

Summary Board of Directors Meeting XVII Minutes - March 27, 2023	2
In Person Attendance 3-27-23	15
Virtual Attendance 3-27-23	16
SOM - March Liu Student Achievements_Redacted	17
SOM - March Zaprazny Student Achievements_Redacted	20
February 2023 Finance Section	23
February Finance - Revenue Report- February 28 2023	31
February 2023 - Paid Bills	33
February Finance - Expenditure Report - February 28 2023	74
February #5 HS Student Activity Report	86
February Finance - #5 Activity Funds MS February 2023	87
Trip - Hershey Powerlifting	88
3PLTD Agreement	90
All American Athletics Agreement	92
Colleen & Company Agreement	93
Frontline Education Agreement	94
jamf Pro Agreement	108
Raymond James and Associates Agreement	110
Swift Education Systems Agreement	113
TCC - Jan 2023 Summary Minutes	118
TCC - Jan-Feb 2023 Balance Sheet	121
TCC - March 2023 Agenda	122
Del - CAIU - All-In March 2023	123
Del - CAIU - Board Highlights - 3.23.23	130
PSBA Delegate Insiders Update 3-27-23	136

**Derry Township School District
Board of Directors Meeting
March 27, 2023
Summary Minutes - XVII**

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Mr. Singer at 7:00 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

Members in Attendance: Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Mike Rizzo, Kathy Sicher, and Terry Singer

Members Absent: Ericka Schmidt

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

Student Board Representatives in Attendance: Faizaan Aziz, Olivia Forester, and Disha Patel

Solicitor: William Zee

Staff/Public in Attendance In-Person: Phil Ayala, Brian Buterbaugh, Sarah Karpel, Jue Liu, Preston Liu, Sheryl Pursel, Jason Reifsnyder, Aaron Shuman, Tawnjah White and Ann Zaprazny

Staff/Public in Attendance Virtually: Bill Barton, Catherine Burys, Lauren Doliner, Scott Harman, Colby Hollinger, Missy Kunder, Kristin Leiss, Jennifer Renz, Lindsey Schmidt, Angie Shipper, Melissa Shultz, Jennifer Sloppy, Jaime Smith, and one by phone.

Press in Attendance: Olivia Lewis

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

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

Minutes

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

Vote Results

Yea: 8 Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Ericka Schmidt

2. INFORMATIONAL AND PROPOSALS

2.a. Presentation - Music in Our Schools

NAFME 2023

ALL-EASTERN ORCHESTRA

HERSHEY
HIGH
SCHOOL

BRYANT LIU
ALICIA XIE

Hershey
Orchestra



Minutes

Mr. Brian Buterbaugh introduced Bryant Liu and Alicia Xie, our two All-East Orchestra musicians, who will present the National Anthem.

2.b. Students of the Month Recognition

Minutes

Miss Wade introduced the students of the month after which, their video was played:

- Yuxuan (Leo) Liu
- Julia Zaprazny

2.c. President Communications

Minutes

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

- Consult with an attorney for professional advice

2.d. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Citizens wishing to speak should come to the microphone or raise their virtual hand. Those present in the room may register by completing a form located near the sign-in sheet and providing your full name and address. If attending virtually, you must have registered individually with your full name, and address, to be recognized. Once recognized or unmuted, it is only necessary that you identify yourself by providing your full name.

This is a reminder that public comment is not a forum for personal attacks, antagonistic behavior, or harassment. Please be advised that you are accountable for any legal ramifications and liability that results from statements that misrepresent the truth, defame individuals, or disclose personal information that is not of public concern.

To provide other residents with an opportunity to speak, each speaker during the public comment portion is limited to five (5) minutes of speaking time once recognized and limited to one opportunity to address the Board during each of the public comment periods. If necessary, the Board may set a maximum time for the public comment portion of any meeting.

Minutes

There were no citizens requesting recognition by the board.

2.e. Standing Committee Meeting Report

Minutes

Mr. Rizzo gave a report on the General Services Meeting that met prior to this evening's meeting and discussed the following:

- update on Cap Plan
- update on concession stand
- update on RFP Architect timeline
- update on traffic study (front of high school)
- update on Memorial Field and Softball Field parking lots

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

- review of proposed 2023-2024 school year budget
- shared information of the state budget
- budget to include 1.9% tax increase for new elementary school
- capital fund transfers to maintain good bond rating
- tuition for cyber schools have leveled out
- review of expenses by department
- review of final proposed budget in May

2.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

Faizaan Aziz, Olivia Forester, and Disha Patel gave a report that included the following:

- HHS seven string musicians qualify / participate at PMEA Region Orchestra
 - Alicia Xie, Claire Tian, and Emma Star qualified for All State Orchestra
- three band musicians qualified / participated in PMEA Region Band
 - Jesse Mullins and Mathias Van De Louw qualified All States Band
- Today is the 1st day of the 4th marking period
- There was a Best buddies event celebrating 3/21 day
- First grade field trip to the Oakes Museum
- The swim team competed in the PIAA Swim Championship in Florida.
- HHS Students participated in the John Gold Mathematics Competition at Bucknell University.
- The HHS Robotics Team ranked #1 in Mid Atlantic Districts and qualify for the Mid Atlantic Championship

- The Middle school Math Counts team competed in the Pennsylvania State Math Counts competition.
- Anshi Paul is the Senior Grand Champion at Capital Area Science & Engineering Fair
- Elementary school children had a food sampling day
- Spring sports - Boys tennis team is 3-0

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

The following items will be on the Agenda for the next Public Board of Directors Meeting:

1. Approval of March 27, 2023 Board of Directors Summary Minutes
2. Trip - Kenbrook
3. Staff Development - Jennifer Koliscak, WEB Basic Training
4. Special Education Comp Plan 2023-2026
5. J. Hubler Inc.
6. JKM Training, Inc.
7. Laurel Life
8. Living Unlimited
9. Penn State Health - Athletic Team Physician Services
10. Textbook approval - Eureka Math²
11. 23-24 CAIU General Operating Budget

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 Ms. Drew and a second by Mrs. Memmi the Consent Agenda items were approved.

Vote Results

Yea:	8	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

4.a. Approval of Summary Board of Directors Meeting Minutes

4.b. Approval of Finance Report

1. The Treasurer's Report for the month ending February 28, 2023 is summarized as follows:

General Fund Revenue	\$2,110,011
General Fund Expenditures	4,844,180
Balance of Cash Plus Investments (Includes Capital Reserve)	26,380,706

2. The listed schedule of investment transactions for the period of February 2023, has total interest earnings of \$52,121 comprised of the following:

General Fund	50,569
Capital Reserve	1,850
Granada Property	702

The average interest rate for February 2023 was 3.23%

3. The February 2023 expenditures for the paid bills for all funds total \$1,495,425 excluding net payroll, retirement contributions, and debt service.

4.c. Requests for the Use of School Facilities

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

Group: ALS Assoc. Greater Philly Chapter/South Central PA Region
Date/Time: Saturday, June 3, 2023 7:00 a.m. - 1:00 p.m.
Requested Facility: Front of Middle School (outside under canopy), Middle & Elementary School Parking Lots (front & side)
Event: Hershey Walk to Defeat ALS
Fee: Custodian Fee \$44.09 per hour, per custodian (approximately \$264.54)

Group: Hershey Blaze Track Club
Date/Time: Sunday, June 4, 2023, 7:00 a.m. - 2:00 p.m.
Requested Facility: HS Turf Football/Track, Concession Stand, & Restrooms
Event: Hershey Blaze Trackfest
Fee: Custodian: \$44.09 per hour - approx. \$308.63

Total Fees: **Approximately \$308.63**

Group: **Hershey Blaze Track Club**

Date/Time: Mondays & Wednesdays, April 17 - May 24, 2023 5:30-7:15 p.m.

Requested Facility: Memorial Cinder Track

Event: Track Practice

Fee: None

Group: **Hershey High School Field Hockey**

Date/Time: Monday, July 31, 2023 - Thursday, August 3, 2023 6:00 - 8:00 p.m.

Requested Facility: 322 Turf Field

Event: Hershey Youth Field Hockey Camp

Fee: None

Group: **PA United Field Hockey Club**

Date/Time: April 6, 20, 26 & May 11, 2023

Requested Facility: Turf Football Field

Event: Field Hockey Practice

Fee: Turf Football Field - \$200.00 per hour (approximately \$1,200)

Total Fees - Approximately \$1,200

Group: **Hershey Little League**

Date/Time: March 28, - April 2, 2023 fields to be used after varsity/jv softball practices/games are completed
April 3, - May 31, 2023 per attached schedule
North Field (Little League), South Field (Softball), & JV Baseball Field
***JV Baseball field unavailable the following weekends: May 27 & 28 (Memorial Day), June 17 & 18, & August 12 & 13, 2023.**

Requested Facility: North Field (Little League), South Field (Softball), Memorial Field, & JV Baseball Field

Event: Little League Baseball Practices & Games

Fee: None

4.d. Approval of Field Trip/Excursion - Hershey Powerlifting

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

<i>Group:</i>	Hershey Powerlifting
<i>Number of Participating Students:</i>	22
<i>Grade Level:</i>	9-12
<i>Destination:</i>	Scranton, PA
<i>Purpose:</i>	Powerlifting America High School Nationals
<i>Departure:</i>	3/30/23
<i>Return:</i>	4/2/23
<i>Trip Leader:</i>	Troy Smith & Daniel Hugendubler

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

4.e. 3PLTD Agreement

The Administration recommends the approval of the 3PLTD agreement for the production of the elementary yearbook.

4.f. All American Athletics Agreement

The Administration recommends the approval of the All American Athletics Agreement to sand, seal, and finish the high school gym floor.

4.g. Colleen & Company Agreement

The Administration recommends the approval of the Colleen and Company Agreement for taking photos of the elementary staff and students. There is no cost to the District.

4.h. Frontline Education Agreement

The Administration recommends the approval of the Frontline Education Agreement for database software of accounting information utilized by the Business Office for financial planning and budget management analytics.

4.i. jamf Pro Agreement

The Administration recommends the approval of the jamf Pro Agreement for comprehensive mobile device management.

4.j. Raymond James & Associates Agreement

The Administration recommends the approval of the Raymond James & Associates Agreement to provide Dissemination Agent's Services. This will include the preparation of all Continuing Disclosure filings required by SEC Rule 15c2-12.

4.k. Swift Education Systems Agreement (retroactive)

The Administration recommends the approval of the Swift Education Systems Agreement retroactively. This is a pilot for AP testing for students taking AP World Language course in the high school.

5. NEW BUSINESS

5.a. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified:

Burris, Montana

Paraprofessional (Self-contained Classroom)

Early Childhood Center

Reason: Personal

Effective: The end of the 2022-23 school year (06/02/2023)

Zell, Robert

Seasonal Substitute Paraprofessional (Self-contained Classroom)

Middle School

Reason: Personal

Effective: 03/15/2023 (retroactive)

Minutes

Following a motion by Dr. Koch and a second by Mrs. Memmi the Personnel Resignations were approved.

Vote Results

Yea: 8 Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer

Nay: 0

Abstain: 0

Not Cast: 1 Ericka Schmidt

5.b. Personnel - General

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

Professional:

Garcia, Abdalíz (replacing Kristen Berry)
School Psychologist Intern
District-wide
Salary: \$15,000 (no benefits)
Effective: 08/07/2023 through the end of the 2023-24 school year

Hall, Kaylee*
School Counselor
High School
Long-Term Substitute
Bachelors, Step 1
Salary: \$55,765 (pro-rated)
Extension: 03/23/2023 - 06/30/2023 (retroactive)

Pagan-Medina, Dianaliz (replacing Tara Seymour)
Health and Physical Education Teacher
Primary Elementary School
Long-Term Substitute
Bachelors, Step 1
Salary: \$55,765 (pro-rated)
Effective: 03/28/2023 through the end of the 2022-23 school year

Schwandt, Bailly (replacing Lauren Lucas)
School Psychologist Intern
District-wide
Salary: \$15,000 (no benefits)
Effective: 08/07/2023 through the end of the 2023-24 school year

Ulrich, Amber (replacing Kelly Sherretts)
School Psychologist Intern
District-wide
Salary: \$15,000 (no benefits)
Effective: 08/07/2023 through the end of the 2023-24 school year

Classified:

Caraballo, Jason (replacing Richard Santiago)
Custodian (2nd shift)
Middle School
Full-time, 8.0 hours per day

Salary: \$18.60 per hour
Effective: 03/28/2023

Kauffman, Jason (replacing Sarah Watts)
Electrical Technician/Special Projects
District-wide
Full-time, 8.0 hours per day
Salary: \$28.73 per hour
Effective: 03/28/2023

Transfer of Classified:

Cekovic, Brianna*
From: Paraprofessional
Primary Elementary School
Level A, 5.75 hours per day
To: Substitute Cafeteria/Recess Aide
District-wide
Salary: \$13.59 per hour
Effective: 03/28/2023

Limited Service Contract:

Hayman-Rau, Megan*
Assistant Coach - Track & Field - Boys & Girls - M.S.
Group G, Step 10
Salary: \$2,796
Effective: 03/28/2023

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

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Koch, the Personnel - General items were approved and transfers were recognized.

Vote Results

Yea: 8 Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Ericka Schmidt

6. DELEGATE REPORTS

6.a. Dauphin County Tax Collection

Minutes

The report for the Dauphin County Tax Collection Committee was attached to the agenda. Mr. Rizzo shared that the ACT 32 is required and needs a quorum to pass.

6.b. CAIU

Minutes

The CAIU report is attached to the agenda.

6.c. PSBA

Minutes

The PSBA report was attached to the agenda.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by the following board members:

- Dr. Koch shared that she participated in the sampling day at the ECC and had the pleasure of meeting Mr. Scott who was a recent recipient of the Outstanding Educator award from the Lions Club. It was a great opportunity to involve the students in the decision process for food selections.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Mrs. Anna Gawel was nominated and selected as the Pennsylvania Assistant principal of the year and now is eligible for the National Level.
- Kindergarten Onsite registration is April 17 through 19
- Spring Recess April 5 - 10
- Next Board Meeting Tuesday, April 11

7.c. Board President's Report

Minutes

Mr. Singer gave a report to express the following:

- With continuing the exploration and planning for possible construction of a new elementary school, and following the request for proposal process, we'll be having architect interviews on April 11

8. RECOGNITION OF CITIZENS

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda or matters of District Governance not on the agenda. Those who speak are asked to follow the same guidelines outlined at the initial public comment portion of our meeting.

Minutes

There were no citizens requesting recognition by the board.

9. ADJOURNMENT


Minutes

The meeting was adjourned at 7:47 p.m. following a motion by Mrs. Memmi and seconded by Ms. Drew

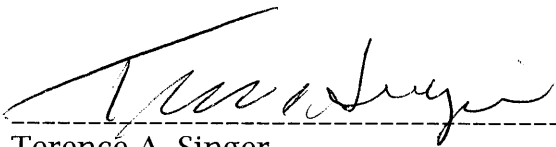
Vote Results

Yea:	8	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

Respectfully submitted,



Michele Agee
Secretary to the Board
April 11, 2023



Terence A. Singer
Board President

Derry Township School District
Board Meeting
March 27, 2023

Please Sign In AND Print Your Name

Signature

Printed Name

Sample Signature

Sample Name Printed

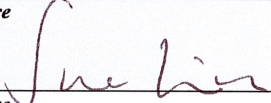
Signature



Printed Name

Anna Kapracny

Signature



Printed Name

June Lin

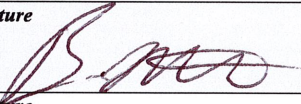
Signature



Printed Name

Preston Lin

Signature



Printed Name

Ben Butsky

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

<u>Virtual Attendance March 27, 2023 School Board Meeting</u>
Bill Barton
Catherine Burys
Lauren Doliner
Scott Harman
Colby Hollinger
Missy Kunder
Kristin Leiss
Olivia Lewis
Jennifer Renz
Lindsey Schmidt
Angie Shipper
Melissa Shultz
Jennifer Sloppy
Jaime Smith
and one by phone.

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Please say Leo Liu for me, and Preston and Joy Liu for my parents

Student Name *

Yuxuan (Leo) Liu

Parents Names *

Zhiyong (Preston) and Jue (Joy) Liu

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

Runner, Cross Country; Student Intern, String Orchestra; Rehearsal Leader, Concert Orchestra; President, Choirs; Senior Class Representative/Corresponding Secretary, Student Council; Leader, Link Crew; Bass Singer, Choir Quartet; Member, Math Team; Violinst, Musical Pit

Honors and Awards *

Please list any honors or awards you've received.

National Merit Commended Student, AP Scholar, Third Place Team at Dickinson College Capital Area Interscholastic Math Competition, Second Place Team at Bucknell Univ. John Steiner Gold Math Competition, PMEA District 7 Orchestra Festival Violinist, PMEA Central Region Orchestra Violinist, Hershey Cross Country Gold Shoe Award

GPA (optional)**Current Service Activities and Achievements ***

President of Hershey High School Chapter Tri-M Music Honor Society, Member of Daniel E. Lewis Chapter of National Honor Society, Member of HHS Mu Alpha Theta Math Honor Society

Hobbies *

Playing violin, flying, coffee making, running, collecting stamps, Postcrossing, listening to music

Senior Year Courses *

Concert Orchestra, Internship (with Mr. Brian Buterbaugh), AP Music Theory, Cantabile, Advanced Calculus, AP Physics, AP English Literature & Composition

Future Plans

Name of college / university you plan to attend?

Undecided

Intended Major

Aerospace/Mechanical Engineering

Additional Information

This form was created inside of Derry Township School District.

Google Forms

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Julia Za-prazz-knee

Student Name *

Julia Zaprazny

Parents Names *

Don and Ann Zaprazny

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

Varsity volleyball team, Trojan Trading Post, National Honor Society, Link Crew leader, HCYA

Honors and Awards *

Please list any honors or awards you've received.

Honor and Distinguished Honor Roll

GPA (optional)**Current Service Activities and Achievements ***

Volunteer work with the Hershey Food Bank, Volunteer work with Joy of Sports Foundation, Volunteer with Middle School Volleyball team, High School Swim Meet timer

Hobbies *

Indoor and outdoor volleyball, cooking and baking, reading, spending time with my friends and family, working out, watching the Philadelphia professional sports teams

Senior Year Courses *

Human Anatomy and Physiology, Accounting 3, AP Psychology, AP Statistics, AP Spanish, APEX (first semester), HACC Intro to Business (second semester), AP English - Literature (Blended)

Future Plans

Name of college / university you plan to attend?

Moravian University

Intended Major

Health Sciences

Additional Information

I will be continuing my volleyball career at Moravian. I also plan to peruse a business related minor.

This form was created inside of Derry Township School District.

Google Forms

Table of Contents

A.	Fund Accounts	Page	1
B.	Function Accounts		2 - 3
C.	Subject Accounts		4 - 5
D.	February Treasurer's Report		
1.	Motions for Approval		
2.	Revenue Status Report		1 - 5
3.	Paid Bills:		
	Fund 10 – General Fund		1 - 32
	Fund 29.1 – High School Activity Fund		33 - 34
	Fund 29.2 – Middle School Activity Fund		
	Fund 32 – Capital Projects		35 - 35
	Fund 51 – Cafeteria Fund		36 - 39
	Fund 58 – Granada Property		40 - 40
	Fund 70 – Payroll Fund		41 - 41
4.	Expenditure Status Report		1 - 12
5.	Middle School and High School Student Activity Reports		

Fund Accounts

Fund 10	-	General Fund
Fund 32	-	Capital Projects
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

Subject Accounts

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

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

Treasurer's Report

February 28, 2023

- I. The Administration recommends the approval of the Treasurer's Report for the period of February 28, 2023, summarized as follows:

General Fund Revenues	\$ 2,110,011
General Fund Expenditures	4,844,180
Balance of Cash Plus Investments (Includes Capital Reserve)	26,380,706

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period of February 2023 for total interest earnings of \$52,121 comprised of the following:

General Fund	\$ 50,569
Capital Reserve	1,850
Granada Property	702

The average interest rate for February 2023 was 3.23%.

- III. The Administration recommends the approval of the February 2023 expenditures for the paid bills for all funds in the total amount of \$1,495,425 excluding net payroll, retirement contributions and debt service.

A. Approval of Finance Report for the period of February 2023.

1. The Treasurer's Report for the period of February 2023 is summarized as follows:

General Fund Revenues	\$2,110,011
General Fund Expenditures	4,844,180
Balance of Cash Plus Investments (Includes Capital Reserve)	26,380,706

2. The listed schedule of investment transactions for the period of February 2023 has total interest earnings of \$52,121 comprised of the following:

General Fund	\$50,569
Capital Reserve	1,850
Granada Property	702

The average interest rate for February 2023 was 3.23%.

3. The February 2023 expenditures for the paid bills for all funds total \$1,495,425 excluding net payroll, retirement contributions and debt service.

SPI
DATE: 03/20/2023
TIME: 19:32:33

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	39,179,237.00	.00	.00	37,569,406.78	1,609,830.22	95.89
R6112	INTERIM RE TAXES	175,000.00	.00	.00	7,385.05	167,614.95	4.22
R6113	PUBLIC UTILITY REALTY TA	48,000.00	.00	.00	46,002.32	1,997.68	95.84
R6114	PYMT IN LIEU OF CURR TAX	1,000,000.00	.00	.00	721,508.68	278,491.32	72.15
R6142	CURR ACT 511 OCC TAX-FLA	.00	.00	.00	1,376,895.00	-1,376,895.00	.00
R6143	CURR ACT511-OCC PRIV TAX	160,000.00	226.94	.00	45,124.95	114,875.05	28.20
R6151	CURR ACT511-EIT	5,300,000.00	723,545.93	.00	2,898,340.75	2,401,659.25	54.69
R6152	CUR ACT 511 OCC TAXES	1,875,000.00	.00	.00	.00	1,875,000.00	.00
R6153	CUR ACT511 REAL EST TR T	1,200,000.00	.00	.00	359,905.86	840,094.14	29.99
R6154	CURR ACT511-AMUSEMNT TAX	1,200,000.00	200,539.83	.00	1,004,364.20	195,635.80	83.70
R6411	DELINQ REAL ESTATE TAXES	600,000.00	.00	.00	96,167.32	503,832.68	16.03
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	.00	.00	183,228.77	266,771.23	40.72
R6510	INT INVEST/INT-BEAR CK A	50,000.00	.00	.00	41,155.86	8,844.14	82.31
R6710	ADMISSIONS	50,000.00	.00	.00	.00	50,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	2,376.00	.00	3,400.00	-3,400.00	.00
R6713	SPORT PASSES	.00	.00	.00	2,770.00	-2,770.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,706.00	-2,706.00	.00
R6715	WRESTLING REC	.00	1,550.00	.00	3,797.00	-3,797.00	.00
R6716	BOYS B-BALL REC	.00	5,110.00	.00	7,679.00	-7,679.00	.00
R6717	FOOTBALL REC	.00	.00	.00	14,332.00	-14,332.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.00	.00	3,291.00	-3,291.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	2,447.00	-2,447.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	2,938.00	-2,938.00	.00
R6726	TOURNAMENT RECEIPTS	.00	.00	.00	3,031.00	-3,031.00	.00
R6740	FEES	75,000.00	.00	.00	.00	75,000.00	.00
R6740.2	AP TESTING	.00	.00	.00	75,107.00	-75,107.00	.00
R6740.3	PARKING	.00	270.00	.00	13,177.50	-13,177.50	.00
R6740.5	MS FIELD TRIPS	.00	.00	.00	8,216.00	-8,216.00	.00
R6740.6	ES FIELD TRIPS	.00	.00	.00	77.00	-77.00	.00
R6832	FED IDEA REV FROM IU	425,000.00	.00	.00	1,750.00	423,250.00	.41
R6910	RENTALS	50,000.00	1,344.75	.00	32,559.59	17,440.41	65.12
R6920	GRANTS	.00	.00	.00	4,500.00	-4,500.00	.00
R6921	PTO CONTRIB/DONATIONS	.00	.00	.00	3,114.50	-3,114.50	.00
R6922	PRIV CONTRIB/DONATIONS	.00	.00	.00	3,500.00	-3,500.00	.00
R6923	TANGER GRANT	.00	.00	.00	1,000.00	-1,000.00	.00
R6941	REG DAY SCHOOL TUITION	.00	.00	.00	125.00	-125.00	.00
R6942	SUMMER SCHOOL	10,000.00	.00	.00	.00	10,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	187,157.20	112,842.80	62.39
R6949	SAT	15,000.00	360.00	.00	13,340.00	1,660.00	88.93
R6990	MISC REVENUE	125,000.00	82.12	.00	6,153.77	118,846.23	4.92
R6990.2	MISC REV-TECHNOLOGY	.00	.00	.00	76,527.50	-76,527.50	.00
R6991	REFUND PRIOR YR EXPEND	.00	5,513.26	.00	73,525.84	-73,525.84	.00
R7111	BASIC ED FUNDING	3,394,813.00	540,828.00	.00	2,163,312.00	1,231,501.00	63.72
R7112	BASIC ED SOCIAL SECURITY	1,195,959.00	539,483.41	.00	539,483.41	656,475.59	45.11
R7160	SECT 1305/1306	15,000.00	.00	.00	.00	15,000.00	.00

SPI
DATE: 03/20/2023
TIME: 19:32:33

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7271	SPEC ED FUNDING-SCH AGE	1,583,438.00	.00	.00	955,004.00	628,434.00	60.31
R7311	PUPIL TRANS SUBSIDY	430,000.00	.00	.00	204,818.00	225,182.00	47.63
R7312	NONPUBLIC & CHART SUBSID	70,000.00	.00	.00	23,100.00	46,900.00	33.00
R7320	RENTALS & SINKING FND PM	144,972.00	.00	.00	.00	144,972.00	.00
R7330	MEDICAL/DENTAL SERVICES	74,000.00	.00	.00	.00	74,000.00	.00
R7340	SUPPL REIM OF BASIC ED	838,505.00	.00	.00	838,504.52	.48	100.00
R7505	READY TO LEARN BLOCK GR	225,559.00	.00	.00	225,559.00	.00	100.00
R7820	STATE RETIRE CONTRIBUTIO	5,512,354.00	.00	.00	1,255,588.03	4,256,765.97	22.78
R8514	TITLE I, PART A	645,016.00	.00	.00	123,060.60	521,955.40	19.08
R8515	NCLB TITLE II	124,138.00	.00	.00	20,796.81	103,341.19	16.75
R8517	TITLE IV	44,146.00	.00	.00	9,692.01	34,453.99	21.95
R8744	CARES ACT-ESSER FUND III	2,193,665.00	.00	.00	.00	2,193,665.00	.00
R8810	ACCESS	200,000.00	.00	.00	9,606.97	190,393.03	4.80
R8820	MED ASS REIMB FOR ADMIN	.00	.00	.00	13,609.00	-13,609.00	.00
R9390	PERMANENT FUND TRANSFERS	2,289,869.00	.00	.00	1,144,934.00	1,144,935.00	50.00
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	.00	35,000.00	.00
R9990	INSURANCE RECOVERIES	.00	88,781.00	.00	95,338.10	-95,338.10	.00
TOTAL GENERAL FUND		71,303,671.00	2,110,011.24	.00	52,518,113.89	18,785,557.11	73.65
TOTAL REPORT		71,303,671.00	2,110,011.24	.00	52,518,113.89	18,785,557.11	73.65

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	J17T3	02/10/23	8125	VOYA	10	0462.33	EMPLOYEE	0.00	4,550.15
0101	J17T3	02/10/23	8125	VOYA	10	0462.35	EMPLOYER	0.00	3,536.46
TOTAL CHECK								0.00	8,086.61
0101	J18T3	02/24/23	8125	VOYA	10	0462.35	EMPLOYER	0.00	4,128.13
0101	J18T3	02/24/23	8125	VOYA	10	0462.33	EMPLOYEE	0.00	5,275.31
TOTAL CHECK								0.00	9,403.44
0101	129533	V 12/05/22	1652	TRANE COMPANY INC	1026200001020000	430	ELEM MAINTANCE	0.00	-10,745.45
0101	129533	V 12/05/22	1652	TRANE COMPANY INC	1026200001023000	430	ECC MAINTENANCE	0.00	-11,915.85
0101	129533	V 12/05/22	1652	TRANE COMPANY INC	1026200002050000	430	MS SCHEDULED MAINT	0.00	-15,704.45
0101	129533	V 12/05/22	1652	TRANE COMPANY INC	1026200003080000	430	HHS SCHEDULED MAINT	0.00	-29,391.10
TOTAL CHECK								0.00	-67,756.85
0101	129825	V 12/22/22	1601	UGI UTILITIES INC	1026200001020000	621	11/01/22-11/30/22	0.00	-2,037.77
0101	129825	V 12/22/22	1601	UGI UTILITIES INC	1026200003080000	621	11/01/22-11/30/22	0.00	-3,079.79
0101	129825	V 12/22/22	1601	UGI UTILITIES INC	1026200002050000	621	11/01/22-11/30/22	0.00	-3,510.11
TOTAL CHECK								0.00	-8,627.67
0101	130155	02/03/23	1458	AHOLD FINANCIAL SER	1013600003080130	610	COOP ED	0.00	8.99
0101	130155	02/03/23	1458	AHOLD FINANCIAL SER	1012110001020000	610	SPEC ED	0.00	13.26
0101	130155	02/03/23	1458	AHOLD FINANCIAL SER	1012110001020000	610	SPEC ED	0.00	32.32
0101	130155	02/03/23	1458	AHOLD FINANCIAL SER	1012110001020000	610	SPEC ED	0.00	33.03
0101	130155	02/03/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPEC ED	0.00	29.54
0101	130155	02/03/23	1458	AHOLD FINANCIAL SER	1012410003080000	610	HS SPEC ED	0.00	43.55
0101	130155	02/03/23	1458	AHOLD FINANCIAL SER	1012110001020000	610	SPEC ED	0.00	48.14
0101	130155	02/03/23	1458	AHOLD FINANCIAL SER	1013410002050240	610	MS FCS	0.00	57.50
0101	130155	02/03/23	1458	AHOLD FINANCIAL SER	1011100003080180	610	HS SCIENCE SUPPLIES	0.00	70.63
TOTAL CHECK								0.00	336.96
0101	130156	02/03/23	8169	ALL HANDS INTERPRET	1012210001020000	323		0.00	5,472.23
0101	130157	02/03/23	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	130158	02/03/23	86	JASON T AMBLER	1011100003080180	610	HS LAB SUPPLIES	0.00	31.62
0101	130159	02/03/23	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA161990 TORK UNIV	0.00	1,065.21
0101	130159	02/03/23	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA8031050 TORK ADV	0.00	1,438.74
0101	130159	02/03/23	2023	AMERICHEM INTERNATI	1026200003080000	442	SEE CONTRACT ATTACH	0.00	570.00
TOTAL CHECK								0.00	3,073.95
0101	130160	02/03/23	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL FEES	0.00	17,502.00
0101	130161	02/03/23	8254	BARON CHAMPIONSHIP	1032500003000553	610	CHAMPION RINGS	0.00	7,725.00
0101	130162	02/03/23	2158	BAUER, PAULA A	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130163	02/03/23	231	BIO-RAD LABORATORIE	1011100003080180	610	1665036EDU BIOFUEL	0.00	87.56
0101	130163	02/03/23	231	BIO-RAD LABORATORIE	1011100003080180	610	17005316EDU SCIENCE	0.00	1,123.15
0101	130163	02/03/23	231	BIO-RAD LABORATORIE	1011100003080180	610	1662000EDU GENES IN	0.00	99.63
0101	130163	02/03/23	231	BIO-RAD LABORATORIE	1011100003080180	610	SHIPPING	0.00	130.83
TOTAL CHECK								0.00	1,441.17

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130164	02/03/23	4555	BRENNEMAN, SAMUEL	1022710000000000	240	GRAD CLASS	0.00	1,815.00
0101	130164	02/03/23	4555	BRENNEMAN, SAMUEL	1022710000000000	240	GRAD CLASS	0.00	1,815.00
0101	130164	02/03/23	4555	BRENNEMAN, SAMUEL	1022710000000000	240	GRAD CLASS	0.00	1,815.00
TOTAL	CHECK							0.00	5,445.00
0101	130165	02/03/23	8256	BRENNER, MARY	1032500003000565	343	V/G SWIM/DIVE OFFIC	0.00	97.00
0101	130165	02/03/23	8256	BRENNER, MARY	1032500003000565	343	V/G SWIM/DIVE OFFIC	0.00	97.00
TOTAL	CHECK							0.00	194.00
0101	130166	02/03/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	PARTS	0.00	227.02
0101	130167	02/03/23	7700	BROWN JR, RUSSELL M	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130168	02/03/23	8225	BURKE, CYNTHIA	1032500003000552	345	JV/V BOY BB TICKETS	0.00	37.00
0101	130168	02/03/23	8225	BURKE, CYNTHIA	1032500003000559	345	V GIRL BB TICKETS	0.00	37.00
0101	130168	02/03/23	8225	BURKE, CYNTHIA	1032500003000552	345	BOY BB TICKETS	0.00	37.00
0101	130168	02/03/23	8225	BURKE, CYNTHIA	1032500003000552	345	JV/V BOY BB TICKETS	0.00	37.00
TOTAL	CHECK							0.00	148.00
0101	130169	02/03/23	4134	BURKHOLDER'S MOTOR	1026200003080000	430	REPAIRS	0.00	354.00
0101	130169	02/03/23	4134	BURKHOLDER'S MOTOR	1026200002050000	430	CREDIT	0.00	-234.00
TOTAL	CHECK							0.00	120.00
0101	130170	02/03/23	8194	CALEB ALBRIGHT	1026200000000000	580	PERS REIMB MILEAGE	0.00	10.25
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1012900000000000	322	ADDITIONAL SERVICES	0.00	26.67
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1026110000001000	810	ANDERSON MEMBSHP	0.00	100.00
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1012330001020000	322	NON CLASS PLCMNT	0.00	408.75
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1012900001020000	322	PRE SCHOOL K5	0.00	410.67
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1012900000000000	322	NON CLASS PLCMNT	0.00	1,742.33
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1012210001020000	322	NON CLASS PLCMNT	0.00	1,755.00
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1012310002050000	322	CLASS DIAGNOSTICS	0.00	2,515.50
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1012210002050000	322	NON CLASS PLCMNT	0.00	4,365.00
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1012700003080000	322	NON CLASS PLCMNT	0.00	5,073.03
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1012700001020000	322	CLASS PLACMNT	0.00	7,902.19
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1012310002050000	322	CLASS PLACMNT	0.00	12,417.53
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1012310002050000	322	MENTAL HEALTH	0.00	14,487.92
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1012330003080000	322	CLASS PLACMNT	0.00	21,264.77
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1012310003080000	322	MENTAL HEALTH	0.00	24,258.14
0101	130171	02/03/23	273	CAPITAL AREA INTERM	1012330001020000	322	CLASS PLACMNT	0.00	38,366.35
TOTAL	CHECK							0.00	135,093.85
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1011100000000000	810	WALMART YEARLY FEE	0.00	103.88
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZZES EGGERT SP	0.00	144.00
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1023600000000100	610	GREETING CARDS SW	0.00	145.07
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1026200000000000	610	MAGLINER SP	0.00	82.23
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1023600000000100	635	BOARD JOJO PIZZA SW	0.00	115.76
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1026200000000000	635	B&G HOLID SORRENTO	0.00	122.75
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1011100002050750	438	TV PARTS TODAY SP	0.00	54.03
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO HENSEL SP	0.00	15.00
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1023600000000100	810	TIMS JR	0.00	5.00

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1023600000001000	810	TIMS JR	0.00	5.00
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1023600000001000	810	TIMS JR	0.00	5.00
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1014901153080000	610	RESTRAUNT STR SP	0.00	351.04
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1026200002050000	430	SUPPLY HOUSE SP	0.00	219.99
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1023600000001000	635	VISTAGE 1ST WATCH S	0.00	308.77
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1012900000000750	650	NAT PROD RAM SP	0.00	215.02
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1014901153080000	610	CREDIT RETURN ITEMS	0.00	-110.97
0101	130172	02/03/23	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED JR	0.00	8.03
TOTAL	CHECK							0.00	1,789.60
0101	130173	02/03/23	7908	CARNEGIE LEARNING I	1012908900000000	640	PLEASE SEE ATTACHED	0.00	330.00
0101	130173	02/03/23	7908	CARNEGIE LEARNING I	1012908900000000	640	PLEASE SEE ATTACHED	0.00	220.00
0101	130173	02/03/23	7908	CARNEGIE LEARNING I	1012908900000000	640	PLEASE SEE ATTACHED	0.00	220.00
TOTAL	CHECK							0.00	770.00
0101	130174	02/03/23	8257	CASHMAN JR, BRADLEY	1032500003000559	343	JV GIRL BB UMPIRE	0.00	66.00
0101	130175	02/03/23	5475	CAVANAGH, VICKIE	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00
0101	130176	02/03/23	7004	VIGOR GROUP LLC	1026200003080000	430	PLEASE SEE ATTACHED	0.00	799.00
0101	130177	02/03/23	4110	CHANEY ELECTRONICS	1011100003080180	610	C6412 ROLLING DICE	0.00	877.89
0101	130177	02/03/23	4110	CHANEY ELECTRONICS	1011100003080180	610	C3071 120VAC VARIAB	0.00	776.10
0101	130177	02/03/23	4110	CHANEY ELECTRONICS	1011100003080180	610	C6353 3 CHANNEL SOU	0.00	1,524.21
0101	130177	02/03/23	4110	CHANEY ELECTRONICS	1011100003080180	610	C6366 TYPE 4 PLASTI	0.00	279.91
0101	130177	02/03/23	4110	CHANEY ELECTRONICS	1011100003080180	610	SHIPPING	0.00	85.73
TOTAL	CHECK							0.00	3,543.84
0101	130178	02/03/23	8253	CHOPLICK, WALTER	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00
0101	130178	02/03/23	8253	CHOPLICK, WALTER	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00
TOTAL	CHECK							0.00	194.00
0101	130179	02/03/23	5133	CIHAK JR, JOHN D	1032500003000552	343	V BOY BB REFEREE	0.00	97.00
0101	130179	02/03/23	5133	CIHAK JR, JOHN D	1032500003000552	343	9TH BOY BB UMPIRE	0.00	54.00
0101	130179	02/03/23	5133	CIHAK JR, JOHN D	1032500003000552	343	9TH BOY BB REFEREE	0.00	54.00
0101	130179	02/03/23	5133	CIHAK JR, JOHN D	1032500003000552	343	JV BOY BB REFEREE	0.00	66.00
TOTAL	CHECK							0.00	271.00
0101	130180	02/03/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	51.35
0101	130181	02/03/23	8222	COHLE, RONALD	1032500003000552	343	JV BOY BB UMPIRE	0.00	66.00
0101	130181	02/03/23	8222	COHLE, RONALD	1032500003000552	343	9TH BOY BB UMPIRE	0.00	54.00
TOTAL	CHECK							0.00	120.00
0101	130182	02/03/23	8250	COLAROSSO, NICHOLAS	1032500003000565	345	V B/G SWIM ANNOUNCE	0.00	50.00
0101	130182	02/03/23	8250	COLAROSSO, NICHOLAS	1032500003000565	345	V B/G SWIM ANNOUNCE	0.00	50.00
0101	130182	02/03/23	8250	COLAROSSO, NICHOLAS	1032500003000565	345	BOY/GIRL SWIM ANNOU	0.00	50.00
0101	130182	02/03/23	8250	COLAROSSO, NICHOLAS	1032500003000565	345	BOY/GILR SWIM ANNOU	0.00	50.00
TOTAL	CHECK							0.00	200.00
0101	130183	02/03/23	1030	COLLEGE ENTRANCE EX	1021200003080502	810	OCTOBER 2022	0.00	2,250.00

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130184	02/03/23	1755	COLT PLUMBING COMPA	1026200001023000	430	PARTS	0.00	364.69
0101	130185	02/03/23	8241	OCCUPATIONAL HEALTH	1027200000002000	333	01/05/23-01/11/23	0.00	500.00
0101	130186	02/03/23	7181	CORBY, TIMOTHY R	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	130187	02/03/23	1533	DAUPHIN COUNTY TECH	1013900000001000	564	FEBRUARY 2023	0.00	47,625.36
0101	130188	02/03/23	1885	CHARLES M. MOUERY	1026200001020000	430	REPAIRS	0.00	140.00
0101	130189	02/03/23	8204	GLOVES.COM INC	1011100003080180	610	PURPLE NITRILE GLOV	0.00	94.09
0101	130189	02/03/23	8204	GLOVES.COM INC	1011100003080180	610	PURPLE NITRILE GLOV	0.00	94.08
0101	130189	02/03/23	8204	GLOVES.COM INC	1011100003080180	610	PURPLE NITRILE GLOV	0.00	94.08
0101	130189	02/03/23	8204	GLOVES.COM INC	1011100003080180	610	BLUE NITRILE GLOVES	0.00	94.08
0101	130189	02/03/23	8204	GLOVES.COM INC	1011100003080180	610	BLUE NITRILE GLOVES	0.00	282.24
0101	130189	02/03/23	8204	GLOVES.COM INC	1011100003080180	610	BLUE NITRILE GLOVES	0.00	188.16
0101	130189	02/03/23	8204	GLOVES.COM INC	1011100003080180	610	BLUE NITRILE GLOVES	0.00	188.16
TOTAL CHECK								0.00	1,034.89
0101	130190	02/03/23	5630	BLAISSE, MATTHEW T	1011100002050121	430	PIANO TUNING	0.00	365.00
0101	130191	V 02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470320-338 ERYCARD	0.00	-34.05
0101	130191	V 02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470222-564 PURE PRE	0.00	-85.66
0101	130191	V 02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470218-514 PURE PRE	0.00	-85.66
0101	130191	V 02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470190-622 TESTING	0.00	-29.93
0101	130191	V 02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470222-808 PURE PRE	0.00	-90.27
0101	130191	V 02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470019-058 DIALYSIS	0.00	-12.00
0101	130191	V 02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470221-062 WARDS PU	0.00	-29.23
0101	130191	V 02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470218-546 WARDS SH	0.00	-38.67
0101	130191	V 02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470092-520 NO. 22 B	0.00	-6.28
0101	130191	V 02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470163-420 STERILE	0.00	-3.70
0101	130191	02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470320-338 ERYCARD	0.00	34.05
0101	130191	02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470222-564 PURE PRE	0.00	85.66
0101	130191	02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470218-514 PURE PRE	0.00	85.66
0101	130191	02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470190-622 TESTING	0.00	29.93
0101	130191	02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470222-808 PURE PRE	0.00	90.27
0101	130191	02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470019-058 DIALYSIS	0.00	12.00
0101	130191	02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470221-062 WARDS PU	0.00	29.23
0101	130191	02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470218-546 WARDS SH	0.00	38.67
0101	130191	02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470092-520 NO. 22 B	0.00	6.28
0101	130191	02/03/23	1114	WARD'S SCIENCE	1011100003080180	610	470163-420 STERILE	0.00	3.70
TOTAL CHECK								0.00	0.00
0101	130192	02/03/23	3086	DCMEA	1011100001020121	635	COUNTY BAND MEALS	0.00	50.00
0101	130192	02/03/23	3086	DCMEA	1011100001020121	810	COUNTY BAND FEES	0.00	45.00
TOTAL CHECK								0.00	95.00
0101	130193	02/03/23	8014	ALEXANDRIA DECICCO	1011100001021000	610	PERS REIMBURSEMENT	0.00	55.66
0101	130193	02/03/23	8014	ALEXANDRIA DECICCO	1023800001021000	635	PERS REIMBURSEMENT	0.00	57.12
0101	130193	02/03/23	8014	ALEXANDRIA DECICCO	1011100001021000	610	PERS REIMBURSEMENT	0.00	113.50
TOTAL CHECK								0.00	226.28

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0101	130194	02/03/23	2177	DERRY TWP SCHOOL DI	1021200002050000	635	JUNIOR ACHIEV BFAS	0.00	155.83	
0101	130194	02/03/23	2177	DERRY TWP SCHOOL DI	1032500000000550	635	SIGNING DAY	0.00	34.50	
0101	130194	02/03/23	2177	DERRY TWP SCHOOL DI	1032500000000550	635	FOOTBALL GAME NIGHT	0.00	186.30	
TOTAL CHECK									0.00	376.63
0101	130195	02/03/23	7695	DEWALD, DEAN M	1032500003000559	343	V GIRL BB UMPIRE	0.00	117.00	
0101	130196	02/03/23	2356	DOEMLAND, MARK B	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00	
0101	130197	02/03/23	5123	DUKE, NINA GULDENSH	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00	
0101	130198	02/03/23	3082	EARLEY, THOMAS D	1032500003000559	343	V GIRL BB REFEREE	0.00	97.00	
0101	130199	02/03/23	8230	FASTRICK, PAULA	1032500003000565	345	V B/G SWIM TIMER	0.00	50.00	
0101	130199	02/03/23	8230	FASTRICK, PAULA	1032500003000565	345	V B/G SWIM TIMER	0.00	50.00	
TOTAL CHECK									0.00	100.00
0101	130200	02/03/23	7975	FLEETPRIDE TRUCK &	1027400000002000	610.14	PARTS	0.00	426.52	
0101	130201	02/03/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	FB2147 FLOW OF GENE	0.00	119.13	
0101	130201	02/03/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	FB2148 REPLACEMENT	0.00	23.43	
0101	130201	02/03/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	FB0438 SIMULATED UR	0.00	62.44	
0101	130201	02/03/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	19.86	
TOTAL CHECK									0.00	224.86
0101	130202	02/03/23	8231	FOLEY, CATHERINE	1032500003000565	345	V B/G SWIM TIMER	0.00	50.00	
0101	130202	02/03/23	8231	FOLEY, CATHERINE	1032500003000565	345	V G/B SWIM TIMER	0.00	50.00	
TOTAL CHECK									0.00	100.00
0101	130203	02/03/23	2417	FOLTZ, CHRISTOPHER	1032500003000552	343	V BOY BB REFEREE	0.00	97.00	
0101	130204	02/03/23	7898	FOX TRANSLATION SER	1012900000000000	329	DOS 12/22/22	0.00	935.82	
0101	130205	02/03/23	8018	FURLONG, LISA M	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00	
0101	130206	02/03/23	717	GARBER METROLOGY IN	1032500003000568	610	SCALE CALIBRATION	0.00	691.25	
0101	130207	02/03/23	1549	GOPHER SPORT INC	1011100003080140	610	CARLTON T800 SHUTTL	0.00	184.13	
0101	130207	02/03/23	1549	GOPHER SPORT INC	1011100003080140	610	GOPHER G3000 ALUMIN	0.00	238.44	
0101	130207	02/03/23	1549	GOPHER SPORT INC	1011100003080140	610	GOPHER G1000 TWIN-S	0.00	249.30	
0101	130207	02/03/23	1549	GOPHER SPORT INC	1011100003080140	610	RAINBOW DURACOAT NA	0.00	194.45	
TOTAL CHECK									0.00	866.32
0101	130208	02/03/23	5794	GRIER, CHERYL LYNNE	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00	
0101	130209	02/03/23	5509	GROFF, ELIZABETH A	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00	
0101	130210	02/03/23	2292	GROSS, JOSEPH H	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00	
0101	130210	02/03/23	2292	GROSS, JOSEPH H	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00	
0101	130210	02/03/23	2292	GROSS, JOSEPH H	1032500003000565	343	V GIRL SWIM/DIVE OF	0.00	97.00	
TOTAL CHECK									0.00	291.00

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130211	02/03/23	4513	H & H SERVICE COMPA	1026200002050000	430	PARTS	0.00	396.42
0101	130212	02/03/23	764	H & L TEAM SALES IN	1032500003000559	610.06	BASKETBALL UNIFORMS	0.00	6,780.00
0101	130213	02/03/23	3555	HANCOCK, FRANK R	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130214	02/03/23	8248	HARKER-ROTH, KERRY	1011100002050121	329	OBSERVATION/COACHIN	0.00	250.00
0101	130215	02/03/23	3177	HARRIS, WILLIE J	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130215	02/03/23	3177	HARRIS, WILLIE J	1032500003000552	343	9TH BOY BB REFEREE	0.00	54.00
0101	130215	02/03/23	3177	HARRIS, WILLIE J	1032500002000552	343	8TH BOY BB REFEREE	0.00	42.00
0101	130215	02/03/23	3177	HARRIS, WILLIE J	1032500002000552	343	7TH BOY BB REFEREE	0.00	42.00
TOTAL	CHECK							0.00	235.00
0101	130216	02/03/23	1196	HARTMAN, RYAN DAVID	1032500003000568	345	HS WRESTLING ANNOUN	0.00	60.00
0101	130217	02/03/23	6883	HENISE TIRE SERVICE	1027400000002000	610.12	PARTS	0.00	633.00
0101	130217	02/03/23	6883	HENISE TIRE SERVICE	1027400000002000	610.11	PARTS	0.00	67.50
0101	130217	02/03/23	6883	HENISE TIRE SERVICE	1027400000002000	610.12	PARTS/REPAIRS	0.00	1,842.17
TOTAL	CHECK							0.00	2,542.67
0101	130218	02/03/23	6909	HHS ICE HOCKEY CLUB	1032500003000514	810	YEARLY CONTRIBUTION	0.00	1,000.00
0101	130219	02/03/23	5828	HIGHER INFORMATION	1011100001023750	448	JANUARY LEASE	0.00	176.33
0101	130219	02/03/23	5828	HIGHER INFORMATION	1011100001021750	448	JANUARY LEASE	0.00	1,179.83
0101	130219	02/03/23	5828	HIGHER INFORMATION	1011100001022750	448	JANUARY LEASE	0.00	1,179.83
0101	130219	02/03/23	5828	HIGHER INFORMATION	1011100001023750	448	JANUARY LEASE	0.00	1,179.83
0101	130219	02/03/23	5828	HIGHER INFORMATION	1011100003080750	448	JANUARY LEASE	0.00	1,310.92
0101	130219	02/03/23	5828	HIGHER INFORMATION	1011100002050750	448	JANUARY LEASE	0.00	1,310.92
0101	130219	02/03/23	5828	HIGHER INFORMATION	1011100001023750	438	SUPPLIES	0.00	600.00
0101	130219	02/03/23	5828	HIGHER INFORMATION	1025400000001750	448	JANUARY LEASE	0.00	393.27
0101	130219	02/03/23	5828	HIGHER INFORMATION	1025400000001750	448	JANUARY PRINTER FEE	0.00	487.94
0101	130219	02/03/23	5828	HIGHER INFORMATION	1028180000000750	650	MONTHLY WEB HOST	0.00	451.00
TOTAL	CHECK							0.00	8,269.87
0101	130220	02/03/23	942	J W PEPPER & SON CO	1011100003080121	810	CREDIT	0.00	-16.80
0101	130220	02/03/23	942	J W PEPPER & SON CO	1011100001020121	610	#10444029 ROYAL PRO	0.00	82.85
0101	130220	02/03/23	942	J W PEPPER & SON CO	1011100001020121	610	#10312094 THE SALAM	0.00	82.85
0101	130220	02/03/23	942	J W PEPPER & SON CO	1011100001020121	610	#2478635 RUSTIC DAN	0.00	95.27
0101	130220	02/03/23	942	J W PEPPER & SON CO	1011100001020121	610	SHIPPING	0.00	13.45
TOTAL	CHECK							0.00	257.62
0101	130221	02/03/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
0101	130221	02/03/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
TOTAL	CHECK							0.00	80.00
0101	130222	02/03/23	6455	KOPPY'S PROPANE INC	10274000000002000	623	DELIVERY 01/07/23	0.00	3,203.80
0101	130222	02/03/23	6455	KOPPY'S PROPANE INC	10274000000002000	623	DELIVERY 01/12/23	0.00	3,203.80
TOTAL	CHECK							0.00	6,407.60
0101	130223	02/03/23	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	JV/V BOY BB ANNOUNC	0.00	60.00

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130224	02/03/23	6037	LAND, RUSSELL M	1032500003000552	343	9TH BOY BB UMPIRE	0.00	54.00
0101	130224	02/03/23	6037	LAND, RUSSELL M	1032500002000559	343	7TH GIRL BB UMPIRE	0.00	42.00
0101	130224	02/03/23	6037	LAND, RUSSELL M	1032500002000559	343	8TH GIRL BB UMPIRE	0.00	42.00
0101	130224	02/03/23	6037	LAND, RUSSELL M	1032500003000552	343	9TH BOY BB REFEREE	0.00	54.00
TOTAL	CHECK							0.00	192.00
0101	130225	02/03/23	1897	LIVING UNLIMITED IN	1012700003080000	329	DOS 12/02/22	0.00	75.00
0101	130225	02/03/23	1897	LIVING UNLIMITED IN	1012908900000000	329	12/05/22-12/12/22	0.00	300.00
TOTAL	CHECK							0.00	375.00
0101	130226	02/03/23	2295	LOVE, KEVIN S	1032500002000559	343	7TH GIRL BB REFEREE	0.00	42.00
0101	130226	02/03/23	2295	LOVE, KEVIN S	1032500002000559	343	8TH GIRL BB REFEREE	0.00	42.00
TOTAL	CHECK							0.00	84.00
0101	130227	02/03/23	4759	MADER, GLENN M	1032500002000552	343	8TH BOY BB REFEREE	0.00	42.00
0101	130227	02/03/23	4759	MADER, GLENN M	1032500002000552	343	7TH BOY BB REFEREE	0.00	42.00
TOTAL	CHECK							0.00	84.00
0101	130228	02/03/23	6300	MAKERBOT INDUSTRIES	1011100003080750	650	SMART EXTUDER FOR M	0.00	505.50
0101	130229	02/03/23	6048	MALONEY, RYAN T	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	130230	02/03/23	1108	MCGRAW-HILL EDUCATI	10129000000000750	650	23000467	0.00	349.92
0101	130230	02/03/23	1108	MCGRAW-HILL EDUCATI	1011100001823000	640	CREDIT	0.00	-250.92
TOTAL	CHECK							0.00	99.00
0101	130231	02/03/23	7989	MCIU #23	1028360000001000	360	CONFERENCE REGISTRA	0.00	375.00
0101	130232	02/03/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	STRING BASS REPAIRS	0.00	140.29
0101	130232	02/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CELLO REPAIRS	0.00	278.80
0101	130232	02/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CELLO BOW REPAIR	0.00	81.60
0101	130232	02/03/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MUSIC SELECTION	0.00	38.40
0101	130232	02/03/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MUSIC SELECTION	0.00	104.00
0101	130232	02/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PICCOLO RECORDER ST	0.00	2.95
0101	130232	02/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PICCOLO CLEANING	0.00	9.36
0101	130232	02/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	28.76
0101	130232	02/03/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	12756ALF BRANDENBUR	0.00	14.25
0101	130232	02/03/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	110FKJO BACH AND BE	0.00	5.74
TOTAL	CHECK							0.00	704.15
0101	130233	02/03/23	1662	CAROLYN M MERRILL	1012410003080000	610	PERS REIMBURSEMENT	0.00	22.50
0101	130234	02/03/23	2929	MICHAEL, ELIZABETH	10129000000000000	329	IEP REVIEW	0.00	25.50
0101	130234	02/03/23	2929	MICHAEL, ELIZABETH	10129000000000000	329	IEP REVIEW	0.00	61.50
TOTAL	CHECK							0.00	87.00
0101	130235	02/03/23	1599	MILLER & BIXLER AUT	10274000000002000	610.18	PARTS	0.00	23.55
0101	130235	02/03/23	1599	MILLER & BIXLER AUT	10263000000000000	414	PARTS	0.00	28.11
0101	130235	02/03/23	1599	MILLER & BIXLER AUT	10274000000002000	610	PARTS	0.00	13.40
0101	130235	02/03/23	1599	MILLER & BIXLER AUT	10274000000002000	610	PARTS	0.00	17.94
0101	130235	02/03/23	1599	MILLER & BIXLER AUT	10274000000002000	610.15	PARTS	0.00	49.75
0101	130235	02/03/23	1599	MILLER & BIXLER AUT	10274000000002000	610	PARTS	0.00	53.60

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130235	02/03/23	1599	MILLER & BIXLER AUT	1027400000002000	610.15	PARTS	0.00	7.38
TOTAL	CHECK							0.00	193.73
0101	130236	02/03/23	4396	MULLEN, TODD MICHAEL	1032500003000559	343	V GIRL BB REFEREE	0.00	117.00
0101	130237	02/03/23	8003	MYERS JR, RONALD J	1032500003000552	343	JV BOY BB REFEREE	0.00	66.00
0101	130238	02/03/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	JV/VBOY BB MANAGER	0.00	60.00
0101	130238	02/03/23	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL BB MANAGER	0.00	60.00
0101	130238	02/03/23	7951	NESTER, TIMOTHY JAM	1032500003000568	345	HS WRESTLING MANAGE	0.00	60.00
0101	130238	02/03/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	JV/V BOY BB MANAGER	0.00	60.00
0101	130238	02/03/23	7951	NESTER, TIMOTHY JAM	1032500003000559	345	V GIRL BB MANAGER	0.00	60.00
0101	130238	02/03/23	7951	NESTER, TIMOTHY JAM	1032500003000559	345	V GIRL BB MANAGER	0.00	60.00
0101	130238	02/03/23	7951	NESTER, TIMOTHY JAM	1032500003000559	345	V GIRL BB MANAGER	0.00	60.00
0101	130238	02/03/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	9TH BOY BB SCORE	0.00	25.00
0101	130238	02/03/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	9TH BOY BB SCORE	0.00	25.00
0101	130238	02/03/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	9TH BOY BB SCORE	0.00	25.00
TOTAL	CHECK							0.00	495.00
0101	130239	02/03/23	7990	OWENS, DAVID R	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130240	02/03/23	7506	PA RECREATION & PAR	1026200000000000	360	SAFETY INSPECTION	0.00	125.00
0101	130241	02/03/23	3165	MCIU23/PA TTAN	1022720000000310	360	D. GRUDI CONFERENCE	0.00	235.00
0101	130242	02/03/23	6868	PAUL, SCOTT ALLEN	1032500003000559	343	V GIRL BB REFEREE	0.00	97.00
0101	130243	02/03/23	26	PENN STATE HEALTH	1032500000000550	330	22/23 WINTER SPORTS	0.00	1,575.33
0101	130244	02/03/23	1689	PIAA INC	1032500003000555	810	REGISTRATION	0.00	125.00
0101	130245	02/03/23	5504	PITTSBURGH STAGE IN	1026200002050000	430	PLEASE SEE THE ATTA	0.00	17,088.00
0101	130246	02/03/23	3654	PLAQUES & SUCH LLC	1023800003080000	610	PLEASE SEE ATTACHED	0.00	325.00
0101	130246	02/03/23	3654	PLAQUES & SUCH LLC	1023800003080000	610	SHIPPING	0.00	35.00
0101	130246	02/03/23	3654	PLAQUES & SUCH LLC	1032500000000550	610	200CT STYLE CH-51 F	0.00	597.13
0101	130246	02/03/23	3654	PLAQUES & SUCH LLC	1032500000000550	610	SHIPPING	0.00	27.87
TOTAL	CHECK							0.00	985.00
0101	130247	02/03/23	2373	PROCTOR, BRIAN D	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	130248	02/03/23	2062	PSLA	1022500003080000	810	HENNING MEMBERSHIP	0.00	60.00
0101	130249	02/03/23	5267	PSLA	1022710002050000	360	KOLISCAK CONFERENCE	0.00	250.00
0101	130249	02/03/23	5267	PSLA	1022710002050000	360	KOLISCAK CONFERENCE	0.00	-250.00
TOTAL	CHECK							0.00	0.00
0101	130250	02/03/23	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	SEE QUOTE ATTACHED	0.00	93.51
0101	130250	02/03/23	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	99992 (4UPDWENVS05)	0.00	132.29
0101	130250	02/03/23	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	DW19WS 1099 ENVELOP	0.00	19.39
0101	130250	02/03/23	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	L1095CBLK (B95CPEF	0.00	93.51
0101	130250	02/03/23	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	DWN1095SEN (95DWENV	0.00	96.94

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130250	02/03/23	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	NEC5108 1099-NEC 3	0.00	10.26
0101	130250	02/03/23	2370	PTM DOCUMENT SYSTEM	1025190000001000	610	SHIPPING	0.00	82.00
TOTAL CHECK								0.00	527.90
0101	130251	02/03/23	6063	RAWLS, JESSE	1032500003000568	343	V WRESTL REFEREE	0.00	96.00
0101	130252	02/03/23	7174	RICHARD L SENSENIG	1026200001023000	430	REPAIRS	0.00	1,352.88
0101	130253	02/03/23	5683	ERIN M ROSENSTEEL	1012410003080000	610	PERS REIMBURSEMENT3	0.00	36.98
0101	130254	02/03/23	1692	SCHAEGLER YESCO DIS	1026200000000000	430		0.00	7.95
0101	130255	02/03/23	7957	SHIRK, LYNN D	1032500003000559	345	V GIRL BB TICKETS	0.00	37.00
0101	130256	02/03/23	7773	KELCI A SIMINITUS	1022710000000000	240	GRAD CLASS	0.00	1,293.00
0101	130256	02/03/23	7773	KELCI A SIMINITUS	1022710000000000	240	GRAD CLASS	0.00	1,689.00
TOTAL CHECK								0.00	2,982.00
0101	130257	02/03/23	1470	SINGER EQUIPMENT CO	1026200003080000	430	SEE QUOTE 01438220	0.00	106.96
0101	130257	02/03/23	1470	SINGER EQUIPMENT CO	1026200003080000	430	10040783 CASTER 5"	0.00	92.72
0101	130257	02/03/23	1470	SINGER EQUIPMENT CO	1026200003080000	430	10264693 POST 63" G	0.00	135.76
TOTAL CHECK								0.00	335.44
0101	130258	02/03/23	7812	SKYNINE LLC	1032100003080517	390	HS PLAY	0.00	2,334.20
0101	130259	02/03/23	6070	SMITH, ROGER	1032500003000559	343	V GIRL BB UMPIRE	0.00	117.00
0101	130260	02/03/23	8252	SOUTH WESTERN HIGH	1032500003000565	810	DIVING MEET	0.00	60.00
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500003000552	610	DISINFECTANT	0.00	154.37
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500003000553	610	SOCCER BALLS	0.00	185.53
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500003000560	610	SOCCER BALLS	0.00	185.53
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500002000553	610	SOCCER BALLS	0.00	185.53
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500002000560	610	SOCCER BALLS	0.00	185.54
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500000000550	610	WHISTLES	0.00	83.00
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500002000568	610	MAT CLEANING	0.00	89.23
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500003000568	610	MAT CLEANING	0.00	89.24
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500003000560	610	SOCCER SOCKS	0.00	959.15
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500003000560	610	SOCCER SOCKS	0.00	959.18
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500003000558	610	GAME BALLS	0.00	970.95
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500003000565	610	MATS	0.00	1,631.75
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500003000568	610	DISINFECTANT	0.00	188.17
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500002000568	610	DISINFECTANT	0.00	188.17
0101	130261	02/03/23	1499	SPORTSMANS INC	1032500003000568	610	SUPPLIES	0.00	307.65
TOTAL CHECK								0.00	6,362.99
0101	130262	02/03/23	4637	STAPLES CONTRACT &	1023800003080000	610	TRU RED RETRACTABLE	0.00	6.85
0101	130262	02/03/23	4637	STAPLES CONTRACT &	1023800003080000	610	CHARLES LEONARD JUM	0.00	46.10
0101	130262	02/03/23	4637	STAPLES CONTRACT &	1023800003080000	610	SHARPIE PERMANENT M	0.00	4.94
0101	130262	02/03/23	4637	STAPLES CONTRACT &	1023800003080000	610	EVERY BIG TAB WRITE	0.00	19.64
0101	130262	02/03/23	4637	STAPLES CONTRACT &	1023800003080000	610	STAPLES 110 LB CARD	0.00	43.00
0101	130262	02/03/23	4637	STAPLES CONTRACT &	1011100003080170	610	901199PP UNIBALL VI	0.00	72.51

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130262	02/03/23	4637	STAPLES CONTRACT &	1011100003080170	610	2101972 PAPERMATE P	0.00	10.70
0101	130262	02/03/23	4637	STAPLES CONTRACT &	1011100000000000	610	DATE STAMP	0.00	9.67
0101	130262	02/03/23	4637	STAPLES CONTRACT &	1011100000000000	610	2023 DESK CALENDARS	0.00	41.58
TOTAL CHECK								0.00	254.99
0101	130263	02/03/23	58	STATE COLLEGE AREA	1032500003000566	810	TRACK MEET	0.00	400.00
0101	130264	02/03/23	6078	EMILY E STERNER	1022710000000000	240	GRAD CLASS	0.00	1,876.80
0101	130265	02/03/23	5362	ALYS AM STETS	1022710000000000	240	NAT BOARD CERT	0.00	570.00
0101	130266	02/03/23	7775	SUBURBAN PROPANE LP	1026200000000000	627	FUEL REF 548069	0.00	49.51
0101	130267	02/03/23	1246	SUPER DUPER INC	1012250000000000	610	TMF510 SPELT3 RESPO	0.00	44.69
0101	130267	02/03/23	1246	SUPER DUPER INC	1012250000000000	610	LSTF44041 FCP REVIS	0.00	38.60
0101	130267	02/03/23	1246	SUPER DUPER INC	1012250000000000	610	TMF787 EOWPVT-4 REC	0.00	45.71
TOTAL CHECK								0.00	129.00
0101	130268	02/03/23	6513	SUSQUEHANNA UNIVERS	1032500003000566	810	TRACK FEES	0.00	400.00
0101	130269	02/03/23	3720	SWEETWATER SOUND IN	1011100003080180	610	FISHMAN LOUDBOX MIN	0.00	319.95
0101	130270	02/03/23	6584	THURSTIN, SHANON	1032500002000568	343	7/8/9 WRESTL REFERE	0.00	80.00
0101	130271	02/03/23	1601	UGI UTILITIES INC	1026200000001000	621	12/14/22-01/13/23	0.00	363.80
0101	130271	02/03/23	1601	UGI UTILITIES INC	1026200003080000	621	12/14/22-01/13/23	0.00	381.84
0101	130271	02/03/23	1601	UGI UTILITIES INC	1026200000001000	621	12/14/22-01/13/23	0.00	473.35
0101	130271	02/03/23	1601	UGI UTILITIES INC	1026200002050000	621	12/15/22-01/13/23	0.00	1,010.64
0101	130271	02/03/23	1601	UGI UTILITIES INC	1026200001023000	621	12/14/22-01/13/23	0.00	1,674.87
0101	130271	02/03/23	1601	UGI UTILITIES INC	1026200000001000	621	12/14/22-01/13/23	0.00	172.54
0101	130271	02/03/23	1601	UGI UTILITIES INC	1026200001020000	610	12/14/22-01/13/23	0.00	877.87
0101	130271	02/03/23	1601	UGI UTILITIES INC	1026200000001000	621	12/14/22-01/13/23	0.00	3,699.43
TOTAL CHECK								0.00	8,654.34
0101	130272	02/03/23	7678	ALEXA K UPPERMAN	1022710000000000	240	GRAD CLASS	0.00	1,590.00
0101	130273	02/03/23	6202	VAN DYCK, JAMES M	1032500003000552	343	JV BOY BB UMPIRE	0.00	66.00
0101	130274	02/03/23	1357	VERIZON WIRELESS IN	10281800000000750	538	12/02/22-01/01/23	0.00	2,225.33
0101	130275	02/03/23	1986	DAWN M WAGGONER	1023600000001000	890	PERS REIBURSEMENT	0.00	8.45
0101	130276	02/03/23	7969	WAGNER, MICHAEL G	1032500002000552	343	8TH BOY BB UMPIRE	0.00	42.00
0101	130276	02/03/23	7969	WAGNER, MICHAEL G	1032500002000552	343	7TH BOY BB UMPIRE	0.00	42.00
0101	130276	02/03/23	7969	WAGNER, MICHAEL G	1032500002000552	343	7TH BOY BB UMPIRE	0.00	42.00
0101	130276	02/03/23	7969	WAGNER, MICHAEL G	1032500002000552	343	8TH BOY BB UMPIRE	0.00	42.00
TOTAL CHECK								0.00	168.00
0101	130277	02/03/23	1702	WASTE MANAGEMENT IN	1026200001023000	411	MONTHLY SERVICE	0.00	901.00
0101	130277	02/03/23	1702	WASTE MANAGEMENT IN	1026200003080000	411	MONTHLY SERVICE	0.00	901.00
0101	130277	02/03/23	1702	WASTE MANAGEMENT IN	1026200001020000	411	MONTHLY SERVICE	0.00	901.00
0101	130277	02/03/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	MONTHLY SERVICE	0.00	308.00

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130277	02/03/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	01/01/23-01/31/23	0.00	423.50
0101	130277	02/03/23	1702	WASTE MANAGEMENT IN	1026200002050000	411	MONTHLY SERVICE	0.00	697.00
0101	130277	02/03/23	1702	WASTE MANAGEMENT IN	1026200003080000	411	12/30/22-01/14/23	0.00	150.00
0101	130277	02/03/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	02/01/23-02/28/23	0.00	150.00
TOTAL CHECK									4,431.50
0101	130278	02/03/23	1520	WILHELM'S HARDWARE	1026200003080000	430	SUPPLIES	0.00	23.29
0101	130278	02/03/23	1520	WILHELM'S HARDWARE	1026200003080000	430	SUPPLIES	0.00	3.44
TOTAL CHECK									26.73
0101	130279	02/03/23	4437	WILSON HIGH SCHOOL	1032500003000565	810	TRACK MEET	0.00	176.00
0101	130280	02/03/23	1399	WOLF'S BUS LINES IN	1032500003000551	580	ATHLETICS TRANSPORT	0.00	2,560.00
0101	130281	02/03/23	1807	WOLTMAN, RICHARD	1032500003000552	345	JV/VBOY BB CLOCK	0.00	60.00
0101	130281	02/03/23	1807	WOLTMAN, RICHARD	1032500003000568	345	HS WRESTLING CLOCK	0.00	82.00
0101	130281	02/03/23	1807	WOLTMAN, RICHARD	1032500003000559	345	V GIRL BB CLOCK	0.00	60.00
0101	130281	02/03/23	1807	WOLTMAN, RICHARD	1032500003000559	345	V GIRL BB CLOCK	0.00	60.00
0101	130281	02/03/23	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL BB CLOCK	0.00	60.00
0101	130281	02/03/23	1807	WOLTMAN, RICHARD	1032500003000552	345	JV/V BOY BB CLOCK	0.00	60.00
0101	130281	02/03/23	1807	WOLTMAN, RICHARD	1032500003000559	345	V GIRL BB CLOCK	0.00	60.00
TOTAL CHECK									442.00
0101	130282	02/03/23	5739	WRIGHT III, EDWARD	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130283	02/03/23	6039	YOUNG, CHRISTINE L	1032500003000559	343	V GIRL BB REFEREE	0.00	117.00
0101	130284	02/03/23	5109	JOHN ZITKO	1027200000002000	513.03	SPEC ED MILEAGE	0.00	703.84
0101	130285	02/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470221-062 WARDS PU	0.00	29.23
0101	130285	02/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470218-546 WARDS SH	0.00	38.67
0101	130285	02/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-520 NO. 22 B	0.00	6.28
0101	130285	02/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470163-420 STERILE	0.00	3.70
0101	130285	02/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470320-338 ERYCARD	0.00	34.05
0101	130285	02/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470222-564 PURE PRE	0.00	85.66
0101	130285	02/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470218-514 PURE PRE	0.00	85.66
0101	130285	02/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-622 TESTING	0.00	29.93
0101	130285	02/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470222-808 PURE PRE	0.00	90.27
0101	130285	02/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	12.00
TOTAL CHECK									415.45
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012900000000750	650	TSQ IPAD CASE 10.2	0.00	22.94
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1023800001021000	640	CREATING EQUITABLE	0.00	33.20
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	10284000000001750	610	GRIFITI NOOTLE UNIV	0.00	179.88
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100001020121	610	SOUND INNOVATIONS F	0.00	69.93
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100001020121	610	SOUND INNOVATIONS F	0.00	39.96
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100001020121	610	SOUND INNOVATIONS F	0.00	59.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012250000000000	610	SILICONE BAKING CUP	0.00	2.76
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012250000000000	610	SILICONE MINI TONGS	0.00	4.02
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012250000000000	610	108 PCS ASSORTED PE	0.00	7.86
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012250000000000	610	3D MINI ERASERS 90	0.00	7.88
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012250000000000	610	SUPER DUPER PUBLICA	0.00	9.74

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012250000000000	610	SUPER DUPER PUBLICA	0.00	9.74
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012210003080000	610	POWER ONE SIZE P312	0.00	14.76
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	10236000000001000	610	CHRISTMAS CANDLE LA	0.00	14.69
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	10236000000001000	610	WINTER WELCOME SIGN	0.00	16.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	10236000000001000	610	BIRCHHEART SNOWMEN P	0.00	14.25
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	10236000000001000	610	3 PIECE WOODEN SNOW	0.00	14.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	10236000000001000	610	SNOWFLAKE STRING OF	0.00	11.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	10236000000001000	610	4 PIECE WINTER WOOD	0.00	15.98
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1026200001020000	430	ARMSTRONG 816305-32	0.00	166.00
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1026200001020000	430	SHIPPING	0.00	9.98
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	10236000000001000	610	SNOWFLAKE TABLE RUN	0.00	19.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	10236000000001000	610	CARDINALS ON PINE C	0.00	14.91
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	BASIC PACKAGING TAP	0.00	17.97
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	GLAD CLING PRESS AN	0.00	16.80
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	REYNOLDS WRAP 4 PK	0.00	18.30
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	NORBERG AND LINDEN	0.00	15.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	ARTEZA CALLIGRAPHY	0.00	15.89
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	FABER CASTELL CALLI	0.00	14.19
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	SHARPIE KING SIZE P	0.00	15.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	CAYDO 360 PC PIPE C	0.00	11.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	MAGICFLY 3 D FABRIC	0.00	26.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	TEENITOR FINE GLITT	0.00	9.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	YAMAHA YPT260 61 KE	0.00	160.72
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	ACCOORDER SQUARE GR	0.00	31.18
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	AMAZON BASIC 4 PACK	0.00	13.28
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	PACON GLITTER IRIDE	0.00	13.87
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	SNOWFLAKE CONFETTI	0.00	11.75
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	CALIART ACRYLIC PAI	0.00	23.49
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	ALL PURPOSE WASHABL	0.00	83.06
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	GAKA CREPE PAPER OR	0.00	14.10
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	KALOR 10 PC 18" FOI	0.00	12.91
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	ANNODEAL 20 PC 18 '	0.00	12.92
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100001020121	610	THE ART OF STRING T	0.00	59.95
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430002050000	610	USB 2.0 MALE TO MIC	0.00	5.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430002050000	610	UNWIND BOOK	0.00	31.17
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012430002050000	610	GLEANINGS BOOK	0.00	9.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	8K HDMI HIGH SPEED	0.00	35.74
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	AMAZON BASIC ETHERN	0.00	25.84
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	OREI 1080P HDMI EXT	0.00	256.39
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	EXPO ORIGINAL DRY E	0.00	18.46
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	2 PK MAGNETIC DRY E	0.00	9.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1023800001022000	610	TOMBOW 68723 MONO R	0.00	17.79
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012700003080000	610	RMS ULTRA SOFT WASH	0.00	32.95
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1023800001022000	610	MAXGEAR SIGN HOLDER	0.00	26.89
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	FRANKIN SPORTS JUNI	0.00	54.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	8.5 INCH KICKBALL	0.00	45.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1014901153080000	610	PROFESSIONAL 5 QUAR	0.00	720.11
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100002050121	430	MAKALA MAHOGONY UKU	0.00	202.89
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1011100001020000	640	MAKE IT HAPPEN BOOK	0.00	203.05
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012410002050000	640	INFORMAL READING IN	0.00	127.49
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1012410002050000	640	QUALITATIVE READING	0.00	66.65
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1023800001021000	635	CHRISTMAS GIFT BASK	0.00	57.80

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1014901153080000	610	PROFESSIONAL 5 QUAR	0.00	319.83
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	HOT CUP SLEEVE JACK	0.00	22.95
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	SPORTS STICKER FOR	0.00	12.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	SWISS MISS MILK CHO	0.00	6.39
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	JET PUFFED MINI MAR	0.00	1.48
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	SWISS MISS MARSHMEL	0.00	5.16
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	UNIQUE BLANK CARDS	0.00	28.49
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	ALL OCCASION GREETI	0.00	16.82
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	ASSARK MINI HOT GLU	0.00	10.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	ARTELLIUS MINI HOT	0.00	14.29
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	FADELESS BULLETIN B	0.00	25.17
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	BULLETIN BOARD BOAR	0.00	3.59
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	FADELESS BULLETIN B	0.00	33.46
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	FADELESS BULLETIN B	0.00	22.90
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	TACO CAT GOAT CHEES	0.00	9.84
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	EXPLODING KITTENS C	0.00	19.82
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	WHITE MOUNTAIN PUZZ	0.00	19.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	WHITE MOUNTAIN PUZZ	0.00	19.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	SPACE JIGSAW PUZZLE	0.00	11.39
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	SPRINGBOK'S JIGSAW	0.00	14.40
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	AESTHETIC BOHO STIC	0.00	12.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	VINTAGE SCRAPBOOKIN	0.00	13.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	QUOTE STICKERS FOR	0.00	9.99
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	LISA FRANK STICKER	0.00	11.75
0101	130287	02/10/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	DONUTS JIGSAW PUZZL	0.00	15.99
TOTAL CHECK								0.00	3,998.58
0101	130288	02/10/23	8247	MEARS DESTINATION S	1032500003000555	580	RESERVATION 606775	0.00	3,763.80
0101	130289	02/10/23	1760	HOME DEPOT CREDIT S	1026200000001000	610	DOP 01/13/23	0.00	222.70
0101	130290	02/10/23	2496	KAFMO INC	1026200000000000	360	C. ALBRIGHT/M.SVIRB	0.00	130.00
0101	130291	02/10/23	7989	MCIU #23	10283600000000310	360	T. SOLES/J. BECHTEL	0.00	750.00
0101	130292	02/10/23	1687	PA AMERICAN WATER C	1026200000000000	424	12/30/22-01/30/23	0.00	48.97
0101	130293	02/10/23	7412	PENN STATE EXTENSIO	1026200000000000	360	XYN6CL6DGT/ALBRIGH	0.00	150.00
0101	130294	02/10/23	175	PENN STATE UNIVERSI	1026200000000000	360	2000209268/C ALBRIG	0.00	225.39
0101	130295	02/10/23	989	PPL ELECTRIC UTILIT	1026200001023000	622	11/28/22-12/27/23	0.00	886.62
0101	130295	02/10/23	989	PPL ELECTRIC UTILIT	1026200001020000	622	12/30/22-01/27/23	0.00	1,354.34
0101	130295	02/10/23	989	PPL ELECTRIC UTILIT	1026200003080000	622	12/28/22-01/27/23	0.00	1,560.55
0101	130295	02/10/23	989	PPL ELECTRIC UTILIT	1026200002050000	622	11/28/22-01/27/23	0.00	1,811.50
TOTAL CHECK								0.00	5,613.01
0101	130296	02/10/23	1652	TRANE COMPANY INC	1026200001020000	430	ELEM MAINTENANCE	0.00	10,745.45
0101	130296	02/10/23	1652	TRANE COMPANY INC	1026200001023000	430	ECC MAINTENANCE	0.00	11,915.85
0101	130296	02/10/23	1652	TRANE COMPANY INC	1026200002050000	430	MS SCHEDULED MAINT	0.00	15,704.45
0101	130296	02/10/23	1652	TRANE COMPANY INC	1026200003080000	430	HS SCHEDULED MAINT	0.00	29,391.10
TOTAL CHECK								0.00	67,756.85

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130297	02/17/23	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	JV BOY BB REFEREE	0.00	66.00
0101	130297	02/17/23	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	V BOY BB REFEREE	0.00	97.00
0101	130297	02/17/23	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	JV BOY BB UMPIRE	0.00	66.00
0101	130297	02/17/23	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	V BOY BB REFEREE	0.00	97.00
TOTAL	CHECK							0.00	326.00
0101	130298	02/17/23	5766	BREZITSKI, MARK A	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	130299	02/17/23	8225	BURKE, CYNTHIA	1032500003000552	345	JV/V BOY BB TICKETS	0.00	37.00
0101	130300	02/17/23	5475	CAVANAGH, VICKIE	1032500003000565	343	V/G SWIM/DIVE OFFIC	0.00	97.00
0101	130301	02/17/23	5133	CIHAK JR, JOHN D	1032500003000565	343	V BOY BB REFEREE	0.00	97.00
0101	130302	02/17/23	7449	COBURN, SCOTT E	1032500003000552	343	JV BOY BB UMPIRE	0.00	66.00
0101	130303	02/17/23	8227	COHLE, COLLEEN	1032500002000559	343	8TH GIRL BB UMPIRE	0.00	42.00
0101	130303	02/17/23	8227	COHLE, COLLEEN	1032500002000559	343	7TH GIRL BB UMPIRE	0.00	42.00
TOTAL	CHECK							0.00	84.00
0101	130304	02/17/23	8222	COHLE, RONALD	1032500002000552	343	8TH BOY BB UMPIRE	0.00	42.00
0101	130304	02/17/23	8222	COHLE, RONALD	1032500002000552	343	7TH BOY BB UMPIRE	0.00	42.00
0101	130304	02/17/23	8222	COHLE, RONALD	1032500003000552	343	JV BOY BB REFEREE	0.00	66.00
TOTAL	CHECK							0.00	150.00
0101	130305	02/17/23	8250	COLAROSSO, NICHOLAS	1032500003000556	345	V/G/B SWIM ANNOUNCE	0.00	50.00
0101	130305	02/17/23	8250	COLAROSSO, NICHOLAS	1032500003000565	345	V/G/B SWIM ANNOUNCE	0.00	50.00
TOTAL	CHECK							0.00	100.00
0101	130306	02/17/23	1918	CORRADO, RICHARD L	1032500003000552	345	JV/V BOY BB CLOCK	0.00	60.00
0101	130307	02/17/23	6543	DANILOWICZ, BERNARD	1032500002000559	343	7TH GIRL BB REFEREE	0.00	42.00
0101	130307	02/17/23	6543	DANILOWICZ, BERNARD	1032500002000559	343	8TH GIRL BB REFEREE	0.00	42.00
TOTAL	CHECK							0.00	84.00
0101	130308	02/17/23	7838	DANILOWICZ, DYLAN	1032500002000559	343	7TH GIRL BB UMPIRE	0.00	42.00
0101	130308	02/17/23	7838	DANILOWICZ, DYLAN	1032500002000559	343	8TH GIRL BB UMPIRE	0.00	42.00
TOTAL	CHECK							0.00	84.00
0101	130309	02/17/23	1966	DELUTIS II, JOSEPH	1032500003000565	343	V BOY BB UMPIRE	0.00	97.00
0101	130310	02/17/23	8263	DETTORRE, NICHOLAS	1032500003000568	343	V/B WRESTL REFEREE	0.00	288.00
0101	130311	02/17/23	2356	DOEMLAND, MARK B	1032500003000552	343	V/G SWIM/DIVE OFFIC	0.00	97.00
0101	130312	02/17/23	3158	ENDERS JR, PAUL CLI	1032500003000568	343	V/B WRESTL REFEREE	0.00	288.00
0101	130313	02/17/23	8230	FASTRICK, PAULA	1032500003000565	345	V/G/B SWIM TIMER	0.00	50.00
0101	130313	02/17/23	8230	FASTRICK, PAULA	1032500003000565	345	V/B/G SWIM TIMER	0.00	50.00
TOTAL	CHECK							0.00	100.00

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130314	02/17/23	8231	FOLEY, CATHERINE	1032500003000565	345	V/B/G SWIM TIMER	0.00	50.00
0101	130314	02/17/23	8231	FOLEY, CATHERINE	1032500003000565	345	V/G/B SWIM TIMER	0.00	50.00
TOTAL	CHECK							0.00	100.00
0101	130315	02/17/23	7626	FRANKLIN, JAMES J	1032500003000568	343	V/B WRESTL REFEREE	0.00	288.00
0101	130316	02/17/23	8018	FURLONG, LISA M	1032500003000552	343	V/G SWIM/DIVE OFFIC	0.00	97.00
0101	130317	02/17/23	7163	GLASSFORD, BROCK	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130318	02/17/23	5794	GRIER, CHERYL LYNNE	1032500003000552	343	V/G SWIM/DIVE OFFIC	0.00	97.00
0101	130319	02/17/23	2292	GROSS, JOSEPH H	1032500003000552	343	V/G SWIM/DIVE OFFIC	0.00	97.00
0101	130319	02/17/23	2292	GROSS, JOSEPH H	1032500003000565	343	V/G SWIM/DIVE OFFIC	0.00	97.00
TOTAL	CHECK							0.00	194.00
0101	130320	02/17/23	3607	HANTHORN, GORDON	1032500003000565	343	V/G SWIM/DIVE OFFIC	0.00	97.00
0101	130321	02/17/23	3177	HARRIS, WILLIE J	1032500002000559	343	7TH GIRL BB REFEREE	0.00	42.00
0101	130321	02/17/23	3177	HARRIS, WILLIE J	1032500002000559	343	8TH GIRL BB REFEREE	0.00	42.00
TOTAL	CHECK							0.00	84.00
0101	130322	02/17/23	550	HUME SR, TIMOTHY S	1032500003000565	343	V BOY BB UMPIRE	0.00	97.00
0101	130323	02/17/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
0101	130323	02/17/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
0101	130323	02/17/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
TOTAL	CHECK							0.00	120.00
0101	130324	02/17/23	3709	KINNAIRD, RONALD P	1032500003000552	343	9TH BOY BB REFEREE	0.00	54.00
0101	130325	02/17/23	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	JV/V BOY BB ANNOUNC	0.00	60.00
0101	130325	02/17/23	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	JV/V BOY BB ANNOUNC	0.00	60.00
0101	130325	02/17/23	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	JV/V BOY BB ANNOUNC	0.00	60.00
0101	130325	02/17/23	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	V GIRL BB ANNOUNCER	0.00	60.00
TOTAL	CHECK							0.00	240.00
0101	130326	02/17/23	8037	LATTA, CHRIS	1032500003000552	343	9TH BOY BB REFEREE	0.00	54.00
0101	130326	02/17/23	8037	LATTA, CHRIS	1032500003000552	343	JV BOY BB REFEREE	0.00	66.00
TOTAL	CHECK							0.00	120.00
0101	130327	02/17/23	2295	LOVE, KEVIN S	1032500002000552	343	8TH BOY BB REFEREE	0.00	42.00
0101	130327	02/17/23	2295	LOVE, KEVIN S	1032500002000552	343	7TH BOY BB REFEREE	0.00	42.00
0101	130327	02/17/23	2295	LOVE, KEVIN S	1032500003000559	343	V GIRL BB REFEREE	0.00	117.00
0101	130327	02/17/23	2295	LOVE, KEVIN S	1032500002000552	343	7TH BOY BB UMPIRE	0.00	42.00
0101	130327	02/17/23	2295	LOVE, KEVIN S	1032500002000552	343	8TH BOY BB UMPIRE	0.00	42.00
TOTAL	CHECK							0.00	285.00
0101	130328	02/17/23	4759	MADER, GLENN M	1032500003000559	343	V GIRL BB UMPIRE	0.00	117.00
0101	130329	02/17/23	6048	MALONEY, RYAN T	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130330	02/17/23	4761	MALONEY, TERENCE R	1032500003000552	343	9TH BOY BB UMPIRE	0.00	54.00
0101	130331	02/17/23	487	MARPOE, THOMAS	1032500003000552	343	9TH BOY BB UMPIRE	0.00	54.00
0101	130332	02/17/23	7681	MOWRY, WILLIAM	1032500003000552	343	JV BOY BB UMPIRE	0.00	66.00
0101	130333	02/17/23	8264	MURPHY, MARK	1032500003000568	343	V/B WRESTL REFEREE	0.00	288.00
0101	130334	02/17/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	JV/V BOY BB MANAGER	0.00	60.00
0101	130334	02/17/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	JV/V BOY BB MANAGER	0.00	60.00
0101	130334	02/17/23	7951	NESTER, TIMOTHY JAM	1032500003000559	345	V GIRL BB MANAGER	0.00	60.00
0101	130334	02/17/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	9TH BOY BB SCORE	0.00	25.00
0101	130334	02/17/23	7951	NESTER, TIMOTHY JAM	1032500003000559	345	V GIRL BB MANGAER	0.00	60.00
0101	130334	02/17/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	JV/V BOY BB MANAGER	0.00	60.00
0101	130334	02/17/23	7951	NESTER, TIMOTHY JAM	1032500003000568	345	HS WRESTL MANAGER	0.00	120.00
0101	130334	02/17/23	7951	NESTER, TIMOTHY JAM	1032500003000552	345	9TH BOY BB SCORE	0.00	25.00
TOTAL	CHECK							0.00	470.00
0101	130335	02/17/23	3187	RENALDI, JENNIFER J	1032500003000559	343	V GIRL BB REFEREE	0.00	97.00
0101	130336	02/17/23	6345	REPA, SCOTT A	1032500002000552	343	7TH BOY BB REFEREE	0.00	42.00
0101	130336	02/17/23	6345	REPA, SCOTT A	1032500002000552	343	8TH BOY BB REFEREE	0.00	42.00
TOTAL	CHECK							0.00	84.00
0101	130337	02/17/23	863	RUDY, BRUCE S	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	130338	02/17/23	4454	RUSNACK, WILLIAM J	1032500002000552	343	7TH BOY BB UMPIRE	0.00	42.00
0101	130338	02/17/23	4454	RUSNACK, WILLIAM J	1032500002000552	343	8TH BOY BB UMPIRE	0.00	42.00
TOTAL	CHECK							0.00	84.00
0101	130339	02/17/23	1616	SHIPLEY, BARRY	1032500003000552	343	V BOY BB UMPIRE	0.00	97.00
0101	130340	02/17/23	8261	WELLER, GWENDOLYN (	1032500003000565	345	V/B/G SWIM SCORE	0.00	50.00
0101	130340	02/17/23	8261	WELLER, GWENDOLYN (	1032500003000565	345	V/G/B SWIM SCORE	0.00	50.00
0101	130340	02/17/23	8261	WELLER, GWENDOLYN (	1032500003000565	345	V/B/G SWIM TIMER	0.00	50.00
0101	130340	02/17/23	8261	WELLER, GWENDOLYN (	1032500003000565	345	V/B/G SWIM TIMER	0.00	50.00
0101	130340	02/17/23	8261	WELLER, GWENDOLYN (	1032500003000565	345	V/B/G SWIM SCORE	0.00	50.00
0101	130340	02/17/23	8261	WELLER, GWENDOLYN (	1032500003000565	345	V/B/G SWIM SCORE	0.00	50.00
0101	130340	02/17/23	8261	WELLER, GWENDOLYN (	1032500003000565	345	V/G/B SWIM SCORE	0.00	50.00
TOTAL	CHECK							0.00	350.00
0101	130341	02/17/23	4771	WHITTINGTON, KEITH	1032500002000552	343	7TH BOY BB REFEREE	0.00	42.00
0101	130341	02/17/23	4771	WHITTINGTON, KEITH	1032500002000552	343	8TH BOY BB REFEREE	0.00	42.00
TOTAL	CHECK							0.00	84.00
0101	130342	02/17/23	1807	WOLTMAN, RICHARD	1032500003000552	345	JV/V BOY BB CLOCK	0.00	60.00
0101	130342	02/17/23	1807	WOLTMAN, RICHARD	1032500003000559	345	V GIRL BB CLOCK	0.00	60.00
0101	130342	02/17/23	1807	WOLTMAN, RICHARD	1032500003000559	345	V GIRL BB CLOCK	0.00	60.00
0101	130342	02/17/23	1807	WOLTMAN, RICHARD	1032500003000552	345	JV/V BOY BB CLOCK	0.00	60.00
TOTAL	CHECK							0.00	240.00
0101	130343	02/17/23	6039	YOUNG, CHRISTINE L	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	KAR 86407650 CABLE	0.00	28.86
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	KAR 86407650 CABLE	0.00	235.85
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	109.00
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	890.76
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	VNL CP600 VON DREHL	0.00	33.52
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	VNL CP600 VON DREHL	0.00	273.95
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	KAI VWC KAIIVAC WAND	0.00	9.75
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	KAI VWC KAIIVAC WAND	0.00	79.69
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	TOM 202-1790	0.00	7.76
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	TOM 202-1790	0.00	63.38
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC SPARTAN CLEAN A	0.00	421.95
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	BWKHURACAN40 HIGH D	0.00	31.50
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP BVH 22C4048 CAN	0.00	1,152.15
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	129.46
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 482002 SPARTAN	0.00	74.78
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX-CLH 6 CLEAN MAX	0.00	30.13
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX-CLH 6 CLEAN MAX	0.00	17.40
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX C223-1800C T CL	0.00	26.08
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX C223-1800C T CL	0.00	15.07
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300R MICROFIBE	0.00	18.04
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300R MICROFIBE	0.00	10.42
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300G MICROFIBE	0.00	9.02
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300G MICROFIBE	0.00	5.21
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP HR404822N BERRY	0.00	516.21
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	AND 200 4X7 160SB W	0.00	144.74
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200003080000	442	SEE CONTRACT ATTACH	0.00	570.00
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA161990 TORK UNIV	0.00	2,079.39
0101	130344	02/17/23	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA8031050 TORK ADV	0.00	2,808.56
TOTAL CHECK								0.00	9,792.63
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1011100002050750	438	955-000005 MEVO TAB	0.00	23.20
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1011100003080750	438	955-000005 MEVO TAB	0.00	23.21
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1011100001023750	438	955-000005 MEVO TAB	0.00	23.22
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1011100001023750	438	955-000007 MEVO CAM	0.00	80.47
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1011100002050750	438	955-000007 MEVO CAM	0.00	80.47
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1011100003080750	438	955-000007 MEVO CAM	0.00	80.47
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1011100001023750	438	SDSQXA2-064GGN6MA	0.00	10.76
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1011100002050750	438	SDSQXA2-064GGN6MA	0.00	10.76
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1011100003080750	438	SDSQXA2-064GGN6MA	0.00	10.76
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	10284000000001750	610	BRTZES211 BROTHERS	0.00	0.49
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	10284000000001750	610	BRTZES211 BROTHERS	0.00	8.81
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	10284000000001750	610	BRTZEFX651 BROTHER	0.00	0.86
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	10284000000001750	610	BRTZEFX651 BROTHER	0.00	15.42
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	10284000000001750	610	BRTZEFX631 BROTHER	0.00	0.70
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	10284000000001750	610	BRTZEFX631 BROTHER	0.00	12.48
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	10284000000001750	610	BROTHER TZEFX241 FL	0.00	0.77
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	10284000000001750	610	BROTHER TZEFX241 FL	0.00	13.71
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	10284000000001750	610	BROTHER TZEFX231 FL	0.00	1.66
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	10284000000001750	610	BROTHER TZEFX231 FL	0.00	29.71
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	10284000000001750	610	BROTHER TXEFX251 FL	0.00	2.09
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	10284000000001750	610	BROTHER TXEFX251 FL	0.00	37.44

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1028400000001750	610	BROTHER PT-E550W IN	0.00	11.69
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1028400000001750	610	BROTHER PT-E550W IN	0.00	209.22
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1011100002050121	610	ODYSSE HEIGHT ADJUS	0.00	75.59
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1011100001023750	438	961-0005000 MEVO ST	0.00	270.04
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1011100002050750	438	961-0005000 MEVO ST	0.00	270.04
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1011100003080750	438	961-0005000 MEVO ST	0.00	270.05
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1028400000001750	610	BRHSE211 BROTHER HE	0.00	1.06
0101	130345	02/17/23	197	B & H PHOTO-VIDEO-P	1028400000001750	610	BRHSE211 BROTHER HE	0.00	18.91
TOTAL	CHECK							0.00	1,594.06
0101	130346	02/17/23	524	BLICK ART MATERIALS	1011100003080122	610	SEE ATTACHED QUOTE	0.00	62.85
0101	130347	02/17/23	7908	CARNEGIE LEARNING I	1011100002050110	640	SEE QUOTE ATTACHED	0.00	474.20
0101	130348	02/17/23	1487	CAROLINA BIOLOGICAL	1011100003080180	610	211248 ELISA SIMULA	0.00	128.54
0101	130348	02/17/23	1487	CAROLINA BIOLOGICAL	1011100003080180	610	972927 PROTEIN TEST	0.00	21.65
0101	130348	02/17/23	1487	CAROLINA BIOLOGICAL	1011100003080180	610	SHIPPING	0.00	14.48
TOTAL	CHECK							0.00	164.67
0101	130349	02/17/23	306	CDW GOVERNMENT INC	1011100001021750	610	SEE ATTACHED QUOTE	0.00	249.84
0101	130350	02/17/23	498	DAUPHIN DATACOM INC	1028180000000750	650	SEE QUOTE RUCKUS SP	0.00	7,065.95
0101	130351	02/17/23	672	JUDD, JEFFREY R	1011100002050121	762	QUOTE 55 CELLO BOW	0.00	375.00
0101	130351	02/17/23	672	JUDD, JEFFREY R	1011100002050121	762	JR JUDD CF GERMAN M	0.00	169.00
0101	130351	02/17/23	672	JUDD, JEFFREY R	1011100002050121	762	JR JUDD CF FRENCH M	0.00	169.00
TOTAL	CHECK							0.00	713.00
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SEE QUOTE #ESTMD307	0.00	113.80
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SEE QUOTE #ESTMD307	0.00	194.96
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SEE QUOTE #ESTMD307	0.00	195.83
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SEE QUOTE #ESTMD307	0.00	285.04
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SEE QUOTE #ESTMD307	0.00	1,956.84
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SHIPPING	0.00	0.34
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SHIPPING	0.00	0.58
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SHIPPING	0.00	0.98
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SHIPPING	0.00	1.14
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SHIPPING	0.00	2.81
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SHIPPING	0.00	5.00
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SHIPPING	0.00	5.35
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SHIPPING	0.00	6.44
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SHIPPING	0.00	11.04
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SHIPPING	0.00	11.09
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SHIPPING	0.00	16.13
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SHIPPING	0.00	110.77
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SEE QUOTE #ESTMD307	0.00	6.01
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SEE QUOTE #ESTMD307	0.00	10.16
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SEE QUOTE #ESTMD307	0.00	17.22
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SEE QUOTE #ESTMD307	0.00	20.07
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SEE QUOTE #ESTMD307	0.00	49.72
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SEE QUOTE #ESTMD307	0.00	88.32
0101	130352	02/17/23	1554	PERFORMANCE HEALTH	1032500000000550	610	SEE QUOTE #ESTMD307	0.00	94.60

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,204.24
0101	130353	02/17/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	ANTI STATIC WEIGH B	0.00	135.13
0101	130353	02/17/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	POTASSIUM CHLORATE	0.00	18.08
0101	130353	02/17/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	3M HCI ML H0034	0.00	28.64
0101	130353	02/17/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	6M HCI 500ML H0033	0.00	43.98
0101	130353	02/17/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	POTASSIUM IODINE 10	0.00	31.28
0101	130353	02/17/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	NAOH FLAKE 500G FLA	0.00	9.46
0101	130353	02/17/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	UV PEN LIGHT AP 648	0.00	46.76
0101	130353	02/17/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	ACETONE 4L A0010	0.00	41.05
0101	130353	02/17/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	HEXANE 500 ML A0002	0.00	12.72
0101	130353	02/17/23	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	36.71
TOTAL CHECK								0.00	403.81
0101	130354	02/17/23	2212	FOLLETT CONTENT SOL	1022500001020000	640	QUOTE 11 ELEM BOOKS	0.00	89.71
0101	130354	02/17/23	2212	FOLLETT CONTENT SOL	1022500001020000	640	QUOTE 11 ELEM BOOKS	0.00	1,350.65
TOTAL CHECK								0.00	1,440.36
0101	130355	02/17/23	673	GDC IT SOLUTIONS	10281800000000750	650	QUOTE 02 3 LENOVO CO	0.00	5,064.00
0101	130356	02/17/23	6194	HERSHEY TERMITE & P	10262000000000000	460	MONTHY PEST CONTROL	0.00	752.50
0101	130357	02/17/23	1481	KURTZ BROTHERS INC	1012410003080000	610	30209 STEM LABS, GR	0.00	4.79
0101	130357	02/17/23	1481	KURTZ BROTHERS INC	1012410003080000	610	30208 STEM LABS, GR	0.00	4.80
0101	130357	02/17/23	1481	KURTZ BROTHERS INC	10111000000000000	610	06044 TICONDERDGA P	0.00	2,270.00
0101	130357	02/17/23	1481	KURTZ BROTHERS INC	10111000000000000	610	43009 CRAYOLA CRAYO	0.00	1,260.00
0101	130357	02/17/23	1481	KURTZ BROTHERS INC	10111000000000000	610	13140 WOODGRAIN STO	0.00	421.00
0101	130357	02/17/23	1481	KURTZ BROTHERS INC	10111000000000000	610	39051 BORDETTE DECO	0.00	45.00
0101	130357	02/17/23	1481	KURTZ BROTHERS INC	10111000000000000	610	39045 BORDETTE DECO	0.00	27.00
0101	130357	02/17/23	1481	KURTZ BROTHERS INC	10111000000000000	610	30074 FACIAL TISSUE	0.00	2,100.00
TOTAL CHECK								0.00	6,132.59
0101	130358	02/17/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	12756ALF BRANDENBUR	0.00	35.35
0101	130358	02/17/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	110FKJO BACH AND BE	0.00	14.25
TOTAL CHECK								0.00	49.60
0101	130359	02/17/23	7858	MOUSER ELECTRONICS	1011100003080180	610	534-29341 SCREW AND	0.00	65.00
0101	130359	02/17/23	7858	MOUSER ELECTRONICS	1011100003080180	610	534-25501 STANDOFFS	0.00	180.00
0101	130359	02/17/23	7858	MOUSER ELECTRONICS	1011100003080180	610	5878-80-4-5 DESOLDE	0.00	12.60
0101	130359	02/17/23	7858	MOUSER ELECTRONICS	1011100003080180	610	5878-80-5-5 DESOLDE	0.00	13.94
0101	130359	02/17/23	7858	MOUSER ELECTRONICS	1011100003080180	610	SHIPPING	0.00	9.79
TOTAL CHECK								0.00	281.33
0101	130360	02/17/23	1869	ORIENTAL TRADING CO	1012310002050000	610	#14145418 SILVER FO	0.00	9.63
0101	130360	02/17/23	1869	ORIENTAL TRADING CO	1012310002050000	610	#13931747 RAINFORES	0.00	7.83
0101	130360	02/17/23	1869	ORIENTAL TRADING CO	1012310002050000	610	#13640909 RAINBOW M	0.00	18.24
0101	130360	02/17/23	1869	ORIENTAL TRADING CO	1012310002050000	610	#13962215 TREND FRI	0.00	18.24
0101	130360	02/17/23	1869	ORIENTAL TRADING CO	1012310002050000	610	##26/1680	0.00	24.68
0101	130360	02/17/23	1869	ORIENTAL TRADING CO	1012310002050000	610	FISH CANDY FUN PACK	0.00	7.28
0101	130360	02/17/23	1869	ORIENTAL TRADING CO	1012310002050000	610	#13980697	0.00	7.29
0101	130360	02/17/23	1869	ORIENTAL TRADING CO	1012310002050000	610	#12/4150	0.00	10.72
0101	130360	02/17/23	1869	ORIENTAL TRADING CO	1012310002050000	610	#13625115	0.00	1.60

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	105.51
0101	130361	02/17/23	147	PEARSON ASSESSMENTS	1012250000000000	640	CELFF-P3 COMPLETE KI	0.00	463.82
0101	130361	02/17/23	147	PEARSON ASSESSMENTS	1012250000000000	640	CELFF-P3 RECORD FORM	0.00	87.17
TOTAL CHECK								0.00	550.99
0101	130362	02/17/23	689	PERMA-BOUND	1022500002050000	640	QUOTE L-MS LIBRARY	0.00	1,473.93
0101	130362	02/17/23	689	PERMA-BOUND	1022500003080000	640	QUOTE L-HS LIBRARY	0.00	907.82
TOTAL CHECK								0.00	2,381.75
0101	130363	02/17/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470320-338 ERYCARD	0.00	289.52
0101	130363	02/17/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470222-564 PURE PRE	0.00	728.16
0101	130363	02/17/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470218-514 PURE PRE	0.00	728.16
0101	130363	02/17/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-622 TESTING	0.00	254.42
0101	130363	02/17/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470222-808 PURE PRE	0.00	767.43
0101	130363	02/17/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	101.98
0101	130363	02/17/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470221-062 WARDS PU	0.00	248.50
0101	130363	02/17/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470218-546 WARDS SH	0.00	328.78
0101	130363	02/17/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-520 NO. 22 B	0.00	53.37
0101	130363	02/17/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470163-420 STERILE	0.00	31.44
TOTAL CHECK								0.00	3,531.76
0101	130364	02/17/23	1480	WESTERN PSYCHOLOGIC	1012250000000000	640	SKU W-699P CAPS ONL	0.00	271.10
0101	130364	02/17/23	1480	WESTERN PSYCHOLOGIC	1012250000000000	640	SKU W-699A CAPS EXA	0.00	68.04
0101	130364	02/17/23	1480	WESTERN PSYCHOLOGIC	1012250000000000	640	SHIPPING	0.00	6.80
0101	130364	02/17/23	1480	WESTERN PSYCHOLOGIC	10129000000000750	650	SKU AP 58F RESCA-E	0.00	21.26
TOTAL CHECK								0.00	367.20
0101	130365	02/17/23	7788	1ST LIGHT COACHING	10226000000001000	810	SHUMAN COACHING	0.00	300.00
0101	130365	02/17/23	7788	1ST LIGHT COACHING	1023800003080000	810	SCHMIDT COACHING	0.00	300.00
0101	130365	02/17/23	7788	1ST LIGHT COACHING	10283600000001000	360	ANDERSON COACHING	0.00	300.00
0101	130365	02/17/23	7788	1ST LIGHT COACHING	1023800002050000	810	GILLESPIE COACHING	0.00	300.00
0101	130365	02/17/23	7788	1ST LIGHT COACHING	1023800003080000	810	HS TEAM COACHING	0.00	500.00
TOTAL CHECK								0.00	1,700.00
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	121.66
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	33.77
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1012410003080000	610	HS SPEC ED	0.00	35.84
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	HS SPEC ED	0.00	40.52
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	47.67
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1012330001020000	610	ELEM SPEC ED	0.00	49.61
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	HS SPEC ED	0.00	93.76
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1011100003080180	610	HS BIOLOGY	0.00	94.94
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1012700003080000	610	HS SPEC ED	0.00	61.28
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1012110001020000	610	ELEM SPEC ED	0.00	73.88
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1012330001020000	610	ELEM SPEC ED	0.00	60.33
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	10236000000001000	635	BOARD SERVICES	0.00	92.97
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1012110001020000	610	ELEM SPEC ED	0.00	17.95
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	18.97
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1013410002050240	610	MS SPEC ED	0.00	24.95
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	26.98
0101	130366	02/17/23	1458	AHOLD FINANCIAL SER	1011100002050000	610	MS COUNSELOR WK	0.00	28.99

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	924.07
0101	130367	02/17/23	8169	ALL HANDS INTERPRET	1012210001020000	323	01/23/23-020323	0.00	5,015.86
0101	130368	02/17/23	156	AMERICAN COUNSELING	1021200002050000	810	MCGUINNESS MEMBERSH	0.00	189.00
0101	130369	02/17/23	2023	AMERICHEM INTERNATI	1026200003080000	442	FEBRUARY 2023	0.00	375.00
0101	130369	02/17/23	2023	AMERICHEM INTERNATI	1026200001023000	442	FEBRUARY 2023	0.00	375.00
0101	130369	02/17/23	2023	AMERICHEM INTERNATI	1026200001020000	442	FEBRUARY 2023	0.00	500.00
0101	130369	02/17/23	2023	AMERICHEM INTERNATI	1026200003080000	442	FEBRUARY 2023	0.00	570.00
0101	130369	02/17/23	2023	AMERICHEM INTERNATI	1026200002050000	442	FEBRUARY 2023	0.00	570.00
TOTAL CHECK								0.00	2,390.00
0101	130370	02/17/23	174	APR SUPPLY COMPANY	1026200001020000	430	PARTS	0.00	357.21
0101	130371	02/17/23	1655	ALICIA M BOHN	1022710000000000	240	GRAD CLASS	0.00	1,065.00
0101	130371	02/17/23	1655	ALICIA M BOHN	1022710000000000	240	GRAD CLASS	0.00	1,065.00
TOTAL CHECK								0.00	2,130.00
0101	130372	02/17/23	7117	BOYER & RITTER LLC	1023500000000700	331	JUNE 30 2022	0.00	10,750.00
0101	130373	02/17/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	PARTS	0.00	592.88
0101	130373	02/17/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16	PARTS	0.00	271.56
0101	130373	02/17/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.21	PARTS	0.00	221.39
0101	130373	02/17/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.21	PARTS	0.00	236.38
0101	130373	02/17/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15	PARTS	0.00	142.04
0101	130373	02/17/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	PARTS	0.00	71.74
0101	130373	02/17/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15	PARTS	0.00	49.14
0101	130373	02/17/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15	PARTS	0.00	24.68
TOTAL CHECK								0.00	1,609.81
0101	130374	02/17/23	4134	BURKHOLDER'S MOTOR	1026200001023000	430	PARTS	0.00	161.00
0101	130375	02/17/23	7590	BRANDON M BUTERBAUG	1011100003080121	610	PERS REIMBURSEMENT	0.00	61.00
0101	130376	02/17/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	51.35
0101	130376	02/17/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	51.35
TOTAL CHECK								0.00	102.70
0101	130377	02/17/23	2813	CLEVELAND BROTHERS	1026200001020000	430	SERVICES	0.00	3,808.77
0101	130378	02/17/23	1755	COLT PLUMBING COMPA	1026200001023000	430	PARTS	0.00	256.19
0101	130379	02/17/23	5179	COMMONWEALTH CHARTE	1010000000000000	562	TUITION	0.00	88,600.09
0101	130380	02/17/23	8241	OCCUPATIONAL HEALTH	10272000000002000	333	01/12/23-01/18/23	0.00	600.00
0101	130380	02/17/23	8241	OCCUPATIONAL HEALTH	10272000000002000	333	01/26/23-01/31/23	0.00	200.00
0101	130380	02/17/23	8241	OCCUPATIONAL HEALTH	10272000000002000	333	01/23/23-01/24/23	0.00	300.00
TOTAL CHECK								0.00	1,100.00
0101	130381	02/17/23	1131	TRACIE M DAWSON	1022600000000000	360	PERS REIMB CONF REG	0.00	375.00
0101	130381	02/17/23	1131	TRACIE M DAWSON	1024400002050000	810	DAWSON NASN DUES	0.00	130.00

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	505.00
0101	130382	02/17/23	672	JUDD, JEFFREY R	1011100002050121	430	BASS REPAIR	0.00	300.00
0101	130383	02/17/23	2476	PAUL B ZIMMERMAN IN	1026200001020000	430	PARTS	0.00	40.48
0101	130384	02/17/23	1476	DT LLC	1014900002050516	610	SCIENCE OLYMPIAD	0.00	401.02
0101	130385	02/17/23	3086	DCMEA	1011100001020121	810	CHORUS REGISTRATION	0.00	120.00
0101	130386	02/17/23	7016	KRISTA R DICKERSON	1011100000000000	610	DO PAPER SUPPLIES	0.00	184.76
0101	130387	02/17/23	8143	DIRECT ENERGY BUSIN	1026200001020000	622	12/30/22-01/26/23	0.00	7,268.30
0101	130387	02/17/23	8143	DIRECT ENERGY BUSIN	1026200001023000	622	11/28/22-01/26/23	0.00	15,701.73
0101	130387	02/17/23	8143	DIRECT ENERGY BUSIN	1026200003080000	622	12/28/22-01/26/23	0.00	16,122.05
0101	130387	02/17/23	8143	DIRECT ENERGY BUSIN	1026200002050000	622	11/28/22-01/26/23	0.00	26,022.61
0101	130387	02/17/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	12/21/23-01/23/23	0.00	7.56
TOTAL CHECK								0.00	65,122.25
0101	130388	02/17/23	9999	DOROTHY ENGLISH	1023800003080000	810	CRIMINAL HSTRY CHEC	0.00	23.25
0101	130389	02/17/23	6123	DOTCO FLOORING LLC	1026200003080000	430		0.00	224.24
0101	130390	02/17/23	7464	CARA A GARNER	1022710000000310	360	PERS REIMBURSEMENT	0.00	75.00
0101	130391	02/17/23	5070	EASTERN TIME INC	1026200002050000	430	PARTS/SERVICES	0.00	687.40
0101	130392	02/17/23	4504	JENNIFER ETTINGER	1011100002050122	610	PERS REIMBURSEMENT	0.00	36.41
0101	130393	02/17/23	6239	JACQUELINE A FUENTE	1023800002050000	610	V DAY CANDY	0.00	99.89
0101	130394	02/17/23	8260	GARNER CARA DO N	1012310001020000	610	PERS REIMBURSEMENT	0.00	126.65
0101	130395	02/17/23	7489	ALLISON M GERGENTI	1022710000000000	240	GRAD CLASS	0.00	1,876.80
0101	130396	02/17/23	8133	GOSPORTS TURF	1032500000000550	430	HOME PLATE REPAIRS	0.00	1,380.00
0101	130397	02/17/23	748	GRAINGER INC	1026200002050000	430	PARTS	0.00	748.50
0101	130397	02/17/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	795.30
0101	130397	02/17/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	124.12
0101	130397	02/17/23	748	GRAINGER INC	1026200002050000	430	PARTS	0.00	279.59
0101	130397	02/17/23	748	GRAINGER INC	1026200002050000	430	PARTS	0.00	95.18
0101	130397	02/17/23	748	GRAINGER INC	1026200001023000	430	PARTS	0.00	64.14
0101	130397	02/17/23	748	GRAINGER INC	1026200001023000	430	PARTS	0.00	69.68
0101	130397	02/17/23	748	GRAINGER INC	1026200000001000	430	PARTS	0.00	78.24
0101	130397	02/17/23	748	GRAINGER INC	1026200000001000	430	PARTS	0.00	21.87
TOTAL CHECK								0.00	2,276.62
0101	130398	02/17/23	1887	HACKMAN FIRE EQUIPM	1026200003080000	430		0.00	340.00
0101	130399	02/17/23	770	HAJOCA CORPORATION	1026200001020000	430	PARTS	0.00	456.04

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	130400	02/17/23	7604	HCC LIFE INSURANCE	10	0463	STOP LOSS INSURANCE	0.00	59,513.09
0101	130401	02/17/23	6883	HENISE TIRE SERVICE	1027400000002000	610.12	PARTS	0.00	490.86
0101	130401	02/17/23	6883	HENISE TIRE SERVICE	1027400000002000	610.11	PARTS	0.00	256.00
TOTAL CHECK								0.00	746.86
0101	130402	02/17/23	5828	HIGHER INFORMATION	1028180000000750	650	MARCH 2023	0.00	451.00
0101	130402	02/17/23	5828	HIGHER INFORMATION	1011100001023750	448	MARCH 2023	0.00	176.33
0101	130402	02/17/23	5828	HIGHER INFORMATION	1025400000001750	448	MARCH 2023	0.00	393.27
0101	130402	02/17/23	5828	HIGHER INFORMATION	1025400000001750	448	MARCH 2023	0.00	487.94
0101	130402	02/17/23	5828	HIGHER INFORMATION	1011100001021750	448	MARCH 2023	0.00	1,179.83
0101	130402	02/17/23	5828	HIGHER INFORMATION	1011100001022750	448	MARCH 2023	0.00	1,179.83
0101	130402	02/17/23	5828	HIGHER INFORMATION	1011100001023750	448	MARCH 2023	0.00	1,179.83
0101	130402	02/17/23	5828	HIGHER INFORMATION	1011100003080750	448	MARCH 2023	0.00	1,310.92
0101	130402	02/17/23	5828	HIGHER INFORMATION	1011100002050750	448	MARCH 2023	0.00	1,310.92
TOTAL CHECK								0.00	7,669.87
0101	130403	02/17/23	7670	INSIGHT PA CYBER CH	1010000000000000	562	TUITION	0.00	9,985.66
0101	130404	02/17/23	8262	JORDAN SMITH	1011100003080121	329	ORCHESTRA MASTERCLA	0.00	100.00
0101	130405	02/17/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	DELIVERY 01/18/23	0.00	2,224.29
0101	130405	02/17/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	DELIVERY 01/24/23	0.00	3,153.83
TOTAL CHECK								0.00	5,378.12
0101	130406	02/17/23	1570	LANCASTER/LEBANON I	1024200001020000	322	OT/PT	0.00	741.81
0101	130406	02/17/23	1570	LANCASTER/LEBANON I	1012250001020000	322	SPEECH	0.00	391.05
TOTAL CHECK								0.00	1,132.86
0101	130407	02/17/23	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	344.61
0101	130408	02/17/23	994	LAWN & GOLF SUPPLY	1026300000000000	414	REPAIRS	0.00	771.56
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	1,024.28
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1026200002050000	430		0.00	331.43
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	92.95
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1026200000001000	430		0.00	157.12
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	163.12
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1027400000002000	610		0.00	138.61
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1026200001020000	430		0.00	38.44
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	66.29
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1026200002050000	430		0.00	71.17
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1026200003080000	430		0.00	41.61
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1026200002050000	430		0.00	12.72
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1026200003080000	430		0.00	22.34
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1027400000002000	610		0.00	18.99
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	18.99
0101	130409	02/17/23	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	27.04
TOTAL CHECK								0.00	2,225.10
0101	130410	02/17/23	1598	MAGUIRE'S FORD OF H	1027400000002000	610.11	PARTS	0.00	96.95
0101	130410	02/17/23	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16	PARTS	0.00	126.39

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	223.34
0101	130411	02/17/23	1093	MARK'S PLUMBING PAR	1026200003080000	430	PARTS	0.00	941.16
0101	130412	02/17/23	1006	MEIER SUPPLY CO INC	1026200002050000	430	PARTS	0.00	103.04
0101	130413	02/17/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	BALALAIKA CONCRT BA	0.00	60.00
0101	130413	02/17/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	CREDIT	0.00	-109.90
0101	130413	02/17/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PICCOLO CLEANING RO	0.00	9.36
0101	130413	02/17/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	FABLE CONCERT BAND	0.00	128.00
0101	130413	02/17/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	BASSOON SERVICE	0.00	129.00
0101	130413	02/17/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	FLUTE SERVICE	0.00	141.20
0101	130413	02/17/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CLARINET SERVICE	0.00	146.20
0101	130413	02/17/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	TENOR SAX SERVICE	0.00	151.50
0101	130413	02/17/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	3/4 CELLO SERVICE	0.00	185.60
0101	130413	02/17/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	BARI SAX SERVICE	0.00	163.50
0101	130413	02/17/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	FLUTE SERVICE	0.00	179.35
0101	130413	02/17/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	ALTO SAX SERVICE	0.00	191.50
0101	130413	02/17/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	FLUTE PARTS/SERVICE	0.00	330.55
TOTAL CHECK								0.00	1,705.86
0101	130414	02/17/23	10	MESSICK FARM EQUIPM	1026300000000000	414	PARTS/SERVICES	0.00	1,028.32
0101	130415	02/17/23	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	68.50
0101	130416	02/17/23	1599	MILLER & BIXLER AUT	1027400000002000	610.18	PARTS	0.00	14.13
0101	130417	02/17/23	7508	NEW STORY LLC	1012330003080000	323	2/1/23-2/28/23	0.00	5,700.00
0101	130417	02/17/23	7508	NEW STORY LLC	1012330001020000	323	2/1/23-2/28/23	0.00	4,560.00
0101	130417	02/17/23	7508	NEW STORY LLC	1012330002050000	323	2/1/23-2/28/23	0.00	7,695.00
0101	130417	02/17/23	7508	NEW STORY LLC	1012330001020000	323	2/1/23-2/28/23	0.00	7,695.00
TOTAL CHECK								0.00	25,650.00
0101	130418	02/17/23	1637	MICHELLE S O'BRIEN	1032100003080517	610	PERS REIMB PLAY	0.00	205.09
0101	130419	02/17/23	4448	P & A ADMINISTRATI	10251900000001000	810	01/01/23-03/31/23	0.00	255.00
0101	130419	02/17/23	4448	P & A ADMINISTRATI	10251900000001000	810	01/01/23-03/31/23	0.00	132.00
TOTAL CHECK								0.00	387.00
0101	130420	02/17/23	1687	PA AMERICAN WATER C	1026200000000000	424	12/30/23-01/30/23	0.00	275.45
0101	130420	02/17/23	1687	PA AMERICAN WATER C	10262000000001000	424	01/06/23-02/03/23	0.00	315.34
0101	130420	02/17/23	1687	PA AMERICAN WATER C	10262000000001000	424	01/06/23-02/03/23	0.00	328.88
0101	130420	02/17/23	1687	PA AMERICAN WATER C	10262000000001000	424	01/06/23-02/03/23	0.00	450.70
0101	130420	02/17/23	1687	PA AMERICAN WATER C	1026200001023000	424	02/06/23-02/03/23	0.00	807.84
0101	130420	02/17/23	1687	PA AMERICAN WATER C	1026200002050000	424	01/06/23-02/03/23	0.00	1,237.29
0101	130420	02/17/23	1687	PA AMERICAN WATER C	1026200001020000	424	01/06/23-02/03/23	0.00	1,855.47
0101	130420	02/17/23	1687	PA AMERICAN WATER C	1026200000000000	424	01/06/23-02/03/23	0.00	44.19
0101	130420	02/17/23	1687	PA AMERICAN WATER C	1026200000000000	424	01/07/23-02/06/23	0.00	45.03
0101	130420	02/17/23	1687	PA AMERICAN WATER C	1026200000000000	424	01/06/23-02/03/23	0.00	115.43
TOTAL CHECK								0.00	5,475.62
0101	130421	02/17/23	6638	PA CYBER CHARTER SC	1010000000000000	562	TUITION	0.00	12,323.22

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130422	02/17/23	6666	PA LEADERSHIP CHART	1010000000000000	562	TUITION	0.00	7,766.67
0101	130423	02/17/23	3403	PANERA BREAD COMPAN	1021200002050000	635	CAREER FAIR	0.00	58.88
0101	130424	02/17/23	7476	PARKLAND FOOTBALL B	1032100003080530	810	PWR LIFT REGIST	0.00	1,310.00
0101	130425	02/17/23	7853	PETROCON CORPORATIO	1027400000002000	627.02	PARTS	0.00	1,062.50
0101	130426	02/17/23	931	PIONEER DRAMA SERVI	1032100002050517	610	MS PLAY	0.00	451.75
0101	130427	02/17/23	5156	PITNEY BOWES BANK I	10253000000001000	530	POSTAGE REFILL	0.00	2,000.00
0101	130428	02/17/23	8031	PMEA	1011100003080121	810	JAZZ FEST REGISTRAT	0.00	175.00
0101	130429	02/17/23	6605	PMEA DISTRICT 8	1011100003080121	810	REGIONAL REGISTRATI	0.00	1,155.00
0101	130430	02/17/23	989	PPL ELECTRIC UTILIT	10262000000001000	622	01/05/23-02/03/23	0.00	2,577.54
0101	130431	02/17/23	2513	PSADA	1032500000000550	810	MEMBER DUES/MONTEDO	0.00	130.00
0101	130432	02/17/23	7922	PSX INC	1026200003080000	430	SECURITY SERVICE	0.00	490.00
0101	130432	02/17/23	7922	PSX INC	1026200003080000	430	SECURITY SERVICE	0.00	630.00
TOTAL CHECK								0.00	1,120.00
0101	130433	02/17/23	670	QUENCH USA, INC	1023800003080000	424	WATER COOLERS	0.00	120.00
0101	130433	02/17/23	670	QUENCH USA, INC	1023800001021000	424	WATER COOLERS	0.00	60.00
0101	130433	02/17/23	670	QUENCH USA, INC	1023800001022000	424	WATER COOLERS	0.00	60.00
0101	130433	02/17/23	670	QUENCH USA, INC	1023800001022000	424	WATER COOLERS	0.00	60.00
0101	130433	02/17/23	670	QUENCH USA, INC	1023800001021000	424	WATER COOLERS	0.00	60.00
0101	130433	02/17/23	670	QUENCH USA, INC	1023800001021000	424	WATER COOLERS	0.00	60.00
0101	130433	02/17/23	670	QUENCH USA, INC	1023800001022000	424	WATER COOLERS	0.00	60.00
0101	130433	02/17/23	670	QUENCH USA, INC	1023800001021000	424	WATER COOLERS	0.00	60.00
0101	130433	02/17/23	670	QUENCH USA, INC	1023800001022000	424	WATER COOLERS	0.00	60.00
0101	130433	02/17/23	670	QUENCH USA, INC	1024400001023000	424	WATER COOLERS	0.00	120.00
0101	130433	02/17/23	670	QUENCH USA, INC	1023800002050000	424	WATER COOLERS	0.00	120.00
0101	130433	02/17/23	670	QUENCH USA, INC	1024400002050000	424	WATER COOLERS	0.00	120.00
0101	130433	02/17/23	670	QUENCH USA, INC	1026200000000000	424	WATER COOLERS	0.00	120.00
0101	130433	02/17/23	670	QUENCH USA, INC	1026200000000000	424	WATER COOLERS	0.00	120.00
0101	130433	02/17/23	670	QUENCH USA, INC	1021400001020000	424	WATER COOLERS	0.00	120.00
0101	130433	02/17/23	670	QUENCH USA, INC	10284000000001750	424	WATER COOLERS	0.00	120.00
0101	130433	02/17/23	670	QUENCH USA, INC	1024400001020000	424	WATER COOLERS	0.00	120.00
0101	130433	02/17/23	670	QUENCH USA, INC	1023800003080000	424	WATER COOLERS	0.00	120.00
0101	130433	02/17/23	670	QUENCH USA, INC	1023800001023000	424	WATER COOLERS	0.00	120.00
0101	130433	02/17/23	670	QUENCH USA, INC	1024400003080000	424	WATER COOLERS	0.00	120.00
TOTAL CHECK								0.00	1,920.00
0101	130434	02/17/23	1075	R F FAGER CO	1026200003080000	430	PARTS	0.00	450.87
0101	130435	02/17/23	1617	MELISSA M REPSCH	1012430002050000	810	PERS REIMBURSEMENT	0.00	70.00
0101	130436	02/17/23	7174	RICHARD L SENSENIG	10262000000001000	430	REPAIRS	0.00	1,072.57

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130437	02/17/23	6057	RONIN CONSULTING SE	10281800000000750	348	SERVICE FEES DERRYS	0.00	125.00
0101	130438	02/17/23	1692	SCHAEGLER YESCO DIS	1026200003080000	430	PARTS	0.00	85.83
0101	130438	02/17/23	1692	SCHAEGLER YESCO DIS	1026200003080000	430	PARTS	0.00	41.29
0101	130438	02/17/23	1692	SCHAEGLER YESCO DIS	1026200003080000	430	PARTS	0.00	17.62
TOTAL	CHECK							0.00	144.74
0101	130439	02/17/23	6961	LINDSEY A SCHMIDT	1023800003080000	810	PERS REIMB PHYS REG	0.00	10.00
0101	130439	02/17/23	6961	LINDSEY A SCHMIDT	1023800003080000	810	PERS REIMB PHYS REG	0.00	140.00
TOTAL	CHECK							0.00	150.00
0101	130440	02/17/23	1745	JASON M SIBBACH	1014900003080516	610	PERS REIMB SCI OLYM	0.00	59.54
0101	130441	02/17/23	6679	SITEONE LANDSCAPE S	10263000000000000	414	ROUNDUP	0.00	706.96
0101	130442	02/17/23	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB MILEAGE	0.00	21.61
0101	130443	02/17/23	1699	SUN INC	10236000000001000	549	AD OPEN POSITIONS	0.00	50.00
0101	130444	02/17/23	8158	SWEGER BUS LINES IN	10272000000002000	516		0.00	20,412.00
0101	130444	02/17/23	8158	SWEGER BUS LINES IN	10272000000002000	516		0.00	29,900.00
TOTAL	CHECK							0.00	50,312.00
0101	130445	02/17/23	7736	TELESYSTEM	10262000000000750	530	5164794	0.00	3,293.73
0101	130446	02/17/23	5633	THERABILITIES INC	10242000000000310	323	OT	0.00	15,640.00
0101	130446	02/17/23	5633	THERABILITIES INC	10242000000000310	323	PT	0.00	6,426.00
TOTAL	CHECK							0.00	22,066.00
0101	130447	02/17/23	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	9,195.83
0101	130447	02/17/23	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	779.52
0101	130447	02/17/23	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEES	0.00	149.63
0101	130447	02/17/23	1540	TOWNSHIP OF DERRY	10274000000002000	610.20	PARTS/SUPPLY	0.00	19.71
TOTAL	CHECK							0.00	10,144.69
0101	130448	02/17/23	1601	UGI UTILITIES INC	1026200002050000	621	01/01/23-01/31/23	0.00	3,998.74
0101	130448	02/17/23	1601	UGI UTILITIES INC	1026200001020000	621	01/01/23-01/31/23	0.00	5,123.76
0101	130448	02/17/23	1601	UGI UTILITIES INC	1026200003080000	621	01/01/23-01/31/23	0.00	6,706.59
TOTAL	CHECK							0.00	15,829.09
0101	130449	02/17/23	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	30.00
0101	130449	02/17/23	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	30.00
TOTAL	CHECK							0.00	60.00
0101	130450	02/17/23	5811	UPS STORE #2482	1032100003080517	550	HS PLAY	0.00	1,872.00
0101	130451	02/17/23	1357	VERIZON WIRELESS IN	10281800000000750	538	01/02/23-02/01/23	0.00	2,225.33
0101	130452	02/17/23	6417	VISTA ADULT SERVICE	1012330003080000	323	EMPLOY SERVICE	0.00	3,300.00
0101	130453	02/17/23	1363	VISTA SCHOOL INC	1012330003080000	323	TRANSITION SERVICE	0.00	2,643.75

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130453	02/17/23	1363	VISTA SCHOOL INC	1012330001020000	323	TUITION	0.00	7,600.22
0101	130453	02/17/23	1363	VISTA SCHOOL INC	1012908900000000	610		0.00	718.99
TOTAL	CHECK							0.00	10,962.96
0101	130454	02/17/23	7582	WATER TREATMENT BY	1026200002050000	430	TREATMENT	0.00	225.00
0101	130455	02/17/23	7641	WESTERN PA SCHOOL F	1027200000002000	513.05	TRANSPORTATION	0.00	800.00
0101	130456	02/17/23	4152	LISA G WHISTON	1022710002050000	360	SOC STUD NAT CONF	0.00	1,132.42
0101	130457	02/17/23	1520	WILHELM'S HARDWARE	1026200000000000	430	PARTS	0.00	13.13
0101	130458	02/17/23	1632	WILMINGTON TRUST	1025190000001000	810	BOND FEE 19B SINK	0.00	780.00
0101	130458	02/17/23	1632	WILMINGTON TRUST	1025190000001000	810	BOD FEE 19A SINK	0.00	780.00
TOTAL	CHECK							0.00	1,560.00
0101	130459	02/17/23	661	YEAGER SUPPLY INC	1026200001023000	430	PARTS	0.00	51.02
0101	130459	02/17/23	661	YEAGER SUPPLY INC	1026200001020000	430	PARTS	0.00	80.00
TOTAL	CHECK							0.00	131.02
0101	130460	02/17/23	1780	YELLOW BREECHES EDU	1012310002050000	323	TUITION/ TRANSPORT	0.00	3,777.40
0101	130460	02/17/23	1780	YELLOW BREECHES EDU	1012310003080000	323	TUITION/ TRANSPORT	0.00	3,777.40
TOTAL	CHECK							0.00	7,554.80
0101	130461	02/17/23	8200	YENTSCH, JOSHUA	1032100003080517	610	PERS REIMB HS PLAY	0.00	451.24
0101	130462	02/24/23	1766	CM REGENT RESOURCES	10	0465	FEBRUARY 2023	0.00	3,530.34
0101	130462	02/24/23	1766	CM REGENT RESOURCES	10	0469	FEBRUARY 2023	0.00	2,265.60
TOTAL	CHECK							0.00	5,795.94
0101	130463	02/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	1445660 12/5-1/5/23	0.00	273.58
0101	130463	02/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	107650 12/14-1/17/2	0.00	692.96
0101	130463	02/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	62770 12/14-1/17/23	0.00	3,532.31
0101	130463	02/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	122300 15/15-1/15/2	0.00	6.50
0101	130463	02/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	122280 12/15-1/15/2	0.00	11.70
0101	130463	02/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	122290 12/15-1/15/2	0.00	13.00
0101	130463	02/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	144220 12/5-1/5/23	0.00	43.06
0101	130463	02/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	143600 12/5-1/5/23	0.00	175.27
0101	130463	02/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	145410 12/5-1/5/23	0.00	225.47
TOTAL	CHECK							0.00	4,973.85
0101	130464	02/24/23	7276	DIRECT ENERGY BUSIN	1026200000001000	621	507107954458 1/1-2/	0.00	153.60
0101	130464	02/24/23	7276	DIRECT ENERGY BUSIN	1026200000001000	621	507107954458 1/1-2/	0.00	226.30
0101	130464	02/24/23	7276	DIRECT ENERGY BUSIN	1026200000001000	621	507107954458 1/1-2/	0.00	247.06
0101	130464	02/24/23	7276	DIRECT ENERGY BUSIN	1026200000001000	621	507107954458 1/1-2/	0.00	391.07
0101	130464	02/24/23	7276	DIRECT ENERGY BUSIN	1026200003080000	621	507107954458 1/1-2/	0.00	476.41
0101	130464	02/24/23	7276	DIRECT ENERGY BUSIN	1026200001020000	621	507107954458 1/1-2/	0.00	855.36
0101	130464	02/24/23	7276	DIRECT ENERGY BUSIN	1026200002050000	621	507107954458 1/1-2/	0.00	1,131.69
0101	130464	02/24/23	7276	DIRECT ENERGY BUSIN	1026200001023000	621	507107954458 1/1-2/	0.00	1,697.58
0101	130464	02/24/23	7276	DIRECT ENERGY BUSIN	1026200002050000	621	50710781312 1/1-1/3	0.00	2,353.61
0101	130464	02/24/23	7276	DIRECT ENERGY BUSIN	1026200001020000	621	507107954458 1/1-1/	0.00	5,643.13
0101	130464	02/24/23	7276	DIRECT ENERGY BUSIN	1026200003080000	621	507107954458 1/1-2/	0.00	6,626.88

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,802.69
0101	130465	02/24/23	8031	PMEA	1011100003080121	810	BAND FEST REGISTRAT	0.00	900.00
0101	130466	02/24/23	1601	UGI UTILITIES INC	1026200000001000	621	01/14/23-02/13/23	0.00	3,637.02
0101	130467	02/24/23	1357	VERIZON WIRELESS IN	10281800000000750	538	01/15/23-02/14/23	0.00	225.30
0101	130468	02/24/23	1702	WASTE MANAGEMENT IN	1026200001020000	411	63014232007 PAST DU	0.00	936.00
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	IFIXIT OPENING PICK	0.00	11.35
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	IFIXIT OPENING PICK	0.00	0.90
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	AVID POWER HEAT GUN	0.00	37.88
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	AVID POWER HEAT GUN	0.00	3.02
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	UNIVERSAL BLACK STI	0.00	13.26
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500001020000	610	FOLDABLE PORTABLE R	0.00	55.99
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1026200001023000	610	T77VID10-24 OEG POW	0.00	32.36
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500002050000	610	GBC THERMAL LAMINAT	0.00	341.00
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	LIRUNQIN PHONE CHAR	0.00	14.31
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	ABEIKE THANK YOU LA	0.00	6.57
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	LINED STICKY NOTES	0.00	17.07
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	100 PK ANIME CROC S	0.00	16.21
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	PERLER 17000 ASSORT	0.00	26.43
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	50 PIECE SLIME CHAR	0.00	8.57
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	SANNIX 50 PIECE CAR	0.00	16.84
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	600 PC FUNNY MEME V	0.00	11.44
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	600 PC CLASSIC ANIM	0.00	11.44
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	PERLER GLOW IN THE	0.00	20.63
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	FULL SIZE CUBE SET	0.00	25.74
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	PUFFER STRESS BALLS	0.00	10.48
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	PMOD VGA VIDEO GRAP	0.00	9.26
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	SHIPPING	0.00	3.89
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	B8 IMPULSE BOSTITCH	0.00	44.58
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	KEURIG COFFEE MAKER	0.00	99.00
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	6 PK UNIVERSAL CALC	0.00	9.54
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	FINISH DISHWASHER D	0.00	14.47
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	BOSTITCH ELECTRIC S	0.00	44.58
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	BLUE GRIP REPLACEME	0.00	18.92
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	BLUE GRIP REPLACEME	0.00	1.51
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	3M DOUBLE SIDED TAP	0.00	28.43
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	3M DOUBLE SIDED TAP	0.00	2.27
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	2 PC METAL FLAT SPU	0.00	21.86
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	2 PC METAL FLAT SPU	0.00	1.74
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	LANYARDS WITH ID HO	0.00	22.76
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	ACRYLIC PAINT PENS	0.00	52.09
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1033004111020000	610	SCHOOL ZONE MATH WA	0.00	4.49
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1033004111020000	610	SCHOOL ZONE MATH WA	0.00	29.18
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1033004111020000	610	SCHOOL ZONE MATH WA	0.00	53.88
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1033004111020000	610	SCHOOL ZONE MATH WA	0.00	114.25
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1033004111020000	610	SCHOOL ZONE MATH WA	0.00	22.45
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1033004111020000	610	TEACHER CREATED RES	0.00	13.53
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1033004111020000	610	TEACHER CREATED RES	0.00	87.95

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1033004111020000	610	TEACHER CREATED RES	0.00	162.36
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1033004111020000	610	TEACHER CREATED RES	0.00	344.26
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	UNIVERSAL BLACK STI	0.00	1.06
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	ENTAI PRECISION CRA	0.00	18.93
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	ENTAI PRECISION CRA	0.00	1.51
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	BOB SMITH 106 SUPER	0.00	17.20
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	BOB SMITH 106 SUPER	0.00	1.37
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	SOLIMO 99% ISOPROPY	0.00	18.49
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	SOLIMO 99% ISOPROPY	0.00	1.47
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	200 PC 6 INCH LONG	0.00	6.15
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	200 PC 6 INCH LONG	0.00	0.49
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	SILICONE SOLDERING	0.00	33.14
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001022750	438	SILICONE SOLDERING	0.00	2.64
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1026200003080000	430	RANBO STAINLESS STE	0.00	42.00
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1033004111020000	610	TEACHER CREATED RES	0.00	67.65
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	MCKESSON SAFETY LAN	0.00	83.69
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	DENATURED ALCHOL 1	0.00	74.76
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	CHEMICAL GUYS CLD O	0.00	74.76
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100003080180	610	DK SONIC ULTRASONIC	0.00	452.60
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS VICTORIAN OUTF	0.00	-26.51
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS VICTORIAN OUTF	0.00	117.29
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS VICTORIAN OUTF	0.00	24.85
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOODEN BOWLS SET OF	0.00	-26.01
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOODEN BOWLS SET OF	0.00	115.08
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOODEN BOWLS SET OF	0.00	24.39
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SLIDING GATE CASTER	0.00	-21.80
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SLIDING GATE CASTER	0.00	96.43
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SLIDING GATE CASTER	0.00	20.43
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	VICTORIAN COTUME ME	0.00	-9.70
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	VICTORIAN COTUME ME	0.00	42.92
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	VICTORIAN COTUME ME	0.00	9.10
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	ARTIFICIAL STRAWBER	0.00	-7.43
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1012900000000750	650	TIMECITY CASE FOR I	0.00	26.59
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1012900000000750	650	TIMECITY CASE FOR I	0.00	26.59
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1012900000000750	650	WHOOSH WIPES SCREEN	0.00	44.97
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	ARTIFICIAL STRAWBER	0.00	32.86
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	ARTIFICIAL STRAWBER	0.00	6.96
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SUGAR CUBE TONGS	0.00	-1.33
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SUGAR CUBE TONGS	0.00	5.90
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SUGAR CUBE TONGS	0.00	1.25
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MID CALF BOOT SIZE	0.00	-12.13
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MID CALF BOOT SIZE	0.00	53.65
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MID CALF BOOT SIZE	0.00	11.37
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	INVERTED TRACK FOR	0.00	-48.32
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	INVERTED TRACK FOR	0.00	213.77
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	INVERTED TRACK FOR	0.00	45.30
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS GOTHIC BALL	0.00	-30.23
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS GOTHIC BALL	0.00	133.75
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS GOTHIC BALL	0.00	28.34
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SATIN HEAD SCARF	0.00	-5.79
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SATIN HEAD SCARF	0.00	25.63
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SATIN HEAD SCARF	0.00	5.43

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	TRADITIONAL SCARF W	0.00	-4.46
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	TRADITIONAL SCARF W	0.00	19.72
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	TRADITIONAL SCARF W	0.00	4.18
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SATIN HEAD SCARF SI	0.00	-2.97
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SATIN HEAD SCARF SI	0.00	13.14
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SATIN HEAD SCARF SI	0.00	2.79
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	ELEGANT VINTAGE PRO	0.00	-2.97
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	ELEGANT VINTAGE PRO	0.00	13.14
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	ELEGANT VINTAGE PRO	0.00	2.79
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	HOTDOG/SAUSAGE DISP	0.00	-4.65
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	HOTDOG/SAUSAGE DISP	0.00	20.56
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	HOTDOG/SAUSAGE DISP	0.00	4.36
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BROWN SUGAR CUBES	0.00	-2.49
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BROWN SUGAR CUBES	0.00	11.02
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BROWN SUGAR CUBES	0.00	2.33
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS DOUBLE BREASTE	0.00	-8.92
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS DOUBLE BREASTE	0.00	39.45
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS DOUBLE BREASTE	0.00	8.36
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MEN'S DOUBLE BREAST	0.00	-14.62
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MEN'S DOUBLE BREAST	0.00	64.67
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MEN'S DOUBLE BREAST	0.00	13.70
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	RUBY RED CRYSTAL GE	0.00	-5.45
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	RUBY RED CRYSTAL GE	0.00	24.11
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	RUBY RED CRYSTAL GE	0.00	5.11
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BRASS HAND CALL BEL	0.00	-4.21
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BRASS HAND CALL BEL	0.00	18.63
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BRASS HAND CALL BEL	0.00	3.95
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SEE ATTACHED CART O	0.00	18.48
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SEE ATTACHED CART O	0.00	24.76
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SEE ATTACHED CART O	0.00	9.84
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SUGAR CUBES	0.00	6.19
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SUGAR CUBES	0.00	8.30
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SUGAR CUBES	0.00	3.30
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SUGAR CUBE TONGS	0.00	0.82
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SUGAR CUBE TONGS	0.00	1.10
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SUGAR CUBE TONGS	0.00	0.44
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS WINTER PEA COA	0.00	36.33
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS WINTER PEA COA	0.00	48.74
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS WINTER PEA COA	0.00	19.38
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SUPER LOUD BRASS HA	0.00	10.46
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SUPER LOUD BRASS HA	0.00	14.04
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SUPER LOUD BRASS HA	0.00	5.58
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SCARF WRAP SHAWL WI	0.00	11.08
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SCARF WRAP SHAWL WI	0.00	14.86
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SCARF WRAP SHAWL WI	0.00	5.91
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	RUBY RED GEM	0.00	13.54
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	RUBY RED GEM	0.00	18.17
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	RUBY RED GEM	0.00	7.22
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS COSTUME PANT	0.00	24.11
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS COSTUME PANT	0.00	32.35
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS COSTUME PANT	0.00	12.86
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS DOUBLE BREASTE	0.00	22.17

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS DOUBLE BREASTE	0.00	29.73
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS DOUBLE BREASTE	0.00	11.82
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	REALISTIC LOOKING H	0.00	11.55
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	REALISTIC LOOKING H	0.00	15.49
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	REALISTIC LOOKING H	0.00	6.16
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS TAIL COAT COST	0.00	65.90
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS TAIL COAT COST	0.00	88.40
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS TAIL COAT COST	0.00	35.15
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS HALF CALF BO	0.00	30.14
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS HALF CALF BO	0.00	40.43
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS HALF CALF BO	0.00	16.08
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	DRESS PIMP CANE	0.00	7.38
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	DRESS PIMP CANE	0.00	9.91
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	DRESS PIMP CANE	0.00	3.94
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SLIDING GATE CASTER	0.00	54.18
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SLIDING GATE CASTER	0.00	72.67
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	SLIDING GATE CASTER	0.00	28.89
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	INVERTED TRACK FOR	0.00	120.10
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	INVERTED TRACK FOR	0.00	161.11
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	INVERTED TRACK FOR	0.00	64.05
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS VICTORIAN BA	0.00	75.14
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS VICTORIAN BA	0.00	100.79
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS VICTORIAN BA	0.00	40.08
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOODEN SALAD BOWLS	0.00	64.65
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOODEN SALAD BOWLS	0.00	86.72
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOODEN SALAD BOWLS	0.00	34.48
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS SATIN HEAD S	0.00	7.38
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS SATIN HEAD S	0.00	9.91
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS SATIN HEAD S	0.00	3.94
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	NECKCHEIF FOR WOMEN	0.00	14.40
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	NECKCHEIF FOR WOMEN	0.00	19.32
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	NECKCHEIF FOR WOMEN	0.00	7.68
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1012250000000000	610	YMEMOK DESKTOP MAKE	0.00	6.99
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1012250000000000	610	YMEMOK DESKTOP MAKE	0.00	6.99
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1012250000000000	610	ULTRASSIST DENTAL T	0.00	25.99
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1028400000001750	610	WAVE ID MOBILE DESK	0.00	15.47
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1028180000000750	650	LENOVO THUNDERBOLT	0.00	669.00
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1012250000000000	640	I CAN SAY TH R SOUN	0.00	39.99
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1012250000000000	640	SPEECH SOUND HANDBO	0.00	79.00
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001021750	438	SABINE TEK SMARTMIK	0.00	119.00
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1011100001021750	438	SABINE TEK SMARTMIK	0.00	116.00
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1026200000000000	430	STEPOK SHARPENING S	0.00	18.99
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1026200000000000	430	DAMEI METAL NICKEL	0.00	11.99
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1026200003080000	430	RINHARTEX STALL SMA	0.00	74.44
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500003080000	640	HOUSE IN THE CERILE	0.00	78.12
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1023800001022000	640	CONFESSIONS OD A FO	0.00	7.99
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1027400000002000	610.24	BROTHER LABEL MAKER	0.00	29.00
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1023800002050000	610	VICTOR ALLEN'S HOT	0.00	19.49
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1023800002050000	610	DART WHITE LIFT N L	0.00	46.90
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1023800002050000	610	DART 12OZ FOAM CUP	0.00	67.00
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1023800002050000	610	VICTOR ALLEN'S COFF	0.00	26.99
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1023800002050000	610	AMAZON SOLIMO VARIE	0.00	35.91

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	GROW BASKETS AND SP	0.00	27.98
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	BREADBOARD JUMPER W	0.00	6.89
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	1022500001020000	610	FOLDABLE PORTABLE U	0.00	55.99
0101	130470	02/24/23	7100	AMAZON CAPITAL SERV	10129000000000750	650	KEEWONDA EARBUDS	0.00	25.95
TOTAL CHECK								0.00	7,251.18
0101	PS071222	V 07/12/22	1438	PUBLIC SCHOOL EMPLO	10		EMPLOYEE CONTRIBUTI	0.00	-202,714.14
0101	PS071222	V 07/12/22	1438	PUBLIC SCHOOL EMPLO	10		POS	0.00	-32.14
TOTAL CHECK								0.00	-202,746.28
0101	VY070122	V 07/12/22	8125	VOYA	10		EMPLOYER	0.00	-1,908.48
0101	VY070122	V 07/12/22	8125	VOYA	10		EMPLOYEE	0.00	-2,332.57
TOTAL CHECK								0.00	-4,241.05
TOTAL CASH ACCOUNT								0.00	728,066.96
TOTAL FUND								0.00	728,066.96

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21507	02/03/23	7590	BRANDON M BUTERBAUG	29.1	0496.02	DONUTS	0.00	23.98
0101	21507	02/03/23	7590	BRANDON M BUTERBAUG	29.1	0496.53	DONUT REIMB.	0.00	71.94
TOTAL	CHECK							0.00	95.92
0101	21508	02/03/23	2177	DERRY TWP SCHOOL DI	29.1	0496.62	HOT COCOA BAR	0.00	507.49
0101	21509	02/03/23	9999	FORESTER, OLIVIA	29.1	0496.117	REIMB. BUTTONS	0.00	109.98
0101	21510	02/03/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMB. FOR CANDY	0.00	149.08
0101	21510	02/03/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMB. FOR CANDY	0.00	414.80
0101	21510	02/03/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMB. FOR CANDY	0.00	581.20
TOTAL	CHECK							0.00	1,145.08
0101	21511	02/03/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	677.92
0101	21511	02/03/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	723.98
0101	21511	02/03/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	1,041.42
0101	21511	02/03/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	165.52
TOTAL	CHECK							0.00	2,608.84
0101	21512	02/03/23	1579	MENCHEY MUSIC SERVI	29.1	0496.02	VIC FIRTH ESS STCK	0.00	29.12
0101	21513	02/03/23	3828	MIXED IMPRESSIONS E	29.1	0496.35	DJ MT EVENT	0.00	400.00
0101	21514	02/13/23	1430	DERRY TWP SCHOOL DI	29.1	0496.51	NHS MED.,CERT.,CAND	0.00	704.00
0101	21515	02/13/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMB. FOOD/CANDY	0.00	672.01
0101	21516	02/13/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	25.09
0101	21516	02/13/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	404.67
TOTAL	CHECK							0.00	429.76
0101	21517	02/13/23	3828	MIXED IMPRESSIONS E	29.1	0496.62	DJ WINTER SEMIFORMA	0.00	895.00
0101	21518	02/13/23	416	PA FBLA SLC	29.1	0496.77	STATE COMPETITION	0.00	1,235.00
0101	21519	02/13/23	4840	R & K SUBS INC	29.1	0496.09	SUB SALE	0.00	64.75
0101	21520	02/13/23	3045	TROY E SMITH	29.1	0496.85	REIMB. TEAM PROTEIN	0.00	133.12
TOTAL	CASH ACCOUNT							0.00	9,030.07
TOTAL	FUND							0.00	9,030.07

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	439	02/24/23	3269	BRECKERT ILLUSTRATE	29.2	0496.62	JUPITER T SHIRTS	0.00	308.25
0101	440	02/24/23	6140	CROWN TROPHY	29.2	0496.62	TURKET TROT AWARDS	0.00	85.80
0101	441	02/24/23	7483	DESIGNS UNLIMITED	29.2	0496.62	TURKEY TROT T SHIRT	0.00	299.50
0101	442	02/24/23	8266	HERSHEY MUSIC BOOST	29.2	0496.02	MASS BAND NIGHT	0.00	220.00
0101	443	02/24/23	4152	LISA G WHISTON	29.2	0496.62	ST COUNCIL SUPPLIES	0.00	50.72
TOTAL CASH ACCOUNT								0.00	964.27
TOTAL FUND								0.00	964.27

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 32 - ELEM/ATHLETIC FIELDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	246	02/17/23	8078	RLPS ARCHITECTS LLP	3244000000000801	330	SERVICES	0.00	172.80
TOTAL CASH ACCOUNT								0.00	172.80
TOTAL FUND								0.00	172.80

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13847	02/03/23	1449	CLARK FIRE PROTECTI	5131000001020000	430.04	INSPECTION/REPAIRS	0.00	208.98
0101	13847	02/03/23	1449	CLARK FIRE PROTECTI	5131000003080000	430.04	INSPECTION/REPAIRS	0.00	250.98
0101	13847	02/03/23	1449	CLARK FIRE PROTECTI	5131000002050000	430.04	INSPECTION/REPAIRS	0.00	327.97
0101	13847	02/03/23	1449	CLARK FIRE PROTECTI	5131000002050000	432	INSPECTION/REPAIRS	0.00	69.24
0101	13847	02/03/23	1449	CLARK FIRE PROTECTI	5131000001020000	432	INSPECTION/REPAIRS	0.00	89.22
0101	13847	02/03/23	1449	CLARK FIRE PROTECTI	5131000003080000	432	INSPECTION/REPAIRS	0.00	172.66
TOTAL	CHECK							0.00	1,119.05
0101	13848	02/03/23	1327	GILBERT CONSULTING	5131000001020000	810.01	MENU PLANNING	0.00	140.00
0101	13848	02/03/23	1327	GILBERT CONSULTING	5131000002050000	810.01	MENU PLANNING	0.00	140.00
0101	13848	02/03/23	1327	GILBERT CONSULTING	5131000003080000	810.01	MENU PLANNING	0.00	140.00
0101	13848	02/03/23	1327	GILBERT CONSULTING	5131000002050000	810.01	STAFF TRAINING	0.00	336.43
0101	13848	02/03/23	1327	GILBERT CONSULTING	5131000003080000	810.01	STAFF TRAINING	0.00	336.43
0101	13848	02/03/23	1327	GILBERT CONSULTING	5131000001020000	810.01	STAFF TRAINING	0.00	336.44
TOTAL	CHECK							0.00	1,429.30
0101	13849	02/03/23	5382	FOOD SAFETY SOLUTIO	5131000001020000	610	DETERGENT	0.00	96.00
0101	13849	02/03/23	5382	FOOD SAFETY SOLUTIO	5131000002050000	610	DETERGENT	0.00	96.00
TOTAL	CHECK							0.00	192.00
0101	13850	02/03/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	195.00
0101	13850	02/03/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	277.50
0101	13850	02/03/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	472.50
0101	13850	02/03/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	541.50
0101	13850	02/03/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	589.50
0101	13850	02/03/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	695.50
0101	13850	02/03/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	713.50
TOTAL	CHECK							0.00	3,485.00
0101	13851	02/03/23	9999	KNUL, JUDY	51	R6610	STUDENT REFUND	0.00	5.85
0101	13852	02/03/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	419.20
0101	13852	02/03/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	103.90
0101	13852	02/03/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	118.20
0101	13852	02/03/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	139.00
TOTAL	CHECK							0.00	780.30
0101	13853	02/03/23	8249	NESREEN ELMOLAHEZ	5131000003080000	610.06	CLOTHING REIMBURSEM	0.00	120.00
0101	13854	02/03/23	3403	PANERA BREAD COMPAN	5131000000000000	630	STAFF TRAINING	0.00	81.01
0101	13854	02/03/23	3403	PANERA BREAD COMPAN	5131000000000000	630	STAFF TRAINING	0.00	81.01
0101	13854	02/03/23	3403	PANERA BREAD COMPAN	5131000000000000	630	STAFF TRAINING	0.00	81.02
TOTAL	CHECK							0.00	243.04
0101	13855	02/03/23	8221	MARIA T PIERCE	5131000002050000	610.06	CLOTHING REIMBURSE	0.00	74.97
0101	13855	02/03/23	8221	MARIA T PIERCE	5131000002050000	610.06	CLOTHING REIMBURSE	0.00	-74.97
TOTAL	CHECK							0.00	0.00
0101	13856	02/03/23	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	62.15
0101	13856	02/03/23	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	488.30
TOTAL	CHECK							0.00	550.45

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13857	02/03/23	4637	STAPLES CONTRACT &	5131000001020000	610	ITEM 121632 MODEL S	0.00	14.27
0101	13857	02/03/23	4637	STAPLES CONTRACT &	5131000002050000	610	ITEM 121632 MODEL S	0.00	14.27
0101	13857	02/03/23	4637	STAPLES CONTRACT &	5131000003080000	610	ITEM 121632 MODEL S	0.00	14.27
0101	13857	02/03/23	4637	STAPLES CONTRACT &	5131000001020000	610	ITEM 121632 MODEL S	0.00	14.27
TOTAL	CHECK							0.00	57.08
0101	13858	02/03/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	447.13
0101	13858	02/03/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	400.41
0101	13858	02/03/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	413.34
0101	13858	02/03/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	291.92
0101	13858	02/03/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	291.92
0101	13858	02/03/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	304.81
0101	13858	02/03/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	353.69
0101	13858	02/03/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	138.39
0101	13858	02/03/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	199.85
0101	13858	02/03/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	199.85
0101	13858	02/03/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	215.25
0101	13858	02/03/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	230.35
0101	13858	02/03/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	271.09
0101	13858	02/03/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	273.90
TOTAL	CHECK							0.00	4,031.90
0101	13859	02/03/23	1473	US FOODSERVICE INC	5131000000005000	630	CREDIT	0.00	-407.40
0101	13859	02/03/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	471.00
0101	13859	02/03/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,404.32
0101	13859	02/03/23	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,642.70
0101	13859	02/03/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,307.65
0101	13859	02/03/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,408.21
0101	13859	02/03/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	376.80
TOTAL	CHECK							0.00	13,203.28
0101	13860	02/03/23	1520	WILHELM'S HARDWARE	5131000001020000	432	KITCHEN STEAMER VEN	0.00	29.07
0101	13861	02/17/23	681	FOOD SERVICE SOLUTI	5131000002050000	610.05	FEBRUARY 2023	0.00	290.00
0101	13861	02/17/23	681	FOOD SERVICE SOLUTI	5131000003080000	610.05	FEBRUARY 2023	0.00	290.00
0101	13861	02/17/23	681	FOOD SERVICE SOLUTI	5131000001020000	610.05	FEBRUARY 2023	0.00	480.00
0101	13861 v	02/17/23	681	FOOD SERVICE SOLUTI	5131000002050000	610.05	FEBRUARY 2023	0.00	-290.00
0101	13861 v	02/17/23	681	FOOD SERVICE SOLUTI	5131000003080000	610.05	FEBRUARY 2023	0.00	-290.00
0101	13861 v	02/17/23	681	FOOD SERVICE SOLUTI	5131000001020000	610.05	FEBRUARY 2023	0.00	-480.00
TOTAL	CHECK							0.00	0.00
0101	13862	02/17/23	5520	GILLESPIE, THOMAS E	5131000002050000	432	PARTS	0.00	308.00
0101	13863	02/17/23	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	26.50
0101	13864	02/17/23	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	219.68
0101	13865	02/17/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	613.50
0101	13865	02/17/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	680.50
0101	13865	02/17/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	322.50
0101	13865	02/17/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	322.50
0101	13865	02/17/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	479.50

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13865	02/17/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	584.00
TOTAL CHECK								0.00	3,002.50
0101	13866	02/17/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	68.20
0101	13866	02/17/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	71.40
0101	13866	02/17/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	100.65
0101	13866	02/17/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	148.50
0101	13866	02/17/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	164.90
TOTAL CHECK								0.00	553.65
0101	13867	02/17/23	9999	RYAN ZIMMERMAN	51	R6610	STUDENT REFUND	0.00	73.80
0101	13868	02/17/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	FOIL/GLOVES/FORKS	0.00	166.78
0101	13868	02/17/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	CLEANER TABS/GLOVES	0.00	221.67
0101	13868	02/17/23	1470	SINGER EQUIPMENT CO	5131000003080000	750.05	DINNER PLATES	0.00	233.28
0101	13868	02/17/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	SPORK/CUPS/FOOD TRA	0.00	450.69
0101	13868	02/17/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	SPORK/CUPS/NAPKINS	0.00	557.38
0101	13868	02/17/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	FOOD TRAYS/FOAM PLA	0.00	885.71
0101	13868	02/17/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	FOAM TRAYS/TRASH BA	0.00	1,028.10
0101	13868	02/17/23	1470	SINGER EQUIPMENT CO	5131000001020000	750.05	TEASPOONS	0.00	24.00
TOTAL CHECK								0.00	3,567.61
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630	CREDIT	0.00	-4.53
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	594.59
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	492.79
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	579.19
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	353.23
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	366.24
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	369.50
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	302.16
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	317.62
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	230.76
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	237.95
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	250.48
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	262.08
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	176.43
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	208.71
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	214.95
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	217.05
0101	13869	02/17/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	160.29
TOTAL CHECK								0.00	5,329.49
0101	13870	02/17/23	1328	UNITED REFRIGERATIO	5131000002050000	432	PART	0.00	97.74
0101	13871	02/17/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	5,283.03
0101	13871	02/17/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	6,095.98
0101	13871	02/17/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	8,378.86
0101	13871	02/17/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,079.46
0101	13871	02/17/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	812.19
0101	13871	02/17/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,622.91
TOTAL CHECK								0.00	23,272.43

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13872	02/17/23	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB MILEAGE	0.00	7.20
0101	13872	02/17/23	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB MILEAGE	0.00	7.21
0101	13872	02/17/23	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB MILEAGE	0.00	7.21
TOTAL CHECK								0.00	21.62
0101	13873	02/17/23	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05	FEBRUARY 2023	0.00	290.00
0101	13873	02/17/23	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05	FEBRUARY 2023	0.00	290.00
0101	13873	02/17/23	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05	FEBRUARY 2023	0.00	480.00
TOTAL CHECK								0.00	1,060.00
TOTAL CASH ACCOUNT								0.00	62,779.34
TOTAL FUND								0.00	62,779.34

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	942	02/03/23	6559	VERIZON	5826200000003000	530		0.00	174.41
0101	943	02/03/23	1702	WASTE MANAGEMENT IN	5826200000003000	411	02/01/23-02/28/23	0.00	310.00
0101	944	02/17/23	6540	CHEYNEY PROPERTY MA	5826200000003000	414	PROPERTY CLEAN UP	0.00	190.00
0101	945	02/17/23	6194	HERSHEY TERMITE & P	5826200000003000	460	MONTHLY PEST CONTRO	0.00	84.60
0101	946	02/17/23	1687	PA AMERICAN WATER C	5826200000003000	424	01/06/23-02/03/23	0.00	788.95
0101	947	02/17/23	5250	PPL ELECTRIC UTILIT	5826200000003000	622	12/01/22-01/05/23	0.00	9,946.59
0101	948	02/17/23	989	PPL ELECTRIC UTILIT	5826200000003000	622	01/05/23-02/03/23	0.00	211.88
0101	949	02/24/23	1788	DERRY TWP MUNICIPAL	5826200000003000	425	156970 12/5-1/5/23	0.00	2.97
0101	950	02/24/23	7276	DIRECT ENERGY BUSIN	5826200000003000	621	01/14/23-02/13/23	0.00	961.34
0101	951	02/24/23	1601	UGI UTILITIES INC	5826200000003000	621	1/14/23-2/13/23	0.00	1,399.87
0101	952	02/24/23	6559	VERIZON	5826200000003000	530	450163392000197	0.00	174.41
TOTAL CASH ACCOUNT								0.00	14,245.02
TOTAL FUND								0.00	14,245.02

SPI
DATE: 03/20/2023
TIME: 15:45:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	J17A	02/10/23	1577	PA DEPT OF REVENUE	70	0462.05		0.00	35,244.81
0101	J17B	02/10/23	1432	EFTPS	70	0462.02	FIT	0.00	97,216.86
0101	J17B	02/10/23	1432	EFTPS	70	0462.03	FICA	0.00	142,220.02
0101	J17B	02/10/23	1432	EFTPS	70	0462.03	MEDI	0.00	33,261.06
TOTAL	CHECK							0.00	272,697.94
0101	J17C	02/10/23	1441	PA STATE COLLECTION	70	0462.16		0.00	1,573.65
0101	J17E	02/24/23	2802	AFLAC	70	0462.23		0.00	79.02
0101	J18A	02/24/23	1577	PA DEPT OF REVENUE	70	0462.05		0.00	38,298.36
0101	J18B	02/24/23	1432	EFTPS	70	0462.02	FIT	0.00	99,473.89
0101	J18B	02/24/23	1432	EFTPS	70	0462.03	FICA	0.00	154,553.74
0101	J18B	02/24/23	1432	EFTPS	70	0462.03	MEDI	0.00	36,145.62
TOTAL	CHECK							0.00	290,173.25
0101	J18C	02/24/23	1441	PA STATE COLLECTION	70	0462.16		0.00	1,573.65
0101	77563	02/10/23	5578	KEYSTONE COLLECTION	70	0462.16	2/10/23	0.00	47.30
0101	77591	02/24/23	1428	HESPA	70	0462.13	2/10/23	0.00	268.13
0101	77591	02/24/23	1428	HESPA	70	0462.13	2/24/23	0.00	268.13
TOTAL	CHECK							0.00	536.26
0101	77592	02/24/23	5578	KEYSTONE COLLECTION	70	0462.16	2/24/23	0.00	51.60
0101	J17T1	02/10/23	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,496.98
0101	J17T1	02/10/23	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	J17T1	02/10/23	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	1,020.63
TOTAL	CHECK							0.00	13,810.74
0101	J18T1	02/24/23	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,503.05
0101	J18T1	02/24/23	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	J18T1	02/24/23	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	820.63
TOTAL	CHECK							0.00	13,616.81
0101	FEBJ18	02/27/23	4848	TRI-STAR BENEFIT SY	70	0462.30	FEE INVOICES	0.00	341.25
0101	FEB23T2A	02/28/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1207111	0.00	1,013.08
0101	FEB23T2A	02/28/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1207830	0.00	3,223.98
0101	FEB23T2A	02/28/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1208658	0.00	1,607.12
0101	FEB23T2A	02/28/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1209403	0.00	6,277.44
TOTAL	CHECK							0.00	12,121.62
TOTAL	CASH ACCOUNT							0.00	680,166.26
TOTAL	FUND							0.00	680,166.26
TOTAL	REPORT							0.00	1,495,424.72

PAGE NUMBER: 1
EXPSTA11

FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

1ST SUBTOTAL - - - - - TITLE - - - - - BUDGET			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
500	OTHER PURCH SVCS	.00	118,675.64	.00	906,536.86	-906,536.86	.00
	TOTAL INSTRUCTION	.00	118,675.64	.00	906,536.86	-906,536.86	.00
FUNCTION-1110 REGULAR PROGRAMS							
100	SALARIES	14,737,540.70	1,110,348.67	5,493,365.45	9,671,282.45	-427,107.20	102.90
200	BENEFITS	10,135,329.23	744,240.78	2,338,434.21	6,454,364.11	1,342,530.91	86.75
300	PROF SERVICES	709,544.50	350.00	.00	258,547.89	450,996.61	36.44
400	PROPERTY SERVICES	550,569.53	17,762.77	.00	474,116.21	76,453.32	86.11
500	OTHER PURCH SVCS	1,334,665.90	.00	.00	3,240.00	1,331,425.90	.24
600	SUPPLIES	1,044,453.62	22,854.41	45,341.92	652,649.14	346,462.56	66.83
700	PROPERTY	75,782.99	713.00	.00	13,143.89	62,639.10	17.34
800	OTHER OBJECTS	67,064.00	2,482.08	.00	23,211.88	43,852.12	34.61
	TOTAL REGULAR PROGRAMS	28,654,950.47	1,898,751.71	7,877,141.58	17,550,555.57	3,227,253.32	88.74
FUNCTION-1190 FED FUNDED REG PROGRAM							
100	SALARIES	647,747.50	51,604.96	239,924.17	439,707.54	-31,884.21	104.92
200	BENEFITS	450,105.25	35,967.71	99,823.29	303,827.11	46,454.85	89.68
300	PROF SERVICES	36,966.00	344.61	.00	4,538.66	32,427.34	12.28
	TOTAL FED FUNDED REG PROGRAM	1,134,818.75	87,917.28	339,747.46	748,073.31	46,997.98	95.86
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
100	SALARIES	88,198.24	14,220.18	25,628.05	92,503.56	-29,933.37	133.94
200	BENEFITS	56,047.32	10,155.37	10,997.00	68,575.99	-23,525.67	141.97
300	PROF SERVICES	40,000.00	.00	.00	1,948.26	38,051.74	4.87
500	OTHER PURCH SVCS	.00	.00	.00	17,312.00	-17,312.00	.00
600	SUPPLIES	17,600.00	382.40	116.29	4,716.01	12,767.70	27.46
	TOTAL LIFE SKILLS SUP-PUBLIC	201,845.56	24,757.95	36,741.34	185,055.82	-19,951.60	109.88
FUNCTION-1221 DEAF HEARING SUPPORT							
300	PROF SERVICES	82,000.00	16,608.09	.00	63,790.50	18,209.50	77.79
600	SUPPLIES	3,000.00	14.76	.00	614.75	2,385.25	20.49
	TOTAL DEAF HEARING SUPPORT	85,000.00	16,622.85	.00	64,405.25	20,594.75	75.77
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
300	PROF SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL BLIND/VISUALLY IMPAIR S	2,000.00	.00	.00	.00	2,000.00	.00
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
100	SALARIES	478,747.00	35,866.82	179,334.44	314,781.47	-15,368.91	103.21
200	BENEFITS	336,895.08	24,657.92	76,952.41	215,215.83	44,726.84	86.72
300	PROF SERVICES	.00	391.05	.00	3,536.94	-3,536.94	.00
600	SUPPLIES	4,000.00	1,226.89	.00	1,643.33	2,356.67	41.08
800	OTHER OBJECTS	2,000.00	.00	.00	1,400.00	600.00	70.00
	TOTAL SPEECH/LANGUAGE SUPPORT	821,642.08	62,142.68	256,286.85	536,577.57	28,777.66	96.50
FUNCTION-1230 EMOTIONAL SUPPORT							

SPI
DATE: 03/20/2023
TIME: 16:03:35

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOALED ON: FUND,FUNCTION
PAGE BREAKS ON:

FUND-10 GENERAL FUND
FUNCTION-1230 EMOTIONAL SUPPORT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	85,968.00	6,612.92	33,064.64	59,162.16	-6,258.80	107.28
200	BENEFITS	48,189.05	3,589.92	14,188.04	32,071.94	1,929.07	96.00
	TOTAL EMOTIONAL SUPPORT	134,157.05	10,202.84	47,252.68	91,234.10	-4,329.73	103.23
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
100	SALARIES	137,150.61	13,934.39	23,768.92	92,579.21	20,802.48	84.83
200	BENEFITS	135,413.11	13,559.35	10,199.24	85,874.45	39,339.42	70.95
300	PROF SERVICES	480,966.00	61,233.89	.00	324,882.60	156,083.40	67.55
600	SUPPLIES	3,600.00	232.16	113.49	780.22	2,706.29	24.83
	TOTAL EMOTIONAL SUPPORT-PUBLI	757,129.72	88,959.79	34,081.65	504,116.48	218,931.59	71.08
FUNCTION-1233 AUTISTIC SUPPORT							
100	SALARIES	371,090.11	25,493.28	57,453.40	178,430.29	135,206.42	63.57
200	BENEFITS	358,412.07	22,038.28	24,653.26	155,289.20	178,469.61	50.21
300	PROF SERVICES	610,000.00	99,233.84	.00	452,615.08	157,384.92	74.20
600	SUPPLIES	2,210.00	109.94	.00	885.65	1,324.35	40.07
	TOTAL AUTISTIC SUPPORT	1,341,712.18	146,875.34	82,106.66	787,220.22	472,385.30	64.79
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
100	SALARIES	2,186,233.98	153,204.19	570,172.80	1,257,709.07	358,352.11	83.61
200	BENEFITS	1,493,117.43	98,825.84	244,661.18	812,354.10	436,102.15	70.79
300	PROF SERVICES	.00	.00	.00	14,056.62	-14,056.62	.00
600	SUPPLIES	8,700.00	342.60	72.13	9,172.68	-544.81	106.26
	TOTAL LEARNING SUPPORT-PUBLIC	3,688,051.41	252,372.63	814,906.11	2,093,292.47	779,852.83	78.85
FUNCTION-1243 GIFTED SUPPORT							
100	SALARIES	227,290.00	17,483.84	87,419.28	156,291.62	-16,420.90	107.22
200	BENEFITS	137,602.34	10,307.63	37,511.61	91,845.64	8,245.09	94.01
300	PROF SERVICES	400.00	.00	.00	198.60	201.40	49.65
500	OTHER PURCH SVCS	1,050.00	.00	.00	.00	1,050.00	.00
600	SUPPLIES	3,029.74	464.45	.00	2,738.81	290.93	90.40
800	OTHER OBJECTS	780.00	70.00	.00	88.01	691.99	11.28
	TOTAL GIFTED SUPPORT	370,152.08	28,325.92	124,930.89	251,162.68	-5,941.49	101.61
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
100	SALARIES	370,382.93	30,596.32	56,833.40	223,788.51	89,761.02	75.77
200	BENEFITS	232,742.28	23,518.64	24,387.22	163,050.35	45,304.71	80.53
300	PROF SERVICES	347,000.00	13,050.22	.00	151,341.49	195,658.51	43.61
400	PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500	OTHER PURCH SVCS	1,500.00	.00	.00	.00	1,500.00	.00
600	SUPPLIES	7,000.00	94.23	.00	1,783.43	5,216.57	25.48
	TOTAL MULTI-HANDICAPPED SUPPO	959,125.21	67,259.41	81,220.62	539,963.78	337,940.81	64.77
FUNCTION-1290 OTHER SUPPORT							
100	SALARIES	12,500.00	.00	.00	25,899.11	-13,399.11	207.19
200	BENEFITS	5,631.25	.00	.00	11,264.41	-5,633.16	200.03

SPI
DATE: 03/20/2023
TIME: 16:03:35

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOALED ON: FUND,FUNCTION
PAGE BREAKS ON:

FUND-10 GENERAL FUND
FUNCTION-1290 OTHER SUPPORT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
300	PROF SERVICES	262,800.00	-9,513.51	.00	38,642.17	224,157.83	14.70
500	OTHER PURCH SVCS	451,017.00	.00	.00	.00	451,017.00	.00
600	SUPPLIES	74,539.92	2,222.23	9,910.35	64,895.95	-266.38	100.36
800	OTHER OBJECTS	200.00	.00	.00	.00	200.00	.00
	TOTAL OTHER SUPPORT	806,688.17	-7,291.28	9,910.35	140,701.64	656,076.18	18.67
FUNCTION-1330 HEALTH OCC ED							
500	OTHER PURCH SVCS	500.00	.00	.00	.00	500.00	.00
600	SUPPLIES	136.34	.00	.00	.00	136.34	.00
	TOTAL HEALTH OCC ED	636.34	.00	.00	.00	636.34	.00
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
100	SALARIES	149,378.00	13,721.52	68,607.84	102,995.40	-22,225.24	114.88
200	BENEFITS	121,338.65	10,097.34	29,439.62	73,738.94	18,160.09	85.03
600	SUPPLIES	3,800.00	331.50	.00	3,093.05	706.95	81.40
	TOTAL CONSUMER/HOMEMAKING EDU	274,516.65	24,150.36	98,047.46	179,827.39	-3,358.20	101.22
FUNCTION-1350 INDUSTRIAL ARTS ED							
100	SALARIES	230,512.00	13,169.28	65,846.45	117,713.89	46,951.66	79.63
200	BENEFITS	161,542.86	9,062.66	28,254.69	81,141.92	52,146.25	67.72
400	PROPERTY SERVICES	2,800.00	.00	29.51	1,052.06	1,718.43	38.63
600	SUPPLIES	13,675.98	.00	2,290.17	6,264.28	5,121.53	62.55
	TOTAL INDUSTRIAL ARTS ED	408,530.84	22,231.94	96,420.82	206,172.15	105,937.87	74.07
FUNCTION-1360 BUSINESS EDUCATION							
100	SALARIES	186,723.00	14,545.30	71,816.60	121,076.16	-6,169.76	103.30
200	BENEFITS	142,884.90	10,817.85	30,816.51	89,588.25	22,480.14	84.27
300	PROF SERVICES	800.00	.00	.00	.00	800.00	.00
500	OTHER PURCH SVCS	1,910.00	21.61	.00	798.38	1,111.62	41.80
600	SUPPLIES	9,415.08	8.99	.00	6,755.53	2,659.55	71.75
800	OTHER OBJECTS	5,625.00	.00	.00	3,900.00	1,725.00	69.33
	TOTAL BUSINESS EDUCATION	347,357.98	25,393.75	102,633.11	222,118.32	22,606.55	93.49
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
100	SALARIES	38,956.00	2,996.62	14,983.04	26,792.40	-2,819.44	107.24
200	BENEFITS	22,274.25	1,667.91	6,429.22	14,869.03	976.00	95.62
500	OTHER PURCH SVCS	575,000.00	47,625.36	.00	332,947.09	242,052.91	57.90
	TOTAL OTHER VOCATIONAL ED PRO	636,230.25	52,289.89	21,412.26	374,608.52	240,209.47	62.24
FUNCTION-1410 DRIVERS EDUCATION							
100	SALARIES	22,297.50	1,715.20	8,575.98	15,394.70	-1,673.18	107.50
200	BENEFITS	10,095.49	751.22	3,679.95	6,742.11	-326.57	103.23
	TOTAL DRIVERS EDUCATION	32,392.99	2,466.42	12,255.93	22,136.81	-1,999.75	106.17
FUNCTION-1420 SUMMER SCHOOL							
100	SALARIES	13,486.00	.00	.00	5,630.00	7,856.00	41.75

SPI
DATE: 03/20/2023
TIME: 16:03:35

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOALED ON: FUND,FUNCTION
PAGE BREAKS ON:

FUND-10 GENERAL FUND
FUNCTION-1420 SUMMER SCHOOL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	BENEFITS	6,075.44	.00	.00	2,361.74	3,713.70	38.87
	TOTAL SUMMER SCHOOL	19,561.44	.00	.00	7,991.74	11,569.70	40.85
FUNCTION-1430 HOME BOUND INSTRUCTION							
100	SALARIES	8,000.00	.00	.00	120.00	7,880.00	1.50
200	BENEFITS	3,604.00	.00	.00	52.16	3,551.84	1.45
300	PROF SERVICES	.00	.00	.00	630.19	-630.19	.00
	TOTAL HOME BOUND INSTRUCTION	11,604.00	.00	.00	802.35	10,801.65	6.91
FUNCTION-1442 ALT ED PROG							
300	PROF SERVICES	65,000.00	.00	.00	14,351.81	50,648.19	22.08
	TOTAL ALT ED PROG	65,000.00	.00	.00	14,351.81	50,648.19	22.08
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
600	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL INSTR OUTSIDE SCHOOL DA	1,000.00	.00	.00	.00	1,000.00	.00
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
500	OTHER PURCH SVCS	3,900.00	.00	.00	.00	3,900.00	.00
600	SUPPLIES	5,400.00	1,740.57	1,625.00	8,829.85	-5,054.85	193.61
800	OTHER OBJECTS	3,975.00	.00	.00	640.00	3,335.00	16.10
	TOTAL ADD'L OTHER INSTRUC PRO	13,275.00	1,740.57	1,625.00	9,469.85	2,180.15	83.58
FUNCTION-1693 HACC SPONSORSHIP							
500	OTHER PURCH SVCS	.00	.00	.00	67,972.00	-67,972.00	.00
	TOTAL HACC SPONSORSHIP	.00	.00	.00	67,972.00	-67,972.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES							
300	PROF SERVICES	27,025.00	.00	.00	10,059.34	16,965.66	37.22
600	SUPPLIES	33,919.00	.00	.00	.00	33,919.00	.00
800	OTHER OBJECTS	600.00	.00	.00	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	61,544.00	.00	.00	10,659.34	50,884.66	17.32
FUNCTION-2120 GUIDANCE SERVICES							
100	SALARIES	921,685.89	63,810.77	240,928.68	537,260.62	143,496.59	84.43
200	BENEFITS	705,250.43	42,612.36	103,382.49	352,506.56	249,361.38	64.64
300	PROF SERVICES	750.00	.00	.00	.00	750.00	.00
500	OTHER PURCH SVCS	1,779.00	.00	.00	500.00	1,279.00	28.11
600	SUPPLIES	5,681.14	229.71	317.35	2,198.05	3,165.74	44.28
800	OTHER OBJECTS	1,187.00	2,439.00	.00	4,136.00	-2,949.00	348.44
	TOTAL GUIDANCE SERVICES	1,636,333.46	109,091.84	344,628.52	896,601.23	395,103.71	75.85
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
100	SALARIES	311,444.63	28,035.43	117,428.10	243,629.68	-49,613.15	115.93
200	BENEFITS	220,553.02	16,828.43	45,339.84	149,484.23	25,728.95	88.33
300	PROF SERVICES	3,000.00	.00	.00	1,126.26	1,873.74	37.54

SPI
DATE: 03/20/2023
TIME: 16:03:35

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOALED ON: FUND,FUNCTION
PAGE BREAKS ON:

FUND-10 GENERAL FUND
FUNCTION-2140 PSYCHOLOGICAL SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
400	PROPERTY SERVICES	.00	120.00	.00	354.00	-354.00	.00
500	OTHER PURCH SVCS	500.00	.00	.00	42.12	457.88	8.42
600	SUPPLIES	2,000.00	.00	.00	1,377.17	622.83	68.86
800	OTHER OBJECTS	1,000.00	.00	.00	1,034.00	-34.00	103.40
	TOTAL PSYCHOLOGICAL SERVICES	538,497.65	44,983.86	162,767.94	397,047.46	-21,317.75	103.96
FUNCTION-2160 SOCIAL WORK SERVICES							
100	SALARIES	81,134.00	6,241.08	31,205.36	55,815.52	-5,886.88	107.26
200	BENEFITS	57,781.47	4,345.37	13,390.22	38,656.54	5,734.71	90.08
500	OTHER PURCH SVCS	.00	.00	.00	196.45	-196.45	.00
	TOTAL SOCIAL WORK SERVICES	138,915.47	10,586.45	44,595.58	94,668.51	-348.62	100.25
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
100	SALARIES	387,368.26	31,833.12	102,911.64	224,131.17	60,325.45	84.43
200	BENEFITS	287,707.02	24,046.75	44,159.39	162,127.71	81,419.92	71.70
300	PROF SERVICES	1,250.00	.00	.00	.00	1,250.00	.00
400	PROPERTY SERVICES	1,693.50	.00	.00	1,795.11	-101.61	106.00
500	OTHER PURCH SVCS	250.00	.00	.00	.00	250.00	.00
600	SUPPLIES	66,017.30	4,903.76	8,694.57	30,875.11	26,447.62	59.94
800	OTHER OBJECTS	1,182.49	60.00	.00	392.00	790.49	33.15
	TOTAL SCHOOL LIBRARY SERVICES	745,468.57	60,843.63	155,765.60	419,321.10	170,381.87	77.14
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
100	SALARIES	763,710.24	58,345.12	226,071.74	548,264.54	-10,626.04	101.39
200	BENEFITS	529,577.94	37,441.86	97,007.38	343,171.40	89,399.16	83.12
300	PROF SERVICES	25,750.00	375.00	.00	26,570.00	-820.00	103.18
500	OTHER PURCH SVCS	8,550.00	.00	.00	320.40	8,229.60	3.75
600	SUPPLIES	26,862.22	.00	.00	14,026.16	12,836.06	52.22
800	OTHER OBJECTS	34,304.00	300.00	.00	6,533.00	27,771.00	19.04
	TOTAL INSTR & CURRICULUM DEV S	1,388,754.40	96,461.98	323,079.12	938,885.50	126,789.78	90.87
FUNCTION-2271 INSTR STAFF DEV(CERT)							
100	SALARIES	305,214.00	5,937.56	25,937.88	75,410.76	203,865.36	33.21
200	BENEFITS	239,724.25	21,135.51	11,129.94	273,377.92	-44,783.61	118.68
300	PROF SERVICES	55,910.00	1,207.42	6,294.00	37,175.41	12,440.59	77.75
500	OTHER PURCH SVCS	18,792.60	.00	.00	1,888.00	16,904.60	10.05
600	SUPPLIES	1,050.00	.00	.00	.00	1,050.00	.00
800	OTHER OBJECTS	1,521.00	.00	.00	199.00	1,322.00	13.08
	TOTAL INSTR STAFF DEV(CERT)	622,211.85	28,280.49	43,361.82	388,051.09	190,798.94	69.34
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
100	SALARIES	.00	1,294.79	.00	22,801.23	-22,801.23	.00
200	BENEFITS	.00	562.24	.00	9,876.56	-9,876.56	.00
300	PROF SERVICES	.00	235.00	.00	235.00	-235.00	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	2,092.03	.00	32,912.79	-32,912.79	.00

SPI
DATE: 03/20/2023
TIME: 16:03:35

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOALED ON: FUND,FUNCTION
PAGE BREAKS ON:

FUND-10 GENERAL FUND
FUNCTION-2290 OTHER INSTR SERVICE

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2290 OTHER INSTR SERVICE							
100	SALARIES	284,920.84	22,484.14	.00	125,685.76	159,235.08	44.11
200	BENEFITS	97,765.79	7,897.96	.00	43,499.60	54,266.19	44.49
	TOTAL OTHER INSTR SERVICE	382,686.63	30,382.10	.00	169,185.36	213,501.27	44.21
FUNCTION-2310 BOARD SERVICES							
100	SALARIES	.00	.00	.00	5,000.00	-5,000.00	.00
200	BENEFITS	.00	.00	.00	2,174.87	-2,174.87	.00
300	PROF SERVICES	5,400.00	.00	.00	.00	5,400.00	.00
500	OTHER PURCH SVCS	35,200.00	.00	.00	34,958.35	241.65	99.31
800	OTHER OBJECTS	5,000.00	.00	.00	10.37	4,989.63	.21
	TOTAL BOARD SERVICES	45,600.00	.00	.00	42,143.59	3,456.41	92.42
FUNCTION-2330 TAX ASSESS & COLL SER							
300	PROF SERVICES	265,000.00	7,983.16	.00	147,427.17	117,572.83	55.63
500	OTHER PURCH SVCS	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL TAX ASSESS & COLL SER	271,000.00	7,983.16	.00	147,427.17	123,572.83	54.40
FUNCTION-2340 STAFF RELATIONS & NEG SER							
300	PROF SERVICES	.00	.00	.00	1,338.50	-1,338.50	.00
	TOTAL STAFF RELATIONS & NEG S	.00	.00	.00	1,338.50	-1,338.50	.00
FUNCTION-2350 LEGAL SERVICES							
300	PROF SERVICES	130,000.00	28,252.00	.00	90,139.42	39,860.58	69.34
	TOTAL LEGAL SERVICES	130,000.00	28,252.00	.00	90,139.42	39,860.58	69.34
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
100	SALARIES	477,185.82	38,218.12	123,865.82	348,156.28	5,163.72	98.92
200	BENEFITS	338,283.92	25,010.12	53,212.03	227,031.81	58,040.08	82.84
500	OTHER PURCH SVCS	9,250.00	58.03	.00	9,103.76	146.24	98.42
600	SUPPLIES	48,911.00	786.36	21.62	59,098.72	-10,209.34	120.87
800	OTHER OBJECTS	38,835.00	8.45	.00	31,068.44	7,766.56	80.00
	TOTAL OFF OF SUPERINTENDENT S	912,465.74	64,081.08	177,099.47	674,459.01	60,907.26	93.32
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
100	SALARIES	1,433,890.19	120,395.10	347,489.34	1,044,535.70	41,865.15	97.08
200	BENEFITS	945,584.01	75,167.32	149,107.70	648,031.36	148,444.95	84.30
400	PROPERTY SERVICES	9,798.00	960.00	.00	2,892.00	6,906.00	29.52
500	OTHER PURCH SVCS	4,600.00	.00	.00	1,280.06	3,319.94	27.83
600	SUPPLIES	45,081.92	718.92	1,725.09	26,353.85	17,002.98	62.28
700	PROPERTY	41,000.00	.00	.00	6,020.87	34,979.13	14.69
800	OTHER OBJECTS	12,174.00	1,273.25	.00	12,787.00	-613.00	105.04
	TOTAL OFF OF PRINCIPAL SERVIC	2,492,128.12	198,514.59	498,322.13	1,741,900.84	251,905.15	89.89
FUNCTION-2390 OTHER ADMIN SERVICES							
300	PROF SERVICES	4,000.00	.00	.00	.00	4,000.00	.00

SPI
DATE: 03/20/2023
TIME: 16:03:35

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOALED ON: FUND,FUNCTION
PAGE BREAKS ON:

FUND-10 GENERAL FUND
FUNCTION-2390 OTHER ADMIN SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
400	PROPERTY SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
500	OTHER PURCH SVCS	3,500.00	.00	.00	.00	3,500.00	.00
600	SUPPLIES	6,900.00	.00	1,164.57	168.60	5,566.83	19.32
	TOTAL OTHER ADMIN SERVICES	26,400.00	.00	1,164.57	168.60	25,066.83	5.05
FUNCTION-2420 MEDICAL SERVICES							
100	SALARIES	170,325.00	13,101.92	65,509.64	117,394.61	-12,579.25	107.39
200	BENEFITS	128,395.18	9,620.80	28,110.19	85,700.77	14,584.22	88.64
300	PROF SERVICES	92,500.00	35,892.31	.00	92,509.29	-9.29	100.01
600	SUPPLIES	4,500.00	.00	133.98	481.92	3,884.10	13.69
800	OTHER OBJECTS	450.00	.00	.00	540.00	-90.00	120.00
	TOTAL MEDICAL SERVICES	396,170.18	58,615.03	93,753.81	296,626.59	5,789.78	98.54
FUNCTION-2440 NURSING SERVICES							
100	SALARIES	394,394.30	34,614.87	88,039.11	276,183.68	30,171.51	92.35
200	BENEFITS	303,856.98	25,870.59	37,777.59	198,092.47	67,986.92	77.63
300	PROF SERVICES	3,075.00	.00	.00	.00	3,075.00	.00
400	PROPERTY SERVICES	2,818.00	480.00	.00	1,356.00	1,462.00	48.12
500	OTHER PURCH SVCS	.00	.00	.00	23.74	-23.74	.00
600	SUPPLIES	15,470.04	.00	779.76	1,210.18	13,480.10	12.86
700	PROPERTY	.00	.00	.00	2,710.95	-2,710.95	.00
800	OTHER OBJECTS	400.00	130.00	.00	130.00	270.00	32.50
	TOTAL NURSING SERVICES	720,014.32	61,095.46	126,596.46	479,707.02	113,710.84	84.21
FUNCTION-2450 NONPUBLIC HEALTH SERV							
100	SALARIES	16,380.00	840.00	.00	7,656.00	8,724.00	46.74
200	BENEFITS	7,379.19	366.25	.00	3,338.04	4,041.15	45.24
	TOTAL NONPUBLIC HEALTH SERV	23,759.19	1,206.25	.00	10,994.04	12,765.15	46.27
FUNCTION-2511 FISCAL SERVICES							
100	SALARIES	142,692.00	10,605.56	42,422.18	98,860.39	1,409.43	99.01
200	BENEFITS	74,508.29	5,370.72	18,203.36	49,931.37	6,373.56	91.45
	TOTAL FISCAL SERVICES	217,200.29	15,976.28	60,625.54	148,791.76	7,782.99	96.42
FUNCTION-2513 REC & DISB FUNDS SERV							
100	SALARIES	43,358.63	3,344.66	.00	29,997.29	13,361.34	69.18
200	BENEFITS	41,064.21	3,048.11	.00	27,386.15	13,678.06	66.69
	TOTAL REC & DISB FUNDS SERV	84,422.84	6,392.77	.00	57,383.44	27,039.40	67.97
FUNCTION-2514 PAYROLL							
100	SALARIES	53,472.29	3,960.92	15,843.55	39,562.08	-1,933.34	103.62
200	BENEFITS	49,384.14	3,582.00	6,798.47	33,949.91	8,635.76	82.51
	TOTAL PAYROLL	102,856.43	7,542.92	22,642.02	73,511.99	6,702.42	93.48
FUNCTION-2515 ACCOUNTING							
100	SALARIES	88,706.25	7,356.32	29,425.28	50,441.91	8,839.06	90.04

SPI
DATE: 03/20/2023
TIME: 16:03:35

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOALED ON: FUND,FUNCTION
PAGE BREAKS ON:

FUND-10 GENERAL FUND
FUNCTION-2515 ACCOUNTING

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	BENEFITS	61,089.39	3,958.08	12,626.39	24,684.07	23,778.93	61.08
	TOTAL ACCOUNTING	149,795.64	11,314.40	42,051.67	75,125.98	32,617.99	78.23
FUNCTION-2519 OTHR FISCAL SERVICES							
100	SALARIES	60,000.00	.00	.00	.00	60,000.00	.00
200	BENEFITS	5,874.00	.00	.00	.00	5,874.00	.00
300	PROF SERVICES	.00	.00	.00	6,750.00	-6,750.00	.00
500	OTHER PURCH SVCS	1,000.00	.00	.00	52.77	947.23	5.28
600	SUPPLIES	5,000.00	527.90	.00	738.02	4,261.98	14.76
800	OTHER OBJECTS	13,000.00	1,947.00	.00	8,978.57	4,021.43	69.07
	TOTAL OTHR FISCAL SERVICES	84,874.00	2,474.90	.00	16,519.36	68,354.64	19.46
FUNCTION-2520 PURCHASING							
100	SALARIES	46,788.25	3,500.00	14,000.00	50,220.19	-17,431.94	137.26
200	BENEFITS	46,415.53	2,766.00	6,007.40	29,918.94	10,489.19	77.40
	TOTAL PURCHASING	93,203.78	6,266.00	20,007.40	80,139.13	-6,942.75	107.45
FUNCTION-2530 WAREHOUSING AND DIST SERV							
100	SALARIES	47,669.04	3,652.82	.00	39,681.80	7,987.24	83.24
200	BENEFITS	30,984.30	2,294.71	.00	22,653.98	8,330.32	73.11
400	PROPERTY SERVICES	.00	.00	.00	11,507.89	-11,507.89	.00
500	OTHER PURCH SVCS	.00	2,060.00	.00	9,593.22	-9,593.22	.00
600	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL WAREHOUSING AND DIST SE	79,653.34	8,007.53	.00	83,436.89	-3,783.55	104.75
FUNCTION-2540 PRINT, PUBL AND DUP SER							
400	PROPERTY SERVICES	16,981.88	1,762.42	.00	9,370.14	7,611.74	55.18
600	SUPPLIES	28,300.00	.00	3,958.55	27,604.84	-3,263.39	111.53
	TOTAL PRINT, PUBL AND DUP SER	45,281.88	1,762.42	3,958.55	36,974.98	4,348.35	90.40
FUNCTION-2611 DIR OF B&G							
100	SALARIES	137,486.30	10,302.30	27,033.25	95,370.58	15,082.47	89.03
200	BENEFITS	87,852.96	6,402.94	11,599.96	58,785.45	17,467.55	80.12
800	OTHER OBJECTS	500.00	100.00	.00	233.35	266.65	46.67
	TOTAL DIR OF B&G	225,839.26	16,805.24	38,633.21	154,389.38	32,816.67	85.47
FUNCTION-2619 SUP OF CUSTODIANS							
100	SALARIES	49,685.28	3,680.40	14,721.48	35,039.18	-75.38	100.15
200	BENEFITS	49,893.50	3,635.70	6,316.98	33,559.20	10,017.32	79.92
800	OTHER OBJECTS	.00	.00	.00	3,736.27	-3,736.27	.00
	TOTAL SUP OF CUSTODIANS	99,578.78	7,316.10	21,038.46	72,334.65	6,205.67	93.77
FUNCTION-2620 OPER OF BUILDINGS							
100	SALARIES	1,574,915.76	125,363.15	.00	1,109,317.01	465,598.75	70.44
200	BENEFITS	1,298,562.84	95,885.66	.00	846,374.11	452,188.73	65.18
300	PROF SERVICES	12,400.00	630.39	.00	3,039.39	9,360.61	24.51

SPI
DATE: 03/20/2023
TIME: 16:03:35

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOALED ON: FUND,FUNCTION
PAGE BREAKS ON:

FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

1ST SUBTOTA	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
400	PROPERTY SERVICES	778,908.00	55,047.25	88,735.00	459,658.58	230,514.42	70.41
500	OTHER PURCH SVCS	246,200.00	3,303.98	.00	258,203.44	-12,003.44	104.88
600	SUPPLIES	1,040,226.00	125,091.40	33,797.14	866,410.44	140,018.42	86.54
700	PROPERTY	.00	.00	93,781.00	.00	-93,781.00	.00
800	OTHER OBJECTS	26,900.00	.00	.00	8,886.50	18,013.50	33.04
	TOTAL OPER OF BUILDINGS	4,978,112.60	405,321.83	216,313.14	3,551,889.47	1,209,909.99	75.70
FUNCTION-2630 UPKEEP OF GROUNDS							
100	SALARIES	126,971.28	6,112.00	.00	72,254.12	54,717.16	56.91
200	BENEFITS	101,215.68	4,586.44	.00	50,054.96	51,160.72	49.45
400	PROPERTY SERVICES	.00	2,810.39	16,992.05	77,614.72	-94,606.77	.00
	TOTAL UPKEEP OF GROUNDS	228,186.96	13,508.83	16,992.05	199,923.80	11,271.11	95.06
FUNCTION-2660 SAFETY AND SECURITY SERVS							
100	SALARIES	227,751.18	18,881.17	51,673.23	173,824.66	2,253.29	99.01
200	BENEFITS	153,686.17	12,080.91	22,172.98	108,808.59	22,704.60	85.23
300	PROF SERVICES	152,091.00	.00	.00	226,165.80	-74,074.80	148.70
400	PROPERTY SERVICES	3,000.00	.00	.00	589.50	2,410.50	19.65
500	OTHER PURCH SVCS	200.00	.00	.00	46.80	153.20	23.40
600	SUPPLIES	17,867.32	.00	38,027.16	3,673.40	-23,833.24	233.39
800	OTHER OBJECTS	540.00	.00	.00	.00	540.00	.00
	TOTAL SAFETY AND SECURITY SER	555,135.67	30,962.08	111,873.37	513,108.75	-69,846.45	112.58
FUNCTION-2711 DIR OF TRANSPORTATION							
100	SALARIES	134,757.96	9,530.62	25,426.78	105,213.59	4,117.59	96.94
200	BENEFITS	112,570.71	6,808.15	10,910.63	73,429.36	28,230.72	74.92
	TOTAL DIR OF TRANSPORTATION	247,328.67	16,338.77	36,337.41	178,642.95	32,348.31	86.92
FUNCTION-2720 VEHICLE OPER SERV							
100	SALARIES	948,392.75	100,046.91	.00	646,893.00	301,499.75	68.21
200	BENEFITS	691,333.95	69,770.72	.00	428,208.56	263,125.39	61.94
300	PROF SERVICES	7,604.31	1,600.00	.00	6,336.87	1,267.44	83.33
400	PROPERTY SERVICES	.00	.00	.00	4,941.00	-4,941.00	.00
500	OTHER PURCH SVCS	840,800.00	51,815.84	.00	369,990.88	470,809.12	44.00
800	OTHER OBJECTS	2,436.00	.00	.00	879.33	1,556.67	36.10
	TOTAL VEHICLE OPER SERV	2,490,567.01	223,233.47	.00	1,457,249.64	1,033,317.37	58.51
FUNCTION-2740 VEHICLE SERVICING							
100	SALARIES	128,996.64	10,116.48	.00	92,210.62	36,786.02	71.48
200	BENEFITS	95,080.59	7,140.03	.00	64,767.04	30,313.55	68.12
400	PROPERTY SERVICES	15,536.69	.00	.00	10,307.53	5,229.16	66.34
600	SUPPLIES	229,000.00	29,135.48	.00	186,697.04	42,302.96	81.53
700	PROPERTY	11,440.00	.00	.00	45,187.61	-33,747.61	395.00
	TOTAL VEHICLE SERVICING	480,053.92	46,391.99	.00	399,169.84	80,884.08	83.15

FUNCTION-2750 NONPUBLIC TRANSP

SPI
DATE: 03/20/2023
TIME: 16:03:35

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOALED ON: FUND,FUNCTION
PAGE BREAKS ON:

FUND-10 GENERAL FUND
FUNCTION-2750 NONPUBLIC TRANSP

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	114,085.24	9,544.58	.00	62,944.56	51,140.68	55.17
200	BENEFITS	51,461.42	5,099.97	.00	32,489.17	18,972.25	63.13
	TOTAL NONPUBLIC TRANSP	165,546.66	14,644.55	.00	95,433.73	70,112.93	57.65
FUNCTION-2818 SYS-WIDE TECH SERVICES							
300	PROF SERVICES	40,901.26	125.00	.00	37,389.26	3,512.00	91.41
500	OTHER PURCH SVCS	150,073.00	4,675.96	.00	85,911.02	64,161.98	57.25
600	SUPPLIES	429,816.98	13,700.95	46,516.00	358,989.16	24,311.82	94.34
700	PROPERTY	92,489.00	.00	.00	.00	92,489.00	.00
	TOTAL SYS-WIDE TECH SERVICES	713,280.24	18,501.91	46,516.00	482,289.44	184,474.80	74.14
FUNCTION-2823 PUBLIC INFORMATION SERV							
100	SALARIES	81,184.38	6,013.66	24,054.61	58,035.44	-905.67	101.12
200	BENEFITS	46,280.00	3,343.18	10,321.84	31,809.52	4,148.64	91.04
800	OTHER OBJECTS	.00	.00	.00	4,995.60	-4,995.60	.00
	TOTAL PUBLIC INFORMATION SERV	127,464.38	9,356.84	34,376.45	94,840.56	-1,752.63	101.37
FUNCTION-2833 STAFF ACCTING SERVICES							
100	SALARIES	60,175.00	4,457.40	17,829.70	43,016.60	-671.30	101.12
200	BENEFITS	54,650.67	3,964.44	7,650.72	36,948.42	10,051.53	81.61
	TOTAL STAFF ACCTING SERVICES	114,825.67	8,421.84	25,480.42	79,965.02	9,380.23	91.83
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
200	BENEFITS	.00	.00	.00	4,112.40	-4,112.40	.00
300	PROF SERVICES	26,563.00	.00	105.00	10,282.26	16,175.74	39.10
500	OTHER PURCH SVCS	23,575.00	-8.28	.00	2,560.39	21,014.61	10.86
	TOTAL STAFF DEV(NON-INST, CER	50,138.00	-8.28	105.00	16,955.05	33,077.95	34.03
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)							
300	PROF SERVICES	14,427.00	1,425.00	.00	6,529.50	7,897.50	45.26
500	OTHER PURCH SVCS	2,574.60	.00	.00	3,143.67	-569.07	122.10
	TOTAL STAFF DEV(NON-INS, NON-C	17,001.60	1,425.00	.00	9,673.17	7,328.43	56.90
FUNCTION-2840 DATA PROCESSING SERVICES							
	TITLE NOT FOUND	.00	.00	.00	9,731.18	-9,731.18	.00
100	SALARIES	353,656.46	26,196.80	104,786.86	251,665.76	-2,796.16	100.79
200	BENEFITS	230,573.20	17,353.50	44,964.05	164,407.29	21,201.86	90.80
400	PROPERTY SERVICES	.00	120.00	.00	354.00	-354.00	.00
600	SUPPLIES	4,000.00	560.37	92.94	2,023.85	1,883.21	52.92
800	OTHER OBJECTS	.00	.00	.00	80.00	-80.00	.00
	TOTAL DATA PROCESSING SERVICE	588,229.66	44,230.67	149,843.85	428,262.08	10,123.73	98.28
FUNCTION-2890 OTHR SUP SERV CENTRAL							
100	SALARIES	41,048.78	3,145.51	.00	28,313.17	12,735.61	68.97
200	BENEFITS	43,488.81	3,216.92	.00	28,953.79	14,535.02	66.58
	TOTAL OTHR SUP SERV CENTRAL	84,537.59	6,362.43	.00	57,266.96	27,270.63	67.74

SPI
DATE: 03/20/2023
TIME: 16:03:35

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON:

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

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2910	SUPPORT SERVICES						
500	OTHER PURCH SVCS	51,804.00	.00	.00	52,268.67	-464.67	100.90
	TOTAL SUPPORT SERVICES	51,804.00	.00	.00	52,268.67	-464.67	100.90
FUNCTION-3100	FOOD SERVICES						
100	SALARIES	82,369.96	6,101.48	24,405.90	58,882.95	-918.89	101.12
200	BENEFITS	63,966.59	4,642.98	10,472.58	43,507.75	9,986.26	84.39
	TOTAL FOOD SERVICES	146,336.55	10,744.46	34,878.48	102,390.70	9,067.37	93.80
FUNCTION-3210	SCHOOL-SPONS STUDENT ACT						
100	SALARIES	233,684.00	6,079.25	.00	115,357.50	118,326.50	49.36
200	BENEFITS	104,187.83	2,650.42	.00	49,816.72	54,371.11	47.81
300	PROF SERVICES	5,800.00	2,334.20	.00	2,534.20	3,265.80	43.69
400	PROPERTY SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
500	OTHER PURCH SVCS	24,260.65	1,872.00	.00	2,050.25	22,210.40	8.45
600	SUPPLIES	19,075.85	4,886.68	1,522.16	10,880.10	6,673.59	65.02
800	OTHER OBJECTS	20,438.00	1,310.00	.00	11,188.50	9,249.50	54.74
	TOTAL SCHOOL-SPONS STUDENT AC	422,446.33	19,132.55	1,522.16	191,827.27	229,096.90	45.77
FUNCTION-3250	SCHOOL-SPONS ATHLETICS						
100	SALARIES	615,182.24	81,578.30	32,277.82	431,643.51	151,260.91	75.41
200	BENEFITS	300,495.67	33,138.64	13,850.41	190,905.26	95,740.00	68.14
300	PROF SERVICES	147,642.00	14,216.33	.00	76,478.51	71,163.49	51.80
400	PROPERTY SERVICES	36,500.00	1,380.00	.00	19,365.00	17,135.00	53.05
500	OTHER PURCH SVCS	77,050.00	6,323.80	6,323.80	21,680.39	49,045.81	36.35
600	SUPPLIES	134,756.00	25,609.28	3,746.69	136,060.04	-5,050.73	103.75
700	PROPERTY	.00	.00	.00	983.00	-983.00	.00
800	OTHER OBJECTS	18,550.00	2,291.00	.00	17,763.70	786.30	95.76
	TOTAL SCHOOL-SPONS ATHLETICS	1,330,175.91	164,537.35	56,198.72	894,879.41	379,097.78	71.50
FUNCTION-3300	COMMUNITY SERVICES						
100	SALARIES	6,882.00	.00	.00	3,191.00	3,691.00	46.37
200	BENEFITS	3,100.34	.00	.00	1,389.30	1,711.04	44.81
600	SUPPLIES	7,392.00	900.00	.00	1,099.80	6,292.20	14.88
	TOTAL COMMUNITY SERVICES	17,374.34	900.00	.00	5,680.10	11,694.24	32.69
FUNCTION-4600	BLDG IMPR SERVICES						
700	PROPERTY	.00	.00	57,775.00	.00	-57,775.00	.00
	TOTAL BLDG IMPR SERVICES	.00	.00	57,775.00	.00	-57,775.00	.00
FUNCTION-5100	OTHR EXPS AND FIN USES						
900	OTHER FIN USES	290,000.00	.00	.00	.00	290,000.00	.00
	TOTAL OTHR EXPS AND FIN USES	290,000.00	.00	.00	.00	290,000.00	.00
FUNCTION-5130	REFUND PRIOR YR REVENUE						

SPI
DATE: 03/20/2023
TIME: 16:03:35

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON:

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

1ST SUBTOTAL	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
800	OTHER OBJECTS	.00	.00	.00	5,075.73	-5,075.73	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	5,075.73	-5,075.73	.00
FUNCTION-5230	CAP PROJ FUND TRANSFER						
900	OTHER FIN USES	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						
900	OTHER FIN USES	3,996,199.00	.00	.00	.00	3,996,199.00	.00
	TOTAL DEBT SERV FUND TRANSFER	3,996,199.00	.00	.00	.00	3,996,199.00	.00
FUNCTION-5251	FOOD SERVICE FUND TRANS						
900	OTHER FIN USES	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL FOOD SERVICE FUND TRANS	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL GENERAL FUND	70,726,778.75	4,844,180.49	13,005,024.69	41,951,983.75	15,769,770.31	77.70
TOTAL REPORT		70,726,778.75	4,844,180.49	13,005,024.69	41,951,983.75	15,769,770.31	77.70

HERSHEY HIGH SCHOOL Activity Fund January 1 - January 31, 2023					
	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	1,022.76	715.00	158.76	1,579.00
Brain Buster	0496.50	1,292.11	-	125.00	1,167.11
Broadcaster	0496.05	1,983.74	-	-	1,983.74
CARE Club	0496.12	602.29	-	-	602.29
Chorus Fund	0496.09	25,956.87	63,493.50	25,715.00	63,735.37
Class of 2022	0496.17	0.10	-	0.10	-
Class of 2023	0496.18	9,640.41	0.10	-	9,640.51
Class of 2024	0496.19	2,031.00	-	-	2,031.00
Compassion for Animals	0496.101	673.58	-	-	673.58
Environmental Club	0496.31	824.08	396.25	170.06	1,050.27
FBLA	0496.77	3,944.01	-	-	3,944.01
Four Diamonds	0496.35	5,027.90	2,474.63	-	7,502.53
French Club	0496.36	1,087.97	-	-	1,087.97
Garden Club	0496.103	1,948.62	-	-	1,948.62
Gay Straight Alliance	0496.29	703.58	-	-	703.58
HackHershey	0496.118	3,509.64	-	-	3,509.64
Helping Women, Period s/b Helping People Period	0496.117	1,690.88	1,299.44	-	2,990.32
Hershey Comm Youth Alliance	0496.98	274.03	-	-	274.03
Hershey Powerlifting	0496.85	1,322.52	-	-	1,322.52
HHS Productions	0496.44	(2,065.66)	-	-	(2,065.66)
HHS Prod. Spec. Student. Acct	0496.45	10,340.45	200.03	-	10,540.48
Humanities Club	0496.110	1,346.95	-	-	1,346.95
International Club	0496.47	1,838.91	-	-	1,838.91
Key Club	0496.48	2,951.23	89.00	-	3,040.23
Learning Commons Council	0496.49	1,897.19	-	-	1,897.19
Learning Through Community Service	0496.63	301.23	-	-	301.23
Math National Honor Society	0496.112	1,392.00	-	-	1,392.00
Matthew 28:19	0496.79	20.32	-	-	20.32
Memory Team	0496.97	635.66	-	-	635.66
Natl. Honor Society	0496.51	12,290.33	-	-	12,290.33
Nexus	0496.52	516.25	-	-	516.25
Orchestra	0496.53	7,732.96	605.45	346.30	7,992.11
Play It Forward	0496.121	500.00	-	-	500.00
Random Acts of Kindness	0496.113	232.09	-	-	232.09
S.A.D.D.	0496.56	892.96	-	-	892.96
School Store	0496.57	33,705.68	3,050.75	3,085.99	33,670.44
Science for All Club (Chem Med Club)	0496.109	136.81	-	44.79	92.02
Ski Club	0496.58	182.20	-	-	182.20
Spanish Club	0496.60	1,764.03	-	-	1,764.03
Spanish Honor Society	0496.108	806.53	-	-	806.53
Special Education (s/b Trojan Buddies)	0496.111	2,014.91	-	-	2,014.91
Speech and Debate	0496.100	81.03	-	-	81.03
Student Council	0496.62	9,696.02	-	1,272.05	8,423.97
Student Fall Play	0496.90	474.76	-	-	474.76
TEDx Youth @Chocolate Ave	0496.119	-	-	-	-
Tri-M Music Honor Society	0496.24	1,281.00	200.00	-	1,481.00
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	5,911.79	-	-	5,911.79
Young Democrats	0496.74	306.00	-	-	306.00
Young Republicans	0496.75	853.56	-	-	853.56
Youth and Government	0496.76	3,078.27	-	-	3,078.27
TOTALS		164,668.96	72,524.15	30,918.05	206,275.06
High School Checking	0101	164,744.96			206,275.06
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		164,744.96	72,524.15	30,918.05	206,275.06

HERSHEY MIDDLE SCHOOL

Board Report Activity Fund

February 28, 2023

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	2,856.43	0.00	220.00	2,636.43
Drama Club	0496.28	5,801.52	0.00	0.00	5,801.52
FBLA	0496.77	715.79	0.00	0.00	715.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	1,573.28	1,580.00	0.00	3,153.28
Student Council	0496.62	1,626.20	427.02	1,039.17	1,014.05
Star Program	0496.68	1,771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4,013.38	0.00	<u>0.00</u>	4,013.38
Musical Club	496.115	4,982.44	0.00	0.00	4,982.44
TOTALS		<u>24,036.49</u>	<u>2,007.02</u>	<u>1,259.17</u>	<u>24,784.34</u>
Middle School Checking	0101	24,036.49	2,007.02	1,259.17	24,784.34
TOTAL		<u>24,036.49</u>			<u>24,784.34</u>

Derry Township School District



Request for Field Trip Form

Date Submitted: 3/2/23 +

Name of Group, Class or Organization: Hershey Powerlifting +

Teacher(s) or Advisor(s): Troy Smith & Dan Hugendubler +

Destination: Scranton, PA +

Transportation Provider: families driving

Date of Departure: 3/30/23 + Date of Return: 4/2/23 +

Time of Departure: after school + Time of Return: late evening +

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

Purpose of Trip: Powerlifting America High School Nationals +

Number of Students Participating: 22 + Grade level(s): 9, 10, 11, 12 +

Curriculum Connections

1. Engage in physical activity that supports achievement of personal fitness and promotes lifelong participation. +

2. Use of strategies for enhancing group interaction in physical activities. +

3. _____

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

☒ Troy Smith + ☐ _____

☒ Daniel Hugendubler + ☐ _____

☐ Mel Morin + ☐ _____

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

☒ David Still + ☐ _____

☐ _____ ☐ _____

☐ _____ ☐ _____

Teacher(s) or Advisor(s) Signature: T. Smith Date: 3/6/23

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

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	\$ 0.00	0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00
B	Lodging	\$ 148.00	22.00	\$ 3,256.00	\$ 279.00	2.00	\$ 558.00	\$ 3,814.00
C	Meals	\$ 100.00	22.00	\$ 2,200.00	\$ 100.00	2.00	\$ 200.00	\$ 2,400.00
D	Registration/Entrance Fees	\$ 215.00	22.00	\$ 4,730.00	\$ 225.00	2.00	\$ 450.00	\$ 5,180.00
E	Staff Substitutes	(\$129 per substitute per day)						\$ 258.00
F	Other Expenses (List):							
Total Trip Expense (Add Amounts for Lines A - F)								\$ 11,652.00



Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family	\$ 463.00	22.00	\$ 10,186.00
H	Fees paid by Chaperone	\$ 100.00	2.00	\$ 200.00
I	PTO/Booster Club (specify) _____			
J	Activity Account (specify) <u>coach registration & team registration</u>			\$ 450.00
K	Department Budget (specify) <u>coaches hotel rooms (object code 580) 2022-2023 Powerlifting Budget</u>			\$ 558.00
L	Other (specify) <u>substitutes</u>			\$ 258.00
Total Trip Funding (Add Amounts for Lines G - L)				\$ 11,652.00

Total Trip Funding Must equal Total Trip Expense

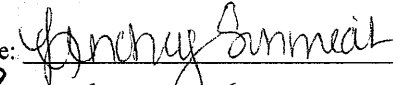
Plan to cover costs for students with an economic hardship: NA +

Explanation if Funding Sources are less than Field Trip Costs: NA +

Approval/Disapproval

Building/Supervisor's Principal:	Approved <u></u>	Disapproved _____
Assistant Superintendent for Curriculum & Instruction:	Approved <u></u>	Disapproved _____

Reason for Disapproval: _____

Principal's/Supervisor's Signature: 

Date Processed: 3/6/23

Superintendent's Signature: 

Date Processed: 3/8/23

Board Approval Date (if required): 3/27/23



286 East main Street Hummelstown, PA 17036
717-566-5643

School Annual printing

Hershey Elementary School Annual Printing

The Hershey Elementary School hereby engages the services of 3PLTD for the school annual printing exclusively for the school year 2023-2024. The school, at its discretion, shall have the option to renew this Agreement for one or two additional years.

The terms of this Agreement are set forth in Appendix A attached.

The on site contact person for the School Annual is: Jena Funck

Appendix A

Terms

The School agrees to use 3Pltd. As the sole and exclusive school annual publisher .

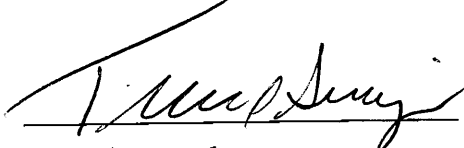
The publisher will supply the following:

- a. Plic books software for the layout design of the school annual.
- b. The school annual will have 44 pages plus a soft cover perfect bound. for a price not exceed \$ 10.00 per book @ 100 or more. Name personalization option of 4.00. All will be printed in color. This price includes shipping all books to one address.
- c. Company run sales no deposit is required/ if school run a deposit of at the start of 2023-2204 school year. Final payment when the proof is approved.
- d. Assistance with layout and use of a PSPA files from the school portrait provider.
- e. Any training or assistance with the layout of the book.
- f. 3P LTD will provide the school with 20 posters for the sale of the book and all sales flyers.

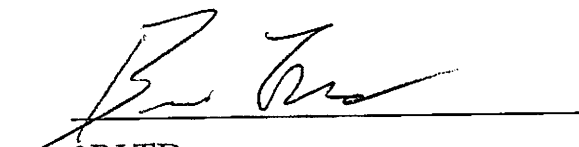
The School will be responsible for providing the following to the
Publisher:

- a. A person who will be the key layout (editor) of the book.
- b. Computers compatible for on line use of Google Chrome.
- c. Assistance with collecting the physical sales for book orders if needed.
- d. Final proofs approved no later than 3 weeks before delivery is due at the school.

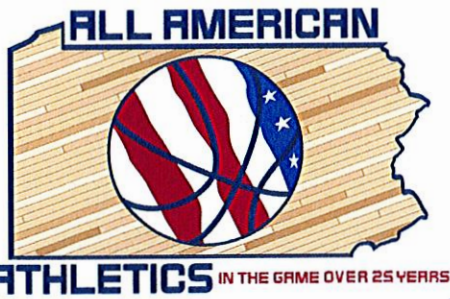
Delivery date that you wish the book be in the school May 12, 2024


Board President

March 27, 2023
Date


3P.LTD company

2/27/23
Date



1691 9th Street Ext
Freedom, PA 15042

724-331-0242 cell
aaajohntrageser@gmail.com

PROPOSAL

Date: February 21, 2023

COSTARS #014-212

To: Hershey High School/Derry Township School District
Attn: Mike Montedoro & Mark Anderson
email: mmontedoro@hershey.k12.pa.us manderson@hershey.k12.pa.us

Re: Pricing for Resurfacing HS Gym Floor **HS-11000 sq/ft**

***RESURFACING PRICING:** Complete resurfacing of gym floor to smooth surface. Apply (2) coats of NSB sealer, game lines, logos as or similar to before and (3) coats of POLO PLAZ EXPRESS 2-part HIGH SOLIDS Water Base finish. The WB finish will prevent ambering of the gym floor and decrease downtime for curing is ONLY 24 hours. Owner to supply power for sanding equipment. Pricing includes broom cleaning of gymnasium.

HS Gym: \$34,500.00 (Thirty Four Thousand Five Hundred Dollars and xx/100) **WE WILL BEAT ANY QUOTE BY \$500!!!!

VALUE ENGINEERING:

- DEDUCT \$2,000.00 for off-season work (September thru May)
- ADD \$1,000.00 - stained keys color TBD by owner (50% off if done in off-season)
- ADD \$2,000.00 - stained 3 point areas (50% off if done in off season)
- ADD \$50.00 SF for any repair work determined by owner.

***WARRANTY: 10 YEARS.**

If you have any questions please contact me on my cell phone 724-331-0242.

Sincerely,

John Trageser

*Board Approved March 27, 2023
Michele Agee
School Board Secretary*



expect nothing less

Hershey Elementary School

114 N. 5th Street • Halifax • PA • 17032

717-896-3113

www.colleenandco.com

colleengonsar@colleenandco.com

Agreement

Hershey Elementary School hereby engages the services of Colleen & Co. to photograph the students in grades pre K - 5th grade in the elementary school. Colleen & Co. will supply the following:

- a. All personnel on picture day.
- b. Envelopes will be supplied to the school at least two weeks before picture day. Extra envelopes will be provided to be placed in the front offices. Parents will also be able to order online.
- c. Downloads with information provided by the school for use in the management of the school office and yearbook.
- d. Sticker Strips will be provided if requested.
- e. All teachers and staff members will receive a complimentary package.
- f. Up to 5 banners per school will be supplied.
- g. ID Cards will be supplied if requested.
- h. \$2.00 per student photographed will be paid to the school for their use within two weeks following make up day for both fall and spring, regardless of purchase.

This agreement will not cost the district any money and shall remain in effect for one school year, 2023-2024. It may be extended for future years if both parties are in agreement.

Colleen J. Gonsar
Colleen & Co.

Board President

Hershey Elementary School /

Derry Township School District

**Exhibit A Frontline Customer Order Form**

Q-138799

MSA-001f400000S8nN5

03/09/2023

1400 Atwater Drive Malvern, PA 19355

Customer:

Derry Township School District
Po Box 898
Hershey, Pennsylvania, 17033
United States

Contact: Sheryl Pursel**Title:** Business Manager**Phone:** (717)534-2501X3252**Email:** spursel@hershey.k12.pa.us**Order Form Details:****Pricing Expiration:** 3/31/2023**Quote Currency:** USD**Account Manager:** Kenny Riley**Startup Cost Billing Terms:** One-Time, Invoiced after signing**Subscription Billing Frequency:** Annual**Sale Type:** New**Initial Term:** 4/01/2023 – 6/30/2024**Pricing Overview****Amount****One-Time Fees****\$2,200.00****Annual Recurring Fees****\$18,000.00****(Initial Term Prorated Fees)****\$4,487.67****One-Time Fees Itemized Description****Quantity****Amount (each)****Amount**

Frontline Implementation

1

\$2,200.00

\$2,200.00

Annual Recurring Fees Itemized Description**Start Date****End Date****Amount**(Analytics Solution - powered by Forecast5, usage for up to 5 employees
Prorated Term)

4/01/2023

6/30/2023

\$4,487.67

Analytics Solution - powered by Forecast5, usage for up to 5 employees

7/01/2023

6/30/2024

\$18,000.00



1400 Atwater Drive Malvern, PA 19355

Exhibit A Frontline Customer Order Form

Q-138799

MSA-001f400000S8nN5

03/09/2023

Additional Order Form Information

Tax Information

Tax Exemption: We currently don't have a tax exemption certificate on file for you. Please use this [link](#) to upload your tax exemption certificate. Otherwise, the appropriate tax will be applied at the time of invoicing.

PO Information

PO Status: Purchase order to follow

PO #:

Note: If a Purchase Order is required, Customer shall submit the PO to Frontline within ten (10) business days of signing this Order Form by emailing it to billing@frontlineed.com, otherwise a PO shall not be required for payment

**Exhibit A Frontline Customer Order Form**

Q-138799

MSA-001f400000S8nN5

03/09/2023

1400 Atwater Drive Malvern, PA 19355

Invoicing Schedule	Due Date	Amount
Invoice: One Time Frontline Implementation	Upon Signing	\$2,200.00 + applicable sales tax \$2,200.00
Invoice: Prorated Analytics Solution - powered by Forecast5, usage for up to 5 employees	5/01/2023	\$4,487.67 + applicable sales tax \$4,487.67
Invoice: Annual Analytics Solution - powered by Forecast5, usage for up to 5 employees	7/31/2023	\$18,000.00 + applicable sales tax \$18,000.00



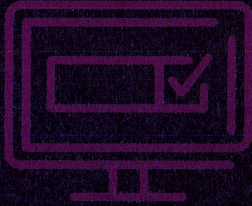
1400 Atwater Drive Malvern, PA 19355

MASTER SERVICES AGREEMENT

This Master Services Agreement is made effective as of the date of the signature below (the "Effective Date") by and between Frontline Technologies Group LLC dba Frontline Education, its subsidiaries and affiliates with an address at 1400 Atwater Drive, Malvern, PA 19355 (collectively "Frontline"), and the client identified below ("Client"). Frontline and Client are sometimes referred to herein, individually, as a "Party" and, collectively, the "Parties."

By signing below, the Parties agree to be legally bound by the terms and conditions contained in the Frontline Master Services Agreement ("Master Services Agreement", which is available at <https://www.frontlineeducation.com/master-services-agreement/> and is incorporated herein by reference. The attached Order Form, exhibits (if any), Statements of Work and the referenced Master Services Agreement are collectively the "Agreement". To place orders subject to this Agreement, at least one Order Form (as defined in the Master Services Agreement) must be incorporated into this Agreement. Client may make future purchases of products and services from Frontline (and its subsidiaries and affiliates) under this Master Services Agreement by executing an Order Form and any future Order Forms without an attached or referenced Master Services Agreement will be deemed subject to this Master Services Agreement. This Agreement constitutes the complete and exclusive statement of the agreement between the Parties with respect to the Software and the Services set forth herein and any other software, products or other services provided by Frontline or any of its affiliates or predecessors prior to the Effective Date. For the avoidance of doubt, this Agreement supersedes any and all prior oral or written communications, proposals, RFPs, contracts, and agreements (including all prior license and similar agreements) and the Parties hereby terminate any such agreements. In the event of a conflict between the provisions of the Terms and Conditions and the provisions of any Statement of Work or any Order Form or any Order Form Terms and Conditions, the provisions of the Statement of Work or Order Form or Order Form Terms and Conditions, as applicable, shall govern, but only with respect to the services forth in the Statement of Work or that particular Order Form.

Frontline Technologies Group LLC dba Frontline EducationSignature: Name: Scott CrouchTitle: VP Financial OperationsAddress: 1400 Atwater DriveMalvern, PA 19355Email: billing@frontlineed.comEffective Date: March 28, 2023**Derry Township School District**Signature: Name: Terence A. SingerTitle: School Board PresidentAddress: Po Box 898Hershey, Pennsylvania 17033Email: ap@hershey.k12.pa.us



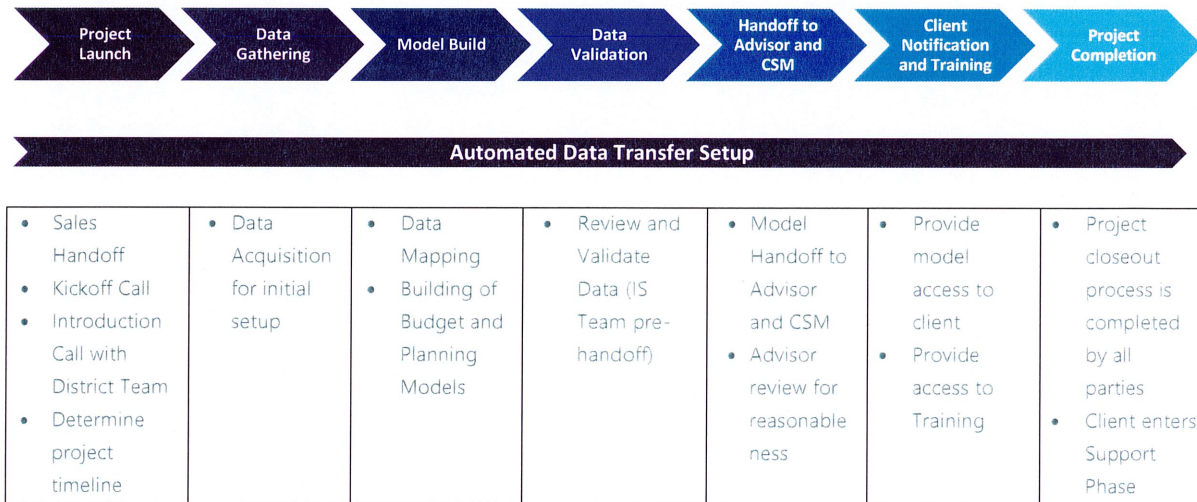
Financial Planning Analytics

Standard Implementation Services

Statement of Work: Financial Planning Analytics

Introduction

Frontline Education provides a comprehensive implementation methodology and expert resources to partner with your project team throughout the implementation. Below represents a typical implementation process.



The Financial Planning Analytics project implementation time is dependent on the amount, type, and format of the data being included in the project as well as when Frontline acquires the data needed from the client. The project's estimated timeline will be determined during the planning call based on these and other assumptions, but it is assumed that implementation will be completed within 120 days after signing.

Key Terms

- **Automated Data Transfer** – This is the automated delivery of data files each month to maintain the Budget Analytics Model. It is set up on the client side to transfer files to a secure folder hosted by Frontline. This can occur at any point during the implementation phase. Examples of automated data transfer processes include SFTP and
- **Budget Model** – Client facing product to analyze the current year budget with year-to-date actuals plus remaining projected months. Provides instant visuals to analyze variances and produces automated month-end reports.
- **Planning Model** – Client facing product to simplify development of multi-year financial roadmap. Provides dashboard and other instant visuals and produces automated reports.
- **CSM** – Acronym for Customer Success Manager. The CSM is the account manager for your organization responsible for coordinating support and ensuring your success with Frontline products.
- **Advisor** – Provides domain expertise to assist in development and ongoing support of Budget and Planning models, in addition to ongoing professional development through webinars and training opportunities.

Scope/Deliverables*

Budget Model

These deliverables are described broadly and may differ depending on the client state.

1. Budget Summary Dashboard
2. Variance Analysis Dashboard
3. Monthly Financial Report
4. Variance Analysis Report

*There may be additional, state-specific reports and dashboards available.

Financial Planning Model

These deliverables are described broadly and may differ based on the client state.

1. Finances at a Glance Dashboard
2. 5 Year Forecast Summary Report
3. Assumption Assist – Step by Step 5 Year Forecast Builder

*There may be additional, state-specific reports and dashboards available.

Data Acquisition

During implementation, the client will provide the initial datasets needed to create models that include up to five years of historical data. Additionally, an automated data transfer connection will be established to maintain the Budget Model with monthly activity updates and budget revisions.

For commonly used client systems such as Skyward, Frontline can provide queries for the different data sets required.

Initial Datasets

Budget Model		
#	Dataset	Description
1	Descriptions	Description file for all GL dimensions: Fund, Object, Function, Location, etc.
2	Budget	Current Fiscal Year Budget
3	Historical Activity	Monthly revenue and expense activity up to five prior fiscal years
4	Current Year Activity	Monthly revenue and expense activity for the current fiscal year
5	Fund Balances	Prior year ending balances for all funds

Initial Datasets

Please Note: Datasets for the Forecast Model are only required for a stand-alone implementation. If the implementation includes the Budget Model, no additional data is required for the Forecast Model.

Financial Planning Model		
#	Dataset	Description
1	Descriptions	Description file for all GL dimensions: Fund, Object, Function, Location, etc.
2	Budget	Current Fiscal Year Budget
3	Historical Activity	Revenue and Expense Activity for up to five prior fiscal years
4	Fund Balances	Prior year ending balances for all funds for each fiscal year of activity

Systems Integration – Frontline ERP (CA, TX)

Integrations exist within Frontline Education solutions for the ERP system. If the client is a user of Frontline ERP in CA (Escape) or TX (Teams), then initial datasets and monthly files will be automated internally. Frontline will assist with any additional setup required on the client side to establish the initial connections.

Client Project Team: Roles & Responsibilities

Executive Sponsor

- A district office leader (e.g., Chief Financial Officer, Executive Director of Finance, etc.)
- The “lead” contact: responsible for all major project decisions. Initially, involvement level is medium-to-high until all district users and responsibilities are established. Executive Sponsor involvement may decrease once responsibilities have been delegated.
- Organizes training opportunities.
- Signs off on completion of implementation project.

IT Department

- Will work with Frontline Education Support teams to ensure:
 - Data Acquisition is successful and timely
 - Support setup of automated data transfer for maintenance of models.
 - Frontline Education domains/IP addresses have been incorporated into any district firewalls and/or spam filters
 - Provide technical support in instances where local network/technology configurations impact usage of our solutions
 - Support solution integrations as needed



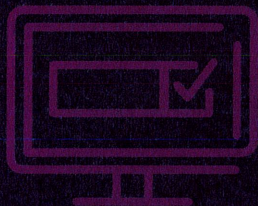
Assumptions

- Frontline Education and Client will provide consistent, named resources to fill project roles throughout project timeline.
- Frontline Education and Client will use a collaborative approach to ensure implementation success.
- Client will provide subject matter experts familiar with organizational policies and procedures throughout the project.
- Frontline Education assumes that all data to be imported will be validated as necessary by Client prior to import.
- Client project team will complete online courses, attend instructor-led training, participate in project status calls, and complete project tasks as planned.

Implementation Policies

- Change Management Process: Should the Client identify additional services as part of this project, Frontline Education reserves the right to issue a change order identifying impact to project scope, cost, and timeline for Client review and approval.
- Implementation will expire 365 days from contract signing if Services haven't been initiated and completed.





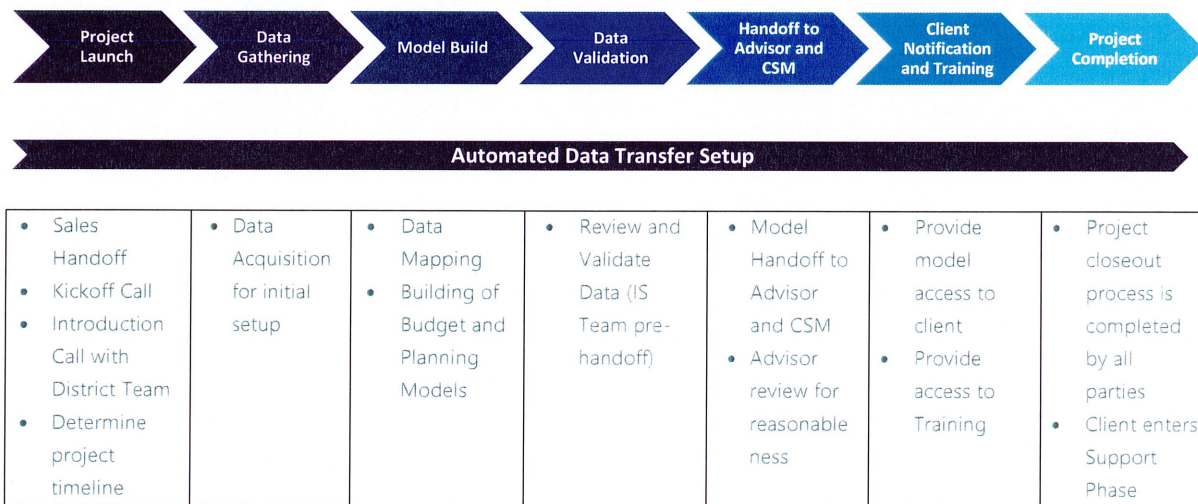
Budget Management Analytics

Standard Implementation Services

Statement of Work: Budget Analytics

Introduction

Frontline Education provides a comprehensive implementation methodology and expert resources to partner with your project team throughout the implementation. Below represents a typical implementation process.



The Financial Planning Analytics project implementation time is dependent on the amount, type, and format of the data being included in the project as well as when Frontline acquires the data needed from the client. The project's estimated timeline will be determined during the planning call based on these and other assumptions, but it is assumed that implementation will be completed within 120 days after signing.

Key Terms

- Automated Data Transfer – This is the automated delivery of data files each month to maintain the Budget Analytics Model. It is set up on the client side to transfer files to a secure folder hosted by Frontline. This can occur at any point during the implementation phase. Examples of automated data transfer processes include SFTP and
- Budget Model – Client facing product to analyze the current year budget with year-to-date actuals plus remaining projected months. Provides instant visuals to analyze variances and produces automated month-end reports.
- Planning Model – Client facing product to simplify development of multi-year financial roadmap. Provides dashboard and other instant visuals and produces automated reports.
- CSM – Acronym for Customer Success Manager. The CSM is the account manager for your organization responsible for coordinating support and ensuring your success with Frontline products.
- Advisor – Provides domain expertise to assist in development and ongoing support of Budget and Planning models, in addition to ongoing professional development through webinars and training opportunities.

Scope/Deliverables*

Budget Model

These deliverables are described broadly and may differ depending on the client state.

1. Budget Summary Dashboard
2. Variance Analysis Dashboard
3. Monthly Financial Report
4. Variance Analysis Report

*There may be additional, state-specific reports and dashboards available.

Financial Planning Model

These deliverables are described broadly and may differ based on the client state.

1. Finances at a Glance Dashboard
2. 5 Year Forecast Summary Report
3. Assumption Assist – Step by Step 5 Year Forecast Builder

*There may be additional, state-specific reports and dashboards available.

Data Acquisition

During implementation, the client will provide the initial datasets needed to create models that include up to five years of historical data. Additionally, an automated data transfer connection will be established to maintain the Budget Model with monthly activity updates and budget revisions.

For commonly used client systems such as Skyward, Frontline can provide queries for the different data sets required.

Initial Datasets

Budget Model		
#	Dataset	Description
1	Descriptions	Description file for all GL dimensions: Fund, Object, Function, Location, etc.
2	Budget	Current Fiscal Year Budget
3	Historical Activity	Monthly revenue and expense activity up to five prior fiscal years
4	Current Year Activity	Monthly revenue and expense activity for the current fiscal year
5	Fund Balances	Prior year ending balances for all funds

Initial Datasets

Please Note: Datasets for the Forecast Model are only required for a stand-alone implementation. If the implementation includes the Budget Model, no additional data is required for the Forecast Model.

Financial Planning Model		
#	Dataset	Description
1	Descriptions	Description file for all GL dimensions: Fund, Object, Function, Location, etc.
2	Budget	Current Fiscal Year Budget
3	Historical Activity	Revenue and Expense Activity for up to five prior fiscal years
4	Fund Balances	Prior year ending balances for all funds for each fiscal year of activity

Systems Integration – Frontline ERP (CA, TX)

Integrations exist within Frontline Education solutions for the ERP system. If the client is a user of Frontline ERP in CA (Escape) or TX (Teams), then initial datasets and monthly files will be automated internally. Frontline will assist with any additional setup required on the client side to establish the initial connections.

Client Project Team: Roles & Responsibilities

Executive Sponsor

- A district office leader (e.g., Chief Financial Officer, Executive Director of Finance, etc.)
- The “lead” contact: responsible for all major project decisions. Initially, involvement level is medium-to-high until all district users and responsibilities are established. Executive Sponsor involvement may decrease once responsibilities have been delegated.
- Organizes training opportunities.
- Signs off on completion of implementation project.

IT Department

- Will work with Frontline Education Support teams to ensure:
 - Data Acquisition is successful and timely
 - Support setup of automated data transfer for maintenance of models.
 - Frontline Education domains/IP addresses have been incorporated into any district firewalls and/or spam filters
 - Provide technical support in instances where local network/technology configurations impact usage of our solutions
 - Support solution integrations as needed

Assumptions

- Frontline Education and Client will provide consistent, named resources to fill project roles throughout project timeline.
- Frontline Education and Client will use a collaborative approach to ensure implementation success.
- Client will provide subject matter experts familiar with organizational policies and procedures throughout the project.
- Frontline Education assumes that all data to be imported will be validated as necessary by Client prior to import.
- Client project team will complete online courses, attend instructor-led training, participate in project status calls, and complete project tasks as planned.

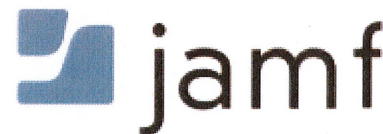
Implementation Policies

- Change Management Process: Should the Client identify additional services as part of this project, Frontline Education reserves the right to issue a change order identifying impact to project scope, cost, and timeline for Client review and approval.
- Implementation will expire 365 days from contract signing if Services haven’t been initiated and completed.





Quote # Q-494163
 Created Date 2/17/2023
 Expiration Date 7/2/2022



Prepared By Grant Knoploh Account Name Derry Township School District
 Quote Contact Grant Knoploh
 Owner Email grant.knoploh@jamf.com
 Phone +1-612-518-7996

Bill To Name Derry Township School District Ship To Name Derry Township School District
 Bill To 30 C Granada Ave PO BOX 898 Ship To 30 C Granada Ave PO BOX 898
 PO BOX 898 PO BOX 898
 Hershey, PA 17033 Hershey, PA 17033
 United States United States

Manufacturer SKU	Product	Quantity	MSRP	Discount	Total Price	Line Item Description
2002020200	EDU-RC Jamf Pro iOS - 100-9999	3,965.00	USD 9.00	33.33%	USD 23,790.00	Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-07-02 - 2023-07-01)
2002020100	EDU-RC Jamf Pro macOS - 100-9999	650.00	USD 18.00	33.33%	USD 7,800.00	Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-07-02 - 2023-07-01)
2002020300	EDU-RC Jamf Pro tvOS - 100-9999	150.00	USD 9.00	33.33%	USD 900.00	Jamf Cloud seat of Jamf Pro for tvOS Valid from (2022-07-02 - 2023-07-01)
2002020200	EDU-RC Jamf Pro iOS - 100-9999	123.00	USD 9.00	33.33%	USD 738.00	Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-07-02 - 2023-07-01)
2002020200	EDU-RC Jamf Pro iOS - 100-9999	112.00	USD 9.00	33.33%	USD 672.00	Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-07-02 - 2023-07-01)

Total Price USD 33,900.00

Terms & Conditions

Sales Tax This price quote does not include applicable sales tax. The appropriate tax for your location will be added to your invoice. If your purchase qualifies for a tax-exempt status, please send us a copy of your Tax-Exempt Certificate. If no certificate is received at the time of order, JAMF Software, LLC ("Jamf") will charge the appropriate sales tax for your location.

License Agreement Jamf's standard Software License and Services Agreement or other applicable license agreement between the Ship-to Name entity/Customer and Jamf (either, the "License Agreement") and this Quote govern Customer's licensing of Jamf Software and Jamf's provision of Services indicated in this Quote. If there is a conflict between any terms on Customer's purchase order, schedule or other ordering document and the License Agreement, the License Agreement will control.

Submit POs To Purchasing@jamf.com - Fax: 612-332-9054 JumpStarts JumpStart and Onboarding services must be scheduled and completed within 12 months of purchase.

Quote # Q-494163
Created Date 2/17/2023
Expiration Date 7/2/2022



Specifications can be found on Jamf's website.

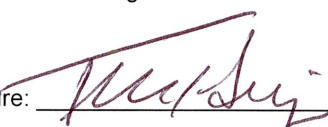
Requirements The following information must be provided before an order can be fulfilled: PO #, Quote #, complete Bill To address, Billing contact email address, complete Ship To address, Ship To contact email address, date, product description, currency, line items, quantity and payment terms as shown on the Jamf Quote, total purchase amount, and a copy of a tax exemption certificate (if applicable). Kindly submit POs to JAMF Software, LLC at the Corporate Address listed below. Should you have any queries or require further clarification, contact your Jamf contact.

Payment Terms Net 30

Corporate Address Jamf
100 S Washington Ave #1100
Minneapolis, MN 55401 USA

Acknowledgement: Please sign to indicate your acceptance of all terms noted above and your acknowledgement of the following:

- I am authorized by my company to execute this purchase
- I confirm my company does not have a purchase order system
- I am authorizing Jamf to ship the items listed on this quote
- I have submitted a Tax-Exempt Certificate if my purchase qualifies for tax-exempt treatment
- I have confirmed that the BILL TO and SHIP TO names and addresses listed above are correct
- All information contained in this quote is accurate and can be used for invoicing

Printed Name: Terence A. Singer Title: Board President Signature:  Date: March 27, 2023

Please provide your accounts payable contact information for invoices and inquiry:

Email: AP@hershey.k12.pa.us Phone: 717-534-2501

RAYMOND JAMES®

DESIGNATION OF DISSEMINATION AGENT AGREEMENT

Raymond James & Associates, Inc., ("Raymond James")
Memphis, TN

Date: February 22, 2023

Sheryl Pursel, Business Manager
Derry Township School District
30 E. Granada Avenue
Hershey, PA 17033

Regarding:

1. **\$19,405,000 State Public School Building Authority Commonwealth of Pennsylvania (Dauphin County Technical School Refunding Project) Dauphin County, Pennsylvania Guaranteed School Lease Revenue Bonds, Series of 2015, dated February 18, 2015. Listed maturity is September 15, 2030. (CUSIP6: 85732G) (the "Series 2015 Bonds").**
2. **\$6,120,000 Derry Township School District Dauphin County, Pennsylvania General Obligation Bonds, Series A of 2015, dated December 29, 2015. Listed maturity is September 1, 2023. (CUSIP6: 249901) (the "Series 2015A Bonds").**
3. **\$7,200,000 Derry Township School District Dauphin County, Pennsylvania General Obligation Bonds, Series of 2016, dated April 8, 2016. Listed maturity is November 15, 2023. (CUSIP6: 249901) (the "Series 2016 Bonds").**
4. **\$3,310,000 Derry Township School District Dauphin County, Pennsylvania General Obligation Notes, Series A of 2019, dated February 13, 2019. Listed maturity is May 15, 2026. (CUSIP6: 249901) (the "Series 2019A Notes").**
5. **\$1,555,000 Derry Township School District Dauphin County, Pennsylvania General Obligation Notes, Series B of 2019 (Federally Taxable), dated February 13, 2019. Listed maturity is May 15, 2026. (CUSIP6: 249901) (the "Series 2019B Notes").**
6. **\$9,030,000 Derry Township School District Dauphin County, Pennsylvania General Obligation Bonds, Series C of 2019, dated December 20, 2019. Listed maturity is May 15, 2024. (CUSIP6: 249901) (the "Series 2019C Bonds" and together with the above, the "Issues").**

Ms. Pursel:

The Derry Township School District, Pennsylvania (herein referred to as the "District"), has executed and delivered Continuing Disclosure Agreements (the "Disclosure Agreements") in connection with the issuance of the above referenced Issues. Pursuant to the applicable sections of the Disclosure Agreements detailing the appointment of a dissemination agent, the District hereby designates, appoints and engages Raymond James, or its successor in interest, as dissemination agent (the "Dissemination Agent" as defined in the Disclosure Agreements) to assist it in carrying out its dissemination obligations (the "Services") pertaining to the Disclosure Agreements while they remain outstanding (the "Engagement Term").

The Dissemination Agent's Services will include assisting in the preparation and filing of such filings, reports, and event notices as may be needed to bring the District into compliance with SEC Rule 15c2-12 for the previous five years (the "Remediation Effort"); this work will be initiated upon engagement. The Dissemination Agent's Services will also include the compilation of information provided by the District into an annual report (the "Annual Report") each year. An Annual Report is due 210 days

following the June 30 fiscal year end (which is January 26) for the Series 2015 State Public School Building Authority Bonds. An Annual Report is also due 270 days following the June 30 fiscal year end (which is March 26 in a non-leap year) for the District's Series 2015A, 2016, 2019A, 2019B and 2019C Bonds. All work will be done in coordination with the District because certain required information may only be available from the District's records. The Services will also include properly filing the Annual Report and any event notices provided by the District on the Municipal Securities Rulemaking Board's (the "MSRB") Electronic Municipal Market Access ("EMMA") system as required by Securities and Exchange Commission (the "SEC") Rule 15c2-12.

The Dissemination Agent shall have only such duties as are specifically set forth in the Disclosure Agreements. The Dissemination Agent's obligation to deliver the information at the times and with the contents described therein shall be limited to the extent the District has provided such information to the Dissemination Agent. The Dissemination Agent shall have no duty or obligation to review or verify the information in any Annual Report, Audited Financial Statements, Listed Events or any other information, disclosures or notices provided to it by the District and shall not be deemed to be acting in any fiduciary capacity for the District, the Holders of the above-listed Issues or any other party. The Dissemination Agent shall have no responsibility for the District's failure to report a Listed Event to the Dissemination Agent. The Dissemination Agent shall have no duty to determine, or liability for failing to determine, whether the District has complied with the Disclosure Agreements. The Dissemination Agent may conclusively rely on certifications of the District at all times. The issuance of additional debt or other action by the District resulting in a change to the dissemination obligations of the District shall be subject to review and could result in revised terms of engagement and/or compensation, to be agreed upon in writing at such time.

The District agrees to pay Raymond James \$1,250 annually for its Services detailed herein; first due upon the completion of the Remediation Effort and FY2022 filing, and then due within 30 days following the earliest Annual Report filing deadline (currently each January 26 and beginning January 26, 2024) detailed in the Disclosure Agreements. Although the Dissemination Agent does not expect to incur any extraordinary out-of-pocket expenses in conjunction with the execution of its duties, the District agrees to reimburse the Dissemination Agent for any such expenses if the Dissemination Agent receives the District's prior consent to incur such expenses.

The District agrees to indemnify and save the Dissemination Agent and its respective officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's gross negligence or willful misconduct. The obligations of the District set forth herein shall survive resignation or removal of the Dissemination Agent and defeasance, redemption or payment of the above-listed Issues. The Dissemination Agent may, from time to time, consult with legal counsel (either in-house or external) of its own choosing in the event of any disagreement, or question as to the construction of any of the provisions hereof or its respective duties hereunder, and the Dissemination Agent shall in no event incur any liability and shall be fully protected in acting in good faith upon the advice of such legal counsel. The fees and expenses of such counsel shall be payable by the District.

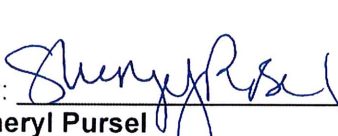
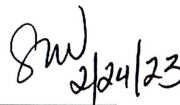
Raymond James' designation as Dissemination Agent will be concluded with respect to the Services at the end of the Engagement Term, unless (i) the District and Raymond James agree to extend the term of the engagement described herein on such terms as may subsequently be agreed to by the District and Raymond James, OR (ii) this agreement is terminated by any party to this agreement upon

thirty (30) days' written notice of termination delivered to the other party or parties to this agreement, and provided the District shall have paid to Raymond James its fees due hereunder to and including the effective date of such termination of this agreement. In the event that Raymond James is asked to provide additional services outside the scope of the Services herein described, we will notify you of the services and costs in advance.

If the foregoing is satisfactory to you, you may so indicate by having the following acceptance executed by your duly authorized officer and by returning a copy to us. Please retain the original for your files.

Date: February 22, 2023

DERRY TOWNSHIP SCHOOL DISTRICT, PENNSYLVANIA

By:  
Sheryl Pursel
Business Manager

RAYMOND JAMES & ASSOCIATES, INC.

By: 
Benjamin J. Allen
Vice President, Continuing Disclosure



Swift Education Systems
DiLL Order Form

This Agreement, consisting of this cover page (the "Order Form") and the accompanying terms and conditions ("Terms and Conditions"), together with EULA, Service Level Agreement (SLA) and all attachments and addenda hereto (collectively, the "Agreement"), is entered into between Swift Education Systems, Inc., an Illinois corporation with its principal place of business at 332 S Michigan Ave, Ste 121 PMB 5185, Chicago IL 60604 ("Swift"), and the entity identified below ("You"). Swift agrees to provide You with the software and/or services set forth in this Agreement for the fees and subject to the terms and conditions as stated herein. Capitalized terms used but not defined in the Order Form have the meanings ascribed to them in the Terms and Conditions.

Your Contact information

Your School Name: Hershey High School

Address: 550 Homestead Rd **City:** Hershey **State:** PA **Postal Code:** 17033
Contact: Barb Clouser **Email:** BClouser@hershey.k12.pa.us **Phone:** (717) 531-2244 **Fax:**

Initial Pricing for Licensed Software and Services

Order Checklist:

- ☒ Licensed Software
☒ Installation & Training
☒ Support Services

Supplemental Services (if any):

DiLL Software Pilot, includes:
- Unlimited software licenses
- DiLL Support
- One day of onsite training

Pricing: ☒ Fixed Fee (unlimited) or ☐ Seats (no.)

License Subtotal: Included in total

Services Subtotal: Included in total

Initial Total: \$500.00

DiLL. DiLL implements a system for independent and/or collaborative language learning over a computer network. Students are able to use client software that acts as a monitored digital media player and communicator. Using lab control software, instructors can monitor the work of individual students, initiate a two-way communication to provide feedback, and/or can create arbitrary "n-way" station-to-station communication networks. The system is a three-tier network application, including the aforementioned client and control software, as well as server programs that manage metadata and provide access control to database and file servers at the foundation level.

Fees. Fees paid for the Licensed Software during the License Term are either fixed for an unlimited or fixed number of Seats as listed above. Fees for the Initial Term are listed above. If Your usage exceeds the number of Seats contracted for, You agree to pay additional fees reflecting such usage. Swift will provide notice of any changes in the Order Form applicable to a Renewal Term no later than thirty (90) days prior to the expiration of then-current License Term. Unused products or services may not be used in a later Renewal Term. Fees payable hereunder do not include sales taxes or any other taxes. You are responsible for the payment of any sales, use, business, occupation, value-added, excise or similar tax.

Invoicing. Swift will invoice You for the fees referenced above in advance of provision of the Licensed Software and any services, and You shall pay all amounts invoiced, in U.S. Dollars, within 30 days of Your receipt of the relevant invoice.

Late payment. Any payments not made in full when due will bear interest at a rate of the lesser of (a) 1.5% per month on all amounts due but unpaid, or (b) the maximum amount allowed by law. In the event that the Term expires or this Agreement is terminated prior to the payment of all amounts accrued, You shall immediately pay Swift all amounts accrued hereunder.

Term

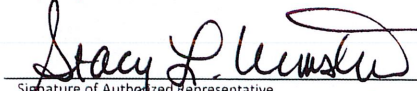
Licensed Software Initial Term: ☒ 4 months or ☐ perpetual **Licensed Software Renewal Term:** ☐ 0 year(s) or ☒ n/a
Support Services Initial Term: 0 year(s) 4 month(s) **Support Services Renewal Term:** 0 year(s) 0 month(s)

This Agreement commences on the date of the last signature below (the "Effective Date") and will be in effect for the initial terms for the Licensed Software and/or support services as set forth above (the "Initial Term"), and will thereafter automatically renew as set forth above (each a "Renewal Term") unless (a) either party gives written notice of its desire not to renew the Agreement at least 30 days before the end of the then-current Initial Term or Renewal Term, as applicable, or (b) this Agreement is terminated earlier in accordance with Section 4. The Initial Term and any Renewal Term are collectively referred to herein as the "Term".

By signing below, each party agrees with all the terms of this Agreement and specifically acknowledges its consent to each and every such term and condition, and both parties have caused this Agreement to be executed and delivered by their duly authorized officers as of the Effective Date, as defined below.


Hershey High School:

By:


Signature of Authorized Representative
Stacy L. Winslow Superintendent
3/2/23
Date

Swift Education Systems, Inc.:

By:


Signature of Authorized Representative
Louie Huang
Print Name and Title of Representative
3/1/2023
Date

Terms and Conditions for the Swift Education Systems Order Form

1. License.

1.1 **Licensed Software.** The "Licensed Software" referenced in the Order Form (as such form may be subsequently amended in accordance with Section 12), means Swift's proprietary language system, including the Digital Language Lab software system ("DiLL"), licensed subject to the terms of this Agreement and subject to the DiLL End User License Agreement ("EULA"), available at <http://www.swifteducation.com/policies/eula.pdf>, which is deemed incorporated herein by reference.

1.2 **Licensed Seats.** A "Seat" is a license for one personal computer to use the Licensed Software, where the personal computer exists physically at Your school campus or is used by students, faculty, and/or staff enrolled in, or employed at, Your school campus.

1.3 **Grant.** Provided that You are not in breach of this Agreement and that You pay the fees hereunder for the Licensed Software, Swift grants You a limited, worldwide, non-exclusive, non-transferable license, during the Term, with respect to the number of Seats paid for pursuant to this Agreement, to: (a) make 1 copy of the object code version of the Licensed Software for Your own internal business purposes in accordance with the terms of the EULA; (b) grant Your end users who have agreed to be bound by, and are in compliance with, the EULA (Your "End Users") access to the Licensed Software; (c) make the then-current user manual provided by Swift in connection with the Licensed Software (the "Documentation") available to Your End Users; (d) demonstrate the Licensed Software to potential End Users; and (e) use the Licensed Software for training purposes. Ownership, rights and intellectual property in the Licensed Software, and in any customizations, modifications and new versions, as well as any work product or other intellectual property rights created or discovered in connection with the Licensed Software (including services specified in an addendum hereto) remain with Swift and its licensors and service providers. No rights to the Licensed Software are granted except as specifically provided herein. Unless You contracted for an unlimited number of Seats in the Order Form, Your use of the Licensed Software for more than the number of Seats contracted for will be subject to Swift's then-current rates.

1.4 **Restrictions.** You may not: (a) copy, reproduce, translate, adapt, reverse engineer, decompile or modify the Licensed Software; (b) sell, resell, rent, lease, assign or otherwise transfer rights to the Licensed Software; (c) translate all of any portion of DiLL onto or into other computer software; (d) distribute, provide or otherwise make available the Licensed Software in any form to any person other than as explicitly specified herein (for the avoidance of doubt, you may not permit access to the Licensed Software as hosted on Your server by any other entity or from any other campus or location separated geographically from Your site); or (d) translate all or any portion of the Licensed Software onto or into other computer software. You acknowledge that the Licensed Software and the Documentation are protected

by copyright laws and international copyright treaties, as well as other intellectual property rights and treaties. You will not, during or any time after the termination of this Agreement or discontinuance of the Licensed Software, commit or permit any act which infringes those intellectual property rights. Further, You acknowledge that certain marks identified as registered or unregistered trademarks or service marks are the exclusive property of Swift or its licensors or service providers, and that no right to use such marks is granted pursuant to this Agreement. You will not remove, alter or combine with any other mark or symbol, any marks contained in the Licensed Software or provided by Swift. You agree that Your usage of the Licensed Software will be in compliance with all system-mandated rules and limitations on operation contained in the Licensed Software.

1.5 **Authorized Use.** You are responsible for promptly notifying Swift of any suspected use of the Licensed Software that is not authorized by this Agreement.

2. **Installation, Training and Support.** Swift's provision of installation, training or support services ("Support Services") is subject to the then-current Swift Service Level Agreement (the "SLA"), available at <http://www.swifteducation.com/policies/services.pdf>, which is deemed incorporated herein by reference. Subject to Your payment of the applicable fees for Support Services, if any, as set forth in the Order Form, Swift will provide You with Support Services during the Term as outlined in the SLA. If You request additional training or support services beyond the Support Services, and Swift agrees to provide such services, then Swift shall provide You with such services at Swift's then current rates and in accordance with the SLA. If You wish to reinstate Support Services following cancellation of such services, You must pay a reactivation fee. For the avoidance of doubt, Swift will not provide any updates, upgrades or other support with respect to the Licensed Software if You have not purchased the then-current applicable Support Services pursuant to the SLA.

3. **Content, Data and Materials.** You acknowledge that:

3.1 You are responsible for the design, development, modification, content, backup and maintenance of any data, documents, forms, templates, information or other materials provided by You and Your End Users, or persons accessing the Licensed Software through Your facilities or logon information allocated to You ("Your Content") to the Licensed Software. You retain all right, title and ownership in and to Your Content, subject to the licenses granted herein.

3.2 You grant to Swift and its licensors and service providers an irrevocable, perpetual, royalty-free license, with the right to sublicense, to reproduce, publish, copy, distribute, create derivative works of, and transmit any educational content or lesson plans and any modifications, suggestions or feedback related to the Licensed Software provided by You or Your End Users (including the right to aggregate such content, data and materials with other data and distribution thereof to third parties, solely in a de-identified form) for purposes that include supplying the

Licensed Software, improving the Licensed Software and similar services, ensuring compliance with the terms applicable to the Licensed Software, and verifying the charges and payments applicable to the Licensed Software.

3.3 Without compensation to You, You grant Swift and its licensors and service providers the irrevocable, perpetual right to compile statistics about Your use of the Licensed Software, and to otherwise evaluate and improve the Licensed Software based on Your usage, and to make such statistics available to third parties solely in a de-identified form.

3.4 You agree to immediately notify Swift of, and You authorize Swift to amend or delete, any or all of Your Content, whether Swift becomes aware through You, a third party or otherwise, that Your Content is, is alleged to be, in breach of copyright, illegal or are not appropriate in Swift's opinion to be accessed by or through the Licensed Software.

4. Termination.

4.1 **By Swift.** Swift may terminate this Agreement immediately if You or Your End Users breach this Agreement and failed to cure a breach that can reasonably be cured within 10 days of notice of breach by Swift.

4.2 **Effect of Termination or Non-Renewal.** Upon termination of this Agreement: (a) You may no longer access or use the Licensed Software; (b) You may not make the Licensed Software available to new End Users; (c) any unpaid obligations will immediately become due; and (d) except as provided herein, each party shall return or destroy the other party's Confidential Information within 15 days of termination or expiration of this Agreement, and certify in writing of such return or destruction to Swift.

4.3 **No Liability on Termination.** You acknowledge that Swift will incur no liability for any damage that You or Your End Users suffer incident to termination or expiration of this Agreement in accordance with its terms.

4.4 **Suspension of Service.** Swift may, in its sole discretion, immediately suspend the provision of any or all services hereunder in the event that (a) Swift believes that suspension is necessary to protect the security or integrity of the Licensed Software; (b) any invoice remains unpaid for more than 30 days after the date such invoice became due and payable; or (c) in the event of any breach of the terms of this Agreement by You or Your End Users. Provided that this Agreement remains in effect and that You and Your End Users are in compliance with all terms and conditions contained herein, Swift will promptly restore the provision of such services upon payment of all amounts due; however, Swift reserves the right to charge a reactivation fee prior to resuming services.

5. Confidential Information.

5.1 **Definition.** "Confidential Information" includes all information disclosed by one party to the other party that a reasonable person would expect was intended to be confidential, including but not limited to (a) any and all non-public, proprietary or confidential business information or data related to the disclosing party, or such party's

operations, employees, services, or customers, that does not constitute a trade secret, including any such information of which the receiving party becomes aware as a result of its performance under this Agreement; (b) trade secrets, whether in oral, written, or electronic form; and (c) the terms of this Agreement. With respect to Swift, the Confidential Information includes the Licensed Software, Documentation, and any source code, object code, data structures, methods, algorithms, flowcharts, and other information and materials related to the Licensed Software.

5.2 **Use.** The parties hereby acknowledge that their personnel may access information that the other party deems to be confidential or proprietary and that has commercial value. Except as provided in this Agreement, each party shall: (a) not disclose the Confidential Information to any third party, other than to its employees or agents that have a need to know and a legal duty to protect the Confidential Information; (b) use at least a reasonable standard of care to prevent disclosure of the other party's Confidential Information; and (c) protect the other party's Confidential Information in the strictest confidence. Except as provided by this Agreement, neither party may: (i) use the other party's Confidential Information; (ii) acquire any right in or assert any lien against the other party's Confidential Information; or (iii) refuse to promptly return, provide a copy of, or destroy the other party's Confidential Information upon request of the other party. The receiving party shall immediately notify the disclosing party upon gaining knowledge of any disclosure, loss, or use of the disclosing party's Confidential Information in violation of this Agreement. The limitations within this paragraph do not apply to any information that: (1) was in the public domain at the time of disclosure or became a part of the public domain after disclosure through no fault of the disclosing party; (2) was independently developed by the receiving party; (3) was provided to the receiving party by a third party who had a lawful right to such information without a breach of duty owed to the disclosing party; or (4) is required to be disclosed by law, provided that the party so required to disclose the Confidential Information shall notify the other party (if legally permissible) and shall provide reasonably necessary information to enable the other party to take action to protect such party's interests. The covenants of confidentiality set forth herein shall survive the termination of this Agreement for a period of 3 years; provided that confidentiality obligations related to trade secrets survive for so long as the disclosing party seeks to protect such information as a trade secret under applicable law.

6. Warranties; Disclaimer; Remedies.

6.1 **Limited Warranties.** Swift warrants to You that the Licensed Software materially complies with the specifications as set forth in the Documentation. If You have ordered services pursuant to this Agreement, Swift warrants that the services will be performed in a competent and workmanlike manner. Swift will, as Your sole and exclusive remedy, reperform any such services not performed in compliance with such warranty brought to Swift's attention in writing in reasonable detail within a reasonable time after performance of such services.

6.2 **Disclaimer.** EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, THE LICENSED SOFTWARE, SERVICES AND DELIVERABLES PROVIDED HEREUNDER ARE PROVIDED ON AN "AS IS" BASIS, WITHOUT WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COURSE OF PERFORMANCE OR DEALING, USAGE OF TRADE, TITLE, AND NONINFRINGEMENT. For instance, this means that Swift does not warrant that the Licensed Software will: (a) satisfy Your or Your End Users' requirements; (b) operate in an uninterrupted or error-free manner; or (c) be compatible with Your existing hardware software or environment. Swift does not and cannot control the flow of data to or from the Licensed Software or other portions of the Internet, because Swift cannot guarantee that Your connection to the Internet will not be impaired or disrupted; accordingly, Swift hereby disclaims any and all liability resulting from or related to such events. Your sole remedy for breach of these warranties (and, to the extent that any warranty described above as excluded cannot legally be excluded, Your sole remedy for such warranties, if permitted by law), is for Swift, at its option, to repair or replace the Licensed Software, or to refund You the amounts paid by You during the then-current Initial Term or Renewal Term, as applicable.

7. **Responsibility for End Users.** You shall be liable to Swift for all actions of Your End Users under this Agreement, to the same extent as if You had committed such actions Yourself. You may not make any representations or warranties regarding the Licensed Software except to the extent contained in written materials provided by Swift. You will be responsible for any costs or expenses, including any reasonable attorneys' fees or collection costs, incurred by Swift in the course of enforcing its right under this Agreement.

8. **Indemnity.**

8.1 **Mutual.** Each party shall defend and indemnify the other party, its employees, officers, directors and agents from and against any claim, loss, costs (including reasonable attorneys' fees), expenses, demands or liability brought by a third party ("Claims") relating to bodily injury or death of any person or damage to real and/or tangible personal property directly caused by the negligence or willful misconduct of the indemnifying party, its personnel or agents hereunder.

8.2 **By You.** You shall defend and indemnify, Swift, its employees, officers, directors, agents, licensors and service providers from and against any Claim arising out of or resulting from (a) the reproduction, distribution, use, misuse or service of the Licensed Software (or from any derivative works); (b) Your Content, regardless of the legal theory under which liability is asserted; (c) breach of any obligation of You or Your End Users hereunder.

8.3 **By Swift.** Swift shall defend and indemnify You against any Claim alleging that the Licensed Software infringes any third party intellectual property rights to the extent that:

(a) Your use of the Licensed Software was in accordance with the terms of this Agreement; and

(b) Infringement did not arise from Your refusal to accept updates to the Licensed Software or from Swift's modification of the Licensed Software as instructed in writing by You.

In the event any such indemnity claim is asserted, Swift, or its licensors or service providers, may without limitation, at Swift's option and as Your sole remedy:

(a) Obtain such rights and/or licenses from the claimant as may be necessary to enable You to continue using the Licensed Software;

(b) Modify the Licensed Software with respect to which such claim is asserted so as to avoid further claimed infringement by such person; or

(c) Refund You the fees for the Licensed Software paid by You during the then-current Initial Term or Renewal Term, as applicable.

8.4 **Indemnification Procedure.**

(a) The indemnified party must promptly notify the indemnifying party in writing of any indemnifiable claim;

(b) The indemnified party authorizes the indemnifying party (and/or its licensors, as applicable) to assume sole control over the defense of any such claim thereafter, together with the right to settle or compromise such claim, where the settlement is subject to prior approval by the indemnified party, which will not be unreasonably withheld, provided any settlement would not require the indemnified party to admit any wrongdoing or to make any payment; and

(c) The indemnified party must available to the indemnifying party all information, assistance and authority as may be requested by the indemnifying party in order to enable the indemnifying party to defend any such claim.

9. **Limitation of Liability.** SWIFT'S (INCLUDING ITS OFFICERS, DIRECTORS, EMPLOYEES AND AGENTS) CUMULATIVE LIABILITY TO YOU, END USERS AND/OR ANY THIRD PARTIES FOR ANY CLAIMS ARISING UNDER THIS AGREEMENT IS LIMITED TO THE FEES PAID BY YOU TO SWIFT IN THE THEN-CURRENT INITIAL TERM OR RENEWAL TERM, AS APPLICABLE, PRECEDING THE EVENTS GIVING RISE TO THE CLAIM. NEITHER SWIFT NOR ITS LICENSORS OR SERVICE PROVIDERS ARE LIABLE TO YOU OR YOUR END USERS FOR INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL, OR PUNITIVE DAMAGES IN CONNECTION WITH THIS AGREEMENT, EVEN IF SWIFT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10. **Publicity.** During the Term, Swift may publicly identify You as one of its customers, including by displaying Your name and logo on its website and in its marketing materials, subject to compliance with design specifications provided by You. However, neither party may issue press releases or distribute similar marketing materials containing detail about the scope of this Agreement, without the written consent of the other party.

11. **Exclusivity.** You shall not use Confidential Information of Swift or other materials provided hereunder (a) in connection with the development of any product or service that could be used as a substitute or replacement for the Licensed

Software, or (b) for the purpose of competing with, or aiding a third party to compete with, Swift.

12. Amendment. This Agreement may only be modified in writing signed by You and a Swift authorized officer, including through a written amendment or addendum hereto. Swift may modify or amend the SLA at any time, by providing notice to You, through the email, fax or mailing address information provided in the Order Form. The SLA as modified or amended governs any service provided to You after notice of such revisions. Any revised versions of the EULA governs upon acceptance thereof (by clicking "I accept" or otherwise).

13. Insurance. You shall obtain and carry in full force and effect commercial general liability insurance which shall protect You and Swift as an additional insured with respect to events covered by Section 8 above.

14. Force Majeure. Swift is not liable for any failure or delay in performing an obligation under this Agreement that is due to causes beyond its reasonable control, such as natural catastrophes, terrorist acts, Internet outages, governmental acts or omissions, laws or regulations, labor strikes or difficulties, transportation stoppages or slowdowns or the inability to procure parts or materials.

15. Independent Contractors. The parties are independent contractors and not business partners. The Agreement does not create a joint venture, partnership, franchise, employer-employee or agency relationship between the parties, and neither party has legal authority to bind the other.

16. Severability. If any provision of this Agreement is, becomes or is held illegal, invalid, unenforceable or void for any reason, this Agreement will remain otherwise in full force apart from such provision, which will, if possible, be modified to the extent required to make it valid and enforceable or otherwise be deemed deleted. Regardless, the illegality, invalidity or unenforceability of a provision will not affect any other provision, or the enforcement of the provision in any other jurisdiction.

17. Non-Waiver. Failure or neglect by either party to enforce at any time any of the provisions of this Agreement will not be construed or deemed to be a waiver of that party's rights under this license.

18. Assignment. This Agreement may not be assigned by either party without the prior written consent of the other, except in connection with the merger of the assigning party or the transfer of all or substantially all of its assets or business. This Agreement is binding on all successors or

assigns of either party. Swift may engage subcontractors, service providers and licensors to perform or provide the Licensed Software and to otherwise meet its obligations hereunder.

19. Governing Law; Venue. This Agreement will be construed, interpreted and governed by the laws of the State of Illinois. The UN Convention on Contracts for the International Sale of Goods is hereby expressly excluded from application to this Agreement. You submit to the exclusive jurisdiction of the Federal and State courts located in Cook County, Illinois, USA.

20. Entirety. This Agreement (including the EULA, SLA and other attachments, addenda and materials referenced herein) constitutes the entire agreement between You and Swift with respect to the subject matter herein and supersedes all prior representations, agreements, statements and understandings, whether verbal or in writing. In the event of any conflict between the terms hereof and the terms of the EULA or any other attachments or materials, the terms hereof will take precedence; provided that terms and conditions that are in addition to, or more restrictive with respect to the use of the Licensed Software than, the terms hereof will not be deemed in conflict herewith unless this Agreement specifically references and expressly contradicts such terms. The terms of an addendum hereto that contradicts the terms hereof with respect to a specific service will take precedence over the terms hereof with respect to such specific service. Neither Swift's acknowledgment of a purchase order nor Swift's failure to object to conflicting or additional terms and conditions in a purchase order shall be deemed an acceptance of such terms and conditions or a waiver of the provisions hereof.

21. Limitation on Claims. No action, regardless of the form or substance, arising out of, or relating to, this Agreement, may be brought by either party or any End User more than 1 year after a party or any End User knew or should have known of the event giving rise to such cause of action.

22. Compliance with Law. You shall take such actions as are required to ensure that Your and Your End User's use, provision and/or resale of the Licensed Software complies with any laws, statutes, regulations, decrees or orders applicable to Your licensing or sublicensing of the Licensed Software (including but not limited to, laws regarding privacy, export and import).

DAUPHIN COUNTY TAX COLLECTION COMMITTEE

SUMMARY MINUTES

January 18, 2023

- Roll Call – A quorum was established.
- Delegates Present: J. Seeds and W. Evans, Middle Paxton Township; M. Kelley, Harrisburg City; M. Shuler, Lower Dauphin School District; D. Franklin, Middletown Area School District; E. Petery, Millersburg Area School District; J. Lahr, Halifax Area School District and Wayne Township; M. Stonbraker, Highspire Borough; A. Jackson, Millersburg Borough; S. Canazaro, Middletown Borough; D. Grbich, Dauphin Borough; S. Miller, Lower Paxton Township; B. Marchuck, Londonderry Township; R. Cassel, South Hanover Township; B. Schaeffer, Porter Township; K. Ferraro, Williams Valley School District; O. Anderson, Susquehanna Township School District.
Solicitor: G. Beneventano

Keystone Collections: Joe Lazzaro, Esq.

- J. Seeds, Chairperson, called the meeting to order.
- There was no public comment.
- The Chairperson stated that this is the annual organizational meeting and typically the solicitor acts as temporary chairperson. There was no opposition to the solicitor acting in this capacity.
- Mr. Beneventano stated that under the bylaws, the TCC is to meet the third Wednesday of January to organize. He called for a motion for a Chairperson of the TCC. There was a motion made by Mr. Stonbraker to elect Julie A. Seeds as Chairperson. The motion was seconded and accepted and APPROVED.
- At this point, the newly elected Chairperson assumed the duties for the rest of the meeting.
- A motion was made by Chairperson Seeds to elect Marita J. Kelley as Vice-Chair, and the motion was seconded – accepted and APPROVED. A separate motion by was then made by Ms. Kelley to elect Kaye Thoma as Secretary, and the motion was seconded – accepted and APPROVED.
- Summary Minutes from November 2022 were presented for approval – A motion was made and seconded to approve the November 2022 summary minutes --accepted and APPROVED.
- Financial report as of December 31, 2022 financial report was presented for approval – A motion was made to approve the December 31, 2022 financial report --accepted and APPROVED.

- Mr. Joe Lazzaro of Keystone Collections provided the tax collector report. For fiscal and calendar year 2022, total EIT distributions to members of the Dauphin County Tax Collection District increased 11.1% over 2021. 2022 total revenue through December was \$139,591,794.36. Keystone is continuing to recover delinquent taxes – mostly through the notification under Act 192 and a wage attachment process. This has forced delinquent taxpayers back on the tax rolls. In 2022 Keystone pursued delinquent collections to recover about 2.5 million in additional revenue. If there are any costs involved in the delinquent collection, it is charged to the delinquent, not to the municipalities or school districts.

Dauphin County businesses and employer packets were sent out on December 12th. For all Dauphin County residents, individual tax returns were sent on January 10th and 11th. Failure to file notices have also been sent.

- Mark Banks of Boyer & Ritter gave a presentation on understanding the SOC report. Every year, Keystone Collections undergoes a SOC audit. This is a good practice because municipalities and school districts are not collecting the taxes themselves, but have Keystone collecting the taxes as a third party collector. All municipalities and school districts in the Dauphin County Tax Collection District receive a copy of this report. The four main areas of a SOC report are the independent service auditor's report, management's assertion, management's description of its system and controls, and management's controls objectives, and their related internal controls. Boyer and Ritter completes a SOC 1 Type 2 audit on Keystone as this provides an opinion on the design and effectiveness of their controls.
- The Chairperson appointed Ann Jackson, Mark Stonbraker and Jim Fosselman to the Executive Management Committee. A motion to approve all three appointments was made, seconded and APPROVED. The Chair will appoint three additional individuals to the Executive Management Committee at a future meeting.
- The Chairperson appointed Tim Houck, Ann Jackson and Michelle Shuler to the Appeals Board. A motion to approve all three appointments was made, seconded and APPROVED.
- A proposed schedule of meetings for 2023 was presented for approval – March 15, May 17, July 19, September 20, and November 15th. It was noted that March 15th was the school district financial officer conference in the Poconos. It was suggested by the solicitor that the March meeting be changed to Wednesday, March 22nd. A motion was made, seconded and APPROVED to approve the 2023 meeting schedule to include, March 22, May 17, July 19, September 20 and November 15.
- The Chairperson asked the delegates to complete and return an Ethics Act form. They are due by May 1st, but the Solicitor requested that the forms be returned no later than the March meeting, if possible. They can also be scanned and emailed to the Solicitor. The Solicitor will also email the Conflict of Interest forms. These may be mailed backed or scanned and emailed. If there are any changes in the appointment of delegates (voting or alternates), the Solicitor's office should be made aware as soon as possible. The Solicitor

asked for evidence of current appointments to this committee. This can include evidence of the motion and vote at a public meeting, a copy of the page of the minutes that shows the appointment, or a copy of a resolution if one was prepared and approved. The TCC should keep as accurate a database as possible, so please notify the Solicitor when municipalities appoint new delegates, alternates as well as voting delegates.

- The Chairperson encouraged the delegates to have their alternates attend the meetings so they can get an understanding of what the committee does. She also reported that she will be reaching out to municipalities that have had little or no attendance at these meetings.
- Meeting adjourned at approximately 7:14 p.m.

Dauphin County Tax Collection Committee
Balance Sheet
February 28, 2023

ASSETS

Current Assets

OPENING BALANCE (12/31/2022) \$112,076.23

Accounts Receivable

Interest Jan-Feb \$ 93.75

Total Accounts Receivable \$ 93.75

Total Current Assets \$112,169.98

LIABILITIES AND CAPITAL

Current Liabilities

Expenses

Guy P. Beneventano, Esq., LLC (Nov-Dec) \$ 5,712.90
PA Media Group (Patriot-News Notice) \$ 80.19
PennPRIME Insurance \$ 5,248.00

Total Expenses \$ 11,041.09

ENDING BALANCE as of February 28, 2023 \$ 101,128.89

DAUPHIN COUNTY TAX COLLECTION COMMITTEE

AGENDA

March 22, 2023 – 6:30 PM

- I. Welcome to Regular Meeting – Julie A. Seeds, Chairperson
- II. Roll Call to Establish Quorum
- III. Public Comments
- IV. Accept Summary Report of January 2023 Reorganization Meeting – **VOTE REQUIRED**
- V. Accept Financial Report Ending February 28, 2023 – **VOTE REQUIRED**
- VI. Chairperson's Comments
- VII. New Business
 - A. Tax Collection Matters
 - i. Keystone's 2023 First Quarter Review
 - B. Administrative Matters
 - i. Proposed Retention of Boyer & Ritter for Audits, FYE 12/31/2023 (both collections made by Keystone and TCC cash account) – **VOTE REQUIRED**
- VIII. Old Business
 - A. Ethics Act – Statements of Financial Interest (2022)
 - B. Conflict of Interest Questionnaire (2023)B
 - C. Appointment of Delegates, Voting and Alternates (2023)
- IX. Closing Comments and Adjournment
 - A. Next Regular Meeting – May 17, 2023 at 6:30 p.m.



All-in!

NEWSLETTER

Executive Director's Report
March 2023

CAIU Board of Directors

Jean Rice, President
Judith Crocenzi, Vice President
David Barder
Richard Bradley
Paula Bussard
Scott Campbell
Alyssa Eichelberger
Melanie Gurguolo
Barbara Geistwhite
Dennis Helm
Jaime Johnsen
John Kaschak
Lindsay Koch
Jason Miller
Patrick Shull
William Swanson
Ford Thompson
Micheal Wanner

CAIU Executive Team

Dr. Andria Saia
Executive Director
Dr. Kevin Roberts
Assistant Executive Director
Maria Hoover
Director of Educational Services
Dr. Andrew McCrear
Director of Student Services
Daren Moran
Director of Business and Operations
David Martin
Director of Technology Services
Blake Wise
Manager of Human Resources

Our Mission

CAIU provides innovative support and services in partnership with schools, families, and communities to build capacity and model courageous leadership to help them be great. #BeGreat

Our Vision

Recognized as a trusted and influential partner in achieving life-changing outcomes in the Capital Area. #ChangingLives

Inside this issue

- 3 From the Executive Director's Desk: Better Together
- 4-5 Giving Voice to our Values: Not Just Another Pretty Space
- 6 Wellness Spotlight: Good Sleep Matters
- 7-9 Mission Moments
- 10 Trainings and Events
- 11 New Hires and Compliments

Front cover photo: Dr. Kevin Roberts, CAIU's Assistant Executive Director, read to students at the Early Learning Center's Dolly Parton's Imagination Library event.



Do you have a story about staff or students living our values out loud, being great, and changing lives? Share your Giving Voice to Our Values stories, student successes, #begreat and #changinglives moments and more! Email stories for All-In or social media to communications@caiu.org.

Deadline for April All-In: Friday, April 7

All-in!

NEWSLETTER

Executive Director Report
All-In! Newsletter
March 2023
2022-2023, Issue 9
©Capital Area Intermediate Unit



CAIU Main Office
55 Miller Street
Enola, PA 17025
www.caiu.org
Email: info@caiu.org
Phone: 717-732-8400

Please like us on social media!



From the Executive Director's Desk

BETTER TOGETHER



Last month I asked you if you could commit to respecting the dignity in every human being. This month, as we continue to work towards our vision of belonging for all, I want to highlight the third dignity standard identified by authors Cobb and Krownapple, building partnerships and community.

Partnership is one of our CAIU values, but it occurred to me that perhaps we don't spend enough time really thinking about or giving voice to what it looks like, sounds like, feels like to be true partners. Cobb and Krownapple define partnerships with the hallmarks of trust, mutual regard, and shared power. Partnerships are authentic and powerful tools for good when they are designed to do things with people, rather than to them, or for them. When the partnership is mutual, we are able to connect as human beings with equal worth. We can discover the unknown or unseen by sharing our stories.

In an inclusive community, partnerships are the connectors or the threads woven into the fabric of that community. We strengthen the web of relationships by practicing the four dispositions of dignity, those personal competencies that make it easier to honor dignity: patience, openness, listening, and empathy. With strong communities come a strong sense of purpose for its members, and an understanding of how each individual contributes to the whole. At the heart of partnerships and community are human connections and the feeling of connectedness and support. Any time our connectivity declines, our wellbeing declines as well, because belonging and connection are basic human needs.

As we seek to change or transform the lives of those we work with, we will go nowhere if we do not realize that everything we do gets done through relationships and nothing gets done without them. How do we develop authentic partnerships and community relationships? Not surprisingly, the competencies that support a culture of dignity and a feeling of belonging also foster connection. Consider how the following actions can be life changing game changers as we look to bring our vision into our reality:

- Bring your most authentic self to the table
- Foster trust by engaging in the community

- Listen deeply, recognize and interact with different groups (faith based, student oriented, community based)
- Recognize, respect, and appreciate the context and differences within and across communities
- Seek to intentionally co-create with others

If we build authentic relationships with people, organizations, and communities based on mutual trust and concern, we will see an unparalleled willingness to collaborate. Important to our vision, partnerships and communities require that we never lose sight of honoring dignity. If we view our work through the lens of dignity, however, we can never escape the work when it gets uncomfortable. Instead we will lean in, finding in that discomfort our ability to grow our capacity, because dignity work will definitely challenge us in ways that require us to build new competencies. We cannot lose sight of the fact that partnerships are a process not an event. They take effort to start and even more to maintain.

What does this have to do with our work? In order for the IU to be itself an authentic community, we must align what we do with who we say we are. There is currently a gap between these states of being, which represents nothing but our potential and the brilliant possibility that our community can, in fact, change lives for the better on a massive scale.

Andria S. Saia

Dr. Andria Saia (she/her/hers)
Executive Director

"Not everything that is faced can be changed; but nothing can be changed until it is faced."

— James Baldwin
AFRICAN-AMERICAN NOVELIST, ESSAYIST, PLAYWRIGHT, POET AND SOCIAL CRITIC

Not Just Another Pretty Space

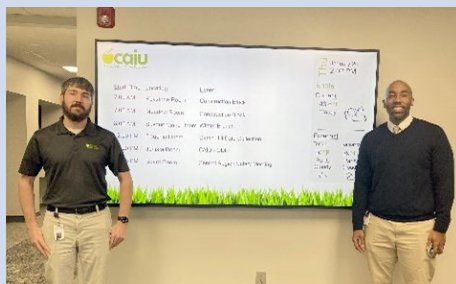
By Joy Forry, CAP, OM
Department Coordinator
Technology Services

Almost everyone has been there. You were looking forward to a lecture, presentation, or training – only to be frustrated and disappointed when you couldn't hear the presenter or see what was being projected. It's nearly impossible to assimilate information when you have a poor learning environment. But when a learning space is warm and welcoming, when you can see the content, when you can clearly hear the person that is presenting, you feel like you belong. And that sense of belonging is critical to learning, for both adults and children.

A team of CAIU staff started meeting about conference room renovations prior to the pandemic. We knew our facilities needed a face lift and not just on the surface. If we are going to provide educators and partners with the critical training and information necessary to be #changinglives, the technology in our learning spaces needed to take a leap into the future. Not only did it have to #be great, in needed to enhance accessibility and meet the needs of all participants.

We were ready to go . . . and then the pandemic hit. When things started to return to our new normal in 2021, we were faced with unimaginable supply chain delays. Some of the equipment we had planned for was estimated for delivery long into 2024!

Enter our heroes – Ron Sims, Assistant Technology Director, and Scott Kennedy, Systems Administrator, served as co-leads on this project. These secret super heroes worked tirelessly with our vendor Visual Sound to, plan and re-plan, to configure and reconfigure – sometime more than once - the complex and incredibly futuristic technology solutions we needed to fulfill our vision without prolonged delays. This required an amazing amount of time and effort, all of which we hope you will agree has paid off! Scott and Ron have been in constant communication with Visual Sound to ensure the equipment installation in each room is completed and tested.



(L-R) Scott Kennedy, Systems Administrator and
Ron Sims, Assistant Technology Director

So, what new Technology is available in the Conference Spaces?

Ease of Use & Continuity

Wall Units for Room Control: When preparing to present in a conference facility, there's always a list of questions:

- Where's the remote for the projector?
- How do I get the screen down or how do I turn on the TV?
- Is there an ON button for my microphone?



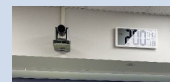
Each of our conference rooms has been equipped with a wall mounted touch screen unit that controls nearly all technology-related items in the room, including the projector, screen, and microphone.

These units bring a consistent look and feel to each room and in time should bring a sense of familiarity to frequent users and as a bonus, we no longer have to worry about losing the remotes.

Easy Wireless Content Sharing: Another frequently asked question is "Where's the cable I plug into my laptop so I can project my content?" We now have a handy little device called a Click Share that eliminates this question and facilitates wireless sharing of a computer screen. Presenters are no longer chained to the front of a room by a long cable hooked into their computer. If the presenter, or anyone else in the room, has something interesting to share, you simply take a small Click Share unit, plug it into a computer anywhere in the room, and with a push of a button, content is shared on the conference room screens.

Visual Access

Cameras: Cameras have been installed in all conference rooms to accommodate an increased demand for virtual and hybrid events. The larger conference rooms have wall-mounted cameras in the front and back of the room so virtual attendees can see the speaker and



audience. The smaller conference rooms have a single camera mounted in the front of the room that allows virtual attendees to see everyone in the room.

Additional Displays:

On days when the larger conference rooms are full, visual access to the content can be a challenge. To make it easier for everyone to see, we've added large screen TV's that can be positioned at the sides of the room to help those attendees whose visibility of the front screen may be blocked or impaired.

Audio Access

Ceiling Audio: To improve the sound quality for everyone, we've installed microphones and speakers in the ceilings of the larger conference rooms. This will help collect the voices of audience members during a virtual event.

Deaf & Hard of Hearing: We also have assistive listening capability available for deaf and hard of hearing attendees.

"As a hearing challenged individual, the new assistive listening capability at the CAIU is a game changer! It allows me to participate fully in Board meetings."

-Barb Geistwhite

Basic functionality in all rooms is scheduled to be completed by the end of March, but there is still additional work and testing to be done. When rooms are fully functional, we'll schedule several training dates, so staff can gain hands-on experience with operating the wall units and other new equipment. We will also be adding Quick Reference sheets to each of the rooms to facilitate the use of equipment. Eventually, we plan to improve the process for reserving a room, as we integrate our current reservation system with Microsoft Outlook. Stay tuned for more information on this!

It's been a long journey, with lots of twists, turns and delays. But at the end of the day, if we can help our staff and other presenters deliver content that will make a difference in our region to our partners and students, we've accomplished our goal – we're more than just another pretty space.



Good Sleep Matters

Want to live longer?
Then prioritize sleep in your life: Following good sleep habits can add nearly five years to a man's life expectancy and almost 2.5 years to a woman's life, a new study found.

Optimizing sleep has an enormous positive impact on your overall health and daytime functioning, brain, hormones and immune system.

Improve your Sleep Hygiene with 8 Easy Steps

1. Create a sleep nest
2. Develop a routine
3. Cut the lights
4. Dampen sound
5. Boycott caffeine later in the day
6. Skip the booze
7. Avoid heavy or spicy foods
8. Make the bedroom sacred

Sleep deprivation affects function in the frontal lobe of our brain, and **poor judgment** typically ensues. We're more likely to make impulsive decisions when we are tired.

When a person is **sleep deprived**, they tend to choose foods that are **higher in sugar**. There is also evidence that **sleep deprivation** increases levels of the hormone which makes a person feel hungry.

There is clear data to show that regular **exercise improves sleep quality** — moderate exercise in the morning, afternoon or very early evening can improve deep sleep.

Deep sleep is the **healing** stage in which your body repairs and restores itself. Also called "slow wave" sleep, it can only be achieved if your sleep quality is good, with few to no nighttime interruptions.

Sleep is the foundation of mental and physical health. Check out this **Sleep Toolkit: Tools for Optimizing Sleep & Sleep-Wake Timing** podcast by Dr. Andrew Huberman which provides a science-supported toolkit to help optimize your sleep along with lots of other sleep resources.



Mission Moments

"As we work to create light for others, we naturally light our own way."

Middle Paxton EI Preschool was gifted new toys!

A very generous parent surprised the Middle Paxton Early Intervention Preschool with new toys! She said this is the first of many deliveries. We are so grateful for the new toys! Look at these happy kids!

Alison Schwartz, Special Education Preschool Teacher, Middle Paxton Elementary



Capital Area Early Learning Center hosts Dolly Parton's Imagination Library Fundraiser

In honor of Read Across America Day, CASTL along with Capital Area Intermediate Unit held a fundraiser at the Capital Area Early Learning Center. The fundraiser was held to support CASTL's mission to bring Dolly Parton's Imagination Library to the capital area. Dontate Here: <https://bit.ly/3HVixar>

Thank you to WITF and CAIU leadership, CAIU staff, CASTL, the Imagination Library's committee members, Jeanne Predmore of The Foundation for Enhancing Communities (TFEC), and Shaun Turner of Catherine Hershey Schools for Early Learning for all their support and time.

During our event, The Spark from WITF, host Aniya Faulcon participated in our event and read to our students.

Joe Bedard of Capital Region Literacy Council provided a free book to every preschooler.

Mr. Music with Ready Set Music, Lenny Tepsich, led a sing-along with the children. Ready Set Music is produced by WITF and funded through the Pennsylvania Department of Education by grants.



PA Invention Convention 2023 Winners

PA Invention Convention that was held at PA Educational Technology Expo & Conference (PETE&C) the end of February.

CONGRATULATIONS TO

High School Winners (Grades 9-12)

Third Place- Lower Dauphin School District,
Lower Dauphin High School

Project: Aquafilter

Students: Braylee Klinger and Jyllian Garman

People's Choice Award (Grades 5-8)

Central Dauphin School District, West Hanover
Elementary School

Project: Smoke Vac

Students: Preston Holmes, Dax Doernemann,
and Derek Marker

Prototype Winner (Grades 9-12)

Lower Dauphin School District, Lower Dauphin
High School

Project: Rubik's Cube Solving Robot

Students: Carter Lammando, Raphael Bastos,
and Tobias Waters (no photo available)



Braylee Klinger and Jyllian
Garman

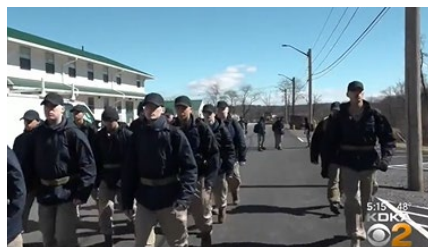


Preston Holmes, Dax Doernemann,
and Derek Marker

Creativity, critical thinking, innovation, teamwork, and communication skills are recognized as the skills that prepare students for increasingly complex school, work, and life environments. The Pennsylvania Invention Convention gives students recognition for creating inventions to solve real world problems.

Keystone State Challenge Academy Featured on CBS Pittsburgh

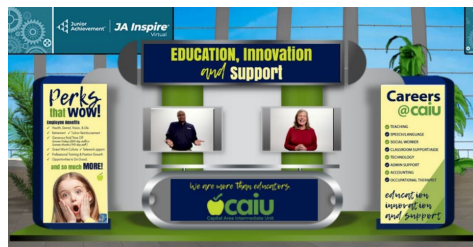
The the Keystone State Challenge Academy (KSCA) was recently featured on CBS affiliates CBS3 (KYW-TV) / CW Philly (WPSG-TV) and KDKA-TV | CBS Pittsburgh Students were interviewed about their experiences in the program. [Check out the interview here.](#)



Check us out at the JA Inspire Virtual Job Fair!

Over 20,000 7th- 12th grade students in South Central Pennsylvania are registered to attend [JA Inspire Virtual](#) between March 1 – June 30th. It is also available to local post-secondary schools and job seeking adults!

The CAIU is a proud sponsor of a booth to support educating local students about career exploration, financial literacy, and entrepreneurship.



Dr. Laura Hummell Technology Innovator of the Year Award



(L-R) Scott Snyder,
PETE&C
Board Member,
and DaVinci teachers Matt Wagoner, Dan Snelbaker, and Ian Winn

Congratulations to Ian Winn, Matt Wagoner, and Dan Snelbaker for earning the Dr. Laura Hummell Technology Innovator of the Year Award!

West Shore School District's DaVinci Program is a cross-curriculum course where students develop personalized projects aligned with PA Core Standards in Science, Technology & Engineering, and Math. Teachers provide guidance and instruction as determined by the development of the students' projects. Mathematics teacher Ian Winn, Physics teacher Matt Wagoner, and Engineering and Technology teacher Dan Snelbaker, the program founders, work diligently to create opportunities for students to develop personalized projects that infuse problem-based inquiries and project-based learning activities.

Initiated in 2017 at Red Land High School, the DaVinci Program focuses on student-generated problem-based inquiries that direct their learning. Students engage in the Think, Design, & Build cycle. Over their few months in the course, students explore global issues, such as fishing lures made from found plastic, collecting garbage from the ocean, and using drones that sense body temperature during disaster relief efforts. Students maintain blogs that connect them with the global community and collect artifacts that support their work and growth in the course. At the end of the course, students present their learnings during a research showcase.

As students take ownership of their learning, they are supported by the staff and community as they engage, communicate, and collaborate throughout their activities. Additionally, students focus on communication, critical thinking, creativity, problem-solving, and time management, the real-world skills in demand today.



Champions for Children starts Match Madness for March 2023

Champions for Children, CAIU's 501(c)(3) non-profit foundation, is participating in "Match Madness" hosted by the Partnership for Better Health and supported by M&T Bank, the Josiah W. and Bessie H. Kline Foundation and the McCormick Family Foundation.

The "Match Madness" campaign will match the first \$1,000 raised for Champions for Children until MARCH 31.

Every dollar helps! If you are interested in donating, please visit [//fbh.fyi/match23](https://fbh.fyi/match23) and choose the organization "Champions for Children."

Donations help to provide vital support to CAIU students in need. Champions for Children funds/ donations have been used to purchase equipment (wheelchairs, hearing aids, glasses, computers, etc.); clothing (coats, hats, gloves, etc.); and home needs such as bed frames and mattresses.

Learn more about [Champions for Children](#) at www.caiu.org/about/champions-for-children

A single dollar can help a child.



"Match Madness" will match the first \$1,000 raised! All proceeds go to **Champions for Children.**



DONATIONS ARE MATCHED UNTIL MARCH 31ST





CAOLA Student Scholarships

We are excited to announce the 2022-2023 CAOLA Student Scholarship! Under the program, up to three (3) \$1000 scholarships will be awarded to a graduating high school senior attending a school district or program part of the CAOLA consortium. [For more information and to apply. bit.ly/3yD1dUE](https://bit.ly/3yD1dUE)



3/27/2023 - [A Creativity Conference](#)

Audience: K-12 Teachers, Administrators, Coaches, and Specialists

3/29/2023 to 3/31/2023 - [CAOLACon](#)

Audience: CAOLA members

4/3/2023 to 5/15/2023 - [Google Summit 1.0 2022 \(Asynchronous\) - April Edition](#)

Audience: Classroom teachers, Administrators, Instructional Coaches/Integrators, Media Specialists

4/18/2023 - [Executive Functioning Training](#)

Audience: General education and special education teachers, paraprofessionals, related services providers, administrators, instructional coaches, school counselors.

UPCOMING CAIU EVENT:

4/14/23 - [Champions for Children Bingo Fundraiser](#)

For more information and to reserve your seat: bit.ly/3m53yol
This cash-only event starts at 6PM, and the doors open at 5PM.
Tickets: \$25/6 cards. Tickets are available at the door.
Great food and fresh baked goods available. Located at CAIU, 55 Miller Street, Summerdale PA 17093 in the Susquhanna and Yellow Breeches Room. Don't miss out on a great event to support a great cause!

You received a Compliment!

Here at CAIU we like to brighten someone's day with a Compliment. CAIU Compliments is a Capital Area Intermediate Unit initiative that allows CAIU staff the opportunity to share words of thanks, tout successes, or tell a story about what makes us great as an organization, our people.

Lindsey Waters, School Counselor-ANPS, #Dedication, Lindsey is dedicated to the students and staff at St. Pat's. She is positive and passionate about achieving the vision set out by the CAIU. She is motivated and influential in everything she does for her students.
Anonymous, Remedial Specialist

Bryan Smith, Teacher at Hill Top Academy, #Leadership, Bryan does a great job keeping an academic schedule, but also provides high support. He is humble enough to receive feedback yet confident enough to make decisions. He is a valued member of our team. *Ariana Taney, Educational Paraprofessional*

Keri Morgan, Special Education Teacher, #Dedication, Keri has done a phenomenal job of effectively programming for the individualized needs of her learners. She tackles problems she may come across by problem solving with her team, creating action steps, and following through on addressing those needs in a timely manner. Keri has a classroom of students with an array of needs, behaviors, and challenges, and she has never hesitated in advocating for what will be best for those learners. Thank you, Keri for all of your hard work. *Taylor Amato, Behavior Consultant*

Angel Davis, Educational Paraprofessional, #Partnership, I just started working with Angel in September 2022. She was the only familiar person in the classroom, as the teacher, SLP and OT were all new this year. Angel has gone above and beyond her job duties because she was the only one familiar with what happens in the classroom. She has taken on whatever responsibility she needs to in order to make the classroom run efficiently for the children. She is kind, friendly, accommodating, dedicated, and hard working. I am so happy that I am able to work with her this year. Angel is an amazing co-worker. *Dina Duffy, Speech Language Pathologist*

"He is a great leader and has built a positive relationship with the students"

Welcome New Hires!



Ashley Belicic is an EPP at Susquenita. She uses to compete in horse jumping competitions.



Chandra Burkholder is an EPP at Susquenita Elementary. She enjoys being in theater shows.



Katie Conway is an Educational Consultant at the Enola Office. She's lived in four different states.



Megan Hess is an Inclusion Consultant at various locations. Her favorite animal is a nudibranch.



Tevin Jones is a Mental Health Worker at East Penn Middle School. He played college basketball.



Dru Meluskey is an EPP at Conewago. She loves listening and learning about other cultures.



Samantha Woodson is an Inclusion Consultant at the Enola office. She plays 13 instruments.

WELCOME to the best TEAM EVER
YOU'RE one of US NOW

REFER FAMILY OR A FRIEND

AND WE'LL PAY YOU \$250*



CLICK HERE FOR DETAILS

* YOU WILL RECEIVE A \$250.00 AMAZON GIFT CARD AFTER THE NEW EMPLOYEE HAS BEEN SUCCESSFULLY ONBOARDED.

FOR AVAILABLE POSITIONS VISIT [WWW.CAIU.ORG/EMPLOYMENT](https://www.caiu.org/employment)

LEARNING & GROWING SUMMIT 3.0

Thursday | June 22, 2023

A keynote speaker and over 20 concurrent sessions on engagement strategies, creativity in the classroom, and designing learning to meet the needs of all learners.

**Breakfast and lunch will be provided.*

Where: Capital Area Intermediate Unit

Audience: ANY Educator! | Cost: \$99

<https://bit.ly/CAIUwebreg>

*6 hours of Act 48 Available



**Have an Idea?
Make it Happen!**

2023 Innovation Grants

Information available at:
smore.com/xdyfpv



CHAMPIONS
for Children

Support a great cause!



HUGE PRIZES | FOOD | FUN

APRIL 14, 2023 | 6PM

A CASH-ONLY Fundraiser

For more information and Reservations: bit.ly/3m53yol

Tickets: \$25/6 Cards. Tickets available at the door.

Capital Area Intermediate Unit | 55 Miller Street, Summerdale PA 17093

CAIU BOARD HIGHLIGHTS

*The following actions were taken at the **March 23, 2023** meeting, held in the Board Room of the Capital Area Intermediate Unit.*

***Our Mission:** Provides innovative support and services in partnership with schools, families, and communities to build capacity and model courageous leadership to help them be great. #BeGreat*

***Our Vision:** Recognized as a trusted and influential partner in achieving life-changing outcomes in the Capital Area. #ChangingLives*

REPORTS/UPDATES

➤ CAIU Team Reports:

- **Dr. Andrew McCrea, Director of Student Services**, provided a staffing update: there are two examples of staff growth in today's personnel report. Vickie Armstrong, Department Coordinator, will be retiring this June. Ashley Hoffer will be moving into this position from a Program Secretary position. In addition, Gabrielle Jones will be moving up to a Mental Health Worker from an Educational Paraprofessional position. Congratulations to both on their professional growth. Congratulations to Zach Kell, teacher at Loysville, who is also the head wrestling coach at West Perry SD for receiving the District IIIAA Coach of the Year award! Six of Zach's wrestlers went to the state tournament and several placed. School district contract meetings are underway. These meetings set the course for programming, staffing and professional development for next year to fulfill the needs of our districts. We have started to see a decline in mental health needs as the Covid funds are drying up. Demand for classroom placements continues to be high. Student Services continues to focus on CAIU and team goals to become as efficient as possible while providing quality programming.
- **Len Kapp, Supervisor of Operations & Transportation**, reported that we are moving forward with several projects on our outside grounds such as upgrading to lighting, repairs, sealing and relining of the parking lot and driveway. A permanent connection to the gravity sewer system through the new development has been established, eliminating any ongoing maintenance and repairs. We are still experiencing a driver shortage and contractors are struggling to get applicants.
- **Blake Wise, Human Resources Manager**, reported that HR office is busy working on a new compensation management system. We will be using a new tool, PayFactors, which is a web-based system that gathers market data for comparison. Our first step is to ensure our job descriptions are accurate. We are starting with the review of our classified, support and exempt staff and have held

a communications meeting with this group. As job descriptions are updated, we will provide an executive summary of those that have minor, insignificant, formatting changes. Any descriptions have significant changes to their essential functions or that are newly created positions, we will bring those for 1st and 2nd reading as normal per Board and Solicitor's recommendation. We are hoping for July 1 implementation. Human Resources has committed to changing our current payroll and HR system provider. This is massive change and undertaking. We are moving to an all-encompassing system using Paycom for things such as recruitment, onboarding, payroll, benefits, time and attendance. We will be the first school district or IU in PA using this system. Our hope is that this can be utilized throughout our districts. We will start implementation and migrating information into the new system immediately with the goal of processing our first payroll on July 15. The goal of this solution is consolidate the systems that HR is using to house employee data while creating efficiencies in our payroll, recruitment, benefits, and tax submission processes.

- **Maria Hoover, Director of Educational Services**, reported the WITF Central Pennsylvania Regional Spelling Bee was held on Saturday, March 18. Sixteen (16) of the 35 finalists were from CAIU regional schools. The list of the 35 finalists is in the [WITF press release](#) on March 10, 2023. *The winner was Kenzo Veron, an eighth-grade student from Lamberton Middle School in the Carlisle Area School District.* Kenzo will represent Central Pennsylvania at the 2023 Scripps National Spelling Bee in National Harbor, MD (near Washington, DC) from May 30 to June 1. In addition, our annual Spring SAC conference is next week in Williamsport PA. The focus of the conference is Pathways/ Portrait of a graduate and the group will be engaging in hands-on experiences at Penn College of Technology. Donna Hick's March date had to be rescheduled due to a snow storm. The rescheduled dates are: May 11, June 7, and October 11. 104p are registered for this 3-part series on **Leading with Dignity**. Amy Healy's TaC team is heavily supporting our districts in Structured literacy and math and behavior support. We are adding Principal networks back in for elementary and secondary. There was a recent mandate change to requirements for Induction/supports for new teachers is now a 3-year mandate. We are working closely with our districts to ensure we are meeting all requirements for new teachers.
- **Ron Sims, Assistant Director of Technology**, reported on the recent changes to Act 151 of 2022, this is an update to the "Breach of Personal Information Notification Act" of 2005. The update included revisions to what/how personal information is defined - adding medical, health insurance, email, passwords, and security questions w/answers that will require IU/districts to shorten notification windows and update some policies. This is a significant change, and the TAC team is discussing concerns and potential issues with cybersecurity and any other implications that will impact our districts. We received a sample policy from Mark Walz from Sweet Stevens to work from. That policy has also been reviewed by David Walker, and he will work with us to develop a policy that better meets our needs. We are hosting a Q & A next month at the TAC meeting to determine how to move forward. The changes to this Act will go into effect May 2023. David Walker is looking into creating a shared policy service which would benefit all districts. New technology is up and running in all conference rooms and instructions for use will be created.

- **Daren Moran, Director of Business**, attended the PASBO annual conference last week. They had several excellent presenters feature many of our new partners. It was a great conference for his own professional growth. Attended several interesting sessions on ESSERS – monitoring and funding cliff, Healthcare updates by Conrad Seigel - the public health emergency for Covid will end in May which will result in no more free testing and vaccines. We will start seeing claims related to Covid and Safety Session. **CAIU General Operating budget update:** As of today, seven school districts have approved the budget. Cyber security consortium – we are working with Gallagher Insurance and Traveler's Insurance on a potential **regional cyber security insurance**. This will be something new to our area. **PDE fiscal review:** a team was here monitoring us from an IDEA perspective. Will be reviewed and get final report in a few weeks. Impressed with our policies and procedures.
- **Dr. Kevin Roberts, Assistant Executive Director**, reported that on the approved Safety and Security position: We have worked closely with human resources and have received tremendous interest in this positions. Applicants have been screened and we've narrowed it down to 4-5 highly qualified candidates. Interview will begin soon. This position will play a critical role in providing direct resources and supports for our school district. Cyber-attacks are on the increase and this role will also support response to such attacks. We hope to bring a candidate for approval in April or May. We have been busing addressing staffing challenges and are moving forward with several potential solutions: growing our own educators, a modular approach; dual enrollment at a low cost – portable credits for students to use in different directions; credits that are job imbedded for our paras wanting to move into a teaching position; a faster and efficient approach to emergency certs: those who have a bachelor degree – hire on as a para and provide fast pathway to become a teacher.
- **Dr. Andria Saia, Executive Director**, reported that we are potentially looking to Stock and Leader to provide a policy service focused on IUs. She also provided an overview of the Executive Director's Report *All In* newsletter and highlighted several articles: building partnership and communities article; technology article on conference room upgrades; PA Invention Convention, and the Champions for Children Match Madness and Bingo event one 4/14/23. We will hold a Cabinet retreat this June and then continue our work with our Leadership Team in July. Swift Snacks, mobile café: please let Andria know if you'd like them to come out to your school districts. We are working on regional county level model for security/response
- **Rennie Gibson, Board Secretary**, reported that ballots will be sent in early April for the CAIU annual election of Board Members. It will be done electronically and will now include a brief bio on the ballots as requested by our districts. There is a quick turnaround time – ballots are due back in by early June. Reminder: 2022 Statement of Financial Interest forms are due to by May 1, 2023.

APPROVED ACTION ITEMS

- **Approval of Board Minutes** - February 23, 2023
- **Treasurer's Report for February 2023** – a total of \$12,852,862.07 in receipts and \$10,984,865.43 in expenses

- **Summary of Operations for February 2023** showing revenues of \$82,325,619.88 and \$67,624,491.34 in expenses
- **Budget Administration**
 - 2021-22 Revised Budget - Title III, Part A - English Language Acquisition
 - 2022-23 Revised Budget - Early Intervention ACCESS
 - 2022-23 Revised Budget - Early Intervention IDEA Section 611
 - 2022-23 Revised Budget - Early Intervention IDEA Section 619
 - 2022-23 Revised Budget - School-Age IDEA Section 611
 - 2022-23 Revised Budget - State Early Intervention
 - 2022-23 Revised Budget - United Way
 - 2022-23 Original Budget - Developing Future Special Educators Grant
 - 2022-23 Original Budget - Statewide System of Support
- **Other Business Items**
 - March 2023 Contracts
- **Policies & Programs**
 - Second Reading Revised Policy #011 - Principles for Governance & Leadership
 - Second Reading Revised Policy #202 - Eligibility of No Resident Students
 - Second Reading Revised Policy #204 - Attendance
 - Second Reading, Revised Policy #221 - Dress and Grooming
 - Second Reading, Revised Policy #251 - Students Experiencing Homelessness/Educational Instability
 - First Reading Revised Policy #346 - Workers' Compensation
 - First Reading, Revised Policy #201 - Admission of Students
 - Proposed 2023-24 CAIU 12-month Employee Calendar
- **Job Descriptions**
 - Second Reading, New Job Description – Supervisor Safety and Security
- **Personnel Items**
 - See attached Personnel report and Addendum

EXECUTIVE DIRECTOR'S REPORT

- Click [Here](#) for the *All In* Executive Director's Report

PRESIDENT'S REPORT

- Jean Rice thanked the Board for their attendance.

NEXT MEETING: Thursday, April 27, 2023, 8:00 a.m., Board Room, CAIU Enola Office

2022-2023 Upcoming Board Meeting Dates - *Time of Meetings:* 8:00 a.m.

April 27, 2023

May 25, 2023

June 22, 2023 *Reorganization Meeting*

March 23, 2023 APPROVED PERSONNEL ITEMS:

RESIGNATIONS

JAIDYN JACKSON, Technology Support Generalist, Technology Team, effective March 9, 2023. Reason: Personal.

JOANN MARTIN, Educational Paraprofessional, Multiple Disabilities Support Program, effective March 15, 2023. Reason: Personal.

JENNY MORRIS, Program Secretary, CAOLA Program, effective April 3, 2023. Reason: Personal.

PAIGE NESBIT, Certified Occupational Therapist Assistant, OT/PT Program, effective March 17, 2023. Reason: Personal.

TAMMY POFF, Behavior Consultant, Student Services Team, effective March 21, 2023. Reason: Personal.

ASHLEY REDDIG, Remedial Specialist, ANPS Program, effective March 17, 2023. Reason: Personal.

DANIELLE SHUNK, Educational Paraprofessional, Autism Support Program, effective March 17, 2023. Reason: Personal.

RECOMMENDED FOR EMPLOYMENT OR CONTRACT

HEATHER BRAVENER, Professional, effective for the 2023-2024 school year. Assignment: School Psychologist, Student Services Team with base salary of Masters+60/Doctorate, Step 15, \$82,384 for 190 days of service with additional new hire days as required. This is a replacement position funded through the Pupil Services budget.

BRIANNA HENDERSON, Professional, effective July 3, 2023. Assignment: Speech and Language Therapist, Early Intervention Program with base salary of Masters, Step 9, \$64,053 for 190 days of service will be prorated based on the number of days/hours worked with additional new hire days as required. This is a replacement position funded through the MAWA budget.

CLEMENT JOHNSON, Paraeducator, effective date to be determined. Assignment: Personal Care Assistant, Autism Support Program with base salary of HS+48, \$27,075 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the Autism Support budget.

AMANDA PENDLETON, Professional, effective for the 2023-2024 school year. Assignment: Educational Consultant, Student Services Team with base salary of Masters+45, Step 15, \$80,961 for 190 days of service with additional new hire days as required. This is a new position funded through the Educational Consultant budget.

NANCY RHOADES, Professional, effective for the 2023-2024 school year. Assignment: School Psychologist, Student Services Team with base salary of Masters+30, Step 13, \$74,900 for 190 days of service with additional new hire days as required. This is a new position funded through the Pupil Services budget.

JENNIFER TIERNEY, Professional, effective April 17, 2023. Assignment: Teacher, Early Intervention Program with base salary of Masters, Step 9, \$62,668 for 190 days of service will be prorated for a total of 38 days with additional new hire days as required. This is a replacement position funded through the MAWA budget.

BRIDGID WILLS, Program Secretary, Early Intervention Program, effective date to be determined. Base salary of \$36,939.78 for 260 days of service will be prorated based on the number of days worked through June 30, 2023. This is a replacement position

funded through the MAWA budget. Experience: 9+ years of similar or related experience, including one year at the CAIU as Program Secretary.

CHANGES OF STATUS:

NICOLE CALABRESE, from Educational Paraprofessional to Floater Teacher, effective March 15, 2023. Change of status results in a change of salary to 80% of Bachelors, Step 6, \$43,931.20 for 190 days of service and will be prorated for a total of 54 days.

MATTHEW EVERETT, Teacher, change in resignation effective date from March 10, 2023 to March 31, 2023.

ASHLEY HOFFER, from Program Secretary to Department Coordinator, Student Services Team, effective April 3, 2023. Change of status results in a change of salary to \$43,380.51 for 260 days of service and will be prorated for a total of 65 days through June 30, 2023.

GABRIELLE JONES, from Educational Paraprofessional to Mental Health Worker, Emotional Support Program, effective March 15, 2023. Change of status results in a change of salary to \$33,023 which is based on a MHW HS+30, Step 4 placement on the current salary scale. This is based on 190 days of service and will be prorated for a total of 54 days.

LAUREN ROYER, Psychologist, Student Services Team, from part-time to full-time status, effective July 3, 2023.

AUBRIE WINGERT, Personal Care Assistant, change from active to inactive status due to failure to complete new hire requirements and respond to communications, effective March 23, 2023.

LEAVE OF ABSENCE:

CAROLINE OWINGS, Teacher, Emotional Support Program, extension of sabbatical for restoration of health effective March 20, 2023. Return-to-work date will be determined when the 2023-2024 school year calendar is available. Leave is in accordance with and provided for under the PA School Code.

March 27, 2023

PSBA Liaison Digest Summary Update (from 3/13/23)

PLEASE NOTE THAT Liaison Edition has been upgraded to Liaison Digest!

Now available: Fiscal Impacts of the Governor's 2023-24 State Budget

On Tuesday, March 7, Governor Shapiro delivered his 2023-24 state budget proposal, and last Friday, PSBA Government Affairs experts provided a summary of the governor's 2023 budget proposal, a deeper analysis of the numbers and highlights from the education policy items included in the proposal. The recorded presentation was sent to PSBA members via email and is available to view on myPSBA.org.

Click here to watch PSBA's summary

Click here to read PSBA's detailed report

COSSBA National Conference

The inaugural COSSBA National Conference kicks off in just a few weeks on March 30, and there is still time to register! Visit COSSBA's website to learn more about this three-day event that includes ample learning opportunities, inspiring keynote speakers and dedicated times for member networking. The full conference agenda including breakout sessions, keynote information and further details are available on COSSBA.org.

Click here to register

Just released: March/April issue of *Bulletin* magazine

The March/April 2023 PSBA *Bulletin* magazine is now available, with a focus on public education advocacy. Read about the steps you can take to be an effective advocate for your district, plus get a look inside the PSBA Legislative Platform and more. Members can read the digital issue on myPSBA.org and look for your hard copy in the mail!

Click here to read the issue

New sectional advisors appointed

PSBA sectional advisors serve as a principal representative and sounding board for their section. This position serves as a volunteer voice of the local membership and provides ongoing feedback to PSBA staff related to local issues and areas of concern. PSBA relies on our team of 12 sectional advisors along with PSBA liaisons at the district level to help maintain member awareness of PSBA, school board-related updates and advocacy issues. See below for the sectional advisors who were recently appointed (in bold). Remaining sectional advisors and board committee appointments will be posted when available.

Western Zone

W-1: To be announced

W-2: To be announced

W-3: **Erik Meredith, East Allegheny School District**

W-4: To be announced

Central Zone

C-1: Ronald Cole, Sayre Area School District

C-2: Thomas Kerek, Kane Area School District

C-3: **Al Moyer, Gettysburg Area School District**

C-4: **April Fry, Northern Cambria School District**

Eastern Zone

E-1: **Holly Arnold, Tunkhannock Area School District**

E-2: Karen Beck-Pooley, Bethlehem Area School District

E-3: **Robin Goodson, School District of Lancaster**

E-4: Amy Goldman, Radnor Township School District

[Click here for PSBA section map](#)

PSBA Liaison Digest Summary Update (from 3/20/23)

Introducing Outreach Office Hours

Have a question? Need help locating a resource? Starting next month, members can virtually drop by Outreach Office Hours to chat live with a member of the PSBA Member Outreach team. Just type your question in the chat box and staff will address it on screen or get back to you with an answer for more in-depth inquiries requiring research. No question is too big or too small! Accessing Office Hours is easy – just log into myPSBA during one of the times below and click on the Office Hours tab to the left. No additional links or logins are needed! You do not need a camera since only staff will be on screen. Other staff experts also may be available during Office Hours.

Dates and Times:

Tuesday: 10:00-11:00 a.m.

Wednesday: 11:00 a.m.-12:00 p.m.

Thursday: 2:00-3:00 p.m.

[Click here to learn more](#)

Superintendent Evaluations powered by MetricsED

This PSBA tool provides digital evaluations for superintendents!

Through a fully digital platform, MetricsED, PSBA provides a solution for superintendent evaluations that drives important and meaningful conversations with the school board to keep your leadership team healthy. PSBA offers options for a standard or customized evaluation, which allows for the board to alter the evaluation criteria to align with the superintendent's annual goals and performance objectives. Upon completion of either evaluation, a report is generated to be shared with the full board.

It is time to take your superintendent evaluation to the next level!

[Click here to learn more](#)

Call for School Leadership Conference presenters

PASA and PSBA are seeking relevant and compelling presentations for the [2023 School Leadership Conference](#)! This year's event is scheduled to be held October 16-17 at Kalahari Resorts & Conventions in the Poconos. Presentation topics should appeal to a broad school leader audience and fall under one of five tracks:

- Efficient District Operations
- The Effective School Board
- Hot Topics in Education
- School Boards 101
- Employment and Engagement

[Learn more and apply](#) by June 1, 2023.

[Click here to apply](#)

2023 Sectional Meetings update

In an effort to best support the needs of our members, PSBA will be restructuring the 2023 Sectional Meetings. The April 4 meeting on school safety and security will now be held as a webinar featuring expert panelists, titled [Improving School Safety & Security](#). Join us on April 4 from 6:00 to 7:30 p.m.

The session on poverty, previously scheduled for April 12, will become part of the School Leadership Conference held October 16-17 at Kalahari Resorts in the Poconos. The final meeting on legislative matters, previously scheduled for April 13, will be a live webinar in June, so that we may provide the most current budget-related information for our members.

If you registered for the April 4 session, there is no need to re-register to attend. If you registered for the sessions previously scheduled for April 12 and April 13, these registrations will be cancelled. Information about how to sign up for the budget-related webinar in June will be released closer to that event.

We hope that these changes will allow many of our members to attend and benefit from the information presented.

[Click here for more information](#)

Connect with your legislator to advocate for public education

The Constitution of Pennsylvania requires that legislative districts for the [House](#) and [Senate](#) are redrawn following each decennial census. This is completed in an effort to ensure that each Pennsylvanian's vote carries the same weight at the ballot box, according to the [state's redistricting website](#).

If your area was impacted by the most recent redistricting, your school district may be included in a new legislative district and you may have a new legislator. This is important to keep in mind when advocating on behalf of public education. To ensure your advocacy efforts are being directed to the correct legislators, **search for your district below** before contacting your representatives.

If you are looking for ways to get involved in advocacy efforts on behalf of public education, register for the upcoming [virtual spring Advocacy Day on April 18](#) or connect with your [advocacy ambassador](#) about other ways to get involved.

[Search for your district](#)

Youth Risk Behavior Survey results

Recently, the CDC released their bi-yearly [Youth Risk Behavior Survey \(YRBS\)](#), providing insight into key behaviors and experiences that impact the well-being of students. Some of the key findings from this report include:

- The percentage of students who missed school due to safety concerns increased by 3% over the last 10 years.
- All subgroups of students show a steady presence of online bullying over the past 10 years.
- Male students who experienced persistent feelings of sadness or hopelessness increased by 8%, while female students increased by 21%.
- The percentage of students who seriously considered suicide increased by 6% over the last 10 years.

[Click here to read the report](#)