

BOARD-OF-DIRECTORS-MEETING-XXI-MAY-26-2020 (5)	2
Board Att5-26-20	18
FR - Table of Contents - April 2020	19
FR - Treasurer's Report #1 April 2020	24
FR - Revenue #2 April 2020	25
FR - 4 Capital Reserve Fund Balance #4 April 2020	31
FR - 5 Paid Bills #5 April 2020	32
FR - 6 Un-Paid Bills #6 April 2020	61
FR - 7 Expenditure #7 April 2020	81
Field Trip - Disney - BandOrchestra	110
CAIU Spe Ed Agreement 20-21 non defining	114
Resolution Budget-Mandate-Relief-FINAL DTSD2020	122
Resolution Budget - Proposed Final Summary Revenue, Expense and Fund Balance - 2020-2021	123
Resolution Budget - Proposed Final Expenditures Summary 2020-2021	124
Resolution Budget - Proposed Final General Fund Budget - 2020-2021 - PDE-2028	125

**Derry Township School District
Board of Directors Meeting
May 26, 2020
Summary Minutes – XXI**

1. OPENING ITEMS

a. Call to Order

Minutes

Mrs. Sicher called the virtual meeting to order at 7:02 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, Judy Haverstick, Maria Memmi, Tricia Steiner, Kathy Sicher, Terry Singer

Member Absent: Lewis Shaw.

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

Staff/Public in Attendance: Dan Tredinnick, Jason Reifsnyder, Dr. Stacy Winslow, David Sweigert, Brian Buterbaugh, Brandon Buterbaugh, Heidi Stine, Michele Agee, Monica Von Dobeneck, Stacy Peters, Jayanth Franklin, Tracy Brown, William Smith, Mark Rivas, Scott Harman

c. Flag Salute

d. Approval of Board of Directors Agenda

Approval of the May 26, 2020 Derry Township School District Board of Directors Agenda.

Minutes

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

Vote Results

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

2. INFORMATIONAL AND PROPOSALS

a. Presentation: HHS Instrumental Musical Trip - April 2021

Minutes

Hershey High School Band and Orchestra instructors, Brian Buterbaugh and Brandon Buterbaugh, provided some information to Board members on a planned trip for the Band on Orchestra students in April 2021.

b. President Communications**Minutes**

Mrs. Sicher announced that the Board met in executive session prior to this evenings meeting and will be meeting in post executive session after this evenings meeting to discuss:

- Personnel matters; and
- Agency business, which if conducted in public, could violate certain privileges.

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. Update - Finance

Mr. Frentz will provide an update of the 2020-2021 Budget.

Minutes

Mr. Frentz noted that the Proposed Final Budget is on this evening's agenda for approval. The Proposed Final Budget is only being approved for public inspection, final action on the 2020-2021 Budget will occur at the June 22, 2020 meeting.

e. Standing Committee Meeting Report**Minutes**

The following Committee reports were provided to the Board:

- Mr. Singer reported that the Finance Committee met prior to this evening's meeting and received updates on the M.S. Hershey Trust review, High School Cafeteria update and property tax collections.
- Mrs. Memmi reported that the Athletics and Activities Standing Committee met prior to this evenings meeting. The Committee elected Mrs. Memmi as Chair for the 2020-2021 year and the Committee also discussed the District's Athletic Philosophy statement.

f. Student Representatives' Report

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

Minutes

The following provided Student Representatives' Reports:

- Hank Carrera - Reported on the virtual Orchestra and Band concerts and HCYA Virtual Talent show. Mr. Carrera also noted the upcoming Senior Awards Ceremony. Mr. Carrera thanked the Board for the opportunity to be a Student Representative.
- Maya Fitterer - Provided an update on graduation and the end of the school year for seniors. Ms. Fitterer thanked the Board for the opportunity to be a Student Representative.

g. Recognition of Student Representatives

Minutes

Mrs. Sicher presented a small gift of appreciation to the Student Representatives and thanked them for their input during meetings. Mrs. Sicher also announced each Student Representative would receive scholarship funds through the Source4Teachers Scholarship.

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

The following items will be on the Agenda for the June 8, 2020 Public Board of Directors Meeting:

1. Approval of May 26, 2020 Board of Directors Summary Minutes
2. Requests for the Use of Facilities
3. Personnel
4. Staff Development

Minutes

The anticipated agenda items for the June 8, 2020 Public Board of Directors Meeting were reviewed.

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

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

Minutes

Following a motion by Dr. Cronin and a second by Mrs. Memmi the consent agenda items were approved.

Vote Results

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

a. Approval of May 11, 2020 Summary Board of Directors Meeting Minutes - XX

b. Approval of April 2020 Finance Report

1. The Treasurer's Report for the month ending April 30, 2020 is summarized as follows:

General Fund Revenue	\$824,202
General Fund Expenditures	4,298,518
Balance of Cash Plus Investments (Includes Capital Reserve)	25,972,473

- The listed schedule of investment transactions for the period beginning
2. April 1, 2020 through April 30, 2020, has total interest earnings of \$11,905 comprised of the following:

General Fund	10,909
Capital Reserve	868
Granada Property	128

The average interest rate for April 2020 was .75%

- The April 2020 expenditures for the paid bills for all funds total
3. \$1,742,058 excluding net payroll, retirement contributions, and debt service.
 4. The May expenditures for the unpaid bills for all funds total \$2,039,128 excluding net payroll, retirement contributions, and debt service.
 5. Estimated expenditures of the General Fund for the month of May 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	2,020,812
Total Estimated Expenditures	\$5,923,503

c. Approval of Field Trip/Excursion - Band / Orchestra

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

<i>Group:</i>	Band / Orchestra
<i>Number of Participating Students:</i>	120
<i>Grade Level:</i>	9-12
<i>Destination:</i>	Walt Disney World Orlando, FL
<i>Purpose:</i>	Participation in parade, Concert Ensembles & movie workshop
<i>Depart:</i>	April 22, 2021
<i>Return:</i>	April 26, 2021
<i>Trip Leader:</i>	Brandon Buterbaugh and Brian Buterbaugh

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

d. Requests for the Use of School Facilities

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

Group:	Special Olympics PA - Area M
Date/Time:	Saturday, September 19, 2020 - 10:00 a.m. - 2:00 p.m. (set up) Sunday, September 20, 2020 - 6:30 a.m. - 6:00 p.m.
Requested Facility:	Middle School: Gym, Upper Field A & Restrooms High School: Gym, Locker Rooms, Auditorium, Cafeteria w/Kitchen, Weight Room, LGI, Athletic/Auditorium Lobby, Restrooms, Sidewalks between Main Entrance & Athletic Office Entrance & Parking Lots
Event:	Fall Sports Classics
Fee:	Auditorium Rental: \$80.00 per hour (Approximately \$800.00) Gym Rental: 2 @ \$80.00 per hour (Approximately \$1,600.00) Cafeteria w/Kitchen: \$80.00 per hour (Approximately \$800.00) Cafeteria Personnel: per HESPA Contract Rate LGI: \$35.00 per hour (Approximately \$350.00) Weight Room: \$45.00 per hour (Approximately \$450.00) Custodian: per HESPA Contract Rate Auditorium Manager: per HEA Contract Rate Total Fees: Approximately \$4000.00 *This number Does Not include fees for the auditorium manager, cafeteria personnel, & two custodians.
Group:	Capital Crush Fastpitch Softball
Date/Time:	Sundays - June 7, 2020 - November 1, 2020 5:00 p.m. - 9:00 p.m.
Requested Facility:	South Field (Softball)
Event:	Softball Practices & Games
Fee:	None
Group:	Hershey Girls Softball Association
Date/Time:	June 8, 2020 - October 31, 2020 Monday's from 5:00 p.m. - 8:00 p.m. Saturday's from 3:00 p.m. - 9:00 p.m.
Requested Facility:	South Field (Softball)
Event:	Softball Practices & Games
Fee:	None

5. NEW BUSINESS

a. New School Start Time Recommendation (21-22 School Year)

The Administration recommends the District approve new School Start Times for the 21-22 School Year as recommended by the Later School Start Time Steering Committee

- Elementary: 8:00 a.m. - 2:40 p.m.
- Secondary: 8:30 a.m. - 3:30 p.m.

Minutes

Following a motion by Mrs. Steiner and a second by Ms. Drew the new School Start Times for the 2021-2022 School Year were approved.

Vote Results

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

b. Approval of CAIU Agreement for School-Age Special Education Services

The Administration recommends the approval of the CAIU Agreement for School-Age Special Education Services from July 1, 2020 through June 30, 2021.

Minutes

Following a motion by Ms. Drew and a second by Dr. Cronin the CAIU Agreement for School-Age Special Education Services from July 1, 2020 through June 30, 2021 was approved.

Vote Results

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

c. Bid Award - 322 Field House Project

The Administration recommends the Board reject the bids for the 322 Field House project and move the project to the 2021-2022 Capital Plan

Minutes

Following a motion from Ms. Drew and a second by Mrs. Memmi the bids for the 322 Field House Project were rejected and the project moved to the 2021-2022 Capital Plan.

Vote Results

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

d. Resolution To Provide Critical Support and Mandate Relief Benefitting Public Schools and Students

**Resolution Calling for the General Assembly to Provide
Critical Support and Mandate Relief
Benefitting Public Schools and Students**

By the Board of Directors of the

Derry Township School District School District

WHEREAS, Pennsylvania's more than 1.7 million public school students deserve the highest quality education; and the state's public schools work best when they have the resources to give all students the opportunities they need to succeed, meet prescribed standards, support adequacy and promote equity; and

WHEREAS, the unexpected closure of school buildings beginning in March 2020 due to the COVID-19 pandemic has forced unparalleled challenges upon school districts to stretch funding to meet the needs of students and families with meals, online education programs, technical resources and other needs; and in addition to these unbudgeted expenses, school districts are required to continue paying operational bills, including the costliest expenses such as salaries, pensions, and charter school tuition; and

WHEREAS, mandated school district costs have eclipsed state funding increases; and the Derry Township School District's mandated costs, which include pension and charter school tuition among other expenses, have increased by \$7,589,000 from 2010-11 through 2017-2018; and

WHEREAS, due to the economic implications of this pandemic, school districts statewide face declining local revenue collection that is projected at more than \$325 million this year and as much as an additional \$1 billion in local revenue next year; and the Derry Township School District is facing projected local deficits ranging from \$1,340,000 to \$ 2,340,000; and school districts need support from the General Assembly as they continue to navigate these developing situations; and

WHEREAS, the Derry Township School District recognizes the commonwealth will experience significant shortfalls in revenue; and that the federal CARES Act funds will provide important support to help maintain education funding levels; and the district believes that the use of federal funds by the state should not supplant the allocation of critically-needed state subsidies in current or future budgets; and

WHEREAS, as school districts must confront numerous challenges in order to re-open schools, they face difficult decisions about how to allocate declining financial resources to sustain high-quality instruction and other essential services with the physical and mental health and safety of their students in mind; and school districts need certainty from the state on matters of funding so they can plan and budget appropriately for the entire 2020-21 fiscal year; and

WHEREAS, school districts could realize cost savings through the enactment of broad, long-term relief from unfunded and underfunded mandates that consume much of district budgets; and one specific solution is the enactment of a permanent mandate waiver program that could provide significant savings, both in terms of dollars and efficiency, as well as reduce the number of burdensome mandates placed on schools.

NOW, THEREFORE BE IT RESOLVED that the Derry Township School Board along with the Pennsylvania School Boards Association calls upon the General Assembly to

prioritize public education in the commonwealth's 2020-21 state budget and, at a minimum, maintain the 2019-20 level of state investments for public education without reductions in basic education, special education and other critical subsidies.

BE IT FURTHER RESOLVED that the Derry Township School Board calls upon the General Assembly to provide costs savings to school districts through approval of a permanent mandate waiver program which would enable districts to improve instructional programs or operate in a more effective, efficient and economical manner.

Adopted this 26th day of May, 2020.

Signed,

School Board President

Board Secretary

Minutes

Following a motion by Ms. Drew and a second by Mrs. Steiner the Resolution Calling for the General Assembly to Provide Critical Support and Mandate Relief Benefitting Public Schools and Students was approved.

Vote Results

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

e. Resolution Authorizing 2020-2021 Proposed Final Budget Display and Advertising RESOLVED, by the Board of School Directors of Derry Township School District as follows:

The School District shall make the Proposed 2020-2021 Final Budget as presented to the

1. School Board on May 26, 2020 available for public inspection at least 20 days before the date scheduled for adoption of the Final Budget.
2. At least 10 days before the date scheduled for adoption of the Final Budget, the Secretary shall advertise a **Final Budget Notice** in substantially the form as presented to the School Board. The notice shall be advertised once in a newspaper of general circulation and shall be posted conspicuously at the School District offices and website.

I certify that the foregoing is a true and correct copy of the Resolution adopted by the Board of School Directors at a meeting thereof legally held on May 26, 2020

DERRY TOWNSHIP SCHOOL DISTRICT

_____, Board Secretary

Date: May 26, 2020

Minutes

Following a motion by Ms. Drew and a second by Mr. Singer the Resolution Authorizing the 2020-2021 Proposed Final Budget for display and advertising was approved.

f. Election of Board Treasurer

Section 404 of the School Laws of Pennsylvania stipulates "In each school district of the third class, The school directors shall elect a treasurer to serve for one year, beginning the first day in July following such election"

Minutes

Following a motion by Mr. Singer and a second by Mrs. Memmi, Ms. Drew was elected Treasurer effective July 1, 2020.

Vote Results

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

g. Approval of Depositories

The Administration recommends the Board approve the following depositories for the 2020-2021 school year:

First National Bank

Wilmington Financial

Brywn Mawr Trust

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the depositories for the 2020-2021 school year were approved.

Vote Results

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

h. Approval of Attorney's Fees/Hourly Rate

The Administration recommends the Board approve the 5% blended hourly rate reduction for Legal Services with Barley Snyder for the 2020-2021 fiscal year as follows:

Partners (\$200.00/hour)

Associates (\$185.00/hour)

Paralegals (\$142.00/hour)

Administrative Support (\$66.00/hour)

Minutes

Following a motion by Ms. Drew and a second by Dr. Cronin the hourly rates for Legal Services with Barley Snyder for the 2020-2021 fiscal year were approved.

Vote Results

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

Nay: 0

Abstain: 0

Not Cast: 1 Lewis Shaw

i. Personnel - General

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

Professional:

Ailey, Melissa (replacing Leanne Shoemaker)

Special Education Teacher

Intermediate Elementary School

Temporary Professional

Masters, Step 1

Salary: \$54,606

Effective: 08/04/2020

Beller, Joshua (replacing Elizabeth Mikitish)

Science Teacher

Middle School

Temporary Professional

Bachelors, Step 4

Salary: \$57,417

Effective: 08/04/2020

Bowser, Kaitlin* (replacing Leah Cross)

Special Education Teacher

Early Childhood Center

Temporary Professional

Bachelors, Step 2

Salary: \$54,194

Effective: 08/04/2020

Brantner, Shirah (replacing Ryan Johnson)

Special Education Teacher

Early Childhood Center

Temporary Professional

Bachelors, Step 2

Salary: \$54,194

Effective: 08/04/2020 (pending receipt of PA Teaching Certificate)

Bruns-Heck, Anna* (new position)

Kindergarten Teacher

Early Childhood Center

Temporary Professional

Bachelors, Step 3

Salary: \$55,806

Effective: 08/04/2020

Cerrone, Zachary* (new position)

Social Studies Teacher

High School

Long Term Substitute

Bachelors, Step 1

Salary: \$52,994

Effective: 08/04/2020

Garner, Tucker (replacing Brian Blase)

Grade 4 Teacher

Intermediate Elementary School

Temporary Professional

Bachelors, Step 1

Salary: \$52,994

Effective: 08/04/2020 (pending PA Teaching Certificate and Act 168 Certifications)

Hayward, Theresa (replacing Nancy Shellenberger)

Grade 3 Teacher

Primary Elementary School

Temporary Professional

Bachelors, Step 2

Salary: \$54,194

Effective: 08/04/2020

Horn, Kayla* (replacing Susan Barto)

Mathematics Teacher

Middle School

Temporary Professional

Bachelors, Step 1

Salary: \$52,994

Effective: 08/04/2020

Mousoupetros, Melina* (for Lisa Schlosser)

School Counselor

High School

Long Term Substitute

Bachelors, Step 1

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

Effective: 07/01/2020 through approximately 01/15/2021 (end of the first semester)

Transfer of Professional Staff:

Barto, Susan* (replacing Ann Lemaster)

From: Mathematics Teacher

Middle School

To: Mathematics Teacher

High School

Effective: 08/17/2020

Blase, Brian* (replacing Allen Boyer)

From: Grade 4 Teacher

Intermediate Elementary School

To: STEAM Teacher

Elementary School

Effective: 08/17/2020

Boyer, Allen* (replacing Maryann Briotte)

From: Computer Teacher

Elementary School

To: Grade 3 Teacher

Primary Elementary School

Effective: 08/17/2020

Persing, Angela* (new position)

From: Special Education Consultant

District-wide

To: 10-Month Assistant Director of Special Education (Act 93)

District-wide

Salary: \$82,000

Effective: 07/01/2020

Peters, Amanda* (new position)

From: Special Education Consultant/School Psychologist

District Wide

To: School Psychologist

District Wide

Effective: 08/17/2020

Shoemaker, Leanne* (replacing John Eric Crabtree)

From: Special Education Teacher

Intermediate Elementary School

To: Special Education Teacher

Middle School

Effective: 08/17/2020

Classified:

Macchioni, Mary (replacing Annelise Minter)

Food Service Worker

High School

Level A: 4.0 hours per day

Salary: \$13.79 per hour

Effective: 07/01/2020

Riddick, Joshua (replacing Desiree Blauch)

Food Service Worker

High School

Level A: 4.0 hours per day

Salary: \$13.79 per hour

Effective: 07/01/2020

Smith, William

Bus Driver

District-wide

Level A: 5.25 hours per day

Salary: \$20.00 per hour

Effective: 07/01/2020

Woods, Becky (replacing Jennifer Meckes)

Administrative Assistant

Primary Elementary

Level A: 4.0 hours per day

Salary: \$19.84 per hour

Effective: 07/01/2020

Transfer of Classified Staff:

Batz, Judith* (replacing Stacy Fazenbaker)

From: Custodian (2nd shift)

Middle School

To: Custodian (2nd shift)

High School

Full-time, 8.0 hours per day

Salary: \$17.78 per hour

Effective: 05/27/2020

Baylor, Terry* (replacing Judy Batz)

From: Custodian (2nd shift)

District-wide

To: Custodian (2nd shift)

Middle School

Full-time, 8.0 hours per day

Salary: \$17.78 per hour

Effective: 05/27/2020

Cairo, Richard* (replacing Terry Baylor)

From: Custodian (2nd shift)

Middle School

To: Custodian (2nd shift)

Middle School

Full-time, 8.0 hours per day

Salary: \$17.00 per hour

Effective: 05/27/2020

Stacy Fazenbaker* (replacing Joseph Murphy)

From: Custodian (2nd shift)

High School

To: Custodian (2nd shift)

Early Childhood Center

Full-time, 8.0 hours per day

Salary: \$17.78 per hour

Effective: 05/27/2020

Murphy, Joseph* (replacing Richard Cairo)

From: Custodian (2nd shift)

Early Childhood Center

To: Custodian (2nd shift)

Middle School

Full-time, 8.0 hours per day

Salary: \$19.32 per hour

Effective: 05/27/2020

Zimmerman, Janet* (replacing Muriel Farrell)

From: General Food Service Worker

Elementary School

To: Paraprofessional

High School

Level A: 5.75 hours per day

Salary: \$19.57 per hour

Effective: 07/01/2020

Limited Service Contracts:

Hensel, Brendan*

Mentor to Melina Mousoupetros, School Counselor

High School

Salary: \$500

Effective: 3/24/2020

2. The Administration recommends the approval of the following personnel for the 2020

Summer Employment:

Grecia, Joseph*

Summer Buildings and Grounds Help

Up to 29 hours per week

Salary: \$13.32 per hour

Effective: 06/08/2020 - 8/16/2020

Intrieri, Jessica*

Summer Technical Support

Up to 29 hours per week

Salary: \$12.54 per hour

Effective: 06/08/2020 - 08/16/2020

Jones, Marquis*

Summer Technical Support

Up to 29 hours per week

Salary: \$12.54 per hour

Effective: 06/08/2020 - 08/16/2020

Lachman, Brenda*

Summer Bus Custodian

Up to 29 hours per week

Salary: \$13.32 per hour

Effective: 06/08/2020 - 08/16/2020

Lewis, Cheryl*

Summer Bus Custodian

Up to 29 hours per week

Salary: \$14.13 per hour

Effective: 06/08/2020 - 08/16/2020

McVey, Emilie*

Summer Buildings and Grounds Help

District-wide

Up to 29 hours per week

Salary: \$12.54 per hour

Effective: 06/08/2020 - 08/16/2020

Steelman, Peter*

Summer Buildings and Grounds Help

District-wide

Up to 29 hours per week

Salary: \$14.13 per hour

Effective: 06/08/2020 - 08/16/2020

Zagurskie, Nathan*

Summer Buildings and Grounds Help

District-wide

Up to 29 hours per week

Salary: \$12.54 per hour

Effective: 06/08/2020 - 08/16/2020

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

Hegge, Stephanie*

8th grade English Language Arts Teacher

Middle School

Childrearing Leave

Effective: 08/17/2020 through the end of the 2020-21 school year

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

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

Vote Results

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

6. DELEGATE REPORTS**a. Downtown Hershey Association****Minutes**

Mr. Abel updated the Board on the virtual Downtown Hershey Association meeting held on May 19, 2020.

7. SPECIAL REPORTS**a. Board Members' Report****Minutes**

Mrs. Steiner reported on the PSBA webinar she attended on Poverty and COVID-19.

b. Superintendent's Report**Minutes**

Mr. McFarland provided the following report to the Board:

- Blended Commencement Update:

Now that we are sure that Dauphin County will be in the yellow phase as of this coming Friday, we are pleased to announce that we can allow up to six family members to attend the commencement videotaping

of each senior. We do need everyone to remember to maintain appropriate social distancing as well as wear a mask when on campus. We are looking forward to seeing everyone and celebrating with each senior as they cross the stage on either May 29 or June 1.

- Community organized parade/viewing of commencement video

The plan at this point is to start at Spring Creek Church of the Brethren and then travel up Homestead past the schools. The Derry Township Supervisors are voting at this evening's meeting to allow for a short vehicular procession and use of Shank Park for the viewing of a virtual 2020 Graduation Ceremony. All participants will remain in their cars. All seniors should have received a participation survey. More details will be shared with participating seniors and their families later this week.

- Finally, as noted in my communication to families on May 15, now that we know we will be in the yellow phase of re-opening as of Friday, May 29, we will be finalizing our plans for collecting school items and distributing personal belongings that were left at school. This return/distribution will still most likely occur in a drive-thru format and details and dates will be forthcoming to families soon.

c. Board President's Report

Minutes

Mrs. Sicher congratulated the Class of 2020.

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 citizen was recognized by the Board:

- Stacy Peters - Had questions for the 2020-2021 school year and how information would be communicated with parents.

9. ADJOURNMENT

Minutes

Following a motion by Ms. Drew and a second by Dr. Cronin the meeting was adjourned to Post Executive session at 8:01 p.m.

Respectfully submitted,

DocuSigned by:

Mike Frentz

8C7398AF846349A...

Michael Frentz

Secretary to the Board

Approved June 8, 2020

DocuSigned by:

Kathy L. Sicher

90346647C58C4BF...

Kathy Sicher

President of the Board of Directors

Board Meeting Attendance May 26, 2020	
Attended	User Name
Yes	Judy Haverstick
Yes	Hank Carrera
Yes	Terry Singer
Yes	Bill Zee
Yes	Tricia Steiner
Yes	Brian Buterbaugh
Yes	Dave Sweigert
Yes	Mike Frentz
Yes	Kathy Sicher
Yes	Maria Memmi
Yes	Maya Fitterer
Yes	John Abel
Yes	Dan Tredinnick
Yes	Jason Reifsnyder
Yes	Stacy Winslow
Yes	Brandon Buterbaugh
Yes	Donna Cronin
Yes	Lindsay Drew
Attendee Details	
Attended	Name
Yes	Stacy Peters
Yes	Jayanth Franklin
Yes	Monica von Dobeneck
Yes	Heidi Stine
Yes	Tracy Brown
Yes	William Smith
No	Jason Peters
Yes	Mark Rivas
Yes	Michele Agee
No	tracy brown
No	Donna Griffith
Yes	Scott Harman

Table of Contents

A.	Fund Accounts	Page	1
B.	Function Accounts		2
C.	September Treasurer's Report		
1.	Motions for Approval		
2.	Revenue Status Report	1 -	6
3.	Student Activity Reports by Building		
4.	Schedule of Capital Reserve Fund Balance		1
5.	Paid Bills:		
	Fund 10 – General Fund	1 -	17
	Fund 22 – Capital Reserve		18
	Fund 29.1 – High School Activity Fund		18
	Fund 29.2 – Middle School Activity Fund		18
	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

April 2020

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

General Fund Revenues	\$ 824,202
General Fund Expenditures	4,298,518
Balance of Cash Plus Investments (Includes Capital Reserve)	25,972,473

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning April 1, 2020 through April 30, 2020 for total interest earnings of \$11,905 comprised of the following:

General Fund	10,909
Capital Reserve	868
Granada Property	128

The average interest rate for April was 0.75%.

- III. The Administration recommends the approval of the April 2020 expenditures for the paid bills for all funds in the total amount of \$1,742,058 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the May 2020 expenditures for the unpaid bills for all funds in the total amount of \$2,039,128 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 May 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>2,020,812</u>
 Total Estimated Expenditures	 \$5,923,503

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ACCOUNTING PERIOD: 10/20

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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	22,705.45	.00	59,895.54	72,704.46	45.17
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	5,725.00	.00	1,805,356.17	-21,356.17	101.20
R6143	CURR ACT511-OCC PRIV TAX	150,000.00	2,684.18	.00	105,294.82	44,705.18	70.20
R6151	CURR ACT511-EIT	5,000,000.00	233,400.65	.00	3,914,728.74	1,085,271.26	78.29
R6153	CUR ACT511 REAL EST TR T	810,000.00	82,031.03	.00	3,682.24	806,317.76	.45
R6154	CURR ACT511-AMUSEMNT TAX	1,530,150.00	3,802.80	.00	1,077,018.58	453,131.42	70.39
R6411	DELINQ REAL ESTATE TAXES	720,000.00	44,542.77	.00	446,673.37	273,326.63	62.04
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	.00	.00	266,172.05	183,827.95	59.15
R6510	INT INVEST/INT-BEAR CK A	250,000.00	10,909.23	.00	237,914.06	12,085.94	95.17
R6710	ADMISSIONS	65,000.00	.00	.00	.00	65,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	.00	.00	3,665.00	-3,665.00	.00
R6713	SPORT PASSES	.00	.00	.00	2,880.00	-2,880.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,332.00	-2,332.00	.00
R6715	WRESTLING REC	.00	.00	.00	2,372.00	-2,372.00	.00
R6716	BOYS B-BALL REC	.00	.00	.00	6,797.00	-6,797.00	.00
R6717	FOOTBALL REC	.00	.00	.00	17,062.00	-17,062.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.00	.00	2,741.00	-2,741.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	2,064.00	-2,064.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	3,026.00	-3,026.00	.00
R6726	TOURNAMENT RECEIPTS	.00	.00	.00	1,875.00	-1,875.00	.00
R6740	FEES	115,000.00	.00	.00	.00	115,000.00	.00
R6740.2	AP TESTING	.00	.00	.00	4,442.00	-4,442.00	.00
R6740.3	PARKING	.00	.00	.00	14,632.00	-14,632.00	.00
R6740.5	MS FIELD TRIPS	.00	.00	.00	7,134.50	-7,134.50	.00
R6740.6	ES FIELD TRIPS	.00	.00	.00	9,595.00	-9,595.00	.00
R6832	FED IDEA REV FROM IU	450,000.00	.00	.00	6,100.00	443,900.00	1.36
R6910	RENTALS	62,423.00	.00	.00	5,731.43	56,691.57	9.18
R6922.20	HELPING HANDS MS	.00	-100.00	.00	380.00	-380.00	.00
R6922.30	HELPING HANDS HS	.00	-128.92	.00	71.08	-71.08	.00
R6942	SUMMER SCHOOL	32,000.00	.00	.00	.00	32,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	210,000.00	.00	.00	-11,065.04	221,065.04	-5.27
R6949	SAT	19,000.00	.00	.00	99,239.50	-80,239.50	522.31
R6990	MISC REVENUE	55,000.00	.00	.00	104,955.23	-49,955.23	190.83
R6991	REFUND PRIOR YR EXPEND	46,557.00	.00	.00	.78	46,556.22	.00
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7110.01	CYBER SCHOOL DEDUCTIONS	.00	.00	.00	1,937.88	-1,937.88	.00
R7111	BASIC ED FUNDING	.00	346,066.00	.00	1,730,330.00	-1,730,330.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.00	586,017.17	-586,017.17	.00
R7140	CHARTER SCHOOLS/CYBER	.00	.00	.00	2,139.43	-2,139.43	.00
R7160	SECT 1305/1306	22,000.00	.00	.00	.00	22,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,631,701.00	.00	.00	1,112,669.00	519,032.00	68.19
R7310	TRANSP (REG & ADD'L)	629,730.00	.00	.00	.00	629,730.00	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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FUND-10 GENERAL FUND

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTAIL

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7311	PUPIL TRANS SUBSIDY	.00	.00	.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	13,453.29	.00	81,340.53	78,827.47	50.78
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
R7506	PASMA RT GRANT	.00	5,833.32	.00	5,833.32	-5,833.32	.00
R7810	STATE SS/MEDICARE TAXES	1,119,517.00	.00	.00	1,119,517.00	1,119,517.00	.00
R7820	STATE RETIRE CONTRIBUTIO	4,968,071.00	.00	.00	2,371,798.08	2,596,272.92	47.74
R8514	TITLE I, PART A	670,000.00	41,493.15	.00	580,904.00	89,096.00	86.70
R8515	NCLB TITLE II	170,000.00	11,783.76	.00	118,849.36	51,150.64	69.91
R8810	ACCESS	.00	.00	.00	148,272.99	-148,272.99	.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	200,000.00	200,000.00	.00
R9390	PERMANENT FUND TRANSFERS	1,799,113.00	.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	824,201.71	.00	55,823,244.10	9,516,700.90	85.44

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-22 CAPITAL RESERVE

ACCOUNT	-	-	-	-	TITLE	-	-	-	-	-	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510					INT INVEST/INT-BEAR CK A						.00	868.49	.00	30,130.80	-30,130.80	.00
R6990					MISC REVENUE						.00	.00	.00	68,000.00	-68,000.00	.00
TOTAL					CAPITAL RESERVE						.00	868.49	.00	98,130.80	-98,130.80	.00

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ACCOUNTING PERIOD: 10/20

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FUND-40 DEBT SERVICE FUND

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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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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	-335.80	.00	436,136.00	-436,136.00	.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	.00	.00	389,042.40	129,421.75	75.04
R6630	SPEC FUNCTIONS	.00	.00	.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	570.05	15,580.00	.00
R6990	MISC REVENUE	.00	.00	.00	22,700.70	-570.05	.00
R7600	STATE SUBSIDY	.00	4,099.14	.00	.00	-22,700.70	.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	52,364.71	.00	289,181.16	-289,181.16	.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	56,128.05	.00	1,162,972.82	483,227.04	70.65

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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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	128.21	.00	3,033.44	-3,033.44	.00
R6910.1	CAM INCOME-MED CENTER	.00	.00	.00	300,497.36	-300,497.36	.00
R6910.2	RENTALS-MED CENTER	.00	-64,375.00	.00	85,836.00	-85,836.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	.00	.00	12,000.00	-12,000.00	.00
TOTAL	GRANADA PROPERTY FUND	.00	-64,246.79	.00	401,366.80	-401,366.80	.00
TOTAL REPORT		66,986,144.86	816,951.46	.00	59,476,344.52	7,509,800.34	88.79

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 4/30/2020**

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

Revenue:

Investment/Interst Income	30,131
Budgeted Transfer as of June 30, 2020	46,580
General Fund Transfer - Recorded as of June 30, 2019 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 76,711
----------------------	------------------

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 - March 2020	126,678
See Requests for Payment detail Agenda - April 2020	6,951

TOTAL EXPENDITURES	\$ (2,683,438)
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Ending Balance 4/30/2020	\$ 4,196,422
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Balance of contracts/Approved Projects:

2018-2019 Approved Capital Projects (Per 5 Year Cap Plan)	726,287	(726,287)
2017-2018 Approved Capital Projects (Per 5 Year Cap Plan)	207,088.00	(207,088.00)
2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	<u>0</u>	0
2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	<u>13,000</u>	(13,000)

Budgeted Transfer as of June 30, 2019	<u>1,000,000</u>	1,000,000	\$ <u>53,625</u>
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Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 4,250,047
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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

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	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
0101	120522	04/03/20	6313	SAUVE, ERIK D	1032500003000561	610.06	BOYS TENNIS UNIFORM	0.00	600.00
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	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
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	1032500003000571	610.06	BOYS LACROSSE	0.00	2,250.00
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	111.25
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	1012110003080000	610		0.00	41.41
0101	120530	04/03/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	58.04
TOTAL	CHECK							0.00	235.38
0101	120531	04/03/20	2023	AMERICHEM INTERNATI	102620000000000000	360	SEMINAR JENN HIRSCH	0.00	25.00
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

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	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,634.66
0101	120531	04/03/20	2023	AMERICHEM INTERNATI	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	757.24
0101	120531	04/03/20	2023	AMERICHEM INTERNATI	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	MARK W ANDERSON	1026200000001000	580	PERSONAL REIMB	0.00	40.65
0101	120533	04/03/20	170	APPLE INC	APPLE INC	1011100001022750	650	ZOXZ 16" MACBOOK PR	0.00	-568.53
0101	120533	04/03/20	170	APPLE INC	APPLE INC	1011100002050750	650	ZOXZ 16" MACBOOK PR	0.00	-568.52
0101	120533	04/03/20	170	APPLE INC	APPLE INC	1011100003080750	650	ZOXZ 16" MACBOOK PR	0.00	-568.52
0101	120533	04/03/20	170	APPLE INC	APPLE INC	1011100001022750	650	ZOXZ 16" MACBOOK PR	0.00	583.42
0101	120533	04/03/20	170	APPLE INC	APPLE INC	1011100002050750	650	ZOXZ 16" MACBOOK PR	0.00	583.43
0101	120533	04/03/20	170	APPLE INC	APPLE INC	1011100003080750	650	ZOXZ 16" MACBOOK PR	0.00	583.43
0101	120533	04/03/20	170	APPLE INC	APPLE INC	1011100002050750	650	ZOXZ 16" MACBOOK PR	0.00	1,705.57
0101	120533	04/03/20	170	APPLE INC	APPLE INC	1011100003080750	650	ZOXZ 16" MACBOOK PR	0.00	1,705.57
0101	120533	04/03/20	170	APPLE INC	APPLE INC	1011100001022750	650	ZOXZ 16" MACBOOK PR	0.00	1,705.58
0101	120533	04/03/20	170	APPLE INC	APPLE INC	1028400000001750	650	ZOWR 13" MACBOOK PR	0.00	-583.43
0101	120533	04/03/20	170	APPLE INC	APPLE INC	1028400000001750	650	ZOWR 13" MACBOOK PR	0.00	598.72
0101	120533	04/03/20	170	APPLE INC	APPLE INC	1028400000001750	650	ZOWR 13" MACBOOK PR	0.00	1,750.28
0101	120533	04/03/20	170	APPLE INC	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	PHILLIP J AYALA	10283600000001750	580	PERSONAL REIMB	0.00	57.50
0101	120535	04/03/20	197	B & H PHOTO-VIDEO-P	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	B & H PHOTO-VIDEO-P	1013500003080000	610	BH# KUGG012911 KUP	0.00	12.40
0101	120535	04/03/20	197	B & H PHOTO-VIDEO-P	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	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	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	BARLEY SNYDER LLP	102334000000000000	332		0.00	749.00
0101	120536	04/03/20	6556	BARLEY SNYDER LLP	BARLEY SNYDER LLP	102335000000000000	332		0.00	840.00
0101	120536	04/03/20	6556	BARLEY SNYDER LLP	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	BILINGUAL DICTIONAR	1011904711020153	640	ARABIC WORD TO WORD	0.00	19.95
0101	120537	04/03/20	4314	BILINGUAL DICTIONAR	BILINGUAL DICTIONAR	1011904711020153	640	CHINESE WORD TO WORD	0.00	39.90
0101	120537	04/03/20	4314	BILINGUAL DICTIONAR	BILINGUAL DICTIONAR	1011904711020153	640	FRENCH WORD TO WORD	0.00	39.90
0101	120537	04/03/20	4314	BILINGUAL DICTIONAR	BILINGUAL DICTIONAR	1011904711020153	640	TAGALOG WORD TO WORD	0.00	19.95
0101	120537	04/03/20	4314	BILINGUAL DICTIONAR	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	BIO-RAD LABORATORIE	1011100003080180	610	223-9035 BR-35 PIP	0.00	176.00
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	BIO-RAD LABORATORIE	1011100003080180	610	166-0742 TAE BUFFER	0.00	78.57
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	BIO-RAD LABORATORIE	1011100003080180	610	1660555EDU TRANSFOR	0.00	204.29
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	BIO-RAD LABORATORIE	1011100003080180	610	1613101 CERTIFIED M	0.00	216.86
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	BIO-RAD LABORATORIE	1011100003080180	610	1660742 50X ELECTR	0.00	39.29
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	BIO-RAD LABORATORIE	1011100003080180	610	1660470EDU PETRI DI	0.00	135.14
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	BIO-RAD LABORATORIE	1011100003080180	610	1665036EDU BIOFUEL	0.00	88.00
0101	120538	04/03/20	231	BIO-RAD LABORATORIE	BIO-RAD LABORATORIE	1011100003080180	610		0.00	938.15
TOTAL	CHECK								0.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

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		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
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		00629-1016 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
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	1028340002050000	580		--1426	0.00	579.15
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1028340000001000	580		--1426	0.00	2,051.55
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
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1032100003080517	610		--1400	0.00	851.00
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1022710000000000	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

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DATE: 05/20/2020
TIME: 10:29:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

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	10283400000001750	360	--1400	0.00	900.00
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	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	1022710003080000	360	--1400	0.00	5,390.00
0101	120544	04/03/20	7408	CARDMEMBER SERVICE	1022710003080000	360	--1400	0.00	21,758.94
TOTAL	CHECK								
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
0101	120545	04/03/20	2813	CLEVELAND BROTHERS	1026200001020000	430	OLYMPIAN D90PI/NPS0	0.00	1,454.00
TOTAL	CHECK								
0101	120546	04/03/20	1766	CM REGENT RESOURCES	10	0469	APRIL	0.00	2,208.76
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	0465	APRIL	0.00	5,364.42
TOTAL	CHECK								
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
0101	120547	04/03/20	406	COLLINS SPORTS MEDI	10325000000000550	611	W1000 EQUALIZER STA	0.00	1,561.86
TOTAL	CHECK								
0101	120548	04/03/20	1755	COLT PLUMBING COMPA	1026200001023000	610.02		0.00	555.98
0101	120549	04/03/20	1792	COMCAST		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	1027400000002000	610.16		0.00	4,251.40
0101	120551	04/03/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	1,350.69
0101	120551	04/03/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	-937.50

PAGE NUMBER:
ACCTPA21

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	POWER SYSTE	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120551	04/03/20	479	CUMMINS	DAUPHIN COUNTY TECH	10139000000001000	564	APRIL 2020	0.00	44.66
TOTAL	CHECK								0.00	4,709.25
0101	120552	04/03/20	1533	VIGOR GROUP LLC	1026200003080000	430		DOCK DOOR REPAIR, D	0.00	41,275.52
0101	120553	04/03/20	7004	NILSSON, KURT R	10263000000000000	414		FERTILIZER	0.00	2,245.00
0101	120554	04/03/20	2933	BINGEMAN, BRIAN SCO	10263000000000000	414		TTC PACKAGE, FALL 2	0.00	3,156.11
0101	120555	04/03/20	6900	SCENARIO LEARNING L	10236000000001000	329		SAFE SCHOOLS TRAINI	0.00	550.00
0101	120556	04/03/20	7247	DERRY TWP MUNICIPAL	10262000000000000	425			0.00	3,184.65
0101	120557	04/03/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425			0.00	3,988.20
0101	120557	04/03/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425			0.00	1,319.27
0101	120557	04/03/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425			0.00	220.02
0101	120557	04/03/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425			0.00	249.38
0101	120557	04/03/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425			0.00	444.17
0101	120557	04/03/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425			0.00	609.35
0101	120557	04/03/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425			0.00	13.65
0101	120557	04/03/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425			0.00	25.58
0101	120557	04/03/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425			0.00	6.83
0101	120557	04/03/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425			0.00	12.29
0101	120557	04/03/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425			0.00	12.97
0101	120557	04/03/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425			0.00	6,901.71
TOTAL	CHECK								0.00	
0101	120558	04/03/20	2177	DERRY TWP SCHOOL DI	10236000000001000	635		0064	0.00	3.96
0101	120558	04/03/20	2177	DERRY TWP SCHOOL DI	10236000000001000	635		0064	0.00	125.10
0101	120558	04/03/20	2177	DERRY TWP SCHOOL DI	10236000000001000	635		0064	0.00	130.00
0101	120558	04/03/20	2177	DERRY TWP SCHOOL DI	1014500002050501	635		0030	0.00	10.89
TOTAL	CHECK								0.00	269.95
0101	120559	04/03/20	7464	CARA A DOWZICKY	1012410001020000	610		PERSONAL REIMB	0.00	78.70
0101	120560	04/03/20	75	DSI MEDICAL SERVICE	10272000000002000	390			0.00	361.79
0101	120561	04/03/20	3783	PETER M EBERT	1023800003080000	580		PERSONAL REIMB	0.00	180.73
0101	120562	04/03/20	5270	EOPECHINO, KEITH A	1032500003000551	343		BOYS VARSITY BASEBA	0.00	43.50
0101	120563	04/03/20	4504	JENNIFER ETTINGER	10227100000000000	240		GRAD STUDY	0.00	1,500.00
0101	120564	04/03/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610		SULFUR SO104	0.00	10.99
0101	120564	04/03/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610		SULFUR SO104	0.00	1.25
0101	120564	04/03/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610		STIR PLATE AP9552	0.00	193.56
0101	120564	04/03/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610		STIR PLATE AP9552	0.00	22.09
0101	120564	04/03/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610		HYDROCHLORIC ACID 1	0.00	26.53
0101	120564	04/03/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610		HYDROCHLORIC ACID 1	0.00	3.03
0101	120564	04/03/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610		ESTIMATED SHIPPING/	0.00	18.62
0101	120564	04/03/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610		ESTIMATED SHIPPING/	0.00	2.13
TOTAL	CHECK								0.00	278.20

PAGE NUMBER:
ACCTPA21

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120565	04/03/20 2212	FOLLETT SCHOOL	SOLU	10225000001020000	640	ECC SPRING 2020 SEE CATALOGING AND PROC 4 PAGE LIST OF BOOK CATALOGING AND PROC POLYTERMAL BLACK &	0.00	38.48	
0101	120565	04/03/20 2212	FOLLETT SCHOOL	SOLU	10225000001020000	640		0.00	1.51	
0101	120565	04/03/20 2212	FOLLETT SCHOOL	SOLU	10225000001020000	640		0.00	947.49	
0101	120565	04/03/20 2212	FOLLETT SCHOOL	SOLU	10225000001020000	640		0.00	43.11	
0101	120565	04/03/20 2212	FOLLETT SCHOOL	SOLU	10225000001020000	610		0.00	101.09	
TOTAL	CHECK								0.00	1,131.68
0101	120566	04/03/20 694	FRANK PARSONS	COMPA	10254000000001750	610	ITEM# 016004 SGH P	0.00	480.00	
0101	120566	04/03/20 694	FRANK PARSONS	COMPA	1025400000001750	610	ITEM# 117001 40 CA	0.00	1,656.00	
TOTAL	CHECK								0.00	2,136.00
0101	120567	04/03/20 7062	FRASER ADVANCED	INF	10254000000001750	448	DISTRICT	0.00	128.19	
0101	120567	04/03/20 7062	FRASER ADVANCED	INF	10111000001021750	448	PRIM	0.00	384.61	
0101	120567	04/03/20 7062	FRASER ADVANCED	INF	10111000001022750	448	INTER	0.00	384.61	
0101	120567	04/03/20 7062	FRASER ADVANCED	INF	10111000001023750	448	ECC	0.00	384.61	
0101	120567	04/03/20 7062	FRASER ADVANCED	INF	10111000003080750	448	HS	0.00	427.34	
0101	120567	04/03/20 7062	FRASER ADVANCED	INF	10111000002050750	448	MS	0.00	427.34	
TOTAL	CHECK								0.00	2,136.70
0101	120568	04/03/20 3221	CAROL FRICKE		10325000003000551	345	03/09, 03/12	0.00	80.00	
0101	120569	04/03/20 1374	JENA L FUNCK		10238000001021000	610	PERSONAL REIMB	0.00	30.95	
0101	120570	04/03/20 2532	ANNA L GAWEL		10238000001022000	635	PERSONAL REIMB	0.00	28.23	
0101	120571	04/03/20 2495	GRAYBAR		10262000000001000	610.01		0.00	285.80	
0101	120571	04/03/20 2495	GRAYBAR		10262000000001000	610.01		0.00	25.65	
TOTAL	CHECK								0.00	311.45
0101	120572	04/03/20 5357	HALLER ENTERPRISES		1026200000000000000	430	LABOR TO INSTALL TW	0.00	1,000.00	
0101	120573	04/03/20 2706	HOLTRY JR, CHARLES		10325000003000564	343	GIRLS JV SOFTBALL	0.00	37.00	
0101	120574	04/03/20 7470	IDITAROD TRAIL COMM		10111000002050190	610	IDITAROD INSIDER GP	0.00	99.95	
0101	120575	04/03/20 7670	INSIGHT PA CYBER CH		1010000000000000000	562		0.00	1,490.41	
0101	120576	04/03/20 3275	IT'S ELEMENTARY		10238000003080000	610	ELL1340A CUSTOM STIC SHIPPING	0.00	348.75	
0101	120576	04/03/20 3275	IT'S ELEMENTARY		10238000003080000	610		0.00	65.98	
TOTAL	CHECK								0.00	414.73
0101	120577	04/03/20 942	J W PEPPER & SON CO		10111000003080121	610	CHOIR MUSIC	0.00	84.49	
0101	120577	04/03/20 942	J W PEPPER & SON CO		10111000003080121	610	#10085080 DANZON NO	0.00	170.51	
0101	120577	04/03/20 942	J W PEPPER & SON CO		10111000003080121	610	#10087710 DANZON NO	0.00	40.08	
0101	120577	04/03/20 942	J W PEPPER & SON CO		10111000003080121	610	#10022282 SOLAS ANE	0.00	75.25	
0101	120577	04/03/20 942	J W PEPPER & SON CO		10111000003080121	610	ESTIMATED SHIPPING/	0.00	19.05	
TOTAL	CHECK								0.00	389.38
0101	120578	04/03/20 7183	MARQUIS J JONES		1022710000000000000	240	GRAD STUDY	0.00	1,876.00	
0101	120578	04/03/20 7183	MARQUIS J JONES		1022710000000000000	240	GRAD STUDY	0.00	1,876.00	
TOTAL	CHECK								0.00	3,752.00

SPI
DATE: 05/20/2020
TIME: 10:29:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

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	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 # 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	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	10274000000002000	610.22	PARTS	0.00	87.42
0101	120592	04/03/20	1598	MAGUIRE'S FORD OF H	10274000000002000	610.16	PARTS	0.00	642.41
0101	120592	04/03/20	1598	MAGUIRE'S FORD OF H	10274000000002000	610.14	PARTS	0.00	488.34
0101	120592	04/03/20	1598	MAGUIRE'S FORD OF H	10274000000002000	610.16	PLUG OIL	0.00	4.15

SPI
DATE: 05/20/2020
TIME: 10:29:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

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	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	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	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	1012310000	1020000	323		PREBTLT TUIT LOW RA		0.00		4,100.00
0101		120603		04/03/20	7508		NEW STORY LLC	1012330000	2050000	323		20 DAYS LOW RATE		0.00		5,200.00

PAGE NUMBER:
ACCTPA21

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	120603	04/03/20	7508	NEW STORY LLC	NEW STORY LLC	1012310003080000	323	STONER	0.00	5,980.00
0101	120603	04/03/20	7508	NEW STORY LLC	NEW STORY LLC	1012310001020000	323	SZIVOS	0.00	5,980.00
0101	120603	04/03/20	7508	NEW STORY LLC	NEW STORY LLC	1012330001020000	323	20 DAYS HIGH RATE	0.00	7,500.00
0101	120603	04/03/20	7508	NEW STORY LLC	NEW STORY LLC	1012330003080000	323	MORELL	0.00	7,500.00
0101	120603	04/03/20	7508	NEW STORY LLC	NEW STORY LLC	1012330001020000	323	20 DAYS	0.00	7,600.00
0101	120603	04/03/20	7508	NEW STORY LLC	NEW STORY LLC	1012700002050000	323	PRE BTLT TUITION RA	0.00	7,600.00
0101	120603	04/03/20	7508	NEW STORY LLC	NEW STORY LLC	1012700003080000	323	YURICK	0.00	7,980.00
0101	120603	04/03/20	7508	NEW STORY LLC	NEW STORY LLC	1012330001020000	323	RODRIGUEZ	0.00	12,540.00
0101	120603	04/03/20	7508	NEW STORY LLC	NEW STORY LLC	1012330001020000	323	MULTI STUDENT DISCO	0.00	-1,000.00
TOTAL	CHECK								0.00	70,980.00
0101	120604	04/03/20	1687	PA AMERICAN WATER C	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	35.84
0101	120604	04/03/20	1687	PA AMERICAN WATER C	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	40.15
0101	120604	04/03/20	1687	PA AMERICAN WATER C	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	877.08
0101	120604	04/03/20	1687	PA AMERICAN WATER C	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,606.34
0101	120604	04/03/20	1687	PA AMERICAN WATER C	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,665.94
0101	120604	04/03/20	1687	PA AMERICAN WATER C	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,509.60
0101	120604	04/03/20	1687	PA AMERICAN WATER C	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	299.46
0101	120604	04/03/20	1687	PA AMERICAN WATER C	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	320.80
0101	120604	04/03/20	1687	PA AMERICAN WATER C	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	104.80
TOTAL	CHECK								0.00	7,460.01
0101	120605	04/03/20	6638	PA CYBER CHARTER SC	PA CYBER CHARTER SC	1010000000000000	562		0.00	6,495.55
0101	120606	04/03/20	6662	PA VIRTUAL CHARTER	PA VIRTUAL CHARTER	1010000000000000	562		0.00	1,439.73
0101	120607	04/03/20	4268	JASON A PEDERSEN	JASON A PEDERSEN	10227100000000310	360	PERSONAL REIMB	0.00	259.00
0101	120608	04/03/20	5272	PHILLIPS, SAMUEL	PHILLIPS, SAMUEL	1032500003000571	343	BOYS VARSITY LACROS	0.00	47.00
0101	120608	04/03/20	5272	PHILLIPS, SAMUEL	PHILLIPS, SAMUEL	1032500003000571	343	BOYS JV LACROSSE	0.00	38.00
TOTAL	CHECK								0.00	85.00
0101	120609	04/03/20	5250	PPL ELECTRIC UTILIT	PPL ELECTRIC UTILIT	1026200002050000	622	PPL MS	0.00	8,034.70
0101	120610	04/03/20	989	PPL ELECTRIC UTILIT	PPL ELECTRIC UTILIT	10262000000001000	622	PPL	0.00	1,391.39
0101	120610	04/03/20	989	PPL ELECTRIC UTILIT	PPL ELECTRIC UTILIT	10262000000001000	622	PPL	0.00	408.46
0101	120610	04/03/20	989	PPL ELECTRIC UTILIT	PPL ELECTRIC UTILIT	1026200000000000	622	PPL	0.00	28.18
0101	120610	04/03/20	989	PPL ELECTRIC UTILIT	PPL ELECTRIC UTILIT	1026200000000000	622	PPL	0.00	66.03
0101	120610	04/03/20	989	PPL ELECTRIC UTILIT	PPL ELECTRIC UTILIT	1026200000000000	622	PPL	0.00	514.03
0101	120610	04/03/20	989	PPL ELECTRIC UTILIT	PPL ELECTRIC UTILIT	1026200000000000	622	PPL	0.00	684.62
TOTAL	CHECK								0.00	3,092.71
0101	120611	04/03/20	3209	PYRAMID EDUCATIONAL	PYRAMID EDUCATIONAL	1012250003080000	610	COMMUNICATION BOOK	0.00	75.58
0101	120611	04/03/20	3209	PYRAMID EDUCATIONAL	PYRAMID EDUCATIONAL	1012250003080000	610	ESTIMATED SHIPPING/	0.00	8.02
TOTAL	CHECK								0.00	83.60
0101	120612	04/03/20	2579	JENNIFER L QUINNAN	JENNIFER L QUINNAN	10121100000000000	610	PERSONAL REIMB	0.00	69.00
0101	120613	04/03/20	5071	R L CLARKE ENTERPRI	R L CLARKE ENTERPRI	1026200001020000	610.03	CLEAR POLY	0.00	584.25
0101	120613	04/03/20	5071	R L CLARKE ENTERPRI	R L CLARKE ENTERPRI	1026200001020000	610.03	POLY CLEAR	0.00	584.25
TOTAL	CHECK								0.00	1,168.50

SPI
DATE: 05/20/2020
TIME: 10:29:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

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	610.16	PART	0.00	146.41
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
TOTAL CHECK									
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	1026200003080000	610.01	BRADY MC-500-595	0.00	29.40
0101	120616	04/03/20	1692	SCHAEGLER YESCO DIS	1026200000010000	610.01	WALL SWITCH SENSOR	0.00	86.91
0101	120616	04/03/20	1692	SCHAEGLER YESCO DIS	1026200000000000	430		0.00	48.69
TOTAL CHECK									
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									
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									
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	AP7MS-3 ACTIVE PANE	0.00	584.00
TOTAL CHECK									
0101	120625	04/03/20	4637	STAPLES CONTRACT &	10253000000001000	610	739213 INK CARTRIDG	0.00	81.74
0101	120625	04/03/20	4637	STAPLES CONTRACT &	10253000000001000	610	739215 INK CARTRIDG	0.00	78.72
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
TOTAL CHECK									
0101	120626	04/03/20	1218	STAPLES CONTRACT &	1023800003080000	610	6011 1000 6154 074	0.00	107.59

SPI
DATE: 05/20/2020
TIME: 10:29:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

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	1026200000030800000	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	10272000000002000	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: 05/20/2020
TIME: 10:29:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

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	S115171346.001	0.00	227.38
0101	120649	04/03/20	1411	YALE ELECTRIC SUPPL	1026200000001000	610.01	S115239466.001	0.00	101.00
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

SPT
DATE: 05/20/2020
TIME: 10:29:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME		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			DOKKIA 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			MIZOCI 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

SPI
DATE: 05/20/2020
TIME: 10:29:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	----	DESCRIPTION	SALES	TAX	AMOUNT
0101		120654		04/17/20	7100	AMAZON	CAPITAL SERV	1032100003080517	610			FLEXTRIM #180 FLEXI	0.00		5.99
0101		120654		04/17/20	7100	AMAZON	CAPITAL SERV	1032100003080517	610			FLEXTRIM #97 ADAMS	0.00		10.54
0101		120654		04/17/20	7100	AMAZON	CAPITAL SERV	1032100003080517	610			HOMEORY LED FLAMEL	0.00		2.82
0101		120654		04/17/20	7100	AMAZON	CAPITAL SERV	1032100003080517	610			LACE WEDDING UMBREL	0.00		10.06
0101		120654		04/17/20	7100	AMAZON	CAPITAL SERV	1032100003080517	610			HARRY POTTER POTION	0.00		6.76
0101		120654		04/17/20	7100	AMAZON	CAPITAL SERV	1032100003080517	610			FOLKMANIS IGUANA HA	0.00		1.52
0101		120654		04/17/20	7100	AMAZON	CAPITAL SERV	1032100003080517	610			SHIPPING LINES 6, 1	0.00		1.72
0101		120654		04/17/20	7100	AMAZON	CAPITAL SERV	1023800003080000	610			NICROLANDEE FROZEN	0.00		63.73
0101		120654		04/17/20	7100	AMAZON	CAPITAL SERV	1023800003080000	610			NICROLANDEE FROZEN	0.00		8.24
0101		120654		04/17/20	7100	AMAZON	CAPITAL SERV	1023800003080000	610			SUMIND FOIL CURTAIN	0.00		22.83
TOTAL	CHECK														2,259.37
0101		120655		04/17/20	1543	SYNCHRONY	BANK/AMAZ	102260000000000000	640				0.00		683.84
0101		120655		04/17/20	1543	SYNCHRONY	BANK/AMAZ	1022500003080000	640			OPEN PURCHASE ORDER	0.00		15.68
0101		120655		04/17/20	1543	SYNCHRONY	BANK/AMAZ	1022500003080000	640			OPEN PURCHASE ORDER	0.00		30.64
0101		120655		04/17/20	1543	SYNCHRONY	BANK/AMAZ	1022500003080000	640			OPEN PURCHASE ORDER	0.00		35.26
0101		120655		04/17/20	1543	SYNCHRONY	BANK/AMAZ	1022500003080000	640			OPEN PURCHASE ORDER	0.00		48.18
0101		120655		04/17/20	1543	SYNCHRONY	BANK/AMAZ	1022500003080000	640			OPEN PURCHASE ORDER	0.00		54.78
0101		120655		04/17/20	1543	SYNCHRONY	BANK/AMAZ	1022500002050000	640			OPEN PURCHASE ORDER	0.00		10.44
0101		120655		04/17/20	1543	SYNCHRONY	BANK/AMAZ	1022500002050000	640			OPEN PURCHASE ORDER	0.00		26.53
0101		120655		04/17/20	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610			POTTY TRAINING SEAT	0.00		473.56
0101		120655		04/17/20	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610			TILCARE CHEW CHEW S	0.00		1.75
0101		120655		04/17/20	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610			AMAZONBASICS PORTAB	0.00		0.75
0101		120655		04/17/20	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610			ELECTRIC SONIC BATT	0.00		1.52
0101		120655		04/17/20	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610			TASTING MINI FORKS,	0.00		0.79
TOTAL	CHECK														1,384.58
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200003080000	430			REPAIRS FOR CLEANMA	0.00		203.15
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200001023000	430				0.00		108.90
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			CLX B223-6000 PARTS	0.00		771.08
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			CLX B223-1300 POST	0.00		20.12
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			CLO30827 CLOROX HYD	0.00		1.73
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			CLO30827 CLOROX HYD	0.00		37.18
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			309704 SPARTAN CONS	0.00		9.06
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			309704 SPARTAN CONS	0.00		41.75
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			GOJ5384-02 PURELL 1	0.00		10.17
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			GOJ5384-02 PURELL 1	0.00		34.18
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			460800 SPARTAN FOAM	0.00		8.33
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			460800 SPARTAN FOAM	0.00		40.45
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			HOS6141 HOSPECO WAX	0.00		9.86
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			HOS6141 HOSPECO WAX	0.00		18.01
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			TEN1028953 TENNANT	0.00		4.39
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			TEN1028953 TENNANT	0.00		33.60
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			TEN1028953 TENNANT	0.00		8.19
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			UNGEFBAR UNGER EXCE	0.00		8.19
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			UNGEFBAR UNGER EXCE	0.00		2.00
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			UNG EF60B UNGER EXC	0.00		140.00
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			UNG EF60F UNGER EXC	0.00		160.00
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			UNG EFBAR UNGER EXC	0.00		104.00
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			FUEL CHARGE	0.00		3.90
0101		120656		04/17/20	2023	AMERICHEM	INTERNATI	1026200000000000	610			PBP BYH10C3037 PRO	0.00		192.07

PAGE NUMBER: 15
ACCTPA21

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
0101		120656		04/17/20	2023		AMERICHEM INTERNATI	1026200000000000	610		PBP BVH10C3037 PRO	0.00		244.24
0101		120656		04/17/20	2023		AMERICHEM INTERNATI	1026200000000000	610		PBP 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
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-COPACT	0.00		42.39
TOTAL	CHECK											0.00		280.00
0101		120658		04/17/20	273		CAPITAL AREA INTERM	1012900000000000	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	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	1012330003080000	322			0.00		13,600.02
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	1012310001020000	322			0.00		40.00
TOTAL	CHECK											0.00		75,466.52
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	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	1026200000000000	610.06			0.00		118.23
0101		120660		04/17/20	6157		CINTAS CORPORATION	1026200000000000	610.06			0.00		118.23
0101		120660		04/17/20	6157		CINTAS CORPORATION	1026200000000000	610.06			0.00		118.23
0101		120660		04/17/20	6157		CINTAS CORPORATION	1026200000000000	610.06			0.00		118.23
TOTAL	CHECK											0.00		472.92
0101		120661		04/17/20	7732		CLASS COMPOSER INC	1023800001023000	610			0.00		699.00
0101		120662		04/17/20	1766		CM REGENT RESOURCES	10	0469		LONG TERM APRIL 20	0.00		2,208.76
0101		120662		04/17/20	1766		CM REGENT RESOURCES	10	0465		GROUP LIFE APRIL 20	0.00		3,155.66
TOTAL	CHECK											0.00		5,364.42
0101		120663		04/17/20	7733		COURTEMANCHE, KENNE	1032500003000571	343		BOY V LAX OFFICIAL	0.00		47.00
0101		120663		04/17/20	7733		COURTEMANCHE, KENNE	1032500003000571	343		BOY JV LAX OFFICIAL	0.00		38.00
TOTAL	CHECK											0.00		85.00

SPI
DATE: 05/20/2020
TIME: 10:29:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

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		0.00	505.00
0101	120679	04/17/20	5828	HIGHER INFORMATION	1028180000000750	650		0.00	325.00
0101	120679	04/17/20	5828	HIGHER INFORMATION	10254000000001750	448	MAY 2020	0.00	393.26
0101	120679	04/17/20	5828	HIGHER INFORMATION	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

SPI
DATE: 05/20/2020
TIME: 10:29:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

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	10262000000001000	610.04		0.00	52.49
0101	120697	04/17/20	1046	LOWE'S COMPANIES IN	10262000000000000	430		0.00	71.39
0101	120697	04/17/20	1046	LOWE'S COMPANIES IN	10263000000000000	414		0.00	110.05
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	1026200003080000	610.02		0.00	178.21
0101	120697	04/17/20	1046	LOWE'S COMPANIES IN	10263000000000000	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	1022500002050000	640	3 PAGE LIST OF EBOO	0.00	280.98
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
TOTAL	CHECK							0.00	3,280.98
0101	120699	04/17/20	6186	MAZZITTI & SULLIVAN	10211900000000000	390		0.00	3,318.75
0101	120699	04/17/20	6186	MAZZITTI & SULLIVAN	10211900000000000	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	610.16		0.00	21.36
0101	120700	04/17/20	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	7.66
TOTAL	CHECK							0.00	171.09
0101	120701	04/17/20	2442	LISA M SVTIBEN MILLE	10266000000000000	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	10266000000000000	610	REIMB OF PERS EXPEN	0.00	539.94
0101	120701	04/17/20	2442	LISA M SVTIBEN MILLE	10211900000000000	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	102620000000004000	810		0.00	574.44
0101	120703	04/17/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210035993776	0.00	250.04
0101	120703	04/17/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210035993622	0.00	43.61
TOTAL	CHECK							0.00	293.65
0101	120704	04/17/20	6638	PA CYBER CHARTER SC	10100000000000000	562		0.00	26,010.24
0101	120705	04/17/20	916	PHILHAVEN INC	10111000010000000	561		0.00	161.00
0101	120705	04/17/20	916	PHILHAVEN INC	10111000010000000	561		0.00	35.00
TOTAL	CHECK							0.00	196.00
0101	120706	04/17/20	5272	PHILLIPS, SAMUEL	1032500003000571	343	BOY V LAX OFFICIAL	0.00	47.00

SPI
DATE: 05/20/2020
TIME: 10:29:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120706	04/17/20	5272	PHILLIPS, SAMUEL	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	38.00
TOTAL	CHECK							0.00	85.00
0101	120707	04/17/20	5156	PITNEY BOWES	10253000000001000	530		0.00	1,520.62
0101	120707	04/17/20	5156	PITNEY BOWES	10253000000001000	530		0.00	1,616.49
TOTAL	CHECK							0.00	3,137.11
0101	120708	04/17/20	1649	POWERSCHOOL GROUP L	10251900000001000	310		0.00	2,055.00
0101	120708	04/17/20	1649	POWERSCHOOL GROUP L	1028180000000750	650	POWER SCHOOL ESCHOO	0.00	840.00
0101	120708	04/17/20	1649	POWERSCHOOL GROUP L	1028180000000750	650	POWER SCHOOL ESCHOO	0.00	840.00
0101	120708	04/17/20	1649	POWERSCHOOL GROUP L	1028180000000750	650		0.00	-1,677.89
0101	120708	04/17/20	1649	POWERSCHOOL GROUP L	1028180000000750	650		0.00	-101.45
TOTAL	CHECK							0.00	1,955.66
0101	120709	04/17/20	989	PPL ELECTRIC UTILIT	10262000000000000	622	85750-78025	0.00	432.51
0101	120710	04/17/20	6518	PRECISION FIRE PROT	10262000002050000	430		0.00	835.00
0101	120710	04/17/20	6518	PRECISION FIRE PROT	1026200001023000	430		0.00	835.00
0101	120710	04/17/20	6518	PRECISION FIRE PROT	1026200003080000	430		0.00	835.00
0101	120710	04/17/20	6518	PRECISION FIRE PROT	10262000000001000	430		0.00	835.00
0101	120710	04/17/20	6518	PRECISION FIRE PROT	1026200001020000	430		0.00	4,175.00
TOTAL	CHECK							0.00	60.00
0101	120711	04/17/20	2062	PSLA	1022500001020000	810	KATHY MARSCHKA	0.00	60.00
0101	120712	04/17/20	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	7,139.44
0101	120713	04/17/20	6688	ROYAL PUBLISHING IN	1032500003000550	810	SWIM AD	0.00	425.00
0101	120714	04/17/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	71.65
0101	120715	04/17/20	5356	SCHOOL GATE GUARDIA	10266000000000000	390		0.00	495.00
0101	120716	04/17/20	6756	ANGELA M SHIPPER	10	R6922.30	REIMB OF PERS EXPEN	0.00	128.92
0101	120717	04/17/20	7677	CHELSEA R SINGLETON	10227100000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	120717	04/17/20	7677	CHELSEA R SINGLETON	10227100000000000	240	GRAD STUDY 100%	0.00	1,876.80
TOTAL	CHECK							0.00	3,753.60
0101	120718	04/17/20	7068	SSM INDUSTRIES INC	1026200002050000	430	HVAC BID COST FOR B	0.00	2,975.00
0101	120719	04/17/20	7515	STAUFFERS OF KISSEL	10263000000000000	414	3 SCOOPS	0.00	74.97
0101	120719	04/17/20	7515	STAUFFERS OF KISSEL	10263000000000000	414	4 SCOOPS	0.00	99.96
0101	120719	04/17/20	7515	STAUFFERS OF KISSEL	10263000000000000	414	3 SCOOPS	0.00	-74.97
0101	120719	04/17/20	7515	STAUFFERS OF KISSEL	10263000000000000	414	4 SCOOPS	0.00	-99.96
TOTAL	CHECK							0.00	0.00
0101	120720	04/17/20	7542	TEAMBUILDR LLC	10325000000000550	650		0.00	1,000.00
0101	120721	04/17/20	5633	THERABILITIES INC	10125589000000000	323		0.00	18,296.25
0101	120721	04/17/20	5633	THERABILITIES INC	1024208900000310	323		0.00	26,354.00
0101	120721	04/17/20	5633	THERABILITIES INC	10129089000000000	323		0.00	40.00

SPI
DATE: 05/20/2020
TIME: 10:29:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK									
0101	120722	04/17/20	6905	TITAN LED INC	102620000000000000	430	SKU: 17-1CH-DR500-N	0.00	44,690.25
0101	120722	04/17/20	6905	TITAN LED INC	102620000000000000	430	SKU: 17C-4-17-40K	0.00	499.50
0101	120722	04/17/20	6905	TITAN LED INC	102620000000000000	430	ESTIMATED SHIPPING/	0.00	1,849.50
TOTAL CHECK									
0101	120723	04/17/20	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	2,636.27
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	626	GASOLINE	0.00	459.79
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	627.01	ADMIN FEE	0.00	46.44
0101	120723	04/17/20	1540	TOWNSHIP OF DERRY	10274000000002000	610.20	EMISSION TEST	0.00	1.57
TOTAL CHECK									
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	10262000001023000	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	601.50
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
TOTAL CHECK									
0101	120729	04/17/20	7499	UGI ENERGY SERVICES	10262000001020000	621	D0002159	0.00	5,685.71
0101	120729	04/17/20	7499	UGI ENERGY SERVICES	10262000003080000	621	D0002161	0.00	5,937.52
TOTAL CHECK									
0101	120730	04/17/20	1601	UGI UTILITIES INC	10262000002050000	621	411007721631	0.00	2,845.73
0101	120731	04/17/20	1701	UNITED PARCEL SERVI	102530000000001000	530		0.00	15.85
0101	120732	04/17/20	1328	UNITED REFRIGERATIO	10262000003080000	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	10244000001020000	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									
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	21.45

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

FUND - 10 - GENERAL FUND													
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT		
0101	120736	04/17/20	1520	WILHELM'S HARDWARE	1026300000000000	414				0.00	21.09		
0101	120736	04/17/20	1520	WILHELM'S HARDWARE	1026300000000000	414				0.00	11.64		
0101	120736	04/17/20	1520	WILHELM'S HARDWARE	1026300000000000	414				0.00	13.16		
0101	120736	04/17/20	1520	WILHELM'S HARDWARE	102620000001000	610.04				0.00	3.57		
0101	120736	04/17/20	1520	WILHELM'S HARDWARE	102620000001000	610.04				0.00	9.69		
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	10284000000001750	610				0.00	10.99		
0101	120736	04/17/20	1520	WILHELM'S HARDWARE	1026300000000000	414				0.00	128.00		
TOTAL CHECK												278.17	
0101	120737	04/17/20	1780	YELLOW BREECHES EDU	1012310002050000	323				0.00	3,041.40		
TOTAL CASH ACCOUNT												776,974.23	
TOTAL FUND												776,974.23	

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	37.50
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
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		5131000003080000	630		0.00	75.50
0101	12988	04/03/20	4939	MNC INC		5131000001020000	630		0.00	135.90
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		5131000001020000	630		0.00	195.00
0101	12992	04/03/20	6575	HURST PRODUCE INC		5131000001020000	630		0.00	64.50
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	664.50
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		5131000002050000	630		0.00	33.12
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		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	76.58
0101	12994	04/03/20	4557	MORABITO BAKING CO		5131000003080000	630		0.00	85.94
TOTAL CHECK									0.00	646.76

SPI
DATE: 05/20/2020
TIME: 10:29:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

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	5131000001020000	630			0.00	546.83
0101	13000	04/03/20	1473	US FOODSERVICE INC	5131000001020000	630			0.00	1,207.58
0101	13000	04/03/20	1473	US FOODSERVICE INC	5131000001020000	630			0.00	1,629.89
0101	13000	04/03/20	1473	US FOODSERVICE INC	5131000002050000	630			0.00	1,694.34
0101	13000	04/03/20	1473	US FOODSERVICE INC	5131000003080000	630			0.00	2,005.01
0101	13000	04/03/20	1473	US FOODSERVICE INC	5131000002050000	630			0.00	2,084.36
0101	13000	04/03/20	1473	US FOODSERVICE INC	5131000001020000	630			0.00	779.54
0101	13000	04/03/20	1473	US FOODSERVICE INC	5131000001020000	630			0.00	966.30
0101	13000	04/03/20	1473	US FOODSERVICE INC	5131000001020000	630			0.00	2,138.36
0101	13000	04/03/20	1473	US FOODSERVICE INC	5131000002050000	630			0.00	2,276.36
0101	13000	04/03/20	1473	US FOODSERVICE INC	5131000002050000	630			0.00	4,810.51
0101	13000	04/03/20	1473	US FOODSERVICE INC	5131000003080000	630			0.00	20,139.08
TOTAL CHECK										
0101	13001	04/03/20	1520	WILHELM'S HARDWARE	5131000003080000	610			0.00	13.30
0101	13002	04/17/20	1458	AHOLD FINANCIAL SER	5131000003080000	630			0.00	102.61
0101	13003	04/17/20	9999	ALLWINE, EILEEN	51	R6610		STUDENT SNAP REFUND	0.00	24.05
0101	13004	04/17/20	7121	BROWN, GUY S	5131000003080000	440			0.00	253.00
0101	13005	04/17/20	1455	FEESER'S FOOD DISTR	5131000001020000	630			0.00	2,501.90
0101	13005	04/17/20	1455	FEESER'S FOOD DISTR	5131000002050000	630			0.00	2,501.90
0101	13005	04/17/20	1455	FEESER'S FOOD DISTR	5131000003080000	610			0.00	278.10
0101	13005	04/17/20	1455	FEESER'S FOOD DISTR	5131000003080000	630			0.00	2,501.90
0101	13005	04/17/20	1455	FEESER'S FOOD DISTR	5131000003080000	630			0.00	370.39
TOTAL CHECK										
0101	13006	04/17/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05			0.00	43.25
0101	13006	04/17/20	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05			0.00	242.25
TOTAL CHECK										
0101	13007	04/17/20	6462	HERR FOODS INC	5131000003080000	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	5131000001020000	610			0.00	1,127.97
0101	13012	04/17/20	5005	PREFERRED PACKAGING	5131000002050000	610			0.00	1,127.97
0101	13012	04/17/20	5005	PREFERRED PACKAGING	5131000003080000	610			0.00	1,127.99
TOTAL CHECK										
0101	13013	04/17/20	1470	SINGER EQUIPMENT CO	5131000001020000	610			0.00	196.56
0101	13013	04/17/20	1470	SINGER EQUIPMENT CO	5131000002050000	432			0.00	746.30
TOTAL CHECK										
0101	13014	04/17/20	5105	TASTY BRANDS LLC	5131000001020000	630			0.00	456.40

SPT

DATE: 05/20/2020
TIME: 10:29:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

FUND - 51 - CAFETERIA FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
0101	13014	04/17/20	5105	TASTY BRANDS LLC	513100000	2050000	630							0.00		456.40
0101	13014	04/17/20	5105	TASTY BRANDS LLC	513100000	3080000	630							0.00		456.40
0101	13014	04/17/20	5105	TASTY BRANDS LLC	513100000	2050000	630							0.00		1,471.87
0101	13014	04/17/20	5105	TASTY BRANDS LLC	513100000	3080000	630							0.00		1,471.87
0101	13014	04/17/20	5105	TASTY BRANDS LLC	513100000	1020000	630							0.00		1,471.88
TOTAL	CHECK													0.00		5,784.82
0101	13015	04/17/20	1473	US FOODSERVICE INC	513100000	3080000	630							0.00		3,130.11
0101	13015	04/17/20	1473	US FOODSERVICE INC	513100000	3080000	630							0.00		4,351.10
TOTAL	CHECK													0.00		7,481.21
0101	13016	04/17/20	9999	WOODFORD, KARA	51		R6610					STUDENT SNAP REFUND		0.00		2.85
0101	13016	04/17/20	9999	WOODFORD, KARA	51		R6610					STUDENT SNAP REFUND		0.00		5.00
TOTAL	CHECK													0.00		7.85
0101	13017	04/17/20	9999	ZIMMERMAN, RYAN	51		R6610					IAN SNAP REFUND		0.00		31.45
0101	13017	04/17/20	9999	ZIMMERMAN, RYAN	51		R6610					ASHTON SNAP REF		0.00		47.70
TOTAL	CHECK													0.00		79.15
TOTAL	CASH	ACCOUNT												0.00		61,763.39
TOTAL	FUND													0.00		61,763.39

PAGE NUMBER: 28
ACCTPA21

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 11/20

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

PAGE NUMBER: 29
ACCTPA21

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SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	119406	V 12/13/19	5924	YORK SUBURBAN BOOST	1032500003000566	610	ENTRY FEE		0.00	-300.00
0101	120738	05/01/20	6637	21ST CENTURY CYBER	1010000000000000	562			0.00	1,084.93
0101	120739	05/01/20	1458	AHOLD FINANCIAL SER	1023800001021000	610			0.00	6.78
0101	120739	05/01/20	1458	AHOLD FINANCIAL SER	1011100002050180	610			0.00	49.64
TOTAL	CHECK								0.00	56.42
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	10262000000001000	610.03	HVAC FILTERS FOR GR		0.00	154.38
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	HVAC FILTERS FOR EL		0.00	429.33
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	HVAC FILTERS FOR EL		0.00	929.27
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	HVAC FILTERS FOR EC		0.00	246.60
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	HVAC FILTERS FOR EC		0.00	533.77
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	HVAC FILTERS FOR MI		0.00	494.27
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	HVAC FILTERS FOR MI		0.00	1,069.84
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	HVAC FILTERS FOR HI		0.00	1,123.07
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	HVAC FILTERS FOR HI		0.00	2,430.84
0101	120740	05/01/20	5781	AIRBORNE CONTAMINAT	10262000000001000	610.03	HVAC FILTERS FOR GR		0.00	71.33
TOTAL	CHECK								0.00	7,482.70
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1023800001021000	640	THE PBIS TEAM HANDB		0.00	29.24
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1023800001021000	640	DISCIPLINE WITH DIG		0.00	22.22
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1023800001021000	640	TEACHING WITH LOVE		0.00	40.95
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	1023800001021000	640	SHIPPING LINE 3		0.00	3.99
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	TROJAN FOUNDATION P		0.00	-5.70
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	TROJAN FOUNDATION P		0.00	419.93
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	TRADEMARK INNOVATIO		0.00	-6.30
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	TRADEMARK INNOVATIO		0.00	465.75
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	BONVIVO EASY III PA		0.00	-6.75
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	BONVIVO EASY III PA		0.00	499.00
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	WALIKI BALL CHAIR,		0.00	-1.89
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	WALIKI BALL CHAIR,		0.00	139.98
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	TRIDEER BALL CHAIR,		0.00	-2.10
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	TRIDEER BALL CHAIR,		0.00	154.95
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	TRIDEER INFLATABLE		0.00	-2.43
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	TRIDEER INFLATABLE		0.00	179.90
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	TRIDEER INFLATABLE		0.00	-2.43
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	TRIDEER INFLATABLE		0.00	179.90
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	ROOM DIVIDER, FOUR		0.00	599.92
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	ROOM DIVIDER, FOUR		0.00	-8.12
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	KICKBANDS FOR KIDS,		0.00	-1.14
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	KICKBANDS FOR KIDS,		0.00	83.97
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	ZENITHEN BUNGEE CHA		0.00	-3.24
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	ZENITHEN BUNGEE CHA		0.00	239.40
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	RABBITGOO 3D DECORA		0.00	-0.16
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	RABBITGOO 3D DECORA		0.00	11.98
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	SHADE MAGIC FLUORES		0.00	-2.84
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	SHADE MAGIC FLUORES		0.00	209.93
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	GOOD VIBES MOTIVATI		0.00	-0.20
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	GOOD VIBES MOTIVATI		0.00	14.77
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	WALL ART, CHALLENGE		0.00	-0.14
0101	120741	05/01/20	7100	AMAZON CAPITAL SERV	10251900000001000	610	WALL ART, CHALLENGE		0.00	10.59

SPT
DATE: 05/20/2020
TIME: 10:31:38

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME		BUDGET	UNIT	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				WALL DECAL, TWO THI		0.00		-0.15
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				WALL DECAL, TWO THI		0.00		10.89
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				MORNING SUNRISE CAN		0.00		-0.31
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				MORNING SUNRISE CAN		0.00		22.99
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				SUNSET SEA/BEACH WA		0.00		-0.26
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				SUNSET SEA/BEACH WA		0.00		19.50
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				FOUR SEASONS WALL A		0.00		-0.46
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				FOUR SEASONS WALL A		0.00		33.99
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				CANVAS WALL ART, ST		0.00		-0.68
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				CANVAS WALL ART, ST		0.00		49.99
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				CANVAS WALL ART, ST		0.00		-0.70
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				CANVAS WALL ART, OA		0.00		51.99
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				INSPIRATIONAL MOTIV		0.00		-0.13
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				INSPIRATIONAL MOTIV		0.00		9.95
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				CULTURENIK DETERMIN		0.00		-0.13
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				CULTURENIK DETERMIN		0.00		9.95
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				INSPIRATIONAL WALL		0.00		-0.81
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				INSPIRATIONAL WALL		0.00		59.99
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				INSPIRATIONAL WALL		0.00		-0.81
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1025190000001000	610				INSPIRATIONAL WALL		0.00		59.99
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1011100001020170	610				JANYUN ROUND CODING		0.00		7.99
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1011100001020170	610				GLOTOCH PLASTIC FOO		0.00		8.50
0101	120741			05/01/20	7100		AMAZON CAPITAL SERV	1011100001020170	610				PO 20000851		0.00		-8.50
TOTAL	CHECK														0.00		3,595.71
0101	120742			05/01/20	2023		AMERICHEM INTERNATI	102620000000000000	610						0.00		48.85
0101	120742			05/01/20	2023		AMERICHEM INTERNATI	102620000000000000	610						0.00		345.00
0101	120742			05/01/20	2023		AMERICHEM INTERNATI	102620000030800000	442						0.00		225.00
0101	120742			05/01/20	2023		AMERICHEM INTERNATI	102620000102000000	442						0.00		425.00
0101	120742			05/01/20	2023		AMERICHEM INTERNATI	102620000205000000	442						0.00		465.00
0101	120742			05/01/20	2023		AMERICHEM INTERNATI	102620000308000000	442						0.00		465.00
0101	120742			05/01/20	2023		AMERICHEM INTERNATI	102620000308000000	442						0.00		485.00
0101	120742			05/01/20	2023		AMERICHEM INTERNATI	102620000308000000	610						0.00		864.00
TOTAL	CHECK														0.00		3,322.85
0101	120743			05/01/20	170		APPLE INC	102250000308000000	610				APPLE USB-C TO LIGH		0.00		5.75
0101	120743			05/01/20	170		APPLE INC	102250000308000000	610				APPLE USB-C DIGITAL		0.00		10.45
0101	120743			05/01/20	170		APPLE INC	102250000308000000	610				APPLE USB-C VGA MUL		0.00		10.45
0101	120743			05/01/20	170		APPLE INC	102250000308000000	610				APPLE USB-C CHARGE		0.00		2.88
0101	120743			05/01/20	170		APPLE INC	102250000308000000	610				30W USB-C POWER ADA		0.00		7.42
0101	120743			05/01/20	170		APPLE INC	102250000308000000	610				APPLE LIGHTNING TO		0.00		2.72
0101	120743			05/01/20	170		APPLE INC	102250000308000000	610				APPLE USB TYPE-C TO		0.00		2.72
0101	120743			05/01/20	170		APPLE INC	102250000308000000	610				ANKER ULTRA-COPACT		0.00		7.56
TOTAL	CHECK														0.00		49.95
0101	120744			05/01/20	197		B & H PHOTO-VIDEO-P	101350000308000000	610				BH# PRGT255B PRO T		0.00		7.02
0101	120744			05/01/20	197		B & H PHOTO-VIDEO-P	101350000308000000	610				BH# KUKG012911 KUP		0.00		2.55
0101	120744			05/01/20	197		B & H PHOTO-VIDEO-P	101350000308000000	610				BH# VE4GSNGFDR3P V		0.00		5.93
0101	120744			05/01/20	197		B & H PHOTO-VIDEO-P	101350000308000000	610				BH# VIGTFLB2X50 VI		0.00		3.96
0101	120744			05/01/20	197		B & H PHOTO-VIDEO-P	101350000308000000	610				BH# PRGT50FO PROTA		0.00		3.74
TOTAL	CHECK														0.00		23.20

PAGE NUMBER:
ACCTPA21

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120745	05/01/20	6516	STEVEN R BELL	10272000000002000	580	REIMB OF PERS EXPEN	0.00	108.46
0101	120745	05/01/20	6516	STEVEN R BELL	10272000000002000	580	REIMB OF PERS EXPEN	0.00	149.50
TOTAL	CHECK							0.00	257.96
0101	120746	05/01/20	3793	LEAH J BRITTAIN	10227100000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	120746	05/01/20	3793	LEAH J BRITTAIN	10227100000000000	240	GRAD STUDY 100%	0.00	1,626.00
TOTAL	CHECK							0.00	3,252.00
0101	120747	05/01/20	7590	BRANDON M BUTERBAUG	10227100000000000	240	GRAD STUDY 100%	0.00	2,085.00
0101	120747	05/01/20	7590	BRANDON M BUTERBAUG	10227100000000000	240	GRAD STUDY	0.00	609.00
TOTAL	CHECK							0.00	2,694.00
0101	120748	05/01/20	7633	CAPITAL AREA SCHOOL	10100000000000000	562		0.00	4,694.82
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	ESTIMATED SHIPPING/	0.00	30.70
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	1752 - LA PEREZOSA	0.00	13.91
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	17304 - OLIVIA Y LO	0.00	13.90
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	17302 - EL JERSEY	0.00	15.90
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	1736 - LA CHICA NUE	0.00	15.90
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	1707 - LA VIDA ES C	0.00	15.90
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	17107 - LA MOCHILA	0.00	15.90
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	1708 - QUINCE	0.00	15.90
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	1719 - BERTO Y SUS	0.00	180.01
0101	120749	05/01/20	292	CARLEX INC	1011100002050160	610	2276 - MARIA, MARIA	0.00	19.90
TOTAL	CHECK							0.00	337.92
0101	120750	05/01/20	317	CENTRAL DAUPHIN SCH	1012248901020000	323		0.00	496.59
0101	120750	05/01/20	317	CENTRAL DAUPHIN SCH	1012248903080000	323		0.00	496.60
TOTAL	CHECK							0.00	993.19
0101	120751	05/01/20	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.23
0101	120752	05/01/20	1792	COMCAST	10281800000000750	538		0.00	393.72
0101	120753	05/01/20	7175	COMMONWEALTH CHARTE	10100000000000000	562		0.00	17,330.82
0101	120754	05/01/20	1533	DAUPHIN COUNTY TECH	101390000000001000	564		0.00	41,275.52
0101	120755	05/01/20	952	DEER LAKES SCHOOL D	1014420003000000	323		0.00	2,932.80
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2116023100	0.00	3,796.95
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900344000	0.00	215.84
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900314500	0.00	237.64
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900374000	0.00	405.60
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9710212500	0.00	819.40
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	4102413600	0.00	1,253.30
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009100	0.00	6.83
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000008900	0.00	12.29
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2102216501	0.00	12.97
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2112356000	0.00	12.97
0101	120756	05/01/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009000	0.00	13.65
TOTAL	CHECK							0.00	6,787.44

SPI
DATE: 05/20/2020
TIME: 10:31:38

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120775	05/01/20	7728	LAUREN A MYER	102271000000000000 240		GRAD STUDY 100%	0.00	1,545.00
0101	120776	05/01/20	7508	NEW STORY LLC	10123100001020000 323			0.00	3,895.00
0101	120776	05/01/20	7508	NEW STORY LLC	10123300002050000 323			0.00	4,940.00
0101	120776	05/01/20	7508	NEW STORY LLC	10123100003080000 323			0.00	5,681.00
0101	120776	05/01/20	7508	NEW STORY LLC	10123100001020000 323			0.00	5,681.00
0101	120776	05/01/20	7508	NEW STORY LLC	10123300003080000 323			0.00	7,125.00
0101	120776	05/01/20	7508	NEW STORY LLC	10123300001020000 323			0.00	7,125.00
0101	120776	05/01/20	7508	NEW STORY LLC	10127000020500000 323			0.00	7,220.00
0101	120776	05/01/20	7508	NEW STORY LLC	10123300001020000 323			0.00	7,220.00
0101	120776	05/01/20	7508	NEW STORY LLC	10123300001020000 323			0.00	7,220.00
0101	120776	05/01/20	7508	NEW STORY LLC	10127000030800000 323			0.00	7,220.00
0101	120776	05/01/20	7508	NEW STORY LLC	10123100001020000 323			0.00	-950.00
TOTAL	CHECK							0.00	62,377.00
0101	120777	05/01/20	1687	PA AMERICAN WATER C	10262000001023000 424		1024-2100300010201	0.00	502.71
0101	120777	05/01/20	1687	PA AMERICAN WATER C	10262000001020000 424		1024-210035068632	0.00	940.34
0101	120777	05/01/20	1687	PA AMERICAN WATER C	10262000020500000 424		1024-210028509975	0.00	1,195.45
0101	120777	05/01/20	1687	PA AMERICAN WATER C	10262000000001000 424		1024-210030733726	0.00	269.67
0101	120777	05/01/20	1687	PA AMERICAN WATER C	10262000000001000 424		1024-210030243759	0.00	298.28
0101	120777	05/01/20	1687	PA AMERICAN WATER C	10262000000000000 424		1024-210030031161	0.00	27.45
0101	120777	05/01/20	1687	PA AMERICAN WATER C	10262000000000000 424		1024-210034530851	0.00	43.92
0101	120777	05/01/20	1687	PA AMERICAN WATER C	10262000000000000 424		1024-210036171920	0.00	117.24
0101	120777	05/01/20	1687	PA AMERICAN WATER C	10262000000000000 424		1024-210036106933	0.00	1,526.86
0101	120777	05/01/20	1687	PA AMERICAN WATER C	10262000003080000 424			0.00	4,921.92
TOTAL	CHECK							0.00	4,339.71
0101	120778	05/01/20	6666	PA LEADERSHIP CHART	101000000000000000 562			0.00	6,509.56
0101	120778	05/01/20	6666	PA LEADERSHIP CHART	101000000000000000 562			0.00	10,849.27
TOTAL	CHECK							0.00	
0101	120779	05/01/20	2229	PA MEDIA GROUP	102530000000001000 530			0.00	2,209.62
0101	120779	05/01/20	2229	PA MEDIA GROUP	102530000000001000 530			0.00	2,377.15
TOTAL	CHECK							0.00	4,586.77
0101	120780	05/01/20	6256	LAURA A PALANZO-SHO	102271000000000000 240		GRAD STUDY 100%	0.00	2,209.50
0101	120781	05/01/20	9999	PARREY, HOLLY H	10 0402.71			0.00	150.00
0101	120782	05/01/20	931	PIONEER DRAMA SERVI	1032100002050517 610			0.00	441.00
0101	120783	05/01/20	7533	BRIANNA N POGUE	102271000000000000 240		GRAD STUDY 100%	0.00	1,626.00
0101	120784	05/01/20	5250	PPL ELECTRIC UTILIT	10262000001020000 622		10201-38006	0.00	6,555.61
0101	120784	05/01/20	5250	PPL ELECTRIC UTILIT	10262000020500000 622		10401-38002	0.00	7,405.90
0101	120784	05/01/20	5250	PPL ELECTRIC UTILIT	10262000030800000 622		07201-38009	0.00	13,501.40
TOTAL	CHECK							0.00	27,462.91
0101	120785	05/01/20	989	PPL ELECTRIC UTILIT	102620000000001000 622		00711-26013	0.00	1,325.86
0101	120785	05/01/20	989	PPL ELECTRIC UTILIT	10262000001023000 622		14559-39000	0.00	4,335.05
0101	120785	05/01/20	989	PPL ELECTRIC UTILIT	10262000000000000 622		18440-90009	0.00	465.73
0101	120785	05/01/20	989	PPL ELECTRIC UTILIT	102620000000001000 622			0.00	606.29
0101	120785	05/01/20	989	PPL ELECTRIC UTILIT	10262000000000000 622		57820-91002	0.00	27.30

SPI
DATE: 05/20/2020
TIME: 10:31:38

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120785	05/01/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	64.54
0101	120785	05/01/20	989	PPL ELECTRIC UTILIT	10262000000001000	622	085557-25021	0.00	323.84
TOTAL CHECK									7,148.61
0101	120786	05/01/20	1438	PUBLIC SCHOOL EMPLO	101110000000000000	230	XX-7883	0.00	257.51
0101	120786	05/01/20	1438	PUBLIC SCHOOL EMPLO	10272000000002000	230	XX-8634	0.00	629.15
0101	120786	05/01/20	1438	PUBLIC SCHOOL EMPLO	101110000000000000	230	XX-1248	0.00	22.06
TOTAL CHECK									908.72
0101	120787	05/01/20	7620	REACH CYBER CHARTER	101000000000000000	562		0.00	915.49
0101	120788	05/01/20	5683	ERIN M ROSENSTEEL	102271000000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	120789	05/01/20	6961	LINDSEY A SCHMIDT	1023800001023000	640	REIMB OF PERS EXPEN	0.00	312.63
0101	120790	05/01/20	1694	SHERWIN WILLIAMS CO	102630000000000000	414		0.00	20.37
0101	120790	05/01/20	1694	SHERWIN WILLIAMS CO	102630000000000000	414		0.00	50.94
TOTAL CHECK									71.31
0101	120791	05/01/20	4039	TALLEY PETROLEUM EN	102620000000000000	627		0.00	466.44
0101	120792	05/01/20	7736	TELESYSTEM	10262000000000750	530		0.00	26.29
0101	120793	05/01/20	4228	THYSSENKRUPP ELEVAT	10262000000001000	430		0.00	762.14
0101	120794	05/01/20	1501	TOWNSHIP OF DERRY	102330000000000000	390		0.00	13,800.00
0101	120795	05/01/20	2677	TRANSFINDER CORPORA	10274000000002750	650		0.00	1,400.00
0101	120796	05/01/20	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	2,008.91
0101	120796	05/01/20	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	2,119.23
0101	120796	05/01/20	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	3,159.31
0101	120796	05/01/20	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	883.07
0101	120796	05/01/20	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	1,082.04
0101	120796	05/01/20	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	1,099.05
0101	120796	05/01/20	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	201.84
TOTAL CHECK									10,553.45
0101	120797	05/01/20	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	2,447.39
0101	120798	05/01/20	1363	VISTA SCHOOL INC	10123300001020000	323		0.00	8,191.05
0101	120798	05/01/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	8,191.05
0101	120798	05/01/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	32,764.20
TOTAL CHECK									49,146.30
0101	120799	05/01/20	1519	WEAVERS LAWN & GARD	102630000000000000	414		0.00	274.40
0101	120800	05/01/20	1632	WILMINGTON TRUST	10231000000001000	810		0.00	780.00
0101	120801	05/01/20	7564	ZENDESK INC	10281800000000750	650	CHAT PROFESSIONAL S	0.00	698.58
0101	120802	05/15/20	1120	ACADIENCE LEARNING	1011100001022750	650	ACADIENCE DATA MANA	0.00	1,480.00

SPI
DATE: 05/20/2020
TIME: 10:31:38

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120803	05/15/20	4991	ACCUWRITE FORMS AND	1025190000001000	610	TROJAN FOUNDATION	0.00	2,367.20
0101	120804	05/15/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	20.98
0101	120805	05/15/20	86	JASON T AMBLER	1011100003080180	610	REIMB OF PERS EXPEN	0.00	145.17
0101	120806	05/15/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	440.00
0101	120806	05/15/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,452.00
TOTAL	CHECK							0.00	1,892.00
0101	120807	05/15/20	170	APPLE INC	1011100003080750	650	61W USB-C POWER ADA	0.00	414.00
0101	120807	05/15/20	170	APPLE INC	1011100003080750	650	USB-C CHARGE CABLE	0.00	171.00
0101	120807	05/15/20	170	APPLE INC	1011100003080750	650	96W USB-C POWER ADA	0.00	237.00
0101	120807	05/15/20	170	APPLE INC	1011100003080750	650	SMART KEYBOARD FOR	0.00	149.00
TOTAL	CHECK							0.00	971.00
0101	120808	05/15/20	7536	ASCD	1023600000001000	810	MBRSHIP/BOOKS	0.00	2,990.00
0101	120809	05/15/20	5690	TARA BLACKBURN	1024400003080000	610	REIMB OF PERS EXPEN	0.00	13.82
0101	120810	05/15/20	7374	KRISTEN R BOLTZ	1022710000000000	240	GRAD STUDY 100%	0.00	1,603.20
0101	120811	05/15/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	16.78
0101	120812	05/15/20	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	125.00
0101	120813	05/15/20	273	CAPITAL AREA INTERM	1011100000000115	650		0.00	28,832.50
0101	120813	05/15/20	273	CAPITAL AREA INTERM	1022718900000310	360		0.00	3,960.00
TOTAL	CHECK							0.00	32,792.50
0101	120814	05/15/20	7262	CATAPULT LEARNING	1012310003080000	323		0.00	6,525.00
0101	120814	05/15/20	7262	CATAPULT LEARNING	1012310001020000	323		0.00	3,262.50
0101	120814	05/15/20	7262	CATAPULT LEARNING	1012310002050000	323		0.00	3,262.50
TOTAL	CHECK							0.00	13,050.00
0101	120815	05/15/20	306	CDW GOVERNMENT INC	1011100003080750	438	3160231 HITACHI DTO	0.00	488.75
0101	120816	05/15/20	7738	CLASSICAL TROMBONE	1011100003080121	329		0.00	350.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1023800002050000	810		0.00	330.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1023800001020000	810		0.00	330.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1022600000001000	810		0.00	330.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1023800002050000	810		0.00	330.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1023800001020000	810		0.00	330.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1022600000001000	810		0.00	330.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1023800002050000	810		0.00	330.00
0101	120817	05/15/20	6324	CONVERSATIONS INC	1023800001020000	810		0.00	330.00
TOTAL	CHECK							0.00	2,640.00
0101	120818	05/15/20	7737	CUMBERLAND VALLEY H	1032100003080517	442		0.00	4,000.00

SPI
DATE: 05/20/2020
TIME: 10:31:38

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120819	05/15/20	7739	CURRY, WILL	1011100003080121	329		0.00	150.00
0101	120820	05/15/20	6541	ATAB INC	1026200002050000	430		0.00	150.00
0101	120820	05/15/20	6541	ATAB INC	1026200003080000	430		0.00	150.00
0101	120820	05/15/20	6541	ATAB INC	1026200001023000	430		0.00	150.00
TOTAL	CHECK							0.00	450.00
0101	120821	05/15/20	5630	BLAISSE, MATTHEW T	1011100003080121	430		0.00	245.00
0101	120822	05/15/20	6806	SKACEL JR, ROBERT K	10236000000001000	810		0.00	331.25
0101	120823	05/15/20	6720	EASTERN PA ALLIANCE	10272000000002000	810	MBRSHIP RENEWAL	0.00	1,500.00
0101	120824	05/15/20	5070	EASTERN TIME INC	1026200002050000	430		0.00	335.00
0101	120825	05/15/20	5906	EBERSOLE EXCAVATING	1026200003080000	430	HIGH SCHOOL GRASS R	0.00	2,210.00
0101	120826	05/15/20	7062	FRASER ADVANCED INF	10254000000001750	448		0.00	128.19
0101	120826	05/15/20	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.61
0101	120826	05/15/20	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.61
0101	120826	05/15/20	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.61
0101	120826	05/15/20	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34
0101	120826	05/15/20	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34
TOTAL	CHECK							0.00	2,136.70
0101	120827	05/15/20	1999	JOHN M GABRIELE	1011100002050750	650	REIMB OF PERS EXPEN	0.00	64.99
0101	120828	05/15/20	2532	ANNA L GAWEL	10283400000001000	580	REIMB OF PERS EXPEN	0.00	20.00
0101	120829	05/15/20	7393	HAMMEL ASSOCIATES A	1026200003080000	430	CONSTRUCTION DOCUME	0.00	2,100.00
0101	120830	05/15/20	7604	HCC LIFE INSURANCE	10	0463		0.00	33,204.08
0101	120831	05/15/20	5347	HELP/SYSTEMS LLC	10281800000000750	650		0.00	877.68
0101	120832	05/15/20	6885	HIGHLANDER CLEANERS	1011100003080121	415		0.00	410.55
0101	120833	05/15/20	2456	INTERSTATE BATTERY	1026200002050000	610		0.00	187.50
0101	120834	05/15/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	139.50
0101	120834	05/15/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	66.00
0101	120834	05/15/20	942	J W PEPPER & SON CO	1011100002050121	610	PO 200000906	0.00	8.95
0101	120834	05/15/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	57.99
TOTAL	CHECK							0.00	272.44
0101	120835	05/15/20	6619	KAPP ADVERTISING SE	10236000000001000	549		0.00	249.60
0101	120836	05/15/20	9999	KAYE, MARSHA	10	R6949	AP EXAM REFUND	0.00	54.00
0101	120837	05/15/20	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	183.95
0101	120838	05/15/20	5717	LEADER SERVICES INC	10129000000000000	329		0.00	49.70

SPI
DATE: 05/20/2020
TIME: 10:31:38

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120839	05/15/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530		0.00	212.88
0101	120839	05/15/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530		0.00	1,258.16
TOTAL	CHECK							0.00	1,471.04
0101	120840	05/15/20	1596	LEWIS & TANNER INC	10263000000000000	414	CREDIT BALANCE	0.00	-70.63
0101	120840	05/15/20	1596	LEWIS & TANNER INC	10263000000000000	414		0.00	87.39
TOTAL	CHECK							0.00	16.76
0101	120841	05/15/20	4582	AMY LICATA	10227100000000000	240	GRAD STUDY 100%	0.00	900.00
0101	120841	05/15/20	4582	AMY LICATA	1032100003080524	810	REIMB OF PERS EXPEN	0.00	100.00
TOTAL	CHECK							0.00	1,000.00
0101	120842	05/15/20	6511	LIFT INC	10263000000000000	414		0.00	577.98
0101	120843	05/15/20	1043	LOWER DAUPHIN SCHOO	10283400000000000	240	H STINE COURSE REIM	0.00	9,270.00
0101	120844	05/15/20	1703	ALLISON J MACKLEY	1022710003080000	360	REIMB OF PERS EXPEN	0.00	169.26
0101	120845	05/15/20	7663	DONNA K MANLEY	1023800003080000	635	REIMB OF PERS EXPEN	0.00	47.85
0101	120846	05/15/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	63.97
0101	120847	05/15/20	2442	LISA M SVIBEN MILLE	10283400000001000	580	REIMB OF PERS EXPEN	0.00	20.00
0101	120848	05/15/20	2585	MUSIC THEATRE INTER	1032100003080517	442		0.00	25.00
0101	120848	05/15/20	2585	MUSIC THEATRE INTER	1032100003080517	442		0.00	1,126.96
TOTAL	CHECK							0.00	1,151.96
0101	120849	05/15/20	47	NACAC	1021200003080000	810	MBRSHIP RENEWALS	0.00	525.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012310001020000	323		0.00	4,100.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012330002050000	323		0.00	5,200.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012310001020000	323		0.00	5,980.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012310003080000	323		0.00	5,980.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012330001020000	323		0.00	7,500.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012330003080000	323		0.00	7,500.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012700003080000	323		0.00	7,600.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012330001020000	323		0.00	7,600.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012330001020000	323		0.00	7,600.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012700002050000	323		0.00	-1,000.00
0101	120850	05/15/20	7508	NEW STORY LLC	1012310001020000	323		0.00	65,660.00
TOTAL	CHECK								
0101	120851	05/15/20	343	NORTHERN MACHINE WO	10254000000001750	610	5/BOX N101 BLK 11"	0.00	181.50
0101	120851	05/15/20	343	NORTHERN MACHINE WO	10254000000001750	610	5/BOX N001 BLK 8.5	0.00	181.50
TOTAL	CHECK							0.00	363.00
0101	120852	05/15/20	4448	P & A ADMINISTRATI	10231000000001000	810		0.00	132.00
0101	120853	05/15/20	2229	PA MEDIA GROUP	10231000000001000	549		0.00	2,819.39

SPI
DATE: 05/20/2020
TIME: 10:31:38

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120854	05/15/20	7743	PARREY, HOLLY H	10	0402.71	HOUSING REIMBURSEME	0.00	150.00
0101	120855	05/15/20	3128	PICTURE PERFECT PRO	1032100003080517	550		0.00	6,380.00
0101	120856	05/15/20	1767	PITNEY BOWES GLOBAL	1025300000001000	448		0.00	1,857.39
0101	120857	05/15/20	1649	POWERSCHOOL GROUP L	10281800000000750	650		0.00	2,000.66
0101	120857	05/15/20	1649	POWERSCHOOL GROUP L	10281800000000750	650		0.00	2,055.00
TOTAL	CHECK							0.00	4,055.66
0101	120858	05/15/20	989	PPL ELECTRIC UTILIT	10262000000000000	622	85750--78025	0.00	265.15
0101	120859	05/15/20	4000	KRISTEN REMESNIK SA	10227100000000000	240	GRAD STUDY 100%	0.00	2,649.00
0101	120860	05/15/20	7740	SALYARDS, GRACE	1011100003080121	329		0.00	150.00
0101	120861	05/15/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	156.99
0101	120862	05/15/20	4258	SCHOOL OUTFITTERS I	1011100003080000	610	BAL-27749 MEDIA SPA	0.00	1,581.88
0101	120863	05/15/20	3733	SOLUTION TREE LLC	10226000000000000	360	ONSITE PROFESSIONAL	0.00	1,356.97
0101	120863	05/15/20	3733	SOLUTION TREE LLC	10226000000000000	360	RESOURCES	0.00	746.03
TOTAL	CHECK							0.00	2,103.00
0101	120864	05/15/20	1540	TOWNSHIP OF DERRY	10274000000002000	390.01	LABOR	0.00	1,356.48
0101	120864	05/15/20	1540	TOWNSHIP OF DERRY	10274000000002000	610.19	PARTS	0.00	30.00
0101	120864	05/15/20	1540	TOWNSHIP OF DERRY	10274000000002000	610.20	PARTS	0.00	4.71
TOTAL	CHECK							0.00	1,391.19
0101	120865	05/15/20	7741	TURF AND DIRT LLC	10263000000000000	414		0.00	4,101.00
0101	120866	05/15/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,328.29
0101	120867	05/15/20	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	75.71
0101	120868	05/15/20	7678	ALEXA K UPPERMAN	10227100000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	120868	05/15/20	7678	ALEXA K UPPERMAN	10227100000000000	240	GRAD STUDY 100%	0.00	1,545.00
TOTAL	CHECK							0.00	3,090.00
0101	120869	05/15/20	5084	DEBRA C UREVICH	10251900000001000	610	REIMB OF PERS EXPEN	0.00	126.99
0101	120870	05/15/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	-831.79
0101	120870	05/15/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	-3,040.67
0101	120870	05/15/20	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	5,452.40
0101	120870	05/15/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	5,452.40
0101	120870	05/15/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	21,809.60
TOTAL	CHECK							0.00	28,841.94
0101	120871	05/15/20	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	3,554.00
0101	120872	05/15/20	1480	WESTERN PSYCHOLOGIC	10214000000000000	610	W-622CP5 ABAS-3 TEA	0.00	132.00

PAGE NUMBER: 11
ACCTPA21

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
0101	120873	05/15/20	1780	YELLOW BREECHES	EDU 1012310002050000	323		0.00	3,041.40
0101	120874	05/15/20	9999	ABIGAIL HAN	AND 10	0402.71	ALI MCCLAY SCHOLARS	0.00	1,000.00
0101	120875	05/15/20	9999	ALEXANDRA HELD	AND 10	0402.71	DREW MARK SCHOLARSH	0.00	1,000.00
0101	120876	05/15/20	9999	ANNIE SHAY	AND 10	0402.71	WRIGHT FAMILY SCHOL	0.00	1,000.00
0101	120877	05/15/20	9999	CAMERON HILL	AND 10	0402.71	HORROCKS MEM SCHOL	0.00	2,000.00
0101	120878	05/15/20	9999	COLE INFANTI	AND 10	0402.71	BIERLY SCHOLARSHIP	0.00	500.00
0101	120879	05/15/20	9999	DEREK TODD	AND 10	0402.71	DISE/BALSBAUGH SCHOL	0.00	2,000.00
0101	120880	05/15/20	9999	DONYA MOORE	AND 10	0402.71	MENIS-CROXALL SCHOL	0.00	1,000.00
0101	120881	05/15/20	9999	ELIJAH DUCK	AND 10	0402.71	LUKE SZEKERES SCHOL	0.00	500.00
0101	120882	05/15/20	9999	JACOB DREXLER	AND 10	0402.71	FULTON BANK SCHOLAR	0.00	2,500.00
0101	120883	05/15/20	9999	JACOB DREXLER	AND 10	0402.71	DISE/BALSBAUGH SCHOL	0.00	2,000.00
0101	120884	05/15/20	9999	KOLE KRAMER	AND 10	0402.71	HALL FOUNDATION SCH	0.00	2,000.00
0101	120885	05/15/20	9999	LUKE SHEPPARD	AND 10	0402.71	DISE/BALSBAUGH SCHOL	0.00	2,000.00
0101	120886	05/15/20	9999	MICHELLE YUN	AND 10	0402.71	FULTON BANK SCHOLAR	0.00	2,500.00
0101	120887	05/15/20	9999	NALIMA MUNYOFU	AND 10	0402.71	REV KISHPAUGH SCHOL	0.00	500.00
0101	120888	05/15/20	9999	NALIMA MUNYOFU	AND 10	0402.71	DISE/BLASBAUGH SCHOL	0.00	2,000.00
0101	120889	05/15/20	9999	NIDHI PATEL	AND 10	0402.71	DISE/BALSBAUGH SCHOL	0.00	2,000.00
0101	120890	05/15/20	9999	RILEY BEMIS	AND 10	0402.71	CURRY ACCT SCHOLAR	0.00	300.00
TOTAL CASH ACCOUNT									779,536.62
TOTAL FUND									779,536.62

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SELECTION CRITERIA: transact.vr='20' and transact.period='11'
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SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 11/20

FUND - 22 - CAPITAL RESERVE

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	166	05/01/20	170	APPLE INC	APPLE INC	2228180000000000	756	PART NUMBER: HM6V2Z	0.00	128.40	
0101	166	05/01/20	170	APPLE INC	APPLE INC	2228180000000000	756	PART NUMBER: HM6V2Z	0.00	1,080.06	
0101	166	05/01/20	170	APPLE INC	APPLE INC	2228180000000000	756	PART NUMBER: BPG22L	0.00	89.84	
0101	166	05/01/20	170	APPLE INC	APPLE INC	2228180000000000	756	PART NUMBER: BPG22L	0.00	755.73	
0101	166	05/01/20	170	APPLE INC	APPLE INC	2228180000000000	756	PART NUMBER: BP832LL	0.00	755.72	
0101	166	05/01/20	170	APPLE INC	APPLE INC	2228180000000000	756	PART NUMBER: BP832LL	0.00	6,357.14	
0101	166	05/01/20	170	APPLE INC	APPLE INC	2228180000000000	756	PART NUMBER: MD821A	0.00	74.54	
0101	166	05/01/20	170	APPLE INC	APPLE INC	2228180000000000	756	PART NUMBER: MD821A	0.00	627.07	
0101	166	05/01/20	170	APPLE INC	APPLE INC	2228180000000000	756	QUOTE 2206193534	0.00	7.56	
0101	166	05/01/20	170	APPLE INC	APPLE INC	2228180000000000	756	4 YEAR APPLE CARE F	0.00	1.41	
0101	166	05/01/20	170	APPLE INC	APPLE INC	2228180003080000	756	MBA 5 PK SL 13.3	0.00	1,249.30	
0101	166	05/01/20	170	APPLE INC	APPLE INC	2228180003080000	756	4 YEAR APPLE CARE F	0.00	276.77	
TOTAL	CHECK									0.00	11,403.54
0101	167	05/01/20	306	CDW GOVERNMENT INC	CDW GOVERNMENT INC	2228180000000000	756	QUOTE LJJK333	0.00	-317.26	
0101	167	05/01/20	306	CDW GOVERNMENT INC	CDW GOVERNMENT INC	2228180000000000	756	QUOTE LJJK333	0.00	-63.45	
0101	167	05/01/20	306	CDW GOVERNMENT INC	CDW GOVERNMENT INC	2228180000000000	756	QUOTE LJJK333	0.00	380.71	
0101	167	05/01/20	306	CDW GOVERNMENT INC	CDW GOVERNMENT INC	2228180000000000	756	QUOTE LJJK333	0.00	380.71	
0101	167	05/01/20	306	CDW GOVERNMENT INC	CDW GOVERNMENT INC	2228180000000000	756	LENOVO THINK PAD T4	0.00	-1,770.30	
0101	167	05/01/20	306	CDW GOVERNMENT INC	CDW GOVERNMENT INC	2228180000000000	756	LENOVO THINK PAD T4	0.00	-354.06	
0101	167	05/01/20	306	CDW GOVERNMENT INC	CDW GOVERNMENT INC	2228180000000000	756	LENOVO THINK PAD T4	0.00	2,124.37	
0101	167	05/01/20	306	CDW GOVERNMENT INC	CDW GOVERNMENT INC	2228180000000000	756	LENOVO THINK PAD T4	0.00	2,124.37	
0101	167	05/01/20	306	CDW GOVERNMENT INC	CDW GOVERNMENT INC	2228180000000000	756	LENOVO EXPEDITED DE	0.00	-412.44	
0101	167	05/01/20	306	CDW GOVERNMENT INC	CDW GOVERNMENT INC	2228180000000000	756	LENOVO EXPEDITED DE	0.00	-82.49	
0101	167	05/01/20	306	CDW GOVERNMENT INC	CDW GOVERNMENT INC	2228180000000000	756	LENOVO EXPEDITED DE	0.00	494.92	
0101	167	05/01/20	306	CDW GOVERNMENT INC	CDW GOVERNMENT INC	2228180000000000	756	LENOVO EXPEDITED DE	0.00	494.92	
TOTAL	CHECK									0.00	3,000.00
0101	168	05/15/20	170	APPLE INC	APPLE INC	2228180000000000	756	QUOTE 2206193534	0.00	278.18	
0101	168	05/15/20	170	APPLE INC	APPLE INC	2228180000000000	756	QUOTE 2206193534	0.00	1,249.30	
0101	168	05/15/20	170	APPLE INC	APPLE INC	2228180000000000	756	4 YEAR APPLE CARE F	0.00	52.02	
0101	168	05/15/20	170	APPLE INC	APPLE INC	2228180000000000	756	4 YEAR APPLE CARE F	0.00	233.61	
0101	168	05/15/20	170	APPLE INC	APPLE INC	2228180003080000	756	MBA 5 PK SL 13.3	0.00	45,951.27	
0101	168	05/15/20	170	APPLE INC	APPLE INC	2228180003080000	756	MBA 5 PK SL 13.3	0.00	206,364.43	
0101	168	05/15/20	170	APPLE INC	APPLE INC	2228180003080000	756	4 YEAR APPLE CARE F	0.00	10,179.97	
0101	168	05/15/20	170	APPLE INC	APPLE INC	2228180003080000	756	4 YEAR APPLE CARE F	0.00	45,717.66	
TOTAL	CHECK									0.00	310,026.44
0101	169	05/15/20	1597	BRIGHTBILL	BODY WOR	22274000000002000	752	2020 BLUE BIRD VISI	0.00	376,492.00	
0101	170	05/15/20	7661	DETWILER	ROOFING	22262000000000000	430		0.00	33,250.00	
0101	171	05/15/20	7393	HAMMEL	ASSOCIATES A	22262000000000000	430	DTSD BIDDING CONCES	0.00	458.16	
0101	172	05/15/20	4711	RETTEW	ASSOCIATES I	22262000000000000	430	MAINTENANCE FACILIT	0.00	793.10	
0101	173	05/15/20	7431	WAREHAUS	AE	2226200001020000	430		0.00	61,630.20	
0101	173	05/15/20	7431	WAREHAUS	AE	22266000000000000	430		0.00	21,310.40	
TOTAL	CHECK									0.00	82,940.60
TOTAL	CASH	ACCOUNT								0.00	818,363.84

PAGE NUMBER: 13
ACCTPA21

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: `transact.yr='20'` and `transact.period='11'`
ACCOUNTING PERIOD: 11/20

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								818,363.84

SPI
DATE: 05/20/2020
TIME: 10:31:38

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	20835	05/01/20	86	JASON T AMBLER	29.1	0496.114	REIM TM EQUIP/REG F	0.00	358.15
0101	20836	05/01/20	79	LISA A BALANDA	29.1	0496.90	REIMBURSEMENT	0.00	285.90
0101	20837	05/01/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	TRUMPET ENSBL TRIP	0.00	75.00
0101	20838	05/01/20	7605	BRIAN W BUTERBAUGH	29.1	0496.53	POST-CONCERT CELEBR	0.00	79.92
0101	20839	05/01/20	194	HENCH, RICHIE A	29.1	0496.44	SET MATERIALS	0.00	647.62
0101	20840	05/01/20	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SETS (MUSICAL)	0.00	822.13
0101	20840	05/01/20	1430	DERRY TWP SCHOOL DI	29.1	0496.45	CHRIS HERRON&KEYSTO	0.00	1,178.30
TOTAL CHECK									2,000.43
0101	20841	05/01/20	2966	FOUR DIAMONDS FUND	29.1	0496.35	MINI-THON EVENT DON	0.00	20,656.62
0101	20842	05/01/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	143.36
0101	20843	05/01/20	9999	LINDSAY ALUQUIN	29.1	0496.62	DANCE REIMB	0.00	91.66
0101	20844	05/01/20	4430	MEGAN E MACNICOL	29.1	0496.16	CLASS TRIP DVD PURC	0.00	59.91
0101	20845	05/01/20	1637	MICHELLE S O'BRIEN	29.1	0496.44	MISC MUSICAL EXPENS	0.00	67.17
0101	20846	05/01/20	320	ELISA M SMITH	29.1	0496.85	PROTEIN & STOPWATCH	0.00	114.83
0101	20847	05/01/20	2114	TAYLOR PUBLISHING C	29.1	0496.73	INSTLMNT / YEARBOOK	0.00	956.00
0101	20848	05/01/20	9999	THE COSTUMER	29.1	0496.44	COSTUME/MAKEUP NEED	0.00	111.61
0101	20849	05/15/20	1543	SYNCHRONY BANK/AMAZ	29.1	0496.62	DECO WINTER DANCE	0.00	-344.53
0101	20849	05/15/20	1543	SYNCHRONY BANK/AMAZ	29.1	0496.62	DECO WINTER DANCE	0.00	344.53
TOTAL CHECK									0.00
0101	20850	05/15/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	PERC INST,DOM, SR B	0.00	443.04
0101	20851	05/15/20	9999	CLARE CANAVAN/ VILL	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,000.00
0101	20852	05/15/20	9999	JARED KRAMER	29.1	0496.02	PERC CLINIC ARRANGE	0.00	350.00
0101	20853	05/15/20	9999	JASON ZAPRAZNY/S. C	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,000.00
0101	20854	05/15/20	9999	JORDAN WOODWARD	29.1	0496.02	PERC CLINICIAN	0.00	150.00
0101	20855	05/15/20	9999	LEAH KOPPENHAVER/ P	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,000.00
0101	20856	05/15/20	9999	MADELINE TEITSMA	29.1	0496.02	PERC CLINICIAN	0.00	150.00
0101	20857	05/15/20	1817	LYNN D SHIRK	29.1	0496.108	SPANISH HON SOC COR	0.00	448.00
0101	20858	05/15/20	2372	SHARI J TAYLOR-STUC	29.1	0496.51	REIMB FOR STAMPS	0.00	71.50
0101	20858	05/15/20	2372	SHARI J TAYLOR-STUC	29.1	0496.51	GRADUATION TASSELS	0.00	108.06

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 29.1 - HS ACTIVITY FUND						
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT
-----DESCRIPTION-----						
						SALES TAX
						AMOUNT
TOTAL CHECK						0.00
						179.56
TOTAL CASH ACCOUNT						0.00
						30,368.78
TOTAL FUND						0.00
						30,368.78

SPI
DATE: 05/20/2020
TIME: 10:31:38

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13018	05/01/20	9999	ALLWINE, EILEEN	51	R6610	STUDENT SNAP REFUND	0.00	46.90
0101	13019	05/01/20	9999	BROJAKOWSKI, ALYSSA	51	R6610	HAYLEE SNAP REFUND	0.00	17.90
0101	13019	05/01/20	9999	BROJAKOWSKI, ALYSSA	51	R6610	SOPHIA SNAP REFUND	0.00	23.00
TOTAL CHECK									
0101	13020	05/01/20	9999	BURK, CANDY	51	R6610	STUDENT SNAP REFUND	0.00	82.90
0101	13021	05/01/20	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	13022	05/01/20	9999	DEAMER, AMY	51	R6610	STUDENT SNAP REFUND	0.00	3.50
0101	13023	05/01/20	9999	EBRIGHT, LLOYD	51	R6610	STUDENT SNAP REFUND	0.00	52.05
0101	13024	05/01/20	9999	HOFFMAN, MELISSA	51	R6610	STUDENT SNAP REFUND	0.00	69.20
0101	13025	05/01/20	9999	JOHNSON, LINDA	51	R6610	STUDENT SNAP REFUND	0.00	25.70
0101	13026	05/01/20	9999	KELLER, STACI	51	R6610	CALLI SNAP REFUND	0.00	62.05
0101	13026	05/01/20	9999	KELLER, STACI	51	R6610	BRADY SNAP REFUND	0.00	49.80
TOTAL CHECK									
0101	13027	05/01/20	9999	KNOLL, JUDY	51	R6610	STUDENT SNAP REFUND	0.00	48.45
0101	13028	05/01/20	9999	MIRANDA, KRISTEN	51	R6610	STUDENT SNAP REFUND	0.00	9.15
0101	13029	05/01/20	9999	MORRISON, DENISE	51	R6610	KAYLI SNAP REFUND	0.00	50.00
0101	13029	05/01/20	9999	MORRISON, DENISE	51	R6610	SOLEIL SNAP REFUND	0.00	51.00
TOTAL CHECK									
0101	13030	05/01/20	1469	REINHART FOODSERVIC	5131000002050000	633.01		0.00	225.83
0101	13031	05/01/20	9999	SCHAEFFER, BOBBI	51	R6610	STUDENT SNAP REFUND	0.00	28.15
0101	13032	05/01/20	1470	SINGER EQUIPMENT CO	5131000001020000	432		0.00	103.18
0101	13032	05/01/20	1470	SINGER EQUIPMENT CO	5131000002050000	432		0.00	128.18
0101	13032	05/01/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	955.08
0101	13032	05/01/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	955.08
0101	13032	05/01/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	955.08
0101	13032	05/01/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	1,556.58
TOTAL CHECK									
0101	13033	05/01/20	9999	SMITH, CYNTHIA	51	R6610	ADDISON SNAP REFUND	0.00	32.00
0101	13033	05/01/20	9999	SMITH, CYNTHIA	51	R6610	AARON SNAP REFUND	0.00	27.00
TOTAL CHECK									
0101	13034	05/01/20	9999	SPANGENBERG, JENN	51	R6610	STUDENT SNAP REFUND	0.00	25.00
0101	13035	05/01/20	9999	TLAXCALA, ALI	51	R6610	STUDENT SNAP REFUND	0.00	35.50
0101	13036	05/01/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,451.40
0101	13036	05/01/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,451.40

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 51 - CAFETERIA FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
0101	13036	05/01/20	1473	US	FOODSERVICE	INC	51310000003080000	630						0.00		1,451.41
0101	13036	05/01/20	1473	US	FOODSERVICE	INC	51310000002050000	630						0.00		1,844.25
0101	13036	05/01/20	1473	US	FOODSERVICE	INC	5131000001020000	630						0.00		1,844.25
0101	13036	05/01/20	1473	US	FOODSERVICE	INC	51310000003080000	630						0.00		1,844.25
0101	13036	05/01/20	1473	US	FOODSERVICE	INC	5131000001020000	610						0.00		47.95
0101	13036	05/01/20	1473	US	FOODSERVICE	INC	51310000002050000	610						0.00		47.95
0101	13036	05/01/20	1473	US	FOODSERVICE	INC	51310000003080000	610						0.00		47.96
TOTAL	CHECK													0.00		10,030.82
0101	13037	05/01/20	9999	WATSON, JESSI			51	R6610				STUDENT SNAP REFUND		0.00		57.55
0101	13038	05/01/20	9999	ZHANG, YUE			51	R6610				STUDENT SNAP REFUND		0.00		58.80
0101	13039	05/15/20	9999	ALMOND, MELINDA			51	R6610				STUDENT SNAP REFUND		0.00		20.65
0101	13040	05/15/20	9999	BEWLEY, MARIA			51	R6610				STUDENT SNAP REFUND		0.00		47.75
0101	13041	05/15/20	9999	CICCOCIOPOPO, LISA			51	R6610				STUDENT SNAP REFUND		0.00		59.90
0101	13042	05/15/20	9999	COOPER, JOSEPH			51	R6610				STUDENT SNAP REFUND		0.00		101.15
0101	13043	05/15/20	9999	DONNELLY, BRANDY			51	R6610				STUDENT SNAP REFUND		0.00		16.50
0101	13044	05/15/20	4108	ETCETERA FOOD SALES			5131000001020000	630						0.00		625.00
0101	13045	05/15/20	5382	FOOD SAFETY SOLUTIO			5131000001020000	610						0.00		142.75
0101	13045	05/15/20	5382	FOOD SAFETY SOLUTIO			5131000002050000	610						0.00		43.25
0101	13045	05/15/20	5382	FOOD SAFETY SOLUTIO			5131000003080000	610						0.00		65.75
0101	13045	05/15/20	5382	FOOD SAFETY SOLUTIO			5131000002050000	610.05						0.00		303.50
0101	13045	05/15/20	5382	FOOD SAFETY SOLUTIO			5131000003080000	610.05						0.00		303.50
0101	13045	05/15/20	5382	FOOD SAFETY SOLUTIO			5131000001020000	610.05						0.00		518.75
TOTAL	CHECK													0.00		1,377.50
0101	13046	05/15/20	1674	GREGORY D HUMMEL			5131000001020000	580				REIMB OF PERS EXPEN		0.00		74.14
0101	13046	05/15/20	1674	GREGORY D HUMMEL			5131000002050000	580				REIMB OF PERS EXPEN		0.00		74.14
0101	13046	05/15/20	1674	GREGORY D HUMMEL			5131000003080000	580				REIMB OF PERS EXPEN		0.00		74.14
TOTAL	CHECK													0.00		307.27
0101	13047	05/15/20	6575	HURST PRODUCE INC			5131000001020000	630						0.00		210.50
0101	13047	05/15/20	6575	HURST PRODUCE INC			5131000002050000	630						0.00		210.50
0101	13047	05/15/20	6575	HURST PRODUCE INC			5131000003080000	630						0.00		210.50
0101	13047	05/15/20	6575	HURST PRODUCE INC			5131000001020000	630						0.00		249.83
0101	13047	05/15/20	6575	HURST PRODUCE INC			5131000002050000	630						0.00		249.83
0101	13047	05/15/20	6575	HURST PRODUCE INC			5131000003080000	630						0.00		249.84
TOTAL	CHECK													0.00		1,381.00
0101	13048	05/15/20	9999	JENSEN, LISA			51	R6610				STUDENT SNAP REFUND		0.00		53.30
0101	13049	05/15/20	9999	MILLER, ADRIANNE			51	R6610				STUDENT SNAP REFUND		0.00		34.35
0101	13050	05/15/20	4557	MORABITO BAKING CO			5131000001020000	630						0.00		38.25

SPT

DATE: 05/20/2020
TIME: 10:31:38DERRY TOWNSHIP SD
CHECK REGISTER - BY FUNDPAGE NUMBER: 20
ACCTPA21SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G23A	05/08/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	38,268.94
0101	G23B	05/08/20	1432	EFTPS	70	0462.03	FICA	0.00	154,362.12
0101	G23B	05/08/20	1432	EFTPS	70	0462.02	FIT	0.00	101,013.90
0101	G23B	05/08/20	1432	EFTPS	70	0462.03	MEDI	0.00	36,101.06
TOTAL	CHECK							0.00	291,477.08
0101	G23C	05/08/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,316.61
0101	76029	05/22/20	1428	HESPA	70	0462.13	5/8/20	0.00	380.81
0101	76029	05/22/20	1428	HESPA	70	0462.13	5/22/20	0.00	379.44
TOTAL	CHECK							0.00	760.25
0101	G23T1	05/08/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,674.36
0101	G23T1	05/08/20	4448	P & A ADMINISTRATI	70	0462.29		0.00	29.32
0101	G23T1	05/08/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	624.63
TOTAL	CHECK							0.00	15,328.31
TOTAL	CASH ACCOUNT							0.00	348,151.19
TOTAL	FUND							0.00	348,151.19
TOTAL	REPORT							0.00	2,039,128.26

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DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	440,000.00	78,876.29	.00	488,820.11	-48,820.11	111.10
	TOTAL INSTRUCTION	440,000.00	78,876.29	.00	488,820.11	-48,820.11	111.10
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	13,745,006.50	1,059,286.21	.00	10,019,872.15	3,725,134.35	72.90
130	PROF-OTHER	300.00	.00	.00	10,276.00	-9,976.00	3425.33
131	REG SALARIES	40,129.54	3,292.68	.00	24,658.53	15,471.01	61.45
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	12,704.36	2,835.52	81.75
214	LT DISABILITY INS	18,836.62	1,459.13	.00	15,905.04	2,931.58	84.44
220	SOC SEC CONTRIBUTION	1,054,046.15	78,756.80	.00	746,489.26	307,556.89	70.82
230	RETIREMENT CONTRIBUTIONS	4,610,000.73	356,550.30	.00	3,379,723.47	1,230,277.26	73.31
231	RETIRE CONTRIBUTIONS DB	.00	5,901.44	.00	56,615.13	-56,615.13	.00
232	RETIRE CONTRIBUTION DC	.00	414.42	.00	3,975.76	-3,975.76	.00
260	WORKERS' COMPENSATION	94,425.25	7,905.60	.00	83,324.41	11,100.84	88.24
271	SELF-INS MEDICAL	2,384,763.16	189,321.56	.00	2,023,320.36	361,442.80	84.84
272	SELF-INS DENTAL	147,570.15	10,996.66	.00	117,444.71	30,125.44	79.59
329	PROF EDUC SERVICE-OTHER	709,650.00	.00	.00	460,560.59	249,089.41	64.90
329.1	TEACHER AID SUBS	.00	.00	.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	.00	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	304.60	1,041.75	16,640.41	13,802.84	56.16
438	INFO SYS REPAIR & MAINT	29,000.00	1,799.00	1,600.54	14,276.79	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	87,859.71	15,240.93	85.22
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	532.00	.00	6,266.20	15,733.80	28.48
580	TRAVEL	84,869.55	.00	.00	30,762.20	54,107.35	36.25
610	GENERAL SUPPLIES	292,438.50	9,141.14	18,517.64	216,085.50	57,835.36	80.22
635	MEALS/REFRESHMENTS	9,484.00	16.20	.00	1,297.77	8,186.23	13.68
640	BOOKS	314,983.25	.00	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	6,472.43	14,956.21	190,605.73	96,253.96	68.11
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	2,623.00	.00	34,023.65	23,079.07	59.58
810	DUES AND FEES	59,541.74	75.00	.00	17,242.60	42,299.14	28.96
	TOTAL REGULAR PROGRAMS	24,635,845.10	1,744,219.61	134,380.02	18,285,734.24	6,215,730.84	74.77
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	926,301.00	58,006.70	.00	543,745.73	382,555.27	58.70

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TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	923.52	59.20	.00	640.84	282.68	69.39
214	LT DISABILITY INS	1,296.83	77.88	.00	853.77	443.06	65.84
220	SOC SEC CONTRIBUTION	70,862.04	4,312.24	.00	40,374.56	30,487.48	56.98
230	RETIREMENT CONTRIBUTIONS	317,628.62	18,254.10	.00	181,954.50	135,674.12	57.29
231	RETIRE CONTRIBUTIONS DB	.00	1,529.00	.00	4,200.74	-4,200.74	.00
232	RETIRE CONTRIBUTION DC	.00	107.38	.00	295.01	-295.01	.00
260	WORKERS' COMPENSATION	6,891.69	431.54	.00	4,688.53	2,203.16	68.03
271	SELF-INS MEDICAL	200,382.26	10,097.66	.00	119,505.48	80,876.78	59.64
272	SELF-INS DENTAL	9,336.60	527.10	.00	6,244.35	3,092.25	66.88
322	PROF ED SERV-IU	.00	381.46	.00	12,927.67	-12,927.67	.00
329	PROF EDUC SERVICE-OTHER	1,645.00	748.52	.00	2,854.55	-1,209.55	173.53
610	GENERAL SUPPLIES	580.07	.00	.00	159.89	420.18	27.56
640	BOOKS	2,154.25	131.67	50.00	240.67	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	94,664.45	50.00	919,580.24	618,474.49	59.79
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	58,528.00	4,502.16	.00	42,770.52	15,757.48	73.08
131	REG SALARIES	19,924.61	1,634.84	.00	14,691.39	5,233.22	73.73
213	LIFE INSURANCE	90.16	7.24	.00	77.00	13.16	85.40
214	LT DISABILITY INS	81.94	6.30	.00	76.07	5.87	92.84
220	SOC SEC CONTRIBUTION	6,001.64	464.92	.00	4,355.57	1,646.07	72.57
230	RETIREMENT CONTRIBUTIONS	26,901.40	2,104.39	.00	19,703.78	7,197.62	73.24
260	WORKERS' COMPENSATION	583.69	45.66	.00	475.96	107.73	81.54
271	SELF-INS MEDICAL	7,965.10	975.92	.00	10,735.12	-2,770.02	134.78
272	SELF-INS DENTAL	327.60	71.40	.00	785.40	-457.80	239.74
322	PROF ED SERV-IU	8,000.00	3,841.34	.00	17,406.67	-9,406.67	217.58
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	270.01	64.39	7,141.44	6,594.17	52.22
640	BOOKS	4,875.00	24.00	.00	3,760.54	1,114.46	77.14
890	MISCELLANEOUS EXPENSE	.00	.00	.00	-95.13	95.13	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	156,079.14	13,948.18	64.39	121,897.09	34,117.66	78.14
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: 10/20

SORTED BY: FUND,FUNCTION,ACCOUNT
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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	30,813.96	.00	315,806.17	120,758.83	72.34
213	LIFE INSURANCE	461.76	32.56	.00	384.80	76.96	83.33
214	LT DISABILITY INS	611.19	43.15	.00	517.17	94.02	84.62
220	SOC SEC CONTRIBUTION	33,397.23	2,297.09	.00	23,354.79	10,042.44	69.93
230	RETIREMENT CONTRIBUTIONS	149,698.14	10,566.09	.00	108,289.82	41,408.32	72.34
260	WORKERS' COMPENSATION	3,248.04	229.27	.00	2,714.92	533.12	83.59
271	SELF-INS MEDICAL	94,803.80	5,905.56	.00	72,925.82	21,877.98	76.92
272	SELF-INS DENTAL	4,368.00	300.30	.00	3,624.60	743.40	82.98
323	PROF ED SERV-OTHER ED	.00	18,296.25	.00	24,246.25	-24,246.25	.00
610	GENERAL SUPPLIES	.00	83.60	.00	342.17	-342.17	.00
640	BOOKS	4,000.00	863.50	.00	2,683.24	1,316.76	67.08
810	DUES AND FEES	1,600.00	.00	.00	1,653.00	-53.00	103.31
	TOTAL SPEECH/LANGUAGE SUPPORT	728,753.16	69,431.33	.00	556,542.75	172,210.41	76.37

FUNCTION-1230 EMOTIONAL SUPPORT

121	PROF ED SALARIES	79,474.00	6,113.38	.00	58,077.11	21,396.89	73.08
213	LIFE INSURANCE	76.96	5.92	.00	65.12	11.84	84.62
214	LT DISABILITY INS	111.26	8.56	.00	99.46	11.80	89.39
220	SOC SEC CONTRIBUTION	6,079.76	450.84	.00	4,299.92	1,779.84	70.73
230	RETIREMENT CONTRIBUTIONS	27,251.63	2,096.28	.00	19,914.66	7,336.97	73.08
260	WORKERS' COMPENSATION	591.29	45.48	.00	498.48	92.81	84.30
271	SELF-INS MEDICAL	7,965.10	557.00	.00	6,127.00	1,838.10	76.92
272	SELF-INS DENTAL	327.60	25.20	.00	277.20	50.40	84.62
	TOTAL EMOTIONAL SUPPORT	121,877.60	9,302.66	.00	89,358.95	32,518.65	73.32

FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC

121	PROF ED SALARIES	162,171.00	12,207.06	.00	94,560.09	67,610.91	58.31
131	REG SALARIES	72,361.59	5,701.30	.00	51,715.04	20,646.55	71.47
213	LIFE INSURANCE	300.56	29.04	.00	244.44	56.12	81.33
214	LT DISABILITY INS	227.04	17.08	.00	165.03	62.01	72.69
220	SOC SEC CONTRIBUTION	17,941.74	1,338.46	.00	10,954.09	6,987.65	61.05
230	RETIREMENT CONTRIBUTIONS	80,421.23	4,504.41	.00	38,024.28	42,396.95	47.28
231	RETIRE CONTRIBUTIONS DB	.00	1,529.00	.00	11,016.85	-11,016.85	.00
232	RETIRE CONTRIBUTION DC	.00	107.38	.00	773.70	-773.70	.00
260	WORKERS' COMPENSATION	1,744.93	133.20	.00	1,225.06	519.87	70.21
271	SELF-INS MEDICAL	35,849.70	5,233.04	.00	40,771.04	-4,921.34	113.73
272	SELF-INS DENTAL	1,566.60	245.70	.00	1,912.05	-345.45	122.05
322	PROF ED SERV-IU	338,000.00	42,814.16	.00	95,921.17	242,078.83	28.38
323	PROF ED SERV-OTHER ED	355,000.00	45,201.40	.00	318,516.08	36,483.92	89.72
610	GENERAL SUPPLIES	3,500.00	.00	.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	119,061.23	.00	668,185.42	400,898.97	62.50

FUNCTION-1233 AUTISTIC SUPPORT

121	PROF ED SALARIES	134,780.00	10,491.62	.00	99,670.37	35,109.63	73.95
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
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SORTED BY: FUND,FUNCTION,ACCOUNT
TOGALED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
131	REG SALARIES	181,138.45	14,521.55	.00	132,119.09	49,019.36	72.94
213	LIFE INSURANCE	375.84	38.16	.00	351.92	23.92	93.64
214	LT DISABILITY INS	188.69	14.70	.00	162.55	26.14	86.15
220	SOC SEC CONTRIBUTION	24,167.76	1,849.67	.00	17,183.65	6,984.11	71.10
230	RETIREMENT CONTRIBUTIONS	108,328.44	7,979.33	.00	73,510.64	34,817.80	67.86
231	RETIRE CONTRIBUTIONS DB	.00	558.47	.00	4,937.61	-4,937.61	.00
232	RETIRE CONTRIBUTION DC	.00	39.22	.00	346.75	-346.75	.00
260	WORKERS' COMPENSATION	2,350.43	186.05	.00	1,836.77	513.66	78.15
271	SELF-INS MEDICAL	96,590.18	12,147.36	.00	108,522.92	-11,932.74	112.35
272	SELF-INS DENTAL	4,943.40	636.30	.00	5,765.55	-822.15	116.63
322	PROF ED SERV-IU	69,500.00	11,695.01	.00	69,312.25	187.75	99.73
323	PROF ED SERV-OTHER ED	180,000.00	43,622.33	.00	500,301.53	-320,301.53	277.95
610	GENERAL SUPPLIES	7,500.00	8.00	.00	2,195.33	5,304.67	29.27
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	103,787.77	39.54	1,022,570.72	-211,347.07	126.05

FUNCTION-1241 LEARNING SUPPORT-PUBLIC

121	PROF ED SALARIES	1,596,971.00	121,280.20	.00	1,196,858.73	400,112.27	74.95
131	REG SALARIES	665,562.84	53,707.77	.00	452,305.10	213,257.74	67.96
213	LIFE INSURANCE	2,482.72	198.48	.00	1,993.54	489.18	80.30
214	LT DISABILITY INS	2,235.76	169.84	.00	1,877.62	358.14	83.98
220	SOC SEC CONTRIBUTION	173,083.89	13,008.15	.00	122,798.23	50,285.66	70.95
230	RETIREMENT CONTRIBUTIONS	775,822.87	54,846.32	.00	526,221.82	249,601.05	67.83
231	RETIRE CONTRIBUTIONS DB	.00	4,604.53	.00	32,727.47	-32,727.47	.00
232	RETIRE CONTRIBUTION DC	.00	323.36	.00	2,298.35	-2,298.35	.00
260	WORKERS' COMPENSATION	16,833.22	1,301.82	.00	13,101.10	3,732.12	77.83
271	SELF-INS MEDICAL	355,358.60	32,545.19	.00	339,225.75	16,132.85	95.46
272	SELF-INS DENTAL	24,234.00	1,929.90	.00	19,997.25	4,236.75	82.52
323	PROF ED SERV-OTHER ED	.00	40.00	.00	40.00	-40.00	.00
580	TRAVEL	.00	.00	.00	4,240.16	-4,240.16	.00
610	GENERAL SUPPLIES	5,800.00	78.70	.00	2,806.11	2,993.89	48.38
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	284,034.26	.00	2,736,930.45	893,954.45	75.38

FUNCTION-1243 GIFTED SUPPORT

121	PROF ED SALARIES	215,866.00	16,605.08	.00	159,748.26	56,117.74	74.00
213	LIFE INSURANCE	230.88	17.76	.00	195.36	35.52	84.62
214	LT DISABILITY INS	302.21	23.26	.00	258.70	43.51	85.60
220	SOC SEC CONTRIBUTION	16,513.75	1,259.96	.00	12,130.29	4,383.46	73.46
230	RETIREMENT CONTRIBUTIONS	74,020.45	5,693.88	.00	54,091.86	19,928.59	73.08
260	WORKERS' COMPENSATION	1,606.05	123.54	.00	1,368.39	237.66	85.20
271	SELF-INS MEDICAL	7,965.10	557.00	.00	6,127.00	1,838.10	76.92
272	SELF-INS DENTAL	1,583.40	121.80	.00	1,339.80	243.60	84.62
329	PROF EDUC SERVICE-OTHER	600.00	.00	.00	.00	600.00	.00

DATE: 05/20/2020
TIME: 10:34:34

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

FUND-10 GENERAL FUND
FUNCTION-1243 GIFTED SUPPORT

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD BUD
360	EMP TRAIN AND DEV SER	500.00	.00	.00	.00	500.00	.00
550	PRINTING AND BINDING	200.00	.00	.00	.00	200.00	.00
580	TRAVEL	2,707.00	.00	.00	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	24,402.28	.00	237,193.66	89,668.12	72.57
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	191,697.00	10,367.70	.00	117,930.97	73,766.03	61.52
131	REG SALARIES	180,284.35	15,028.70	.00	131,140.77	49,143.58	72.74
213	LIFE INSURANCE	488.48	35.72	.00	367.24	121.24	75.18
214	LT DISABILITY INS	268.38	14.52	.00	181.82	86.56	67.75
220	SOC SEC CONTRIBUTION	28,456.57	1,874.36	.00	18,422.53	10,034.04	64.74
230	RETIREMENT CONTRIBUTIONS	127,552.41	8,110.77	.00	79,606.73	47,945.68	62.41
231	RETIRE CONTRIBUTIONS DB	.00	558.47	.00	3,497.15	-3,497.15	.00
232	RETIRE CONTRIBUTION DC	.00	39.22	.00	245.58	-245.58	.00
260	WORKERS' COMPENSATION	2,767.54	188.92	.00	2,012.19	755.35	72.71
271	SELF-INS MEDICAL	81,937.32	5,099.04	.00	48,405.68	33,531.64	59.08
272	SELF-INS DENTAL	5,321.40	415.80	.00	4,017.30	1,304.10	75.49
322	PROF ED SERV-IU	220,000.00	-1,464.13	.00	157,058.99	62,941.01	71.39
323	PROF ED SERV-OTHER ED	75,000.00	15,650.00	.00	82,985.00	-7,985.00	110.65
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	55,919.09	.00	648,080.43	270,843.02	70.53
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	20,563.89	7,576.11	73.08
130	PROF-OTHER	28,366.20	.00	.00	29,766.06	-1,399.86	104.93
213	LIFE INSURANCE	30.78	2.36	.00	25.96	4.82	84.34
214	LT DISABILITY INS	39.40	3.04	.00	34.92	4.48	88.63
220	SOC SEC CONTRIBUTION	4,322.72	162.48	.00	3,794.68	528.04	87.78
230	RETIREMENT CONTRIBUTIONS	19,375.98	742.24	.00	16,839.74	2,536.24	86.91
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	397.85	22.56	94.63
271	SELF-INS MEDICAL	8,208.10	574.00	.00	6,314.00	1,894.10	76.92
272	SELF-INS DENTAL	371.28	28.56	.00	314.16	57.12	84.62
322	PROF ED SERV-IU	5,000.00	19,201.64	.00	90,210.39	-85,210.39	1804.21
323	PROF ED SERV-OTHER ED	27,000.00	40.00	.00	47.50	26,952.50	.18
329	PROF EDUC SERVICE-OTHER	.00	326.60	.00	1,856.70	-1,856.70	.00

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DATE: 05/20/2020
TIME: 10:34:34SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUNDFUND-10 GENERAL FUND
FUNCTION-1290 OTHER SUPPORT

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
332	LEGAL SERVICES	110,000.00	2,894.00	.00	76,841.15	33,158.85	69.86
424	WATER	.00	107.85	.00	431.40	-431.40	.00
580	TRAVEL	1,300.00	.00	.00	51.62	1,248.38	3.97
610	GENERAL SUPPLIES	500.00	453.99	.00	18,393.42	-17,893.42	3678.68
635	MEALS/REFRESHMENTS	.00	.00	.00	462.46	-462.46	.00
640	BOOKS	215.00	3,800.00	31,690.60	7,050.59	-38,526.19	18019.16
650	EDUC SW & REL LIC FEES	23,819.52	275.00	1,049.75	26,205.96	-3,436.19	114.43
810	DUES AND FEES	440.00	.00	.00	538.99	-98.99	122.50
	TOTAL OTHER SUPPORT	257,549.39	30,792.48	32,740.35	300,559.78	-75,750.74	129.41
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	.00	.00	21.96	1,013.04	2.12
610	GENERAL SUPPLIES	329.00	.00	.00	10.00	319.00	3.04
	TOTAL HEALTH OCC ED	1,364.00	.00	.00	31.96	1,332.04	2.34
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	133,168.00	12,226.78	.00	122,560.85	10,607.15	92.03
213	LIFE INSURANCE	153.92	11.84	.00	130.24	23.68	84.62
214	LT DISABILITY INS	186.43	17.12	.00	183.27	3.16	98.30
220	SOC SEC CONTRIBUTION	10,187.36	913.44	.00	9,168.15	1,019.21	90.00
230	RETIREMENT CONTRIBUTIONS	45,663.30	4,192.56	.00	42,026.10	3,637.20	92.03
260	WORKERS' COMPENSATION	990.77	90.98	.00	972.85	17.92	98.19
271	SELF-INS MEDICAL	28,485.34	1,991.98	.00	21,911.78	6,573.56	76.92
272	SELF-INS DENTAL	1,255.80	96.60	.00	1,062.60	193.20	84.62
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	6,800.00	.00	.00	2,600.75	4,199.25	38.25
641	PERIODICALS	.00	.00	.00	260.98	-260.98	.00
810	DUES AND FEES	227.76	.00	.00	.00	227.76	.00
	TOTAL CONSUMER/HOMEMAKING EDU	227,518.68	19,541.30	.00	200,877.57	26,641.11	88.29
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	214,254.00	16,481.08	.00	156,654.26	57,599.74	73.12
213	LIFE INSURANCE	230.88	17.76	.00	177.60	53.28	76.92
214	LT DISABILITY INS	299.96	16.81	.00	258.04	41.92	86.02
220	SOC SEC CONTRIBUTION	16,390.44	1,228.36	.00	11,709.46	4,680.98	71.44
230	RETIREMENT CONTRIBUTIONS	73,467.70	5,651.36	.00	53,716.72	19,750.98	73.12
260	WORKERS' COMPENSATION	1,594.06	122.64	.00	1,226.57	367.49	76.95
271	SELF-INS MEDICAL	56,796.48	3,080.66	.00	31,438.45	25,358.03	55.35
272	SELF-INS DENTAL	2,784.60	168.00	.00	1,690.50	1,094.10	60.71
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	342.55	2,807.45	10.87
610	GENERAL SUPPLIES	22,082.00	2,196.33	595.14	8,689.46	12,797.40	42.05
	TOTAL INDUSTRIAL ARTS ED	391,050.12	28,963.00	595.14	265,903.61	124,551.37	68.15
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	160,822.00	13,185.64	.00	128,253.30	32,568.70	79.75
130	PROF-OTHER	.00	.00	.00	1,876.00	-1,876.00	.00

PAGE NUMBER: 6

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SPI
DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

FUND-10 GENERAL FUND
FUNCTION-1360 BUSINESS EDUCATION

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	192.40	14.80	.00	148.00	44.40	76.92
214	LT DISABILITY INS	225.15	18.48	.00	175.99	49.16	78.17
220	SOC SEC CONTRIBUTION	12,302.88	978.82	.00	9,707.35	2,595.53	78.90
230	RETIREMENT CONTRIBUTIONS	55,145.87	4,521.36	.00	44,621.38	10,524.49	80.92
260	WORKERS' COMPENSATION	1,196.52	98.10	.00	1,015.20	181.32	84.85
271	SELF-INS MEDICAL	24,796.07	3,148.46	.00	28,926.98	-4,130.91	116.66
272	SELF-INS DENTAL	2,020.20	155.40	.00	1,495.20	525.00	74.01
329	PROF EDUC SERVICE-OTHER	210.00	.00	.00	.00	210.00	.00
360	EMP TRAIN AND DEV SER	970.00	.00	.00	.00	970.00	.00
580	TRAVEL	5,713.00	46.10	.00	395.55	5,317.45	6.92
610	GENERAL SUPPLIES	737.00	.00	.00	154.04	582.96	20.90
640	BOOKS	8,080.00	.00	.00	6,298.88	1,781.12	77.96
810	DUES AND FEES	5,300.00	.00	.00	705.00	4,595.00	13.30
	TOTAL BUSINESS EDUCATION	277,711.09	22,167.16	.00	223,772.87	53,938.22	80.58
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	35,709.00	2,746.84	.00	30,093.49	5,615.51	84.27
213	LIFE INSURANCE	38.48	2.96	.00	32.56	5.92	84.62
214	LT DISABILITY INS	49.99	3.84	.00	44.72	5.27	89.46
220	SOC SEC CONTRIBUTION	2,731.74	208.80	.00	2,288.05	443.69	83.76
230	RETIREMENT CONTRIBUTIONS	12,244.61	941.88	.00	10,318.99	1,925.62	84.27
260	WORKERS' COMPENSATION	265.67	20.44	.00	223.91	41.76	84.28
271	SELF-INS MEDICAL	3,982.55	278.50	.00	3,063.50	919.05	76.92
272	SELF-INS DENTAL	163.80	12.60	.00	138.60	25.20	84.62
564	TUITION VOCATIONAL TECH	520,199.00	41,275.52	.00	350,623.73	169,575.27	67.40
	TOTAL OTHER VOCATIONAL ED PRO	575,384.84	45,491.38	.00	396,827.55	178,557.29	68.97
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	20,674.25	1,621.32	.00	15,402.50	5,271.75	74.50
213	LIFE INSURANCE	19.24	1.48	.00	16.28	2.96	84.62
214	LT DISABILITY INS	28.95	.00	.00	26.94	2.01	93.06
220	SOC SEC CONTRIBUTION	1,581.58	121.16	.00	1,156.74	424.84	73.14
230	RETIREMENT CONTRIBUTIONS	7,089.20	555.94	.00	5,281.48	1,807.72	74.50
260	WORKERS' COMPENSATION	153.82	12.06	.00	132.24	21.58	85.97
272	SELF-INS DENTAL	232.05	17.84	.00	196.24	35.81	84.57
	TOTAL DRIVERS EDUCATION	29,779.09	2,329.80	.00	22,212.42	7,566.67	74.59
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

SPI
DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

FUND-10 GENERAL FUND
FUNCTION-1430 HOME BOUND INSTRUCTION

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
130	PROF-OTHER	.00	.00	.00	707.00	-707.00	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	53.32	-53.32	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	242.42	-242.42	.00
260	WORKERS' COMPENSATION	.00	.00	.00	5.26	-5.26	.00
329	PROF EDUC SERVICE-OTHER	.00	2,478.50	.00	2,478.50	-2,478.50	.00
	TOTAL HOME BOUND INSTRUCTION	8.00	2,478.50	.00	3,486.50	-3,478.50	43581.25
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	7,139.44	.00	52,104.87	-7,104.87	115.79
	TOTAL ALT ED PROG	45,000.00	7,139.44	.00	52,104.87	-7,104.87	115.79
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
130	PROF-OTHER	.00	.00	.00	1,167.58	-1,167.58	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	88.09	-88.09	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	400.34	-400.34	.00
260	WORKERS' COMPENSATION	.00	.00	.00	8.69	-8.69	.00
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
635	MEALS/REFRESHMENTS	1,850.00	10.89	.00	62.30	1,787.70	3.37
	TOTAL INSTR OUTSIDE SCHOOL DA	2,100.00	10.89	.00	1,727.00	373.00	82.24
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	32,159.75	.00	128,203.25	29,277.75	81.41
	TOTAL HACC SPONSORSHIP	157,481.00	32,159.75	.00	128,203.25	29,277.75	81.41
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH SERV	23,400.00	8,532.50	.00	12,571.25	10,828.75	53.72
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	600.00	.00	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	45,419.00	9,132.50	.00	21,368.24	24,050.76	47.05
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	745,798.53	65,328.97	.00	575,852.02	169,946.51	77.21
130	PROF-OTHER	39,759.00	.00	.00	31,791.74	7,967.26	79.96
151	OFF/CLER SALARIES	113,773.50	9,036.00	.00	94,512.34	19,261.16	83.07
213	LIFE INSURANCE	1,070.16	79.88	.00	766.20	303.96	71.60
214	LT DISABILITY INS	1,115.46	91.46	.00	839.15	276.31	75.23

SPI
DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

FUND-10 GENERAL FUND
FUNCTION-2120 GUIDANCE SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	72,658.52	5,461.15	.00	52,380.54	20,277.98	72.09
230	RETIREMENT CONTRIBUTIONS	307,680.91	25,499.80	.00	238,442.31	69,238.60	77.50
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	553.27	.00	5,355.19	1,711.21	75.78
271	SELF-INS MEDICAL	206,734.32	14,519.00	.00	140,434.08	66,300.24	67.93
272	SELF-INS DENTAL	12,721.80	861.00	.00	8,337.00	4,384.80	65.53
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	.00	.00	3,140.14	1,313.00	70.52
635	MEALS/REFRESHMENTS	750.00	.00	.00	213.02	536.98	28.40
640	BOOKS	1,100.00	10.00	.00	1,624.54	-524.54	147.69
810	DUES AND FEES	1,787.00	.00	.00	5,380.00	-3,593.00	301.06
	TOTAL GUIDANCE SERVICES	1,519,168.74	121,440.53	.00	1,159,111.48	360,057.26	76.30

FUNCTION-2140 PSYCHOLOGICAL SERVICES

121	PROF ED SALARIES	223,092.00	21,251.84	.00	200,847.02	22,244.98	90.03
151	OFF/CLER SALARIES	42,699.45	2,895.00	.00	30,307.55	12,391.90	70.98
213	LIFE INSURANCE	248.98	19.16	.00	205.12	43.86	82.38
214	LT DISABILITY INS	312.33	19.74	.00	268.36	43.97	85.92
220	SOC SEC CONTRIBUTION	20,333.04	1,822.82	.00	17,344.10	2,988.94	85.30
230	RETIREMENT CONTRIBUTIONS	91,139.89	6,877.20	.00	66,308.95	24,830.94	72.76
260	WORKERS' COMPENSATION	1,977.48	179.64	.00	1,921.20	56.28	97.15
271	SELF-INS MEDICAL	54,156.02	2,869.48	.00	37,414.16	16,741.86	69.09
272	SELF-INS DENTAL	3,341.52	185.64	.00	2,613.24	728.28	78.21
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	.00	.00	.00	3,034.30	-3,166.30	.00
640	BOOKS	1,300.00	.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	36,120.52	132.00	363,029.96	112,238.75	76.39

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	54,545.38	18,483.62	74.69
213	LIFE INSURANCE	76.96	5.92	.00	65.12	11.84	84.62
214	LT DISABILITY INS	102.24	8.04	.00	88.02	14.22	86.09
220	SOC SEC CONTRIBUTION	5,586.72	433.22	.00	4,115.66	1,471.06	73.67
230	RETIREMENT CONTRIBUTIONS	25,041.64	1,968.80	.00	18,703.60	6,338.04	74.69
260	WORKERS' COMPENSATION	543.34	42.72	.00	466.72	76.62	85.90

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DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

FUND-10 GENERAL FUND
FUNCTION-2160 SOCIAL WORK SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	17,124.90	1,197.54	.00	13,172.94	3,951.96	76.92
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
272	TOTAL SOCIAL WORK SERVICES	122,433.00	9,469.26	.00	91,942.84	30,490.16	75.10
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	300,174.00	23,090.32	.00	219,358.04	80,815.96	73.08
131	REG SALARIES	108,675.45	9,009.88	.00	80,893.15	27,782.30	74.44
213	LIFE INSURANCE	369.92	32.52	.00	326.74	43.18	88.33
214	LT DISABILITY INS	420.25	32.32	.00	344.62	75.63	82.00
220	SOC SEC CONTRIBUTION	31,276.99	2,363.23	.00	22,137.95	9,139.04	70.78
230	RETIREMENT CONTRIBUTIONS	140,194.47	11,007.15	.00	102,956.06	37,238.41	73.44
260	WORKERS' COMPENSATION	3,041.84	238.81	.00	2,399.74	642.10	78.89
271	SELF-INS MEDICAL	86,399.98	7,619.38	.00	75,323.31	11,076.67	87.18
272	SELF-INS DENTAL	4,036.20	409.50	.00	4,087.65	-51.45	101.27
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
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	21,292.37	381.09	1,532.72	8,199.76	11,559.89	45.71
640	BOOKS	49,311.00	5,885.95	6,692.05	38,310.37	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	60.00	.00	1,195.00	33.00	97.31
810	TOTAL SCHOOL LIBRARY SERVICES	753,304.84	60,130.15	8,224.77	561,246.34	183,833.73	75.60
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
111	REG SALARIES	246,098.33	18,466.76	.00	203,134.36	42,963.97	82.54
121	PROF ED SALARIES	149,281.00	11,483.14	.00	109,089.83	40,191.17	73.08
130	PROF-OTHER	60,750.00	.00	.00	51,394.00	9,356.00	84.60
151	OFF/CLER SALARIES	100,056.53	7,391.96	.00	76,863.57	23,192.96	76.82
213	LIFE INSURANCE	883.74	67.98	.00	747.78	135.96	84.62
214	LT DISABILITY INS	633.83	21.86	.00	462.31	171.52	72.94
220	SOC SEC CONTRIBUTION	41,798.13	2,791.78	.00	32,500.15	9,297.98	77.76
230	RETIREMENT CONTRIBUTIONS	190,716.13	12,804.54	.00	151,181.16	39,534.97	79.27
260	WORKERS' COMPENSATION	4,138.02	277.82	.00	3,322.56	27,615.46	85.13
271	SELF-INS MEDICAL	121,234.62	8,477.94	.00	93,257.34	27,977.28	76.92
272	SELF-INS DENTAL	5,569.20	428.40	.00	4,712.40	856.80	84.62
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	.00	.00	1,156.38	292.88	79.79
635	MEALS/REFRESHMENTS	7,660.00	.00	.00	6,301.04	1,358.96	82.26
640	BOOKS	7,496.00	683.84	.00	7,771.32	-275.32	103.67
810	DUES AND FEES	11,473.00	.00	.00	4,147.95	7,325.05	36.15
810	TOTAL INSTR & CURRICULUM DEV S	979,412.79	62,896.02	2,263.60	764,983.55	212,165.64	78.34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

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

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	2,313.04	.00	21,973.88	-21,973.88	.00
130	PROF-OTHER	44,000.00	.00	.00	38,470.00	5,530.00	87.43
213	LIFE INSURANCE	.00	5.92	.00	56.24	-56.24	.00
214	LT DISABILITY INS	.00	3.24	.00	31.05	-31.05	.00
220	SOC SEC CONTRIBUTION	3,366.00	169.18	.00	4,459.63	-1,093.63	132.49
230	RETIREMENT CONTRIBUTIONS	15,087.60	793.14	.00	20,429.86	-5,342.26	135.41
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	21,085.60	.00	272,908.57	47,091.43	85.28
260	WORKERS' COMPENSATION	327.36	17.20	.00	489.85	-162.49	149.64
271	SELF-INS MEDICAL	.00	1,434.98	.00	13,632.31	-13,632.31	.00
272	SELF-INS DENTAL	.00	71.40	.00	678.30	-678.30	.00
324	TRAINING SERVICES	.00	1,875.00	.00	1,875.00	-1,875.00	.00
360	EMP TRAIN AND DEV SER	61,590.00	5,269.00	.00	29,183.04	32,181.96	47.75
580	TRAVEL	45,854.09	96.99	.00	20,149.93	25,704.16	43.94
810	DUES AND FEES	2,793.00	.00	.00	65.00	2,728.00	2.33
	TOTAL INSTR STAFF DEV(CERT)	493,018.05	33,134.69	225.00	424,745.56	68,047.49	86.20
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	.00	.00	14,219.50	-14,219.50	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	1,075.32	-1,075.32	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	4,755.55	-4,755.55	.00
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	98.01	-98.01	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	6.88	-6.88	.00
260	WORKERS' COMPENSATION	.00	.00	.00	137.09	-137.09	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	.00	.00	20,292.35	-20,292.35	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	163,095.08	16,290.55	.00	148,246.64	14,848.44	90.90
132	TEMP SALARIES	.00	.00	.00	3,659.91	-3,659.91	.00
213	LIFE INSURANCE	132.00	19.04	.00	120.02	11.98	90.92
220	SOC SEC CONTRIBUTION	12,476.71	1,246.20	.00	11,620.56	856.15	93.14
230	RETIREMENT CONTRIBUTIONS	53,131.01	4,098.27	.00	38,096.61	15,034.40	71.70
260	WORKERS' COMPENSATION	1,213.43	121.22	.00	1,130.08	83.35	93.13
	TOTAL OTHER INSTR SERVICE	230,048.23	21,775.28	.00	202,873.82	27,174.41	88.19
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,000.00	.00	.00	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	.00	.00	805.60	1,094.40	42.40

SPI
DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTALL

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

FUND-10 GENERAL FUND
FUNCTION-2310 BOARD SERVICES

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	6,500.00	.00	.00	3,602.00	2,898.00	55.42
	TOTAL BOARD SERVICES	78,300.00	.00	.00	51,417.10	26,882.90	65.67
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	265,000.00	13,800.00	.00	180,942.79	84,057.21	68.28
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	180,942.79	89,557.21	66.89
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	749.00	.00	28,272.50	-13,272.50	188.48
	TOTAL STAFF RELATIONS & NEG S	696,151.96	749.00	.00	28,272.50	667,879.46	4.06
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	47,000.00	4,523.00	.00	57,489.08	-10,489.08	122.32
	TOTAL LEGAL SERVICES	47,000.00	4,523.00	.00	57,489.08	-10,489.08	122.32
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	319,673.75	23,864.76	.00	265,852.15	53,821.60	83.16
151	OFF/CLER SALARIES	143,455.01	10,754.92	.00	152,265.50	-8,810.49	106.14
152	OFF/CLER TEMP SALARIES	10,000.00	.00	.00	8,259.05	1,740.95	82.59
213	LIFE INSURANCE	956.80	72.48	.00	776.28	180.52	81.13
214	LT DISABILITY INS	608.16	5.14	.00	317.81	290.35	52.26
220	SOC SEC CONTRIBUTION	33,402.17	2,604.66	.00	28,629.79	4,772.38	85.71
230	RETIREMENT CONTRIBUTIONS	167,026.54	11,341.66	.00	129,006.37	38,020.17	77.24
260	WORKERS' COMPENSATION	3,624.01	257.54	.00	3,238.94	385.07	89.37
271	SELF-INS MEDICAL	85,238.66	5,367.64	.00	64,231.10	21,007.56	75.35
272	SELF-INS DENTAL	4,040.40	285.60	.00	3,368.40	672.00	83.37
290	OTHER BENEFITS	4,765.00	.00	.00	.00	4,765.00	.00
329	PROF EDUC SERVICE-OTHER	4,500.00	3,184.65	.00	3,184.65	1,315.35	70.77
549	OTHR ADVERTISING/PR	13,000.00	249.60	.00	3,459.42	9,540.58	26.61
580	TRAVEL	1,977.00	.00	.00	267.67	1,709.33	13.54
610	GENERAL SUPPLIES	6,050.00	.00	.00	2,964.63	415.62	93.13
635	MEALS/REFRESHMENTS	7,765.00	394.99	.00	3,832.56	3,932.44	49.36
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	384.00	.00	2,759.00	-24.00	100.88
810	DUES AND FEES	58,161.00	132.50	.00	64,530.82	-6,369.82	110.95
	TOTAL OFF OF SUPERINTENDENT S	868,118.50	58,900.14	2,669.75	737,493.40	127,955.35	85.26
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,004,359.91	73,303.76	.00	829,514.72	174,845.19	82.59
130	PROF-OTHER	.00	.00	.00	308.82	-308.82	.00
151	OFF/CLER SALARIES	427,367.56	31,555.46	.00	341,713.18	85,654.38	79.96
213	LIFE INSURANCE	2,586.10	199.54	.00	2,177.76	408.34	84.21
214	LT DISABILITY INS	1,406.12	35.69	.00	1,069.04	337.08	76.03

SPI
DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

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

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTALL

ACCOUNT	--- TITLE ---	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	109,149.96	7,874.07	.00	87,918.52	21,231.44	80.55
230	RETIREMENT CONTRIBUTIONS	490,939.35	35,162.08	.00	392,549.49	98,389.86	79.96
231	RETIRE CONTRIBUTIONS DB	.00	742.05	.00	1,521.20	-1,521.20	.00
232	RETIRE CONTRIBUTION DC	.00	52.11	.00	106.82	-106.82	.00
260	WORKERS' COMPENSATION	10,652.01	780.24	.00	9,042.19	1,609.82	84.89
271	SELF-INS MEDICAL	207,867.28	16,320.21	.00	177,043.02	30,824.26	85.17
272	SELF-INS DENTAL	13,368.60	1,096.20	.00	11,436.60	1,932.00	85.55
290	OTHER BENEFITS	3,610.00	.00	.00	.00	3,610.00	.00
424	WATER	2,871.40	323.55	.00	2,588.40	283.00	90.14
430	REPAIRS/MAINTENANCE SERV	31,370.00	.00	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	180.73	.00	434.89	1,315.11	24.85
610	GENERAL SUPPLIES	29,800.00	1,915.30	196.25	37,556.99	-7,953.24	126.69
635	MEALS/REFRESHMENTS	9,210.00	28.23	.00	7,768.36	1,441.64	84.35
640	BOOKS	4,500.00	134.58	96.40	627.48	3,776.12	16.09
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 SERVIC	2,374,235.29	169,703.80	24,261.65	1,916,936.69	433,036.95	81.76
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	1,834.00	1,866.00	49.57
441	RENTAL OF LAND OR BLDGS	9,000.00	.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	.00	.00	5,984.00	18,966.00	23.98
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	155,726.00	12,102.92	.00	114,175.08	41,550.92	73.32
213	LIFE INSURANCE	153.92	11.84	.00	130.24	23.68	84.62
214	LT DISABILITY INS	218.01	16.96	.00	187.10	30.91	85.82
220	SOC SEC CONTRIBUTION	11,913.03	868.22	.00	8,213.45	3,699.58	68.95
230	RETIREMENT CONTRIBUTIONS	53,398.44	4,150.10	.00	39,150.70	14,247.74	73.32
260	WORKERS' COMPENSATION	1,158.60	90.04	.00	980.86	177.74	84.66
271	SELF-INS MEDICAL	39,635.96	2,771.74	.00	30,489.14	9,146.82	76.92
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,570.80	285.60	84.62
323	PROF ED SERV-OTHER ED	75,000.00	26,354.00	.00	124,127.50	-49,127.50	165.50
333	PHYSICALS	1,150.00	.00	.00	1,350.00	-200.00	117.39
610	GENERAL SUPPLIES	4,250.00	5.67	.00	8,127.93	-3,877.93	191.25
640	BOOKS	2,000.00	194.70	.00	837.05	1,162.95	41.85
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	46,708.99	.00	329,789.85	19,270.51	94.48

SPI
DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

FUND-10 GENERAL FUND
FUNCTION-2420 MEDICAL SERVICES

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
EXPSTALL

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	206,198.00	15,861.40	.00	151,683.30	54,514.70	73.56
130	PROF-OTHER	2,240.00	.00	.00	3,724.00	-1,484.00	166.25
131	REG SALARIES	154,640.85	12,688.48	.00	114,764.83	39,876.02	74.21
132	TEMP SALARIES	.00	.00	.00	25,747.94	-25,747.94	.00
213	LIFE INSURANCE	390.72	30.36	.00	314.40	76.32	80.47
214	LT DISABILITY INS	288.68	22.22	.00	260.62	28.06	90.28
220	SOC SEC CONTRIBUTION	27,604.17	2,109.31	.00	22,048.37	5,555.80	79.87
230	RETIREMENT CONTRIBUTIONS	123,731.64	9,789.77	.00	97,640.73	26,090.91	78.91
260	WORKERS' COMPENSATION	2,684.65	212.41	.00	2,373.25	311.40	88.40
271	SELF-INS MEDICAL	96,809.68	9,132.78	.00	84,803.53	12,006.15	87.60
272	SELF-INS DENTAL	4,943.40	512.40	.00	4,712.40	231.00	95.33
390	OTH PURCH PROF/TECH SERV	2,325.00	.00	.00	.00	2,325.00	.00
411	DISPOSAL SERVICES	250.00	.00	.00	.00	250.00	.00
424	WATER	1,350.00	107.85	.00	1,402.05	-52.05	103.86
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	359.71	.00	4,294.50	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	50,826.69	.00	514,157.63	121,329.16	80.91
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	602.00	.00	5,166.00	11,214.00	31.54
220	SOC SEC CONTRIBUTION	1,253.07	46.04	.00	395.16	857.91	31.54
230	RETIREMENT CONTRIBUTIONS	5,616.70	206.42	.00	1,771.40	3,845.30	31.54
260	WORKERS' COMPENSATION	121.87	4.48	.00	38.43	83.44	31.53
	TOTAL NONPUBLIC HEALTH SERV	23,371.64	858.94	.00	7,370.99	16,000.65	31.54
FUNCTION-2490 OTHER HEALTH SERVICES							
610	GENERAL SUPPLIES	.00	.00	.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	114,389.82	22,462.02	83.59
213	LIFE INSURANCE	226.98	17.46	.00	192.06	34.92	84.62
214	LT DISABILITY INS	191.59	.00	.00	108.00	83.59	56.37
220	SOC SEC CONTRIBUTION	9,963.75	748.84	.00	8,532.87	1,430.88	85.64
230	RETIREMENT CONTRIBUTIONS	46,926.50	3,378.80	.00	39,256.51	7,669.99	83.66
260	WORKERS' COMPENSATION	1,018.18	73.32	.00	879.11	139.07	86.34
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	15,887.74	4,766.40	76.92
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
290	OTHER BENEFITS	6,125.00	.00	.00	.00	6,125.00	.00
	TOTAL FISCAL SERVICES	222,886.18	15,587.78	.00	180,031.51	42,854.67	80.77

SPI
DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

FUND-10 GENERAL FUND
FUNCTION-2511 FISCAL SERVICES

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	37,924.50	2,895.00	.00	33,129.43	4,795.07	87.36
213	LIFE INSURANCE	48.88	3.76	.00	41.36	7.52	84.62
220	SOC SEC CONTRIBUTION	2,901.23	221.48	.00	2,534.45	366.78	87.36
230	RETIREMENT CONTRIBUTIONS	13,004.31	992.70	.00	11,017.19	1,987.12	84.72
260	WORKERS' COMPENSATION	282.16	21.54	.00	246.48	35.68	87.35
271	SELF-INS MEDICAL	293.28	22.56	.00	248.16	45.12	84.62
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
	TOTAL REC & DISB FUNDS SERV	55,382.56	4,228.44	.00	48,002.47	7,380.09	86.67
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	53,050.98	4,680.10	.00	45,329.50	7,721.48	85.45
213	LIFE INSURANCE	226.98	17.46	.00	192.06	34.92	84.62
214	LT DISABILITY INS	74.27	6.56	.00	65.67	8.60	88.42
220	SOC SEC CONTRIBUTION	4,058.40	347.31	.00	3,349.89	708.51	82.54
230	RETIREMENT CONTRIBUTIONS	18,191.18	1,604.81	.00	15,556.54	2,634.64	85.52
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	10,991.83	1,008.17	91.60
260	WORKERS' COMPENSATION	394.70	34.82	.00	348.53	46.17	88.30
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	16,002.80	4,800.84	76.92
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
	TOTAL PAYROLL	109,728.35	8,217.26	.00	92,622.22	17,106.13	84.41
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	76,319.33	5,703.46	.00	62,738.06	13,581.27	82.20
213	LIFE INSURANCE	226.98	17.46	.00	192.06	34.92	84.62
214	LT DISABILITY INS	106.85	7.98	.00	89.81	17.04	84.05
220	SOC SEC CONTRIBUTION	5,838.43	433.64	.00	4,768.78	1,069.65	81.68
230	RETIREMENT CONTRIBUTIONS	26,169.90	1,955.72	.00	21,525.39	4,644.51	82.25
260	WORKERS' COMPENSATION	567.82	42.44	.00	477.62	90.20	84.11
271	SELF-INS MEDICAL	13,918.84	973.34	.00	10,706.74	3,212.10	76.92
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
	TOTAL ACCOUNTING	124,076.35	9,205.44	.00	101,283.86	22,792.49	81.63
FUNCTION-2519 OTHR FISCAL SERVICES							
111	REG SALARIES	50,000.00	.00	.00	.00	50,000.00	.00
220	SOC SEC CONTRIBUTION	3,825.00	.00	.00	.00	3,825.00	.00
260	WORKERS' COMPENSATION	372.00	.00	.00	.00	372.00	.00
310	OFFICIAL ADMIN SERVICES	8,500.00	2,055.00	.00	2,297.10	6,202.90	27.02
580	TRAVEL	4,200.00	.00	.00	111.98	4,088.02	2.67
610	GENERAL SUPPLIES	15,000.00	16.27	3,950.00	2,309.39	8,740.61	41.73
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	402.03	.00	3,218.25	281.75	91.95
	TOTAL OTHR FISCAL SERVICES	85,497.00	2,473.30	3,950.00	7,936.72	73,610.28	13.90
FUNCTION-2520 PURCHASING							

SPI
DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

FUND-10 GENERAL FUND
FUNCTION-2520 PURCHASING

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	46,419.61	3,469.00	.00	35,102.00	11,317.61	75.62
213	LIFE INSURANCE	226.98	17.46	.00	192.06	34.92	84.62
214	LT DISABILITY INS	64.99	4.86	.00	55.31	9.68	85.11
220	SOC SEC CONTRIBUTION	3,551.10	242.34	.00	2,468.18	1,082.92	69.50
230	RETIREMENT CONTRIBUTIONS	15,917.28	1,189.52	.00	12,074.15	3,843.13	75.86
260	WORKERS' COMPENSATION	345.36	25.80	.00	293.64	51.72	85.02
271	SELF-INS MEDICAL	19,202.82	1,342.86	.00	14,771.46	4,431.36	76.92
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
	TOTAL PURCHASING	86,656.34	6,363.24	.00	65,742.20	20,914.14	75.87
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	76,156.85	5,813.50	.00	56,763.16	19,393.69	74.53
172	CALL IN SUBSTITUTES	.00	.00	.00	3,795.60	-3,795.60	.00
213	LIFE INSURANCE	62.08	5.08	.00	54.56	7.52	87.89
220	SOC SEC CONTRIBUTION	5,826.01	442.68	.00	4,610.41	1,215.60	79.13
230	RETIREMENT CONTRIBUTIONS	26,114.19	1,993.44	.00	20,797.89	5,316.30	79.64
260	WORKERS' COMPENSATION	566.60	43.24	.00	478.45	88.15	84.44
271	SELF-INS MEDICAL	8,201.44	573.52	.00	6,308.72	1,892.72	76.92
272	SELF-INS DENTAL	327.60	25.20	.00	277.20	50.40	84.62
448	LEASE/RENTAL OF HW & TEC	7,464.00	.00	.00	5,572.17	1,891.83	74.65
530	COMMUNICATIONS	35,000.00	3,152.96	.00	22,989.60	12,010.40	65.68
610	GENERAL SUPPLIES	3,000.00	160.46	663.96	249.12	2,086.92	30.44
	TOTAL WAREHOUSING AND DIST SE	162,718.77	12,210.08	663.96	121,896.88	40,157.93	75.32
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	1,026.45	.00	13,190.44	12,223.44	51.90
610	GENERAL SUPPLIES	35,000.00	2,136.00	350.00	39,831.97	-5,181.97	114.81
	TOTAL PRINT, PUBL AND DUP SER	60,913.88	3,162.45	350.00	53,022.41	7,541.47	87.62
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	89,658.62	6,764.56	.00	74,410.16	15,248.46	82.99
151	OFF/CLER SALARIES	40,452.80	3,088.00	.00	32,517.73	7,935.07	80.38
213	LIFE INSURANCE	275.86	21.22	.00	233.42	42.44	84.62
214	LT DISABILITY INS	125.52	9.48	.00	107.89	17.63	85.95
220	SOC SEC CONTRIBUTION	9,953.52	750.74	.00	8,147.33	1,806.19	81.85
230	RETIREMENT CONTRIBUTIONS	44,615.21	3,378.44	.00	36,700.88	7,914.33	82.26
260	WORKERS' COMPENSATION	968.03	73.30	.00	826.04	141.99	85.33
271	SELF-INS MEDICAL	25,281.36	1,767.92	.00	19,447.12	5,834.24	76.92
272	SELF-INS DENTAL	1,255.80	96.60	.00	1,062.60	193.20	84.62
	TOTAL DIR OF B&G	212,586.72	15,950.26	.00	173,453.17	39,133.55	81.59
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	48,825.69	3,683.80	.00	40,521.80	8,303.89	82.99
213	LIFE INSURANCE	226.98	17.46	.00	192.06	34.92	84.62
214	LT DISABILITY INS	68.36	5.16	.00	58.85	9.51	86.09

SPI
DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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
220	SOC SEC CONTRIBUTION	3,735.16	276.44	.00	3,041.30	693.86	81.42
230	RETIREMENT CONTRIBUTIONS	16,742.33	1,263.18	.00	13,903.04	2,839.29	83.04
260	WORKERS' COMPENSATION	363.26	27.40	.00	308.37	54.89	84.89
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	16,002.80	4,800.84	76.92
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	92,493.62	6,799.64	.00	74,813.62	17,680.00	80.89
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	361,036.00	29,619.00	.00	309,466.71	51,569.29	85.72
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	874,851.46	247,137.34	77.97
192	SERV WRK TEMP SALARIES	.00	.00	.00	35,092.70	-35,092.70	.00
193	SERV WRK OT SALARIES	.00	.00	.00	15,713.46	-15,713.46	.00
213	LIFE INSURANCE	1,613.04	124.08	.00	1,329.16	283.88	82.40
220	SOC SEC CONTRIBUTION	113,451.32	8,573.42	.00	92,800.55	20,650.77	81.80
230	RETIREMENT CONTRIBUTIONS	508,529.22	39,440.46	.00	423,896.88	84,632.34	83.36
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	855.80	.00	9,694.93	1,338.77	87.87
271	SELF-INS MEDICAL	393,389.10	34,603.10	.00	374,784.20	18,604.90	95.27
272	SELF-INS DENTAL	24,952.20	1,919.40	.00	20,850.90	4,101.30	83.56
360	EMP TRAIN AND DEV SER	5,700.00	25.00	25.00	2,624.00	3,051.00	46.47
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	39,704.96	12,795.04	75.63
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	7,753.66	.00	72,358.70	26,741.30	73.02
425	SEWAGE	70,000.00	6,901.71	.00	53,485.57	16,514.43	76.41
430	REPAIRS/MAINTENANCE SERV	381,416.00	41,391.92	93,177.88	432,571.80	-144,333.68	137.84
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	2,065.00	.00	18,585.00	9,975.00	65.07
460	EXTERMINATION SERV	10,200.00	1,365.00	.00	6,825.00	3,375.00	66.91
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	1,654.98	.00	14,884.69	6,715.31	68.91
580	TRAVEL	400.00	40.65	.00	357.51	42.49	89.38
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	4,939.65	11,816.38	131,642.23	40,741.39	77.88
610.01	ELECTRICAL SUPPLIES	51,200.00	2,463.59	.00	33,980.18	17,219.82	66.37
610.02	PLUMBING SUPPLIES	23,400.00	1,470.32	.00	21,807.78	1,592.22	93.20
610.03	HVAC SUPPLIES	21,000.00	1,763.84	8,597.16	24,219.09	-11,816.25	156.27
610.04	CARPENTER SUPPLIES	14,250.00	210.97	.00	3,653.53	10,596.47	25.64
610.06	UNIFORMS	5,700.00	472.92	119.91	7,441.49	-1,861.40	132.66
621	NATURAL GAS	187,000.00	22,418.42	.00	134,522.35	52,477.65	71.94

SPI
DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

SORTED BY: FUND,FUNCTION,ACCOUNT
TOGALED 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
622	ELECTRICITY	534,500.00	11,559.92	.00	350,138.87	184,361.13	65.51
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	87.19	.00	5,945.53	-1,445.53	132.12
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	1,355.32	.00	20,933.85	6,791.15	75.51
	TOTAL OPER OF BUILDINGS	4,535,694.38	312,030.92	113,736.33	3,762,158.44	659,799.61	85.45
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	122,154.88	8,947.20	.00	105,681.80	16,473.08	86.51
213	LIFE INSURANCE	146.64	11.28	.00	118.44	28.20	80.77
220	SOC SEC CONTRIBUTION	9,344.87	677.76	.00	7,973.16	1,371.71	85.32
230	RETIREMENT CONTRIBUTIONS	41,886.91	2,107.88	.00	28,702.09	13,184.82	68.52
231	RETIRE CONTRIBUTIONS DB	.00	897.12	.00	3,010.96	-3,010.96	.00
232	RETIRE CONTRIBUTION DC	.00	63.00	.00	211.44	-211.44	.00
260	WORKERS' COMPENSATION	908.83	66.58	.00	820.61	88.22	90.29
271	SELF-INS MEDICAL	27,985.62	1,702.26	.00	18,704.04	9,281.58	66.83
272	SELF-INS DENTAL	1,583.40	121.80	.00	1,232.70	350.70	77.85
414	LAWN CARE SERVICES	100,700.00	5,027.87	14,568.00	54,486.72	31,645.28	68.57
610	GENERAL SUPPLIES	.00	.00	.00	797.00	-797.00	.00
	TOTAL UPKEEP OF GROUNDS	304,711.15	19,622.75	14,568.00	221,738.96	68,404.19	77.55
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	180,927.92	12,820.00	.00	137,109.43	43,818.49	75.78
130	PROF-OTHER	.00	.00	.00	11,480.00	-11,480.00	.00
131	REG SALARIES	27,831.38	2,283.61	.00	21,473.03	6,358.35	77.15
213	LIFE INSURANCE	502.84	38.68	.00	395.53	107.31	78.66
214	LT DISABILITY INS	253.30	7.54	.00	183.46	69.84	72.43
220	SOC SEC CONTRIBUTION	15,970.09	1,113.89	.00	12,586.63	3,383.46	78.81
230	RETIREMENT CONTRIBUTIONS	71,583.56	3,332.65	.00	39,860.82	31,722.74	55.68
231	RETIRE CONTRIBUTIONS DB	.00	1,725.24	.00	17,265.54	-17,265.54	.00
232	RETIRE CONTRIBUTION DC	.00	121.16	.00	1,212.52	-1,212.52	.00
260	WORKERS' COMPENSATION	1,553.17	112.37	.00	1,285.81	267.36	82.79
271	SELF-INS MEDICAL	49,659.22	3,644.72	.00	36,045.77	13,613.45	72.59
272	SELF-INS DENTAL	2,780.40	235.20	.00	2,249.10	531.30	80.89
390	OTH PURCH PROF/TECH SERV	148,816.77	1,059.05	.00	107,379.40	41,437.37	72.16
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	1,507.74	.00	3,019.78	6,980.22	30.20
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	16,523.66	3,822.70	1,254.50	11,874.93	3,394.23	79.46
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	19,500.00	12,951.00	.00	13,966.00	5,534.00	71.62
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	44,775.55	1,254.50	417,932.75	146,499.24	74.10
FUNCTION-2711 DIR OF TRANSPORTATION							

SPI
DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
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
111	REG SALARIES	85,139.09	6,362.58	.00	69,988.38	15,150.71	82.20
151	OFF/CLER SALARIES	45,546.08	3,476.80	.00	37,573.63	7,972.45	82.50
213	LIFE INSURANCE	275.86	21.22	.00	233.42	42.44	84.62
214	LT DISABILITY INS	119.19	.00	.00	16.75	102.44	14.05
220	SOC SEC CONTRIBUTION	9,997.42	718.06	.00	7,847.41	2,150.01	78.49
230	RETIREMENT CONTRIBUTIONS	44,811.94	3,373.92	.00	36,918.63	7,893.31	82.39
260	WORKERS' COMPENSATION	40,972.29	73.20	.00	831.05	141.24	85.47
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	31,028.58	9,308.60	76.92
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,570.80	285.60	84.62
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
	TOTAL DIR OF TRANSPORTATION	230,805.45	16,989.36	.00	186,008.65	44,796.80	80.59
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	760,232.69	62,149.40	.00	596,093.13	164,139.56	78.41
172	CALL IN SUBSTITUTES	.00	.00	.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	39.92	.00	338.78	90.42	78.93
220	SOC SEC CONTRIBUTION	57,695.72	4,699.93	.00	49,577.20	8,118.52	85.93
230	RETIREMENT CONTRIBUTIONS	260,683.74	19,158.36	.00	205,288.27	55,395.47	78.75
231	RETIRE CONTRIBUTIONS DB	.00	2,011.44	.00	13,796.93	-13,796.93	.00
232	RETIRE CONTRIBUTION DC	.00	141.26	.00	968.89	-968.89	.00
260	WORKERS' COMPENSATION	5,656.16	462.36	.00	4,903.98	752.18	86.70
271	SELF-INS MEDICAL	65,610.64	5,849.88	.00	53,451.84	12,158.80	81.47
272	SELF-INS DENTAL	2,490.60	287.70	.00	2,623.95	-133.35	105.35
333	PHYSICALS	5,000.00	142.00	.00	5,090.00	-90.00	101.80
360	EMP TRAIN AND DEV SER	1,100.00	.00	.00	688.00	412.00	62.55
390	OTH PURCH PROF/TECH SERV	1,372.50	708.82	.00	1,510.61	-138.11	110.06
424	WATER	7,584.00	1,032.00	.00	5,400.00	2,184.00	71.20
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	.00	.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	.00	.00	497.35	2,128.65	18.94
	TOTAL VEHICLE OPER SERV	1,819,321.25	96,683.07	.00	1,063,055.03	756,266.22	58.43
FUNCTION-2740 VEHICLE SERVICING							
390.01	TWP MECHANICS	154,648.00	8,440.32	.00	114,006.93	40,641.07	73.72
430	REPAIRS/MAINTENANCE SERV	18,000.00	50.09	.00	2,970.85	15,029.15	16.50
433	FLEET WASHING	5,940.00	621.00	.00	2,362.50	3,577.50	39.77
610	GENERAL SUPPLIES	500.00	.00	.00	-10,166.55	10,666.55	-2033.31
610.11	TIRES NEW	3,000.00	.00	.00	4,433.54	-1,433.54	147.78
610.12	TIRES RECAP	6,000.00	.00	.00	5,685.57	314.43	94.76
610.13	GROUNDNS EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
610.14	BRAKE PARTS	5,500.00	368.34	.00	3,174.53	2,325.47	57.72
610.15	ELECTRICAL	7,000.00	.00	.00	6,100.46	899.54	87.15

SPI
DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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
610.16	ENGINE PARTS	9,000.00	5,734.98	.00	20,685.52	-11,685.52	229.84
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,800.00	149.73	.00	957.82	842.18	53.21
610.19	TWP WORK ORDERS	1,500.00	95.00	.00	1,133.92	366.08	75.59
610.20	TWP FLUIDS AND PARTS	250.00	1.57	.00	4.71	245.29	1.88
610.21	CHASSIE	2,500.00	273.74	.00	1,385.47	1,114.53	55.42
610.22	BODY	5,000.00	138.29	.00	5,138.73	-138.73	102.77
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	4,000.00	.00	100.00
610.24	OFFICE SUPPLIES	1,300.00	224.95	.00	315.28	984.72	24.25
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	3,518.47	-1,518.47	175.92
623	PROPANE	68,000.00	3,573.52	.00	41,983.11	26,016.89	61.74
626	GASOLINE-UNLEAD	19,000.00	459.79	.00	8,668.99	10,331.01	45.63
627	DIESEL FUEL	80,000.00	2,636.27	.00	44,102.89	35,897.11	55.13
627.01	IU FUEL CONSORTIUM FEE	1,200.00	46.44	.00	791.58	408.42	65.97
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	3,650.00	.00	5,630.00	1,970.00	74.08
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	11,811.00	.00	12,354.34	-1,344.46	112.21
762	CAPITAL EQUIP REPLACEMENT	6,738.00	.00	.00	6,627.96	110.04	98.37
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	159.99	840.01	16.00
	TOTAL VEHICLE SERVICING	429,535.88	38,275.03	.00	287,270.21	142,265.67	66.88
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	152,974.59	11,271.82	.00	118,907.12	34,067.47	77.73
213	LIFE INSURANCE	79.20	6.60	.00	66.66	12.54	84.17
220	SOC SEC CONTRIBUTION	11,702.53	862.30	.00	9,096.34	2,606.19	77.73
230	RETIREMENT CONTRIBUTIONS	52,454.98	3,865.11	.00	40,773.25	11,681.73	77.73
260	WORKERS' COMPENSATION	1,138.13	83.87	.00	884.68	253.45	77.73
	TOTAL NONPUBLIC TRANSP	218,349.43	16,089.70	.00	169,728.05	48,621.38	77.73
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	3,011.79	.00	109,198.92	22,095.08	83.17
650	EDUC SW & REL LIC FEES	391,120.30	3,025.59	3,755.70	287,841.77	99,522.83	74.55
	TOTAL SYS-WIDE TECH SERVICES	579,040.62	6,037.38	3,755.70	435,914.02	139,370.90	75.93
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	90,068.05	6,795.46	.00	74,750.06	15,317.99	82.99
213	LIFE INSURANCE	226.98	17.46	.00	192.06	34.92	84.62
214	LT DISABILITY INS	126.10	9.52	.00	107.13	18.97	84.96
220	SOC SEC CONTRIBUTION	6,890.21	504.08	.00	5,544.89	1,345.32	80.47

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

SORTED BY: FUND,FUNCTION,ACCOUNT
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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
230	RETIREMENT CONTRIBUTIONS	30,884.33	2,330.16	.00	25,646.62	5,237.71	83.04
260	WORKERS' COMPENSATION	670.11	50.56	.00	569.01	101.10	84.91
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	15,887.74	4,766.40	76.92
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
	TOTAL PUBLIC INFORMATION SERV	150,448.12	11,222.98	.00	123,482.91	26,965.21	82.08
FUNCTION-2833 STAFF ACTING SERVICES							
111	REG SALARIES	72,092.16	4,461.54	.00	53,740.81	18,351.35	74.54
213	LIFE INSURANCE	226.98	17.46	.00	192.06	34.92	84.62
214	LT DISABILITY INS	100.93	6.24	.00	78.15	22.78	77.43
220	SOC SEC CONTRIBUTION	5,515.05	310.04	.00	3,869.88	1,645.17	70.17
230	RETIREMENT CONTRIBUTIONS	24,720.40	1,529.86	.00	18,445.50	6,274.90	74.62
260	WORKERS' COMPENSATION	536.37	33.20	.00	415.24	121.13	77.42
271	SELF-INS MEDICAL	19,202.82	1,454.80	.00	15,219.22	3,983.60	79.26
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
	TOTAL STAFF ACTING SERVICES	123,322.91	7,884.54	.00	92,746.26	30,576.65	75.21
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	.00	.00	16,177.80	-16,177.80	.00
324	TRAINING SERVICES	.00	.00	.00	350.00	-350.00	.00
360	EMP TRAIN AND DEV SER	32,442.00	965.00	.00	16,957.76	15,484.24	52.27
580	TRAVEL	35,318.50	2,630.70	.00	40,337.92	-5,019.42	114.21
	TOTAL STAFF DEV(NON-INST, CER	67,760.50	3,595.70	.00	73,823.48	-6,062.98	108.95
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	.00	.00	350.00	-350.00	.00
360	EMP TRAIN AND DEV SER	7,018.36	-384.00	.00	4,937.00	2,081.36	70.34
580	TRAVEL	2,435.96	57.50	.00	774.37	1,661.59	31.79
	TOTAL STAFF DEV(NON-INS, NON-C	9,454.32	-326.50	.00	6,061.37	3,392.95	64.11
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	213,044.98	15,921.16	.00	175,132.76	37,912.22	82.20
141	TECH SALARIES	211,153.13	16,574.58	.00	182,320.38	28,832.75	86.35
142	TECH SALARIES-TEMP	.00	802.56	.00	14,227.16	-14,227.16	.00
151	OFF/CLER SALARIES	37,924.50	2,895.00	.00	22,146.75	15,777.75	58.40
213	LIFE INSURANCE	1,410.76	108.52	.00	1,184.32	226.44	83.95
214	LT DISABILITY INS	593.88	23.97	.00	496.52	97.36	83.61
220	SOC SEC CONTRIBUTION	35,352.39	2,709.59	.00	29,520.61	5,831.78	83.50
230	RETIREMENT CONTRIBUTIONS	158,461.84	11,142.79	.00	122,134.80	36,327.04	77.08
231	RETIRE CONTRIBUTIONS DB	.00	1,184.70	.00	9,621.02	-9,621.02	.00
232	RETIRE CONTRIBUTION DC	.00	83.20	.00	540.65	-540.65	.00
260	WORKERS' COMPENSATION	3,438.20	269.30	.00	3,055.52	382.68	88.87

SPI
DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

FUND-10 GENERAL FUND
FUNCTION-2840 DATA PROCESSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	83,200.26	7,654.72	.00	82,653.42	546.84	99.34
272	SELF-INS DENTAL	5,896.80	407.40	.00	4,428.90	1,467.90	75.11
290	OTHER BENEFITS	5,250.00	.00	.00	.00	5,250.00	.00
610	GENERAL SUPPLIES	3,500.00	10.99	.00	2,787.69	712.31	79.65
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	104.61	895.39	10.46
650	EDUC SW & REL LIC FEES	2,000.00	1,765.57	.00	2,248.90	-248.90	112.45
810	DUES AND FEES	.00	.00	.00	185.00	-185.00	.00
	TOTAL DATA PROCESSING SERVICE	762,226.74	61,554.05	.00	652,789.01	109,437.73	85.64
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	37,963.80	2,898.00	.00	30,421.88	7,541.92	80.13
152	OFF/CLER TEMP SALARIES	.00	.00	.00	68.00	-68.00	.00
213	LIFE INSURANCE	48.88	3.76	.00	41.36	7.52	84.62
220	SOC SEC CONTRIBUTION	2,904.24	216.28	.00	2,272.90	631.34	78.26
230	RETIREMENT CONTRIBUTIONS	13,017.79	993.72	.00	10,467.28	2,550.51	80.41
260	WORKERS' COMPENSATION	282.45	21.56	.00	237.53	44.92	84.10
271	SELF-INS MEDICAL	19,683.04	1,376.44	.00	15,140.84	4,542.20	76.92
272	SELF-INS DENTAL	928.20	71.40	.00	785.40	142.80	84.62
	TOTAL OTHR SUP SERV CENTRAL	74,828.40	5,581.16	.00	59,435.19	15,393.21	79.43
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	61,071.40	20,649.56	74.73
213	LIFE INSURANCE	226.98	17.46	.00	174.60	52.38	76.92
214	LT DISABILITY INS	114.41	8.54	.00	85.40	29.01	74.64
220	SOC SEC CONTRIBUTION	6,251.65	461.78	.00	4,617.80	1,633.85	73.87
230	RETIREMENT CONTRIBUTIONS	28,022.12	2,094.14	.00	20,941.40	7,080.72	74.73
260	WORKERS' COMPENSATION	608.00	45.44	.00	454.40	153.60	74.74
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
	TOTAL FOOD SERVICES	138,526.46	10,250.24	.00	102,502.40	36,024.06	73.99
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,881.00	12,412.50	.00	117,020.98	86,860.02	57.40
220	SOC SEC CONTRIBUTION	15,596.91	942.54	.00	8,832.25	6,764.66	56.63
230	RETIREMENT CONTRIBUTIONS	69,910.78	3,827.62	.00	36,394.22	33,516.56	52.06
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	92.35	.00	870.65	646.22	57.40
390	OTH PURCH PROF/TECH SERV	1,700.00	.00	.00	480.00	1,220.00	28.24
442	RENTAL OF EQUIPMENT	27,500.00	.00	.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	10,392.55	.00	11,342.05	18,753.95	37.69

SPI
DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

SORTED BY: FUND,FUNCTION,ACCOUNT
TOGALED 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
610	GENERAL SUPPLIES	6,725.00	2,613.47	.12	22,409.88	-15,685.00	333.23
635	MEALS/REFRESHMENTS	700.00	.00	.00	.00	700.00	.00
640	BOOKS	770.00	.00	.00	99.49	670.51	12.92
641	PERIODICALS	209.00	.00	.00	245.77	-36.77	117.59
650	EDUC SW & REL LIC FEES	.00	.00	.00	650.00	-650.00	.00
810	DUES AND FEES	27,931.00	.00	31.83	16,274.17	11,625.00	58.38
	TOTAL SCHOOL-SPONS STUDENT AC	389,936.56	30,281.03	31.95	241,054.44	148,850.17	61.83
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	111,423.64	8,326.86	.00	91,595.46	19,828.18	82.20
130	PROF-OTHER	442,734.85	1,046.00	.00	377,639.80	65,095.05	85.30
151	OFF/CLER SALARIES	45,546.08	3,476.80	.00	36,498.01	9,048.07	80.13
152	OFF/CLER TEMP SALARIES	.00	.00	.00	420.48	-420.48	.00
213	LIFE INSURANCE	275.86	21.22	.00	233.42	42.44	84.62
214	LT DISABILITY INS	155.99	.00	.00	108.00	47.99	69.24
220	SOC SEC CONTRIBUTION	45,847.45	958.95	.00	38,965.77	6,881.68	84.99
230	RETIREMENT CONTRIBUTIONS	205,638.71	4,406.15	.00	152,664.58	52,974.13	74.24
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	95.60	.00	3,875.77	586.03	86.87
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	31,028.58	9,308.60	76.92
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,570.80	285.60	84.62
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
330	OTHER PROF SERVICES	46,592.00	.00	.00	18,258.34	28,333.66	39.19
343	ATH OFFICIAL SERV	62,169.00	764.00	.00	33,242.00	28,927.00	53.47
345	ATH ASSISTANT SERV	.00	80.00	.00	10,186.00	-10,186.00	.00
346	POLICE/SECURITY SERV	6,200.00	.00	.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	4,247.99	.00	11,890.42	10,874.58	52.23
441	RENTAL OF LAND OR BLDGS	8,600.00	.00	.00	120.00	8,480.00	1.40
520	INSURANCE-GENERAL	.00	.00	.00	9,023.00	-9,023.00	.00
538	TELECOMM SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	89,586.17	.00	.00	34,187.27	55,398.90	38.16
610	GENERAL SUPPLIES	60,747.07	12,493.89	25.00	58,502.95	2,219.12	96.35
610.06	UNIFORMS	25,151.43	2,850.00	.00	20,747.24	4,404.19	82.49
611	MEDICAL SUPPLIES	9,561.30	1,561.86	.00	6,932.74	2,628.56	72.51
635	MEALS/REFRESHMENTS	11,700.00	165.00	.00	6,241.91	5,458.09	53.35
641	PERIODICALS	3,110.00	.00	.00	.00	3,110.00	.00
650	EDUC SW & REL LIC FEES	9,480.00	1,000.00	.00	12,700.00	-3,220.00	133.97
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	425.00	.00	20,857.28	-2,877.28	116.00
	TOTAL SCHOOL-SPONS ATHLETICS	1,292,319.93	44,882.90	25.00	1,030,703.75	261,591.18	79.76

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DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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FUND-10 GENERAL FUND
FUNCTION-3300 COMMUNITY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	5,772.00	.00	.00	2,922.00	2,850.00	50.62
220	SOC SEC CONTRIBUTION	441.55	.00	.00	221.93	219.62	50.26
230	RETIREMENT CONTRIBUTIONS	1,979.22	.00	.00	1,001.94	977.28	50.62
260	WORKERS' COMPENSATION	42.95	.00	.00	21.74	21.21	50.62
610	GENERAL SUPPLIES	1,250.00	.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 OTHER EXPS AND FIN USES							
920	VO TECH CAPITAL OUTLAY	286,642.00	.00	.00	283,349.60	3,292.40	98.85
	TOTAL OTHER 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	4,298,518.11	348,931.65	47,028,755.42	17,961,059.93	72.51

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DATE: 05/20/2020
TIME: 10:34:34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-22 CAPITAL RESERVE
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	.00	93,119.09	8,588.46	1,743,891.21	-1,752,479.67	.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	93,119.09	8,588.46	2,098,165.21	-2,106,753.67	.00
	FUNCTION-2660 SAFETY AND SECURITY SERVS						
430	REPAIRS/MAINTENANCE SERV	.00	33,210.00	.00	168,163.30	-168,163.30	.00
	TOTAL SAFETY AND SECURITY SER	.00	33,210.00	.00	168,163.30	-168,163.30	.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	7,299.09	348,444.88	58,261.18	-406,706.06	.00
766	TECH EQUIP - REPLACE	.00	.00	.00	72,738.00	-72,738.00	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	7,299.09	348,444.88	130,999.18	-479,444.06	.00
	TOTAL CAPITAL RESERVE	.00	133,628.18	733,525.34	2,430,526.66	-3,164,052.00	.00

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TIME: 10:34:34

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TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

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

SPI
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TIME: 10:34:34

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TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

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

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTALL

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
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	32,628.70	7,824.10	80.66
172	CALL IN SUBSTITUTES		3,000.00	.00	.00	.00	3,000.00	.00
182	SERVICE WRK TEMP SALARIE		13,694.00	.00	.00	15,441.10	-1,747.10	112.76
186	CATERING WAGES		9,550.00	.00	.00	2,632.00	6,918.00	27.56
191	SERV WRK SALARIES		558,858.16	38,217.12	.00	400,261.77	158,596.39	71.62
213	LIFE INSURANCE		540.16	46.32	.00	400.84	139.32	74.21
214	LT DISABILITY INS		.00	.00	.00	11.80	-11.80	.00
220	SOC SEC CONTRIBUTION		45,847.28	3,111.70	.00	34,521.24	11,326.04	75.30
230	RETIREMENT CONTRIBUTIONS		202,383.67	12,358.66	.00	128,124.55	74,259.12	63.31
231	RETIRE CONTRIBUTIONS DB		.00	1,358.50	.00	3,957.69	-3,957.69	.00
232	RETIRE CONTRIBUTION DC		.00	95.40	.00	277.92	-277.92	.00
260	WORKERS' COMPENSATION		4,458.86	307.32	.00	3,439.69	1,019.17	77.14
271	SELF-INS MEDICAL		100,056.47	6,710.18	.00	62,208.77	37,847.70	62.17
272	SELF-INS DENTAL		4,649.40	350.70	.00	3,230.85	1,418.55	69.49
340	TECH SERVICES		3,800.00	.00	.00	.00	3,800.00	.00
360	EMP TRAIN AND DEV SER		12,000.00	98.21	.00	2,952.21	9,047.79	24.60
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	1,655.96	.00	9,495.41	7,504.59	55.86
438	INFO SYS REPAIR & MAINT		6,180.00	.00	.00	400.00	5,780.00	6.47
440	RENTALS		3,663.00	253.00	.00	2,024.00	1,639.00	55.26
580	TRAVEL		3,760.00	98.33	.00	1,738.84	2,021.16	46.25
610	GENERAL SUPPLIES		42,000.00	4,938.33	.00	39,813.21	2,186.79	94.79
610.05	CLEANING/CHEMICAL SUPPLY		16,400.00	285.50	.00	8,165.75	8,234.25	49.79
610.06	UNIFORMS		5,400.00	250.00	.00	4,249.56	1,150.44	78.70
610.24	OFFICE SUPPLIES		1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD		602,283.45	53,337.66	.00	454,313.77	147,969.68	75.43
633	USDA FD CONSUMED		61,583.20	.00	.00	.00	61,583.20	.00
633.01	DONATED COMM CHARGES/FEE		2,400.00	.00	.00	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	3,031.15	8,027.59	941.26	92.16
810	DUES AND FEES		3,000.00	280.00	.00	660.50	2,339.50	22.02
810.01	SUMMER TRAINING		.00	.00	.00	784.41	-784.41	.00
	TOTAL FOOD SERVICES		1,806,624.45	126,840.89	3,031.15	1,238,390.12	565,203.18	68.71
	TOTAL CAFETERIA FUND		1,810,384.45	126,840.89	3,031.15	1,238,390.12	568,963.18	68.57

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TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

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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PAGE BREAKS ON: FUND

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	3,090.00	-3,090.00	.00
412	SNOW REMOVAL	.00	.00	.00	3,692.00	-3,692.00	.00
413	CUSTODIAL SERVICES	.00	5,474.26	.00	47,969.28	-47,969.28	.00
414	LAWN CARE SERVICES	.00	1,573.50	12,000.00	7,336.48	-19,336.48	.00
424	WATER	.00	584.87	.00	5,031.42	-5,031.42	.00
425	SEWAGE	.00	156.58	.00	1,313.34	-1,313.34	.00
430	REPAIRS/MAINTENANCE SERV	.00	28,740.99	72,477.00	130,166.35	-202,643.35	.00
460	EXTERMINATION SERV	.00	169.20	.00	1,041.00	-1,041.00	.00
530	COMMUNICATIONS	.00	.00	.00	1,416.06	-1,416.06	.00
610.01	ELECTRICAL SUPPLIES	.00	1,326.20	.00	1,512.38	-1,512.38	.00
621	NATURAL GAS	.00	1,951.82	.00	15,578.00	-15,578.00	.00
622	ELECTRICITY	.00	5,234.78	.00	42,784.21	-42,784.21	.00
810	DUES AND FEES	.00	.00	.00	74,811.43	-74,811.43	.00
	TOTAL OPER OF BUILDINGS	.00	45,522.20	84,477.00	335,741.95	-420,218.95	.00
	TOTAL GRANADA PROPERTY FUND	.00	45,522.20	84,477.00	335,741.95	-420,218.95	.00
TOTAL REPORT		67,149,131.45	4,604,509.38	1,169,965.14	53,024,044.15	12,955,122.16	80.71

Derry Township School District



Request for Field Trip Form

Date Submitted: <u>3/5/20</u>	
Name of Group, Class or Organization: <u>Band/Orchestra</u>	
Teacher(s) or Advisor(s): <u>Brandon Buterbaugh/Brian Buterbaugh</u>	
Destination: <u>Walt Disney World; Orlando, Fl</u>	
Transportation Provider: <u>Motorcoach Charter to Airport, Commercial Airline to Orlando</u>	
Date of Departure: <u>4/22/2021</u>	Date of Return: <u>4/26/2021</u>
Time of Departure: <u>MORNING</u>	Time of Return: <u>AFTERNOON</u>
Does this trip need board approval (overnight fieldtrip)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Purpose of Trip: <u>Marching Band participation in parade, Concert Ensembles participation in movie workshop</u>	
Number of Students Participating: <u>~120</u>	Grade level(s): <u>9-12</u>
Curriculum Connections	
1. <u>National Standard MU:Re9.1.E.IIIa - Responding: Evaluate</u>	
2. <u>National Standard MU:Cr6.1.E.IIIa - Performing: Present</u>	
3. <u>National Standard MU:Cr3.2.E.IIIb - Connecting #11</u>	

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

<input checked="" type="checkbox"/> Brandon Buterbaugh	<input type="checkbox"/>
<input checked="" type="checkbox"/> Brian Buterbaugh	<input type="checkbox"/>
<input checked="" type="checkbox"/> Kaitlin Obielecki	<input type="checkbox"/>

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

<input type="checkbox"/> All Parents participating on trip will be	<input type="checkbox"/>
<input type="checkbox"/> required to submit clearances to school	<input type="checkbox"/>
<input type="checkbox"/> and be approved through HR	<input type="checkbox"/>

Teacher(s) or Advisor(s) Signature: _____

Date: 4/15/20

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

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation						\$ 0.00	
B	Lodging			\$ 0.00			\$ 0.00	\$ 0.00
C	Meals							
D	Registration/Entrance Fees	1118.92	120	134,270.40	1200.00	20	24,000	158,270.4
E	Staff Substitutes	(\$129 per substitute per day)						\$1,161
F	Other Expenses (List):							
Total Trip Expense (Add Amounts for Lines A - F)								\$159,431.40

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family	1118.92	120	134,270.40
H	Fees paid by Chaperone	1200.00	20	24,000
I	PTO/Booster Club (specify) _____			
J	Substitute _____			\$1161
K	Department Budget (specify) _____			
L	Other (specify) _____			
Total Trip Funding (Add Amounts for Lines G - L)				\$159,431.40

Total Trip Funding Must equal Total Trip Expense

Plan to cover costs for students with an economic hardship: Sponsorships available through Music Boosters

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

Approval/Disapproval

Building/Supervisor's Principal:	Approved <input checked="" type="checkbox"/>	Disapproved <input type="checkbox"/>
Assistant Superintendent for Curriculum & Instruction:	Approved <input checked="" type="checkbox"/>	Disapproved <input type="checkbox"/>

Reason for Disapproval: _____

Principal's/Supervisor's Signature:  Date Processed: 4/20/20

Superintendent's Signature:  Date Processed: 5/12/2020

Board Approval Date (if required): 5/26/20

HHS Bands and Orchestras
Orlando, FL Performance/Clinic Trip
April 22-26, 2021

All times are approximate; specific airports TBD based on price upon booking

General Itinerary

Wednesday, April 22nd

- 2:45AM Report to HHS; check in at your designated bus
- 3:00 AM Depart HHS
- 5:00 AM Arrive at PHL/BWI

****Morning flights to Orlando, FL (MCO)****

- ~10:30 AM Complimentary Magical Express transfer to hotel, then Hollywood Studios
Lunch and dinner on your own – have fun in park!
- 8:30 PM *FANTASMIC* at Hollywood Studios
- 9:00 PM Return to All-Star Music Resort; find our hotel's bus waiting line outside Hollywood Studios and wait for buses to arrive to transport back to hotel; this will take multiple buses and requires patience
- T.B.A. Curfew/Bed Check/Hand out breakfast vouchers

Thursday, April 23rd

- 8:00-9:00AM Breakfast at resort food court; check in with chaperone
- 8:30-9:30AM All students load Disney buses and depart for EPCOT
Lunch and dinner on your own – have fun in park!
- 9:00PM *Illuminations* Fireworks Show at Epcot
- 9:20PM Return to All-Star Music Resort; find our hotel's bus waiting line outside Epcot and wait for buses to arrive to transport back to hotel; this will take multiple buses and requires patience
- 11:00PM Curfew (time subject to change)

Friday, April 24th – performance day for Marching Band

- 8:00-9:00AM Breakfast at resort food court; check in with chaperone
- 8:30-9:30AM All students load Disney buses and head for the Magic Kingdom
- 12:50PM Marching Band members meet at *The Windmill* in Frontierland inside the Magic Kingdom. This is located near the Frontierland Parade Gate to the left of "Splash Mountain". Disney Staff will take Marching Band behind-the-scenes.
- 2:30PM Disney Festival of Fantasy parade; non-marching band members watch from route near Main Street
Lunch and dinner on your own in Magic Kingdom
- 9:00 PM Wishes fireworks show at Magic Kingdom; return to resort following show
- 9:20PM Return to All-Star Music Resort; find our hotel's bus waiting line outside Magic Kingdom and wait for buses to arrive to transport back to hotel; this will take multiple buses and requires patience
- 11:00PM Curfew (time subject to change)

Saturday, April 25th – Clinic Day for Symphonic Band and Symphonic Orchestra

- 8:00-9:00 AM Breakfast at resort food court; check in with chaperone
- 9:00 AM Pack equipment truck with instruments for backstage access
- 8:30-9:30AM Load Disney buses and head to Animal Kingdom
- 2:00 PM Meet at front of Animal Kingdom; load buses for backstage access
- 3:00PM Disney Performance Clinic for Symphonic Band and Symphonic Orchestra
- 6:30PM Optional trip to Disney Springs for dining and shopping (free); meet at Rainforest Cafe at the inside of the front gate
- 9:00 PM Animal Kingdom closes; students at Animal Kingdom return to resort; find our hotel's bus waiting line

outside Animal Kingdom and wait for buses to arrive to transport back to hotel; this will take multiple buses and requires patience

10:00PM Students at Disney Springs return to resort; find hotel bus waiting line at entrance to Disney Springs

11:00PM Curfew (time subject to change)

Sunday, April 26th

8:00-9:00 AM Breakfast at resort food court; check in with chaperone

Morning flights out of MCO to PHL/BWI

~1:00 PM Return to PHL/BWI; load coach

~3:30PM Return to HHS



educational excellence through leadership, partnership, and innovation

AGREEMENT FOR SCHOOL-AGE SPECIAL EDUCATION SERVICES

This Agreement for School-Age Special Education Services (hereinafter "Agreement") is made this 5th day of May, 2020, by and between the **Capital Area Intermediate Unit** (hereinafter "CAIU"), a Pennsylvania Intermediate Unit organized and operating under the Public School Code of 1949, 24 P.S. § 1-101 *et seq.*, with its principal place of business at 55 Miller Street, Enola, PA 17025, and **Derry Township School District** (hereinafter "Client"), a School District with its principal place of business at PO Box 898, Hershey, PA 17033-0898.

1. Scope of Work.

1.1 CAIU agrees to provide and perform school-age special education services as described on the Initial Service Agreement Summary, incorporated by reference hereby.

1.2 The services described in section 1.1 above include all labor, products, and/or tools the CAIU requires to provide and perform the services, unless otherwise specifically stated as excluded or to be provided/performed by Client or a third party, and said services shall be referenced collectively throughout this Agreement as "Services."

2. Responsibilities of the Parties.

2.1 Both parties agree to act in good faith in fulfillment of this Agreement. Neither party shall attempt to hinder or otherwise prevent the other party from fulfilling their duties as outlined herein.

2.2 CAIU shall:

- Perform the educational services as described on the Initial Services Agreement as indicated above; and
- Provide all data and progress on goals as proscribed, and in the manner established, in the student's IEP (Individualized Education Program). All data and progress on goals, as proscribed and established by the student's IEP, may be recorded directly into the Client's Student Information System. Unless otherwise indicated by and within the student's IEP, progress on goals will be conducted no less than once per quarter.

2.3 Client shall:

Agreement for Service

Page 2 of 8

- Maintain LEA (Local Educational Agency) rights and responsibilities for the students' educational programming; and
 - Provide the CAIU with requested special education documents in a timely manner.
3. **Cost.** In consideration for the Services to be provided under this Agreement, Client agrees to pay and CAIU agrees to accept, **\$191,064.00** (One hundred ninety one thousand and sixty four dollars) in fulfillment of this Agreement. Additional cost terms, if any, shall be addressed in Section 20 herein or subsequent Adjusted Service Agreements as agreed to by both parties.
4. **Invoicing and Payment.** The CAIU shall invoice Client July, September, November, January, March, and June for costs incurred to provide the Services. All invoices are due within 45 days of the date of the invoice. Both the Client and CAIU recognize and agree that CAIU will suffer financial hardship to its cash flow in the event payments are received late; therefore, CAIU reserves the right to impose a two percent (2%) late fee for every 30 days past the 45 days that payment is late. Additional Invoicing and Payment terms, if any, shall be addressed in Attachment 1 or subsequent Adjusted Service Agreements as agreed to by both parties.
5. **Term.** This Agreement shall commence July 1, 2020, and shall terminate effective June 30, 2021.
6. **Notice.**
- 6.1 All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to the CAIU as follows:

Contact Name: Alicia M. McDonald, M.Ed., Director of Student Services

Address: CAIU, 55 Miller Street, Enola, PA 17025

Phone: 717-732-8400 x8362

Fax: 717-732-8425

Email: amcdonald@caiu.org

6.2 All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to the Client as follows:

Agreement for Service
Page 3 of 8

Client Contact

Name: Ms. Kirsten Scheurich, Director of Special Education

Address: PO Box 898, Hershey, PA 17033-0898

Phone: 717-534-2501 x3235

Fax: 717-533-4357

Email: kscheurich@hershey.k12.pa.us

7. Mutual Indemnification.

7.1 Both parties are local agencies entitled to governmental immunity pursuant to the Political Subdivision Tort Claims Act (Act). As such, neither party shall be held responsible or otherwise liable for actions or inactions unless such acts are specifically enumerated under the Act. Based on the foregoing, each party agrees to protect, indemnify, and hold harmless the other party and its agents, employees, directors, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or incurred in whole or in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement. Notwithstanding the foregoing, nothing in this Agreement shall be deemed a direct or indirect waiver of, or limitation to, any sovereign governmental or official immunity, in any respect applicable to CAIU or Client or impose liability, directly or indirectly, on CAIU or therethere from which it would otherwise be immune under applicable law.

7.2 Any indemnification obligations shall be provided from the indemnifying party to the indemnified party provided that the indemnified party (a) notifies the indemnifying party in writing promptly after learning of a claim; (b) turns over to the indemnifying party primary responsibility and control with respect to such claim; and (c) fully cooperates with the indemnifying party in the defense thereof.

7.3 The indemnifying party may not accept or agree to any liability, obligation or responsibility of the indemnified party as part of any settlement, defense or otherwise without the prior

Agreement for Service
Page 4 of 8

written permission of the indemnified party, which permission the indemnified party may grant or refuse in its sole discretion. After the indemnifying party acknowledges and assumes in writing the defense or settlement of the indemnification, the indemnified party shall have the right to participate in such defense or settlement through its own counsel at its sole expense.

7.4 Client acknowledges that it is the responsible Local Educational Agency (LEA), including, without limitation, under the Public School Code of 1949, as amended, 24 P.S. § 1-101 *et seq.* and the Individuals with Disabilities Education Act.

7.5 The Indemnification provisions of this Section shall survive the termination of this Agreement.

8. Insurance Coverage.

8.1 The CAIU affirms it carries Workers' Compensation, General Liability, and Errors and Omissions insurance at amounts recognized as customary in the ordinary scope of business. Upon written request, the CAIU shall provide Client with a copy of its certificate of insurance, but under no circumstances, shall CAIU name Client as an additional insured.

8.2 The Client shall carry appropriate insurance coverage, including, but not limited to, Workers' Compensation, General Liability, Errors and Omissions, and the like, throughout the entire term this Agreement. Under no circumstances shall CAIU be responsible for any liability incurred by Client as a result of Client not carrying said insurance.

9. Limitation of Relationships. Nothing contained in this Agreement shall be construed to create the relationship of employer and employee between CAIU and Client. CAIU and Client assert that they are not in a joint venture with each other, nor intend to operate as a joint venture.

10. Confidentiality.

10.1 Under this Agreement, the parties may have access (verbally or in writing) to information that is confidential in nature. Such information may include, but not be limited to student information and data; work product, facts or statistics, ideas, materials, business plans, technical information, methodologies, or any other shared data.

Agreement for Service

Page 5 of 8

10.2 CAIU and Client agree not to use or disclose such confidential information for any purpose other than in fulfillment of this Agreement, and/or as required by activities described herein, and then, only to the designated employees and/or consultants of CAIU and Client.

Additionally, both parties acknowledge and agree that they are bound by the Family Education Rights and Privacy Act of 1974 (FERPA) and the business associate and subcontractor privacy rules of the Health Insurance Portability and Accountability Act of 1996 as amended (HIPAA), and all other applicable State and federal laws.

10.3 Notwithstanding the above, each party is a public governmental entity subject to public disclosure and right-to-know laws, and this Section 10 and its subsections shall not apply with respect to any information that is required to be disclosed under or by any law or which subsequently enters the public domain through no fault of the receiving party.

10.4 The provisions of this Section 10 and its subsection shall survive termination or expiration of the Agreement.

11. Audit. All service and billing records of the Client are subject to audit at any time by auditors performing annual fiscal or program audits, as required by the federal government, and/or the Pennsylvania Department of Education, and/or the CAIU as required by a third party.

12. Severance; Full Force and Effect.

12.1 If any provision of this Agreement is found to be invalid, illegal, or unenforceable, that provision shall be null and void, and all other provisions shall remain in full force and effect.

12.2 In the event a term of this Agreement is not strictly enforced, such non-enforcement shall not be interpreted as acquiescence nor shall it be seen as precedent setting and enforcement of the term at any time in the future shall be binding and not subject to dispute.

13. Governing Law and Venue.

13.1 This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to the provisions concerning conflict of laws.

13.2 Client hereby irrevocably consents to and agrees that jurisdiction and venue for all disputes arising under this Agreement shall lie exclusively with the state and federal courts for Cumberland County, Pennsylvania and the Middle District of Pennsylvania.

Agreement for Service
Page 6 of 8

14. **Non-Discrimination.** The Client agrees to treat all persons in a non-discriminatory manner, in keeping with applicable state and federal laws, including, without limitation, Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, the Americans with Disabilities Act, and the Pennsylvania Human Relations Act. No person shall be discriminated against by the Provider because of race, color, religious creed, ancestry, national origin, sex, age, sexual orientation, or handicap.
15. **Compliance with Law and Policy.** During the term of this Agreement, both parties hereto shall comply with all applicable federal, state, and local laws and regulations, including the Pennsylvania School Code, Individual with Disabilities Education Act (IDEA), and applicable Board Policy of either party.
16. **Clearances, Certifications, and Licenses.**
 - 16.1 As a Pennsylvania education agency, the CAIU complies with the Pennsylvania School Code, Pennsylvania Department of Education (PDE), and any other rules and/or regulations regarding the hiring and administration of personnel. All CAIU staff members and independent consultants who may be assigned to work with Client have all met applicable standards regarding hiring and the completion of background checks and clearances, including Act 34, Act 151, and Act 114 background checks and TB/physical exams as required by the PA School Code. Upon written request by the Client, the CAIU will provide a copy of all clearances to its *employee(s) and consultants* who are providing services to the Client and the employee or consultant will present them to the Client; the CAIU shall not forward clearances directly to the Client.
 - 16.2 Upon request, the CAIU will provide copies of updated professional certification(s) and/or licenses for all professionals working with the Client's students. The CAIU will provide Services that conform to the standards of practice, within the applicable specialty, as approved by the applicable Commonwealth of Pennsylvania Occupational Board.
17. **Termination.** Unless otherwise agreed upon by both parties in writing, this agreement is not subject to termination prior to the term date listed herein.
18. **Headings.** The headings of this Agreement are for convenience of reference only and do not affect the meaning or interpretation of this Agreement.

Agreement for Service

Page 7 of 8

19. Rules of Construction. No provision of this Agreement shall be construed against a party simply because that party drafted the provision.

20. Entire Agreement and Modification.

20.1 This Agreement constitutes the entire contract between the parties regarding the Services and supersedes any previous oral and/or written representations, negotiations, and/or understandings between the parties. Notwithstanding, this Agreement may be executed in multiple counterparts. Each such counterpart shall be an original and all together shall constitute but one and the same Agreement.

20.2 Any changes, additions, or deletions to the Initial Services Agreement shall be considered an Adjustment as described herein. To be valid, any Adjustment to this Agreement must be made in writing, and acknowledged by an authorized Client representative as described in the Regional Special Education Strategic Plan.

20.3 Any and all Adjustments shall be considered incorporated as a valid term of this Agreement.

20.4 At the conclusion of the fiscal year, each service rate shall be reconciled to account for excess revenue or revenue shortages based on overall enrollment and usage rates during the contract term. Reconciled service rates shall be applied to each adjusted contract, and the Clients will receive a reconciled contract statement accompanied by an invoice if its usage requires additional payment or a check if its usage requires a reimbursement based on the reconciled rate in order to close the contract and the fiscal year. Client hereby agrees to accept the CAIU's reconciliation model as the final determination of cost and shall not contest or otherwise object to the CAIU's reconciliation process or calculation; therefore, Client shall pay any invoice for underpayment or accept reimbursement of any overpayment processed by CAIU under its reconciliation model.

21. Additional Terms and Conditions Specific to this Agreement.

The CAIU and Client have mutually established business practices as detailed in the Regional Special Education Strategic Plan, incorporated by reference hereby.

By signing below, each person represents he/she has the authority to execute this Agreement on behalf of his/her respective party and freely enters into this Agreement with the intent to be bound hereby as of the date first set forth above.

Agreement for Service
Page 8 of 8

CAPITAL AREA INTERMEDIATE UNIT

DocuSigned by:

Andria Saia

Authorized Signature

Andria B. Saia

Printed Name

Executive Director

Title

DERRY TOWNSHIP SCHOOL DISTRICT

DocuSigned by:

Kathy L. Sicher

Authorized Signature

Kathy L. Sicher

Printed Name

President

Title

Rev. 6/15/2017

**Resolution Calling for the General Assembly to Provide
Critical Support and Mandate Relief
Benefitting Public Schools and Students**

By the Board of Directors of the

Derry Township School District School District

WHEREAS, Pennsylvania's more than 1.7 million public school students deserve the highest quality education; and the state's public schools work best when they have the resources to give all students the opportunities they need to succeed, meet prescribed standards, support adequacy and promote equity; and

WHEREAS, the unexpected closure of school buildings beginning in March 2020 due to the COVID-19 pandemic has forced unparalleled challenges upon school districts to stretch funding to meet the needs of students and families with meals, online education programs, technical resources and other needs; and in addition to these unbudgeted expenses, school districts are required to continue paying operational bills, including the costliest expenses such as salaries, pensions, and charter school tuition; and

WHEREAS, mandated school district costs have eclipsed state funding increases; and the Derry Township School District's mandated costs, which include pension and charter school tuition among other expenses, have increased by \$7,589,000 from 2010-11 through 2017-2018; and

WHEREAS, due to the economic implications of this pandemic, school districts statewide face declining local revenue collection that is projected at more than \$325 million this year and as much as an additional \$1 billion in local revenue next year; and the Derry Township School District is facing projected local deficits ranging from \$1,340,000 to \$2,340,000; and school districts need support from the General Assembly as they continue to navigate these developing situations; and

WHEREAS, the Derry Township School District recognizes the commonwealth will experience significant shortfalls in revenue; and that the federal CARES Act funds will provide important support to help maintain education funding levels; and the district believes that the use of federal funds by the state should not supplant the allocation of critically-needed state subsidies in current or future budgets; and

WHEREAS, as school districts must confront numerous challenges in order to re-open schools, they face difficult decisions about how to allocate declining financial resources to sustain high-quality instruction and other essential services with the physical and mental health and safety of their students in mind; and school districts need certainty from the state on matters of funding so they can plan and budget appropriately for the entire 2020-21 fiscal year; and

WHEREAS, school districts could realize cost savings through the enactment of broad, long-term relief from unfunded and underfunded mandates that consume much of district budgets; and one specific solution is the enactment of a permanent mandate waiver program that could provide significant savings, both in terms of dollars and efficiency, as well as reduce the number of burdensome mandates placed on schools.

NOW, THEREFORE BE IT RESOLVED that the Derry Township School Board along with the Pennsylvania School Boards Association calls upon the General Assembly to prioritize public education in the commonwealth's 2020-21 state budget and, at a minimum, maintain the 2019-20 level of state investments for public education without reductions in basic education, special education and other critical subsidies.

BE IT FURTHER RESOLVED that the Derry Township School Board calls upon the General Assembly to provide costs savings to school districts through approval of a permanent mandate waiver program which would enable districts to improve instructional programs or operate in a more effective, efficient and economical manner.

Adopted this 26th day of May, 2020.

Signed
DocuSigned by:

Kathy L. Sider

School Board President

DocuSigned by:

Mike Frentz

Board Secretary

**DERRY TOWNSHIP SCHOOL DISTRICT
PROPOSED FINAL BUDGET - REVENUE AND FUND BALANCE
2020-2021 SCHOOL YEAR**

	2019-2020 BUDGET	2020-2021 BUDGET	DOLLAR INC. (DEC.)	PERCENT INC. (DEC.)
REVENUE				
LOCAL	50,037,612	48,500,807	(1,536,805)	-3.07%
STATE	12,463,221	12,432,992	(30,229)	-0.24%
FEDERAL	1,040,000	1,088,500	48,500	4.66%
TRUST FUND TRANSFER	1,799,113	1,744,113	(55,000)	-3.06%
FEDERAL/STATE STIMULUS	0	-	-	
TOTAL REVENUE	65,339,946	63,766,412	(1,573,534)	-2.41%

TOTAL EXPENSES	65,338,747	65,568,340
GAIN (DEFICIT)	1,199	(1,801,928)

BEGINNING FUND BALANCE	8,528,745	8,442,920
+REVENUES	65,339,946	63,766,412
-EXPENDITURES	65,338,747	65,568,340

FUND BALANCE INCREASE FROM PRIOR YEAR (2019-2020)	1,274,803
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ENDING FUND BALANCE - UNDESIGNATED	5,064,000	3,381,029
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ENDING FUND BALANCE - COMMITTED/NONSPENDABLE	3,378,920	3,259,963
TOTAL FUND BALANCE	8,442,920	7,915,795

UNDESIGNATED FUND BALANCE AS A % OF EXPENSE	7.8%	7.1%
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Ending Committed Fund Balance		
Committed Medical Insurance	500,000.00	2,000,000.00
Committed PSERS Stabalization	2,384,692.00	884,692.00
Committed Nonspendable Note Rec.	330,134.00	211,177.00
Committed Nonspendable Inventory	164,094.00	164,094.00
Total	3,378,920.00	3,259,963.00

**DERRY TOWNSHIP SCHOOL DISTRICT
PROPOSED FINAL BUDGET - EXPENDITURES
2020-2021**

	2019-2020 BUDGET	2020-2021 BUDGET	DOLLAR INC. (DEC.)	PERCENT INC. (DEC.)
SALARIES	29,268,421	30,019,106	750,685	2.6%
GROUP INSURANCE	6,249,003	6,249,003	-	0.0%
SOCIAL SECURITY	2,239,034	2,296,462	57,428	2.6%
RETIREMENT	9,936,142	10,288,445	352,303	3.5%
PAYMENT FOR GRADUATE STUDY	320,000	300,000	(20,000)	-6.3%
UNEMPLOYMENT COMP	12,000	12,000	-	0.0%
WORKER'S COMP INSURANCE	210,000	210,000	-	0.0%
TUITION TO LEA (CTC, CHARTER SCHOOL, ALT. ED.	1,184,680	1,156,419	(28,261)	-2.4%
SUBSTITUTES - Source4Teachers	700,000	640,000	(60,000)	-8.6%
TECHNOLOGY	1,583,110	1,537,258	(45,852)	-2.9%
ELEMENTARY	358,030	329,181	(28,849)	-8.1%
MIDDLE SCHOOL	235,615	230,000	(5,615)	-2.4%
HIGH SCHOOL	687,575	675,000	(12,575)	-1.8%
SPECIAL EDUCATION	1,658,630	1,782,472	123,842	7.5%
ATHLETICS	412,000	380,848	(31,152)	-7.6%
CURRICULUM & INSTRUCTION	231,588	362,294	130,706	56.4%
SAFE SCHOOLS & STUDENT SERVICES	199,294	204,570	5,276	2.6%
SCHOOL BOARD OF DIRECTORS/INSURANCE	46,600	46,600	-	0.0%
LEGAL FEES	62,000	62,000	-	0.0%
AUDIT FEES	23,000	23,500	500	2.2%
TAX COLLECTION	270,500	261,100	(9,400)	-3.5%
SUPERINTENDENT OFFICE	121,978	117,978	(4,000)	-3.3%
BUSINESS OFFICE	177,564	64,250	(113,314)	-63.8%
MAINTENANCE	2,079,601	2,132,701	53,100	2.6%
TRANSPORTATION	1,087,958	1,105,846	17,888	1.6%
IU PAYMENT	51,959	52,149	190	0.4%
DEBT SERVICES	4,932,465	5,029,160	96,695	2.0%
BUDGETARY RESERVE	0	0	-	
TRANSFER TO CAP RESERVE FUND	1,000,000	0	(1,000,000)	
TOTAL EXPENDITURES	65,338,747	65,568,340	229,593	0.4%

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval**Date of Adoption of the General Fund Budget:**

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Michael Frentz

(717)534-2501

Extn :

Contact Person

Telephone

Extension

mfrentz@hershey.k12.pa.us

Email Address

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2020-2021 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Derry Township SD	COUNTY : Dauphin	AUN : 115221753
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2020-2021 (compared to 2019-2020)?

Yes ☐

No ☒

If yes, see information below, taken from the 2020-2021 General Fund Budget.

Total Budgeted Expenditures	\$65568340
Ending Unassigned Fund Balance	\$3262072
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.0%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒

No ☐

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

SIGNATURE OF SUPERINTENDENT	DATE
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DUE DATE: AUGUST 15, 2020

CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Derry Township SD	County : Dauphin	AUN Number : 115221753
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
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DUE DATE: **IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Unassigned fund balance will be used for unexpected expenditures or unexpected decrease in revenue
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Unassigned fund balance will be used for unexpected expenditures or unexpected decrease in revenue

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	494,288	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	2,884,692	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	5,064,000	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$7,948,692</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	48,500,807	
7000 Revenue from State Sources	12,432,992	
8000 Revenue from Federal Sources	1,088,500	
9000 Other Financing Sources	1,744,113	
Total Estimated Revenues And Other Financing Sources		<u>\$63,766,412</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$71,715,104</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	37,317,807
6112 Interim Real Estate Taxes	120,000
6113 Public Utility Realty Taxes	45,000
6114 Payments in Lieu of Current Taxes - State / Local	780,000
6140 Current Act 511 Taxes - Flat Rate Assessments	130,000
6150 Current Act 511 Taxes - Proportional Assessments	8,075,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,010,000
6500 Earnings on Investments	100,000
6700 Revenues from LEA Activities	80,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	420,000
6910 Rentals	10,000
6940 Tuition from Patrons	343,000
6990 Refunds and Other Miscellaneous Revenue	70,000
REVENUE FROM LOCAL SOURCES	\$48,500,807
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	2,965,659
7160 Tuition for Orphans Subsidy	22,000
7271 Special Education funds for School-Aged Pupils	1,500,000
7311 Pupil Transportation Subsidy	519,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	160,168
7330 Health Services (Medical, Dental, Nurse, Act 25)	73,950
7340 State Property Tax Reduction Allocation	674,204
7501 PA Accountability Grants	225,558
7810 State Share of Social Security and Medicare Taxes	1,148,231
7820 State Share of Retirement Contributions	5,144,222
REVENUE FROM STATE SOURCES	\$12,432,992
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	670,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	170,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	248,500
REVENUE FROM FEDERAL SOURCES	\$1,088,500
OTHER FINANCING SOURCES	
9390 Permanent Fund Transfers	1,709,113

	<u>Amount</u>
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	35,000
OTHER FINANCING SOURCES	\$1,744,113
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	63,766,412

Act 1 Index (current): 2.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$37,317,807	
Amount of Tax Relief for Homestead Exclusions	<u>\$674,204</u>	
Total Approx. Tax Revenue:	\$37,992,011	
Approx. Tax Levy for Tax Rate Calculation:	\$39,265,525	
	Dauphin	Total

2019-20 Data		
a. Assessed Value	\$2,080,334,450	\$2,080,334,450
b. Real Estate Mills	18.7958	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$2,771,452,609	\$2,771,452,609
d. Assessed Value	\$2,089,058,434	\$2,089,058,434
e. Assessed Value of New Constr/ Renov	\$0	\$0
2019-20 Calculations		
f. 2019-20 Tax Levy	\$39,101,550	\$39,101,550
(a * b)		
2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy	\$39,101,550	\$39,101,550
(f Total * g)		
i. Base Mills Subject to Index	18.7958	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.70000%	96.70000%
k. Tax Levy Needed	\$39,265,525	\$39,265,525
(Approx. Tax Levy * g)		
I. 2020-21 Real Estate Tax Rate	18.7958	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$39,265,525	\$39,265,525
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$38,591,321
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$37,317,807
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$37,317,807	
Amount of Tax Relief for Homestead Exclusions	<u>\$674,204</u>	
Total Approx. Tax Revenue:	\$37,992,011	
Approx. Tax Levy for Tax Rate Calculation:	\$39,265,525	
	Dauphin	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	19.2844	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$40,286,238	\$40,286,238
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$6,575.00	
Number of Homestead/Farmstead Properties	5455	5455
Median Assessed Value of Homestead Properties		\$159,600

Act 1 Index (current): 2.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,317,807
Amount of Tax Relief for Homestead Exclusions	<u>\$674,204</u>
Total Approx. Tax Revenue:	\$37,992,011
Approx. Tax Levy for Tax Rate Calculation:	\$39,265,525
	Dauphin
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$674,204	Lowering RE Tax Rate	\$0	\$674,204
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$674,204

2020-2021 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 115221753 Derry Township SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 5/21/2020 3:48:47 PM				Page - 1 of 1			
<u>CODE</u>							
6111 <u>Current Real Estate Taxes</u>							
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Dauphin	2,089,058,434	18.7958	39,265,525			96.70000%	
Totals:	2,089,058,434		39,265,525	- 674,204	= 38,591,321	X 96.70000%	= 37,317,807
				<u>Rate</u>			<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00			0
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes			\$5.00	\$0.00	130,000	130,000
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0
Total Current Act 511 Taxes – Flat Rate Assessments						130,000	130,000
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	4,500,000	4,500,000
6152	Current Act 511 Occupation Taxes			250.0000	0.000	1,760,000	1,760,000
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	650,000	650,000
6154	Current Act 511 Amusement Taxes			0.500%	0.000%	1,165,000	1,165,000
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0
Total Current Act 511 Taxes – Proportional Assessments						8,075,000	8,075,000
Total Act 511, Current Taxes							8,205,000
Act 511 Tax Limit -->				2,771,452,609	X	12	33,257,431
				Market Value		Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2019-20 (Rebalanced)	2020-21				2019-20 (Rebalanced)	2020-21		
6111	<u>Current Real Estate Taxes</u>									
	Dauphin	18.7958	18.7958	0.00%	Yes	2.6%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	2.6%				
6144	Current Act 511 Trailer Taxes					2.6%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.6%				
6152	Current Act 511 Occupation Taxes	250.0000	250.0000	0.00%	Yes	2.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.6%				
6154	Current Act 511 Amusement Taxes	0.500%	0.500%	0.00%	Yes	2.6%				

LEA : 115221753 Derry Township SD

Printed 5/21/2020 3:48:49 PM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	27,483,603
1200 Special Programs - Elementary / Secondary	8,117,831
1300 Vocational Education	1,544,842
1400 Other Instructional Programs - Elementary / Secondary	121,539
1700 Higher Education Programs for Secondary Students	132,242
Total Instruction	\$37,400,057
2000 Support Services	
2100 Support Services - Students	2,340,674
2200 Support Services - Instructional Staff	2,618,994
2300 Support Services - Administration	4,015,900
2400 Support Services - Pupil Health	1,035,326
2500 Support Services - Business	846,148
2600 Operation and Maintenance of Plant Services	5,767,125
2700 Student Transportation Services	2,822,600
2800 Support Services - Central	1,814,653
2900 Other Support Services	185,679
Total Support Services	\$21,447,099
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,681,443
3300 Community Services	10,581
Total Operation of Non-Instructional Services	\$1,692,024
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	285,000
5200 Interfund Transfers - Out	4,744,160
Total Other Expenditures and Financing Uses	\$5,029,160
Total Estimated Expenditures and Other Financing Uses	\$65,568,340

LEA : 115221753 Derry Township SD

Printed 5/21/2020 3:48:50 PM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	15,251,777
200 Personnel Services - Employee Benefits	9,332,852
300 Purchased Professional and Technical Services	692,475
400 Purchased Property Services	548,582
500 Other Purchased Services	509,315
600 Supplies	927,235
700 Property	162,580
800 Other Objects	58,787
Total Regular Programs - Elementary / Secondary	\$27,483,603
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	3,924,759
200 Personnel Services - Employee Benefits	2,501,919
300 Purchased Professional and Technical Services	1,520,600
400 Purchased Property Services	150
500 Other Purchased Services	9,438
600 Supplies	158,000
800 Other Objects	2,965
Total Special Programs - Elementary / Secondary	\$8,117,831
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	571,622
200 Personnel Services - Employee Benefits	374,798
300 Purchased Professional and Technical Services	515
400 Purchased Property Services	3,550
500 Other Purchased Services	565,408
600 Supplies	22,413
700 Property	625
800 Other Objects	5,911
Total Vocational Education	\$1,544,842
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	39,487
200 Personnel Services - Employee Benefits	17,222
300 Purchased Professional and Technical Services	45,000
500 Other Purchased Services	3,360
600 Supplies	8,850
800 Other Objects	7,620
Total Other Instructional Programs - Elementary / Secondary	\$121,539
1700 <u>Higher Education Programs for Secondary Students</u>	
500 Other Purchased Services	132,242
Total Higher Education Programs for Secondary Students	\$132,242
Total Instruction	\$37,400,057
2000 Support Services	
2100 <u>Support Services - Students</u>	

LEA : 115221753 Derry Township SD

Printed 5/21/2020 3:48:50 PM

<u>Description</u>		<u>Amount</u>
100 Personnel Services - Salaries		1,375,077
200 Personnel Services - Employee Benefits		876,836
300 Purchased Professional and Technical Services		29,880
500 Other Purchased Services		29,300
600 Supplies		26,544
800 Other Objects		3,037
Total Support Services - Students		\$2,340,674
2200 <u>Support Services - Instructional Staff</u>		
100 Personnel Services - Salaries		1,302,110
200 Personnel Services - Employee Benefits		1,073,839
300 Purchased Professional and Technical Services		77,729
400 Purchased Property Services		2,437
500 Other Purchased Services		48,350
600 Supplies		95,044
800 Other Objects		19,485
Total Support Services - Instructional Staff		\$2,618,994
2300 <u>Support Services - Administration</u>		
100 Personnel Services - Salaries		1,831,811
200 Personnel Services - Employee Benefits		1,583,985
300 Purchased Professional and Technical Services		352,000
400 Purchased Property Services		20,900
500 Other Purchased Services		69,527
600 Supplies		98,216
800 Other Objects		59,461
Total Support Services - Administration		\$4,015,900
2400 <u>Support Services - Pupil Health</u>		
100 Personnel Services - Salaries		546,449
200 Personnel Services - Employee Benefits		378,881
300 Purchased Professional and Technical Services		92,975
400 Purchased Property Services		2,681
500 Other Purchased Services		100
600 Supplies		13,340
800 Other Objects		900
Total Support Services - Pupil Health		\$1,035,326
2500 <u>Support Services - Business</u>		
100 Personnel Services - Salaries		481,520
200 Personnel Services - Employee Benefits		277,858
300 Purchased Professional and Technical Services		8,500
400 Purchased Property Services		16,982
500 Other Purchased Services		4,200
600 Supplies		53,588
800 Other Objects		3,500
Total Support Services - Business		\$846,148
2600 <u>Operation and Maintenance of Plant Services</u>		
100 Personnel Services - Salaries		2,005,686

LEA : 115221753 Derry Township SD

Printed 5/21/2020 3:48:50 PM

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	1,454,434
300 Purchased Professional and Technical Services	168,863
400 Purchased Property Services	777,676
500 Other Purchased Services	236,300
600 Supplies	1,055,247
700 Property	39,337
800 Other Objects	29,582
Total Operation and Maintenance of Plant Services	\$5,767,125
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	1,119,730
200 Personnel Services - Employee Benefits	585,324
300 Purchased Professional and Technical Services	173,953
400 Purchased Property Services	26,339
500 Other Purchased Services	667,500
600 Supplies	229,740
700 Property	17,400
800 Other Objects	2,614
Total Student Transportation Services	\$2,822,600
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	663,568
200 Personnel Services - Employee Benefits	450,762
300 Purchased Professional and Technical Services	71,133
500 Other Purchased Services	166,344
600 Supplies	462,846
Total Support Services - Central	\$1,814,653
2900 <u>Other Support Services</u>	
100 Personnel Services - Salaries	79,393
200 Personnel Services - Employee Benefits	54,137
500 Other Purchased Services	52,149
Total Other Support Services	\$185,679
Total Support Services	\$21,447,099
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	819,937
200 Personnel Services - Employee Benefits	390,411
300 Purchased Professional and Technical Services	125,112
400 Purchased Property Services	45,100
500 Other Purchased Services	118,920
600 Supplies	137,350
700 Property	1,395
800 Other Objects	43,218
Total Student Activities	\$1,681,443
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	6,180

LEA : 115221753 Derry Township SD

Printed 5/21/2020 3:48:50 PM

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	2,651
600 Supplies	1,750
Total Community Services	\$10,581
Total Operation of Non-Instructional Services	\$1,692,024
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
900 Other Uses of Funds	285,000
Total Debt Service / Other Expenditures and Financing Uses	\$285,000
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	4,744,160
Total Interfund Transfers - Out	\$4,744,160
Total Other Expenditures and Financing Uses	\$5,029,160
TOTAL EXPENDITURES	\$65,568,340

LEA : 115221753 Derry Township SD

<u>Cash and Short-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	8,442,920	7,908,845
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	4,000,000	1,500,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$12,442,920	\$9,408,845

<u>Long-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

LEA : 115221753 Derry Township SD

<u>Long-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$12,442,920	\$9,408,845

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund		
0510 Bonds Payable	24,638,000	20,500,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,501,700	1,601,700
0550 Authority Lease Obligations	2,664,374	2,464,374
0560 Other Post-Employment Benefits (OPEB)	4,095,000	4,095,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$32,899,074	\$28,661,074
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2020-2021 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
LEA : 115221753 Derry Township SD			
Printed 5/21/2020 3:48:51 PM		Page - 5 of 6	
<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Permanent Fund			
Total Long-Term Indebtedness	\$32,899,074	\$28,661,074	

LEA : 115221753 Derry Township SD

<u>Short-Term Payables</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	8,442,920	7,908,458
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	4,000,000	1,500,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$12,442,920	\$9,408,458
TOTAL INDEBTEDNESS	\$45,341,994	\$38,069,532

Account Description	Amounts
0810 Nonspendable Fund Balance	494,288
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,884,692
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,262,072
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,146,764
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$6,641,052