owned or leased facilities continue to have normal cleaning and disinfecting performed as well as some deeper cleaning. Additionally, we are doing weekly security checks at our Early Intervention leased facilities and our ANPS trailer locations.

Last, but not least, the **CAIU Administrative Assistants** created a [Resource and Training page](#) for CAIU Support Staff in an effort to help to provide support and connection and to assist in coordinating a productive, creative, and healthy work-from-home environment.

A **big shout out** to the whole CAIU family for being great!



### In this Issue:

Topic	Page
Did You Know?	1
Building Community	2
Director's Message	2
Student Services	3
Tech Services	4
Educational Services	5
Business Services	6
HR & Communications	6-7
CAIU Compliments	7
CAIU Wellness	8
News of Note	8
Opportunities	9
Help Wanted	9
State of the Union	9
CAIU Being Great	10-11

**Becky Boone**  
Teacher at Lemayne Early Childhood Center  
"After teaching for 45.5 years, I could make more from PSERS and SS but my team is outstanding and they make each day a joy!"

**Corinne Bordner**  
Sign Language Interpreter  
"I enjoy working with the CAIU because of my coworkers! They make work fun! When work is fun, is it really even considered work?"

**Mary Coleman**  
Program Assistant, Technology  
"I love working at the CAIU because of my coworkers and customers. I love knowing that in a very small way I'm helping make a difference in a child's life."

**Meghan Harvey**  
Assistant Program Supervisor EI SA  
"I mustache you to come join our team and #BeGreat with us at CAIU!"

**Jennifer Neusbaum**  
Human Resources Coordinator  
"I love working at the CAIU because of the PEDEP! I've worked here for over 12 years and can honestly say the people who work at the CAIU are some of my favorite human beings on Earth. Many of them have become lifelong friends. Good people doing good things."

**Emma Robinson**  
EPP at Lemayne Early Childhood Center  
"I love working here because my coworkers are all so passionate and kind about helping the kiddos we serve. It's hard not to also go in each day determined to make a difference!"

Kirsti Dietz, a CAIU teacher of autism support, was scheduled to marry on May 9th. She and her fiancé moved the date up, and married on March 25th! Congratulations to the Porters!

Welcome to the newest CAIU family member, Jensen Graham Capello, born 4/15/20! Congratulations to parents Beth and Casey Capello!

We're on social media!

@CapitalAreaIU



# CAIU: IN A TIME OF SOCIAL DISTANCING, COMMUNITY IS MORE IMPORTANT THAN EVER.

ANDRIA SAIA

At the CAIU, we speak often of “serving our communities” and the value it has both to our communities and to our organization. “Community” in this regard is describing people in a similar geographic location. Service to our communities enriches both the community and the person serving. It unites us, despite social, economic and political differences. It increases our bonds with our neighbors, our social awareness and our sense of responsibility. Indeed, service is one our fundamental values because of the tremendous value it brings.

As human beings, we need a sense of belonging. It connects us to the many relationships we develop and often gives purpose and meaning in our lives. Building “community” in this regard, is how we define people’s sense of belonging to and caring for something larger than themselves. If you have a sense of community, you likely feel supported, and feel that you can rely on others. Small “relational” communities, like schools, are particularly important for developing a positive sense of community. The employee statements on page one are a demonstration of the community we have built in the community that is the CAIU.

Social sciences tell us that how we choose to band together during this crisis will be a key factor in how we recover. Connected, caring communities keep people well. Cohesive communities create safety nets to support one another. In this time of social distancing, building community means utilizing our creativity to support one-another in a touch free world. How can we support our communities, and build community?

- Contact vulnerable members – socialization helps to improve mental health – reach out to grandparents and the elderly
- Seek new community – haven’t met your neighbors? Now is a good time to have yard to yard conversation, socially distanced conversation
  - Reach out and video chat family/friends
  - Attend a class or event virtually
  - Instead of finding differences, find similarities
  - Help to keep our students/families connected to their school communities
  - Share resources if you are able
  - Be kind to others. Thank the clerks in any business you enter!
  - Do All The Good You Can! Donate to a local food bank or charity, give blood, adopt/foster a pet, help a stranger, find creative ways to be the bright spot in someone’s day

What to read more?  
<https://psiloveyou.xyz/building-community-while-social-distancing-87e55e9b48e1>  
<https://doremedia.com.au/fostering-community-and-sense-of-belonging-how-social-networks-enable-community/>  
<https://www.citylab.com/life/2020/03/coronavirus-alone-together-community-resilience-neighbors/608374/>  
<https://www.templehealth.org/about/blog/5-tips-staying-connected-while-social-distancing>



## Message from the Executive Director



ANDRIA SAIA

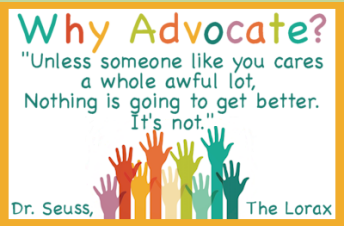
The Importance of Advocacy.

As an Intermediate Unit, we hold a unique position between the state department of education and our districts, a place through which information flows in both directions. Whenever there is an exchange of information and ideas, there is an opportunity to advocate. It doesn’t take an organization to advocate, however. Have you ever taken steps to support a cause that’s near and dear to your heart? Have you ever used your own platform to raise awareness of a societal issue that can’t fix itself? If you answered “yes” to either of those questions or have taken very similar steps, there’s a good chance you have participated in advocacy.

Advocacy describes a method or approach used to change policies and practices, reform institutions, alter power relations, change attitudes and behaviors and give our work a broader impact. Advocacy can be described as a tool for putting a problem on the agenda, providing a solution to that problem and building support for acting on both the problem and the solution. Advocacy can occur individually, collectively, or a combination of both. Although some advocacy efforts are more successful than others, it is the process of the advocacy and voices behind it that matter most.

- Advocacy can have many goals, but generally seeks to accomplish the following:
- **Raise awareness:** The direct promotion of a cause.
  - **Create change:** Actions intended to reach a specific outcome.
  - **Movement building:** Part of a larger effort to serve a specific cause and rally support.

- How to get started being an advocate:
- BELIEVE IN WHAT YOU SUPPORT – Your honest belief in the topic makes your advocacy more effective.
  - GIVE VALID REASONS FOR ADVOCATING SOMETHING - If you don’t know why you advocate something, your position is less persuasive.
  - BE CONVINCING - You need to be confident that what you advocate is something worth advocating.
  - BE WILLING TO ADVOCATE SOMETHING EVEN IF OTHERS OPPOSE IT - If you are going to advocate something, people need to know you will defend and support what you advocate for.
  - BE WILLING TO HELP OTHERS BECOME ADVOCATES - If you believe in something, do everything you need to do to support others who want to advocate the thing you advocate.



Student Services



ALICIA MCDONALD

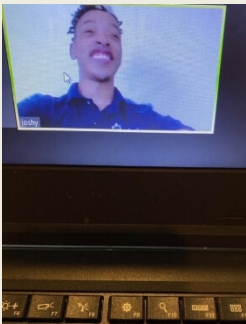
Preschool

Congratulations to Christa McMahon, Inclusion EPP, who got accepted to the Pre-K to Grade 4 Teaching Certification program at Eastern. She will start her program in May 2020.



Project Search

On March 3 and March 5, Project Search hosted a record number of 16 applicants for Assessment and Interview Day! Students from local districts completed a variety of independent tasks, sat for formal interviews, and worked together in team building activities. It takes a lot of people to support this day and from an array of organizations. A shout-out to Penn State Hershey Medical Center, the Office of Vocational Rehabilitation, and our amazing CAIU staff who joined together to ensure the day ran smooth and assisted in the assessments.



On April 7, 2020, the Penn State Project SEARCH began virtual learning sessions via Zoom. Six of the eight students were able to participate, while the other two students were at their competitively paid employment. We started the meeting with Zoom etiquette including how we should dress for a Zoom meeting. I showed everyone that I was wearing my Project SEARCH attire. Joshua stood up and said “I’m

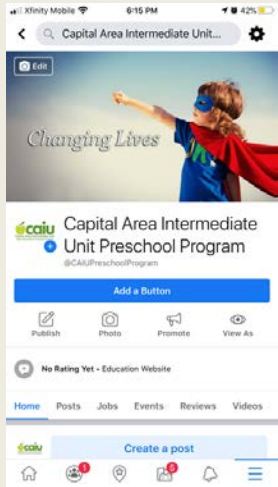
in my uniform too.” No one told him to wear his uniform... so cool!

Staff Response to Continuity of Education

The **ELECT** case managers are using a variety of virtual connections with their students to keep up the work of ELECT. During this past week, Melissa Rosado and Maxine Wenrich co-facilitated a group for the seniors in the program. They expressed their concerns about prom and graduation, but they also shared more personal stories and concerns about parenting and their emotional health during this closure period. The case managers provided education on mindfulness and gave them a handout called “7 Ways to Practice Mindfulness.” The group was a huge success and they will meet bi-weekly.

The Early Intervention Preschool Program

is always looking for additional ways to increase family involvement/engagement. The COVID-19 pandemic has helped the program think outside of the box. The preschool program is now using Facebook as an additional way to support families and provide ideas and activities that families can do at home to work on their child’s learning, communication, fine motor and gross motor skills. The Facebook page has not only reached our EI families, but it has reached and been shared by community members and daycares/preschools in the area. We are thrilled to be able to support families through the use of social media.



Facility Dogs Work from Home too!

Belle is back at work bringing smiles to staff and students after recovering from her surgery. Last week, Belle was able to brighten up the students’ day by visiting via Zoom. The students were so excited to see and talk to Belle. Belle gave the screen several kisses during the session and intently listened to the voices on the screen. Hearing each person talk brings a sparkle to her eyes and makes her tail wag.

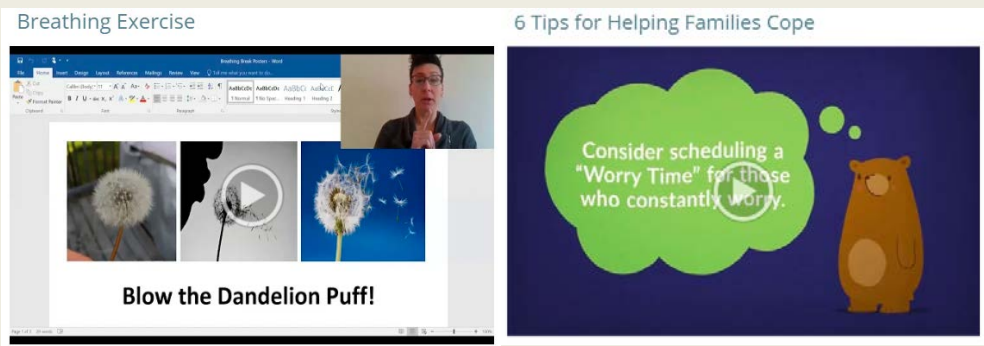


Belle loves seeing the faces and paws at the keyboard, which causes the video to disappear. She then barks until her co-worker and handler, Kerry Fitch, fixes it.



Family Resources

CAIU Social Workers, Elizabeth Walden, Theresa Shroyer, Kelly Snell and Beth-Ann McConnell along with support from Scott Snyder, Educational Consultant, Amy Hazel, Marketing and Communication Specialists and Education Services Supervisor, Jill Neuhard and others joined to help provide families with resources surrounding Covid-19 Pandemic. The [Family Resource](#) page was provided to families over the past three weeks as an area for families to gather support ideas, tips and strategies for families helping their children cope as well as an area to learn about community and state resources offered during this time. Social Workers have provided videos on tips for coping during this time



as well as resources for families to assist in food and housing challenges, internet needs, coping with crisis and variety of other resource needs.

Physical Therapy Connections

Sue Drda & Amanda Peters are CAIU PTs who are assigned to Cumberland Valley School District. They publish weekly updates to share with faculty and students and are operating virtual office hours:

<https://www.smore.com/yucnz>



Physical Therapy Weekly

Physical Therapy Weekly hope this newsletter finds healthy and slowly getting the new online learning....

[www.smore.com](http://www.smore.com)



Tech Services



DAVE MARTIN



**You’ve got mail!** In today’s world these three little words could cost your organization thousands of dollars and hundreds of hours of lost productivity. All it takes is for one user to click on a malicious link in an email. The scam is called email phishing and it is designed to steal money or sensitive information. Cybercriminals accomplish this by installing malicious software on your computer, tricking you into giving them sensitive information or outright stealing the information off your computer.

Phishing scams fall into one of the following forms:

**Social Engineering** – Cybercriminals use Facebook or LinkedIn profiles to perform reconnaissance to obtain names, date of birth, locations, workplace, interests, hobbies, skills, relationship status, telephone number, email address, and favorite foods. This is all the information a Cybercriminal needs to fool you into thinking an email is legitimate.

**Link Manipulation** – Phishing scams use some form of deception to make a link in an email appear to belong to the spoofed organization or person. Misspelled URLs or the use of subdomains are frequent techniques used by Cybercriminals. Many email clients or web browsers will show previews of where a link will take the user in the bottom left of the screen or while hovering the mouse cursor over a link.

**Spear phishing** - Phishing attempts targeting specific individuals or companies. Cybercriminals gather personal information (social engineering) about their targets to increase their chance of success. This technique is the most successful accounting for 91% of attacks.

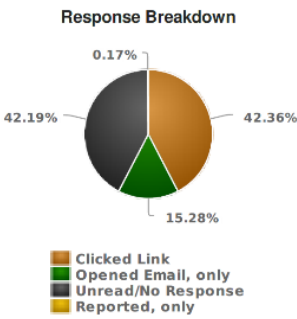
**Clone phishing** - Phishing technique where a legitimate, and previously delivered email containing an attachment or link has had its content and recipient address (es) taken and used to create an identical or cloned email. The attachment or link within the email is replaced with a malicious version and then sent from an email address spoofed to appear to come from the original sender.

The Technology Team has implemented several layers of technology to protect its network and data, but the end users are the first, last, and best line of defense against phishing threats. To minimize this threat to our security the Technology Team is implementing a Phishing training solution called Cofense PhishMe. This solution allows us to train our users to recognize phishing threats and reduce our security risk. It is our goal to create a security mindset throughout our organization by incorporating security training.

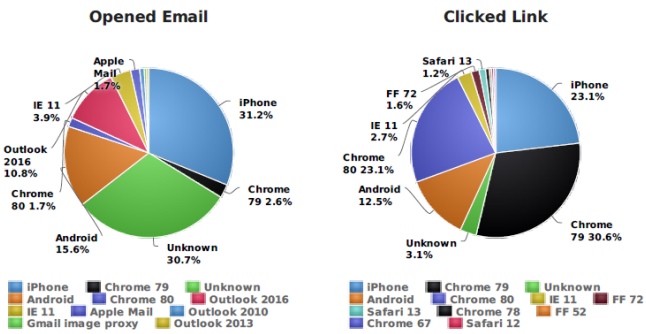
We recently ran our first simulated phishing security campaign from 2/12 – 2/19 to determine what our baseline vulnerability would be if a real phishing attack occurred. The percentage of users who thought the email was legitimate and clicked on the link was 42%. Below are two graphs that represent the baseline data we were able to capture.

Summary Report

Scenario Name: Initial Phish  
Unique Recipients: 600  
Emails Delivered: 600  
Emails Bounced: 0  
Opened Email, only: 92  
Clicked Link: 255  
Started: Wed February 12, 2020 at 08:00 AM  
Ended: Wed February 19, 2020 at 08:00 AM  
Duration: 7 days  
Scenario Type: Click Only



Browsers and Email Clients



As we roll out our training program, we are optimistic that our users will improve with each campaign we launch. Repeated simulations will make our users more aware of the threats presented by phishing emails and the actions to take to identify those risks.



Tech Tip of the Month  
Seven Tips to Spot Phishing Emails

- 1. Emails demanding urgent action
- 2. Emails with bad grammar and spelling mistakes
- 3. Emails with an unfamiliar greeting or salutation
- 4. Inconsistencies in email addresses, links & domains
- 5. Suspicious attachments
- 6. Emails requesting login credentials, payment information or sensitive data
- 7. Too good to be true emails

# Educational Services



BRIAN GRIFFITH & GLENN ZOLLMAN, SENIOR CLIENT  
THOUGHT PARTNER, BRIGHTBYTES

## USING DATA TO WRANGLE THE “WILD WEST” OF INSTRUCTIONAL TECHNOLOGY - AND MORE!

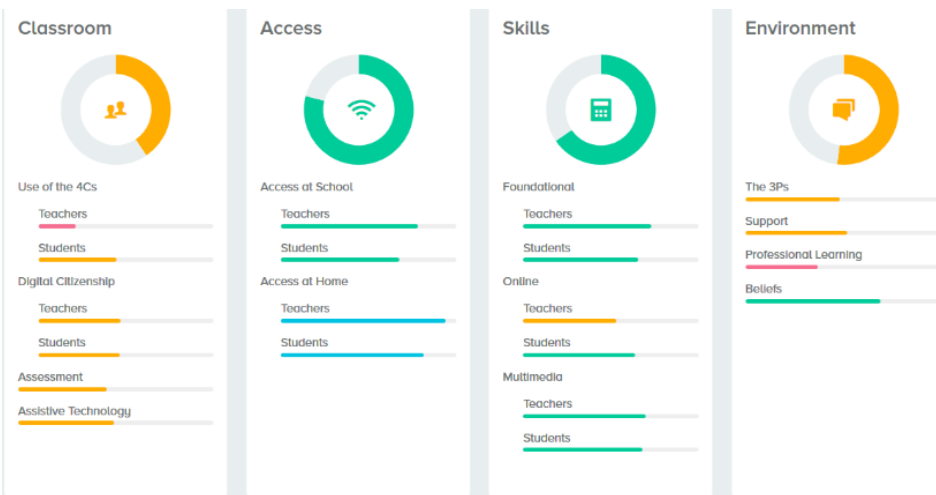
CAIU Partners with Brightbytes to Provide Powerful Data  
Tools that Enhance Local Decision-Making

In today's classrooms, technology is a familiar, even expected, part of the learning environment. However, to effectively use technology to drive meaningful learning experiences, educators must navigate a vast landscape of instructional technology options - many of which may be flashy and fun but don't necessarily move the needle on student learning.



In addition, educators are working diligently to develop pedagogical practices that can effectively leverage technology to be more than just digital versions of traditional textbooks and notebooks. This shift in practice takes time and persistence and, most of all, support!

CAIU has partnered with BrightBytes since 2013 to help the districts in our region advance their instructional technology programs. In recent years Brightbytes and CAIU have expanded our partnership to add additional tools that are being used by districts across the region.



**You have to know where you are in order to know how to get where you want to be.** Optimizing instructional technology is a HUGE challenge - and opportunity - for education. BrightBytes has tools that can help district leaders better understand how technology is being used. Most districts throughout the CAIU region have used BrightBytes' **Technology & Learning** solution for years to help guide their instructional technology initiatives. From better understanding the most critical areas of need to giving direction and focus to their professional development plans, to monitoring their progress over time - these districts have found the data in the BrightBytes platform to be an invaluable part of their data-informed processes. The Technology & Learning solution is provided by CAIU to our districts at no cost.

## App Overload - How many apps are in use in your district? Which apps really work? Don't know? You're not alone!

Given the limited resources available to districts, and the finite amount of time teachers have with students, it's imperative districts have insight into which digital tools are being used and if those tools are having the desired impact on learning.

The BrightBytes **Ed-Tech Impact** solution allows districts to track the use of web-based ed-tech resources by students to see which tools are in use - down to the school and grade level. Through this tool, districts can compare usage information to investment and assessment data to better understand what learning tools are being used and if they are getting a solid return on learning. Knowing this information is a critical part of addressing program gaps and strengths in order to know what should be replicated or adjusted for maximum impact. Developed in conjunction with Dr. Ryan Baker, Director of the Penn Center for Learning Analytics at the University of Pennsylvania, Ed-Tech Impact can help you make sure your app environment is giving you the biggest return on your instructional technology investment.

## Data Dashboards that Tell a Story - Are you able to see all of your data in one place? If so, what story does it tell you about your students?

There is so much data out there - but it's almost always scattered across a vast web of systems. Some of it is in your Student Information System (SIS), some in your grade book, some in the assessment system database. Disparate systems of data inherently add complexity as educators work to be data-informed in their practice. Even when districts have developed systems to bring all of that data together, countless hours are likely spent over spreadsheets trying to interpret what they see. The BrightBytes **Data Analytics Platform** brings all of a district's data together in one easy-to-use place. Allowing users from the classroom teacher to the superintendent to easily access all the data needed to drive their work. This tool also includes the **Early Insights Suite** - combining established research with predictive analytics to more accurately identify students at risk for not graduating or not being prepared for post-secondary success. Using a combination of indicators from academics, attendance, and behavior, a custom model of what "at-risk" looks like for your students is identified. This data can be combined with the **Whole Child** module which is a social-emotional learning and climate/culture survey tool built in conjunction with American Institutes for Research (AIR). Together, these solutions give educators a clear picture into which students are at-risk and why. Finally, the **Intervention Management** component of the platform allows educators to assign the right interventions and track their progress through completion.

In our Region:

- Technology and Learning has been used by all of the school districts within the CAIU region.
- Whole Child is being used by Camp Hill, Susquenita and Cumberland Valley
- Early Insights is being used by Susquehanna Twp.



Business Services



DAREN MORAN

Friday March 6 was staff appreciation day so I am taking time this month to recognize the Business Office team. The business office staff is critical to the overall financial operations of the CAIU and plays a very important role in supporting the students and programs of the CAIU.

**Deb Harro** (Front left) – Deb has provided support in the business office for the past 21 years as an Accounts Payable/Accounts Receivable Clerk. A majority of her time is spent reviewing and processing vendor payments as well as processing liabilities related to payroll. Deb also gathers information needed to complete deposits. In addition, Deb generates all invoices that are sent to customers for services provided. When not working, Deb enjoys spending her time gardening as well as taking long rides on her Harley Davidson.

**Mary Troain-Germann** (Front right) – Mary, better known as MTG, has been with the IU for the past 5 years as an Accounts Payable Clerk. MTG primarily works on processing travel reimbursements as well as managing payments of purchase orders. Mary also completes the scanning of all payments and invoices into the online filing system known as Eclipse. Mary works closely with our job coaches to give our students an opportunity to earn work experience in the business department. Mary enjoys spending time with her husband of 11 years, Brian, as well as their three cats, Michael, Lucy, and Macy. In addition to volunteering with her local fire company, Mary also volunteers as a Champions for Children committee member.



Back row, left to right.

**Kellie Owens** – Kellie has been part of the CAIU Business team for nearly 5 years as an accountant. Kellie provides support on many of the entrepreneurial budgets such as the CAOLA, Professional Services, Technology Enterprise, and ESL budgets. Kellie also prepares many of the monthly board reports as well as reconciles the bank account for accuracy and reporting purposes. In her free time, Kellie enjoys spending time with her husband Travis and their three children. Kellie is currently working on her Master’s in School Business Leadership from Wilkes University.

**Whitney Connolly** – Whitney has been with the CAIU for just over three years as the Business Support Specialist. In this role, Whitney provides support for internal and external users of the financial management system, Alio. In addition, she supports the various Early Intervention program budgets as well as the Aid to Non-Public Schools (ANPS) budget. Whitney completes monthly journal entries to ensure costs are properly allocated as well as ensuring accounts are reconciled. Whitney is an avid hunter in her free time.

**Chad Skelly** – Chad is an accountant with the IU and has been with the business team for the past two years. Chad handles various aspects of purchasing, which includes generating purchase orders, managing both the Amazon and Office Depot accounts, as well as compiling and reconciling monthly Pcard statements. In addition, Chad is involved with the budgeting and planning related to Transportation, various Special Education budgets, as well as the Loysville Youth Development Center program. He went to Mechanicsburg HS, has a dog named Louis, and is hoping to break 100 in golf this year.

**Dawn Sager** – Dawn is the Assistant Business Manager and has been with IU for the past 12 years. Dawn oversees the day to day operations of the business team as well as provides fiscal oversight on federal programs. Dawn also compiles various schedules and reports and works with auditors during the local annual audit. When not working, Dawn enjoys spending time with her family and supporting them in their school and sports endeavors. Dawn is currently working on her Master’s in School Business Leadership from Wilkes University.

**Nyla Kater** – Nyla has been with the IU for almost three years. She started off working in the CAOLA program and recently transitioned to the IU contract administrator position. She has been in her new role for about a year. The contract administrator position is responsible for ensuring that all of the IU contracts meet legal standards and are reviewed and approved by our board on a monthly basis. Nyla processes over 400 contracts on a yearly basis. Nyla loves the color purple and loves singing duets with her dad.

Thank you to all the members of the IU business team for their hard work and dedication to supporting the wonderful things we do at the Capital Area Intermediate Unit.

HR & COMMUNICATIONS



TOM CALVECCHIO



Please take advantage of all the resources there are for staff!

**Updated FAQ:** We have updated the FAQ document

with new information. Items highlight in yellow are newly added. Please continue to email additional questions to [communications@caiu.org](mailto:communications@caiu.org).

**Employee Assistance Program:** Do not struggle alone. There are people to help you and your family. Go to the website or call, <https://www.mseap.com>, 1-800-543-5080

**Tele-medicine:** Capital Blue Cross (CBC) is now offering free virtual care for medical services through April 15, 2020 – this means that the service is completely free of charge to you and any family members covered under your CBC medical insurance plan. Capital Blue Cross [Virtual Care](#) is a great alternative when you need to see a doctor, visits to Virtual Care for medical services are free. Doctors are available every hour,

**Tech Tips for Teleworking:** Our Tech Team has created a website to help you easily transition to working remotely. Visit the website for video tutorials and easy-to-follow explanations for accessing your CAIU Google account, checking email, using Microsoft Teams, technology troubleshooting, using Virtual Private Network (VPN), forwarding voicemail, Zoom trainings, and more.

**Professional Learning Opportunities:** Our Educational Services team updates this page weekly with FREE training opportunities to learn new applications or better use existing tools. Many of these trainings are recorded videos, viewable at your own convenience.

## CAIU Compliments

### CAIU STAFF IN ACTION

**Rosemary Braught:** Thank you so much for putting the SBAP Network group together! I have never left without feeling I learned something and I also am so grateful for being able to share our “silos” with each other!! ~ Vania Jaroch, Admin Assistant - Business, Mechanicsburg Area SD

**Amy Beaver & Rennie Gibson:** Amy and Rennie coordinated and executed an amazing Legislative Breakfast for CAIU. Their efforts continue to help CAIU strive to live up to its mission and vision, and this event allowed for others, especially those decision makers in the Legislature, to see our value! ~ Anonymous

**Nyla Kater:** Nyla helped a "contracting rookie" through the contract process established at CAIU with great care and expertise. Thanks for being such a team player! ~ Tom Calvecchio

**Jamie Gordon, Dr. Johanna Tesman, Beth-Ann McConnell:** Thank you for your important work and advocacy on behalf of young learners and families in our area. The Innovation Grant for the development of a Rapid Response Team to address and support inclusion and behavior interventions in community sites is valued and much needed! Your enthusiasm and advocacy are catching and have resulted in additional grant funds being allocated to us from OCDEL. Great work team!! ~ Alicia McDonald, Director of Student Services

**Scott Snyder:** Congratulations to CAIU’s very own Scott Snyder for recently earning the **Making IT Happen** award. The ISTE (the International Society for Technology in Education) **Making IT Happen** award honors outstanding educators and leaders who demonstrate extraordinary commitment, leadership, courage and persistence in improving digital learning opportunities for students. Since its inception in 1995, more than 600 educators from around the world. ~ Ed. Services Team

**Ashley Hale** - Ashley has been the model of flexibility during this new normal we are in. Ashley has handled, seamlessly, the CAIU payroll, of which rules have been changed many times over the last few weeks. She is the model definition of an essential employee to CAIU. We are grateful for her hard work all of the time; not just during these recent challenges! From all of us at CAIU, we say THANK YOU!



every day of the week, even on holidays. Get in touch on your smartphone, tablet, or PC. If you haven't yet registered for Virtual Care, get started now — even if you aren't sick. Register with your insurance information, including your member ID number, so that you're ready as soon as you need care.

**Kathy Gottlieb & the entire OT/PT Staff:** Wow- it's so true that you learn a lot about others during times of stress. Indeed, these are stressful times. I must give kudos to our supervisor, Kathy, who has reached out to all of us and presented a calm demeanor as she continues to lead us through the unknown. The entire OT/PT department- made of many new therapists and many 'old timers' have contributed resources, expertise, and support to each other to make this transition to CoE as smooth as it can be. When our 'normal' is anything but, knowing your fellow colleagues are both compassionate individuals and knowledgeable professionals makes it more bearable and doable. What an amazing group of people to 'get through it together' with. ~ Barb Kline

### Special Compliments From Our Districts:

**Ed. Services Team** - “The CAIU trainings have not only guided educators in their start with remote learning, they have connected colleagues during this time of needed familiarity. Their scheduled support and invaluable resources have become a crucial part of our day to enable us to help our students during this time.” ~Emily Rudy, School Counselor, Newport SD

**Ed. Services Team** - “I really appreciate the IU staff taking the time to provide teachers with such a wide variety of valuable webinar sessions on the topics we need right now! The Seesaw webinar was both well-paced and very informative. I'm certain that many participants and their students will benefit from using Seesaw.” ~ Sallyann Talley, Elementary Librarian, Derry Township SD

**Ed. Services Team** - “I think we all need to thank you. None of us, in a million districts, could ever navigate this change without the training and support that is trickling down from the CAIU. Thank you, for what you do for all of us, every day.” ~ Patricia Wilsbach, Learning Support Teacher, West Shore SD

**Tech Team and Ron Sims** - I just wanted to say “Thank You” for the EdTech Pool Counsel, this service has been extremely helpful since we subscribed but has been extra helpful in this time of uncertainty. In addition, the CAIU Network Administrators ROCK (in our case, specifically Ron) and it has been great to have him as a resource for our district. ~ Rita Steele, Tech. Director, Camp Hill School District

**Eric Schneck** - I would like to express my gratitude to Eric Schneck on a job well done for troubleshooting and repairing our certificate issue on our PowerSchool server. In our current situation with the mandated closure, having faculty unable to access PowerSchool was problematic, especially considering one of those individuals is a member of our Admin team. His timely responses, clear communication, and commitment to resolving the problem were greatly appreciated. In my opinion, he went above and beyond, even using remote tools to reach one of our teacher’s personal computers at their home to troubleshoot the problem. Anyway, for all the complaining I know you hear, I would also like to let you know when something is done right. Kudos to Eric Schneck for excellent customer service! ~ Eric Petery, Coordinator of Instructional Technology, Millersburg SD



# CAIU Wellness

RENNIE GIBSON

## The Power of Social Connections and Your Health

The CAIU Wellness Committee has been working hard this year to **Inspire, Encourage, and Empower** staff to make the necessary changes to be their healthiest and happiest selves!

When it comes to health improvement and changing health behaviors, social connections and support are essential. The power of social connections and networks is undeniable. [Research has shown](#) that people are influenced by the health status and behaviors — such as smoking, good nutrition and exercise — of their friends, family and **coworkers**.

That is why more and more employers are establishing a wellness champion network to support and ensure the success of their workplace wellness efforts.

At the CAIU, we are challenged by a very diverse workforce that is made up of various age groups, locations, and job duties, making programming and communication extremely difficult, and **we need your help!** Our hope is that a network or team of “Wellness Champions” would help us overcome this challenge.

**So what exactly is a Wellness Champion network or team?** A group of employees who work together to improve the health and culture of the workplace as part of their employer-sponsored wellness program, by socially connecting with others and helping to educate coworkers about program offerings.

Wellness Champions are crucial to how program information is communicated and the level of acceptance it receives from employees.



**Are you passionate about health and wellness? Do you value the good relationships you have with your peers?** If you answered YES to those questions, you would make an awesome CAIU Wellness Champion!



**What roles and responsibilities will the Wellness Champions have?** We understand that most of us have time constraints and are not able to attend monthly meetings. A Wellness Champion would simply help the committee to improve communication and awareness of wellness programs and support a culture of health at the workplace. This can be done by collaborating with the CAIU Wellness Committee to communicate, support, and distribute program information.

- ✓ Wellness Champions would provide support by being available to receive staff feedback and input on wellness programs and on their wellness needs and wants and communicate the information back to the CAIU Wellness Committee.
- ✓ Wellness Champions could serve as a support by actively participating in program offerings when able or assist with coordinating onsite wellness initiatives at their location.
- ✓ The Wellness Champions are not expected to attend the monthly wellness committee meetings but are always welcomed to attend. Program information and updates would be sent via email to the Wellness Champions for them to communicate and support staff at their location.

The Wellness Committee strives to create a culture where ALL employees feel healthy, engaged, and supported at work. Our goal is to reach as many employees as possible to meet their wellness needs. We would like to increase program participation rates, employee satisfaction, and change cultural norms.

If you are interested in helping the Wellness Committee to Inspire, Encourage, and Empower staff at your location - Please contact [wellness@caiu.org](mailto:wellness@caiu.org) today!



It is the CAIU Wellness Committee’s mission to provide information and encouragement to inspire and empower our CAIU family to make positive, life-enhancing changes. During this time of crisis, we are all in need of a little encouragement and inspiration and we want to help!

Our lives have been turned upside down. Maintaining our physical and emotional health right now is so critical. The CAIU Wellness Committee will continue to provide wellness tips, support, and inspiration!

We’ve started a Facebook Group called **CAIU Virtual Wellness Group** where we will be sharing daily tips, inspiration, motivation, chats, etc. around specific topics to help keep us connected, healthy, and well! Please join us in supporting each other in maintaining our health and wellness. **Just search for CAIU Virtual Wellness Group and ask to join!** We will also be updating the [CAIU Wellness Resources Page](#) with resources and tips.

- May is **Better Speech Month** – be sure to thank a SLP for all that they do!
- May is **Get Caught Reading Month** – use the closure to encourage reading!
- The first week in May is **Teacher Appreciation Week** – be sure to share your appreciation for all our teachers
- May is **Mental Health Awareness Month** – take care of yourself and others during this stressful time



## OPPORTUNITIES FOR GROWTH

Check out all the PD offerings on our website:  
<https://tinyurl.com/CAIUPD2020>

*“Change is inevitable, but transformation is by conscious choice.” ~ Heather Ash Amara*

**CAIU Staff!** Check out all the NEW resources and opportunities for virtual learning on the [CAIU Support Staff Resources and Training](#) page.

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

## Help Wanted!

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

*Know someone looking – please share!*

- Teacher(s)
- Educational Consultant
- Speech Pathologist
- Paraprofessionals
- Support Staff



"The only way to do great work is to love what you do. If you haven't found it yet, keep looking. Don't settle." - Steve Jobs

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

## State of the Union



**CAEA**  
Capital Area Education Association

State of the union and what a state we are in. Usually I submit an article from NEA or PSEA or another news source but if you are anything like me there is plenty of news in your life right now. This is a more personal message. Leaders from CAEA have been working closely with Dr. Saia, Dr. Calvecchio and Ms. McDonald. These are unprecedented times with rules and expectations around us changing every day. I want to shout from the rooftops how proud I am of our CAIU Family, and how blessed we are to have leadership who understand that we are all human and we are all in this together. Based on the many posts from school social worker groups I am in, not everyone in education is as lucky as we are. But given the craziness that we are in I will give those administrators some grace to figure out how to do a better job supporting their staff. No matter what else is going on now I continue to be amazed and thankful for the grace, support, and humanity I have seen in people be it in my community, on the news or online. This is a shared trauma that we will all respond to a bit differently. There is no right or wrong way to experience this and I am grateful to see all of us passing that message on to our students and each other. I am confident when I say we are the guiding force, the stability in our area. Other educators, other districts are looking at what we can do and how quickly we have put the seemingly impossible in place. I am proud of us, you should be proud of us too. Please know that ~~my door~~ my phone, zoom and email are always open. Both PSEA and NEA have a wealth of resources available and our uniserve rep is waiting to answer all of our questions.

With Grace,  
Michelle Sholder  
CAEA President  
[msholder@caiu.org](mailto:msholder@caiu.org)  
717-418-0907 personal cell

Do you have a story for *ALL IN*? Do you know a member of the CAIU family we should recognize? Please send all stories and ideas to [asaia@caiu.org](mailto:asaia@caiu.org)



## CAIU: Moments of #BeingGreat

Ms. Stephanie Simon, teacher, shared that she began video lessons with her students and had “major success! This is his first video lesson ever and I’ve never seen him to engaged” and successful with his compound words.

With all the zooms that I’ve been on, the smiles on the students faces to see everyone is something I won’t forget. Everyone take care and be smart and safe……. we got this!!” ~Cheryl Park, HPE Teacher

“Everyone is doing a great job and I know for myself this has been a great adventure with lots of memories being made. I encourage all staff if you have not already reach out to some teachers and join in on a zoom meeting. Seeing the students and staff will put a smile on your face during this time.” ~Sandra Mercer, paraeducator @ Hill Top Academy

We worked with our teams to create a common format for our preschool zoom classes. “Our first group was our Thursday afternoon group from Enola… we had 5 out of 7 attend! Our next group was from a community site. It went fairly well. Follow-up and extension activities were posted through email and Seesaw. This is definitely a learning experience for all. Thanking my co-workers for all of their hard work.” ~ Barb Stoltz, preschool inclusion consultant

“I wanted to share a fun, simple craft idea for sharing kindness that I shared with families of my speech students! Keeping kids engaged while in isolation and spreading a little more #viralkindness. You can use acrylic paint, sharpies or paint pens to do these. These in the picture were made by family who dropped them at a nursing home.

My Suggestions for Speech-Language Practice:  
Can talk about "what should we paint/draw?" Describe it (color, parts, category-animal, shape, number). Practice making items that start with or contain target sounds to practice speech pronunciation also!

Families have been sending me photos of the rocks they painted for people with fun designs and people’s names!” ~Emily Katzaman, speech and language clinician



“This is Maci Meloche. She is one of my students at Upper Dauphin Area School District. Her mom sent me this picture of her [happily] working on one of the Nearpod lessons I sent out to her through her Google Classroom.” ~Greer Aukstakalnis, OTR/L

“I work with a great group of people. We work in one building, the PSHRH (Rehab Hospital), but we all come from different entities. I come from the CAIU; our therapists (OT, PT, SLP, CM), nurses and aides are Select Medical employees; and our NP, hospitalists are Hershey Medical employees. We have been hit with a wave of changes, some planned and some not. We have had a change in leadership and types of patients. We’re starting to settle in and then our leader tell us with the inception of COVID 19, ‘they’ have temporarily commandeered our pediatric unit to prepare for overflow of non-viral patients. Many of the team members are expected to work but are being reassigned to other duties, some on-site and others from home.

So thanks to having the opportunity to learn about ZOOM, I decided to establish a Friday Zoom time with any team members wanting to join. So far, we have met twice. We talk, we laugh, build each other up, and look for reasons to keep in the fight. We are hoping to play a game this week. For now, it is for remaining in touch and keeping grounded. We have talked about how to us Zoom in the future.” ~Marie Muskey, teacher

Pre-Covid... I thought of the saying “It takes a village”- and now I think of the saying –“WE are ALL IN this together”.

I am fortunate that I get to know ALL the students, their teachers, paraprofessionals, care assistants , student teachers, social workers, nurses, cafeteria staff, Mr. Jesse, administrative assistants, therapy staff, related service providers, behavioral health staff and the list goes on to include so many others that make up the Hill Top Academy family--which as always-- is just that - a family.

I am glad to be a part of that CAIU FAMILY, as it relies on the student’s family to connect with us more than ever.

In the past, I have been able to meet many of the parents who attend the open house events and stop in the Art classroom. It has given me the opportunity to talk with the parents/guardians about their child’s *creativity, imagination, and sheer joy* about creating a piece of artwork that they are so *proud* of.

I am rewarded as a teacher, to see that pride in the parent’s faces – because of their child’s accomplishments. I think success – particularly in *ART* is tangible. *ART* is also about *thinking, experiencing, experimenting and then the making it happen – with hands on learning and doing.*

From kindergarten to high school – I miss seeing the expressions on the student’s faces when they proudly show the class what they did, and tell us why. I often tell them that there is no right or wrong in Art, and we all like different things. It allows the kids to connect with each other in a different way. I am missing that part of the classroom.

During this past few weeks, I have seen how the Hill Top -CAIU FAMILY has been committed to making sure that each student is able LEARN, to be HELPED and to be CONNECTED.

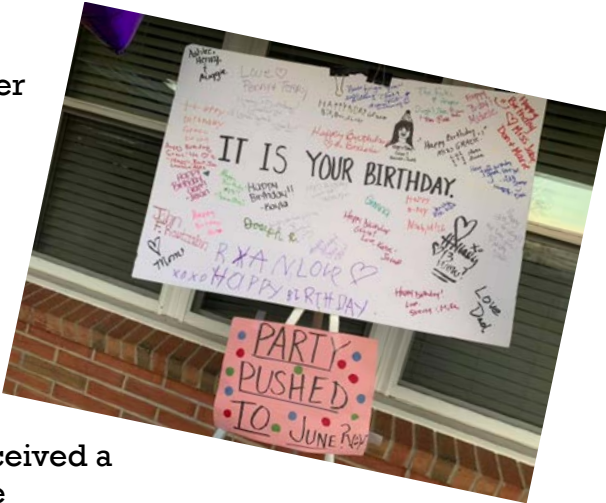
It is just in a different, albeit virtual space. I think THIS space allows the students to see they are important and WE are “ALL IN” and ALL still here for them – day in and day out.

Thanks to you and other administrators, supervisors/ technology staff, for giving us direction and caring about what we are going through in our own lives, with our own families. You are right we are all in this together.

Sorry about any mistakes in the typing....my two-year-old grandson is covering me with the *stick-it notes* that ...ohhhh nooooo... were my passwords to all the different sites! Challenges! Although I am savvy enough to take a selfie and *post it* to this note...no pun intended!” ~Cathryn Myers, art teacher



Greer Aukstakalnis’s, OTR/L, daughter Grace turned thirteen on March 24. “Of course her party was cancelled and she could not be with friends or family other than her dad and me. She loves the television show "The Office," so we had a Kelly Kapoor themed birthday for her. I put a poster board outside and asked friends and family via social media to stop by if they were in the neighborhood to sign her card (bringing their own markers). By evening, this was the result.



The family pictured is the Fickinger family from Williamstown. Matt is Grace's seventh grade science teacher (his wife Marianne was her 2nd grade teacher). Matt, Madison and Matthew Fickinger dressed as characters from the office (Dwight, Pam and Prison Mike) and drove through the neighborhood playing The Office theme song. Matthew received a bike and iPad from Variety at our Intermediate Unit. Matthew used his iPad to answer the question "What was the worst part of prison?" He said "the dementors!"

I was so worried that this would be the worst birthday ever for Grace but it turned out to be one of the best.” ~Greer Aukstakalnis, Occupational Therapist



“Far and away the best prize that life has to offer is the chance to work hard at work worth doing.”  
~Teddy Roosevelt

I ♥ my job