

Summary Board of Directors Meeting Minutes XIX, April 22, 2024	2
In-Person Attendance	12
Virtual Attendance April 22, 2024 Board Meeting	13
Student Achievements (Chroneos)_Redacted	14
Student Achievements (Owsley)_Redacted	17
Proposed Final Budget Presentation 4-22-24 FINAL	20
March 2024 Paid Bills General Fund	54
April 2024 Board Checks	69
Messiah University Dual Enrollment Agreement with DTSD	86
Act 93 Compensation and Benefit Program 2024-2028	88
Mid-Atlantic Valuation Group Appraisal Proposal	116

Derry Township School District
Board of Directors Meeting
April 22, 2024
Board of Directors Room
Summary Minutes - XIX

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:06 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

Members in Attendance: Robert Bennett, Joshua Csyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo, and Ericka Schmidt

Members Absent: None

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

Student Board Representatives in Attendance: Lucy Barto, Natalie Colarossi, Shiza Saad

Solicitor: Jeff Ouellet

Staff/Public in Attendance In-Person: Steve Bell, Kristina Chronesos, Zvezdana Chronesos, Scott Daub, Jena Funck, Greg Hummel, Sarah Karpel, Traci Landry, Mike Montedoro, Jared Nicholson, Joey Owsley, Angie Persing, Sheryl Pursel, Jason Reifsnnyder, Kirsten Scheurich, Lindsey Schmidt, Teri Shuey, Aaron Shuman, Heidi Stine, Lisa Sviben Miller, Ed Vargas Guzmán, and Dawn Waggoner

Staff/Public in Attendance Virtually: Mark Balanda, Lisa Balanda, Dr. Marilyn Carter, Angela Cooney, Lisa Dalto, Alexandria DeCicco, Anna Gawel, Chris Grudi, Scott Harman, Shauntae Iachini, Missy Kunder, Greg Miller, Angela Mullen, Angie Shipper, Melissa Shultz, Erick Valentin, and Drew Weidman

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. Cysyk and a second by Mrs. Renz the board agenda for this evening's meeting was approved.

Vote Results

Yea: 9 Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 0

2. INFORMATIONAL AND PROPOSALS

2.a. Students of the Month Recognition

Minutes

Ms. Schmidt introduced students of the month Kristina Chroneos and Joseph (Joey) Owsley, both thanked the School Board for the recognition and shared some information about themselves.

2.b. Presentation - Finance Budget

Minutes

Mrs. Pursel provided the board with an overview of the 2024-2025 Proposed Final Budget.

2.c. President Communications

Minutes

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

- Purchase or lease of real estate
- Personnel

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 may do so either in person or electronically. If in person, a registration form, that may be found on the sign-in table, should be completed and submitted to the Board Secretary, Mrs. Agee. When your name is announced, come to the microphone. If you are participating online, you must have registered individually with your full name and address, to be recognized, and you may raise your virtual hand for recognition. For all speakers, once you are recognized, 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

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

- update on the concession stand
- items for the refresh cycle this summer
- Conservation District update
- site survey is complete, the committee will discuss during the May 20th meeting

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

- Granada building fund will be transferred to the General Fund since there is no longer a lease for that part of the building
 - 1.3 million dollars to transfer - will offset by insurance and building upkeep expenses- not additional revenue
 - coming to the board in June for approval
- there was a motion to move the budget discussion to the board but not to recommend a proposed final budget at this point, there will be a recommendation coming from the Finance committee for the final budget

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

Lucy Barto, Natalie Colarossi, and Shiza Saad gave a report that included the following:

- HHS Key club held a very successful walk for clean water
- April 30th, Random Acts of Kindness Club will host the annual lemon-aid stand
- Congratulations elementary student, Vaibhav Menedal, for qualifying for the international science and geography bee in Puerto Rico in December 2024
- Congratulations Jason Lyn-Sue for winning the American Chemical Society Award for high school chemistry students
- Youth & Government wrapped up its annual Model Conference
 - five HHS students were selected for National YAG competitions, and 7 were named alternates
 - One YAG Presiding Officer for the next school year was elected from Hershey
 - Christopher Boggess won Advisor of the Year award
- The boys and girls track and field teams competed at the Blue Jay Invitational at Elizabethtown College
 - Top performances were made by Vinay Raman and Joseph Murphy
 - Vinay ran a 4:15 mile breaking the previous school record and making him 3rd in the state in the mile
 - Joseph ran a 4:17 mile making him 7th in the state
 - The boys team placed 2nd overall and the girls placed 4th
 - Track and Field will be holding their senior night tomorrow night at home at 3:20 against Mechanicsburg
- The boys volleyball team competed at a tournament at Elizabethtown High School over the weekend and won first place as a team
- The girls varsity lacrosse team held their undefeated streak with their win against Gettysburg last week
- The boys varsity lacrosse team won against Gettysburg last week
- 4 HHS Students signed their commitment to play at the collegiate level
 - Congrats to Adrian Dahl, Abby Kauffman, Connor Sample, and Logan Richards
- HHS held a very successful job fair last week that over 150 students participated in
- HHS is getting ready for a night under the sea this Saturday at Sophomore/Junior prom

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:

- Approval of April 22, 2024, Board of Directors Summary Minutes
- Appoint Voting Delegates to PSBA 2024 Delegate Assembly
- DCTS 2024-25 Budget
- Conference/Staff Dev. Maria Mrozowski - APSI
- Hall of Fame Inductee Affirmation

- Berkshire Systems Group (BSGI)
- Capital Area Intermediate Unit (CAIU)
- Care Solace
- CB Flooring
- CertaPro Painters
- Edmentum
- Gilbert Consulting
- Lancaster Lebanon IU13
- MenuLogic K 12
- Miller Sports Construction
- PowerSchool Group
- J. Jubler Landscaping

3. UNFINISHED BUSINESS

3.a. Elementary Facility Update

Minutes

Dr. Winslow shared the following:

- continue design team work
- received site survey - in depth discussion in May
- seeking approval for a Granada building appraisal
- Mr. Colestock will present at the May's General Services meeting then at the first Board meeting in June

4. CONSENT AGENDA ITEMS

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

Minutes

Following a motion by Mrs. Renz and a second by Dr. Cysyk the Consent Agenda items were approved.

Vote Results

Yea: 9 Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz,
Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt

Nay: 0

Abstain: 0

Not Cast: 0

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

4.b. Approval of Finance Checks

The Administration recommends the approval of the February 2024 expenditures for the paid bills for all funds in the total amount of \$547,698.72 excluding net payroll.

The Administration recommends the approval of the unpaid March expenditures for the bills for all funds in the total amount of \$676,592.22 excluding net payroll.

4.c. Request for the Use of School Facilities

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

Group:	Hershey Blaze Track Club
Date/Time:	Tuesdays, April 30-June 4, 2024, 5:30 p.m. - 7:30 p.m.
Requested Facility:	Memorial Cinder Track
Event:	Track Practice
Fee:	None

Group:	Hershey Youth Lacrosse Association
Date/Time:	Sunday, May 5, 2024, 12:00 p.m. - 6:00 p.m.
Requested Facility:	Football Turf Field
Event:	Lacrosse Game
Fee:	Custodian Fee: \$46.03 per hour (Approximately \$322.21)

4.d. Dual Enrollment - Messiah University

The Administration recommends the approval of the Dual Enrollment Agreement with Messiah University to offer motivated high school juniors and seniors the opportunity to take college courses that satisfy both high school graduation and college credit requirements.

5. NEW BUSINESS

5.a. Approval of Act 93 Compensation and Benefit Program

The Administration and the Human Resources Committee recommends the Board accept and execute the proposed four-year Act 93 Compensation and Benefits Program to which the Act 93 and the District's Negotiations Teams tentatively agreed. The Term of the agreement would be July 1, 2024 through June 30, 2028.

Minutes

Following a motion by Mrs. Renz and a second by Dr. Cysyk, the Act 93 Compensation and Benefit Program was approved.

Vote Results

Yea: 9 Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 0

5.b. Mid-Atlantic Valuation Group proposal

The Administration recommends the board approve the Mid-Atlantic Valuation Group proposal to conduct real property appraisal services for the district.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Royo the Mid-Atlantic Valuation Group Proposal was approved.

Vote Results

Yea: 9 Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 0

5.c. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified:

Anderson, Gabriel

Classroom Assistant - ELD Program

High School

Reason: Personal

Effective: 06/03/2024

Long, Deanna

Administrative Assistant

Primary Elementary School

Reason: Retirement

Effective: 07/26/2024

Minutes

Following a motion by Ms. Romberger and a second by Mrs. Renz, the Personnel Resignations were approved.

Vote Results

Yea: 9 Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz,
Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 0

5.d. Personnel - General

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

Professional Staff:

Estrade Watson, Karen (replacing Kayla Wieder)

Kindergarten Teacher

Early Childhood Center

Long-Term Substitute

Bachelor, Step 1

Salary: \$57,276.73 (pro-rated)

Effective: 04/23/2024 through the end of the 2023-24 school year

Classified Staff:

Rhoads, Jesse (replacing Victoria Robinson)

Paraprofessional

Primary Elementary School

Level A, 5.75 hours per day

Salary: \$18.82 per hour

Effective: 04/23/2024

Transfer of Classified Staff:

Burkhart, Tammy*

From: Paraprofessional (Self-Contained Classroom)

Early Childhood Center

Level B, 6.5 hours per day

Salary: \$21.21 per hour

To: Substitute Cafeteria/Recess Aide

District-wide

Salary: \$13.94 per hour

Effective: 05/04/2024

Diaz, Esther* (replacing Rachel Steigerwald)

From: Cafeteria/Recess Aide

Intermediate Elementary School

To: Cafeteria/Recess Aide

Early Childhood Center

Level A, 3.0 hours per day
Salary: \$17.64 per hour
Effective: 04/08/2024 (retroactive)

Ecker, Katarina* (replacing Andrea Smith)
From: Cafeteria/Recess Aide
Intermediate Elementary School
To: Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: \$17.64 per hour
Effective: 04/23/2024

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

Minutes

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

Vote Results

Yea: 9 Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz,
Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt
Nay: 0
Abstain: 0
Not Cast: 0

6. DELEGATE REPORTS

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

There were no reports shared by the board members.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Wednesday is Administrative Professionals Day - deep gratitude for our assistants

7.c. Board President's Report

Minutes

Ms. Drew gave a report to express the following:

- Gratitude for board colleagues - pleasure to work with you nine members that are here and prepared and engaged and having intelligent conversation, and carrying their own load.

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 in 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 8:11 p.m. following a motion by Mrs. Renz and seconded by Ms. Honesta.

Vote Results

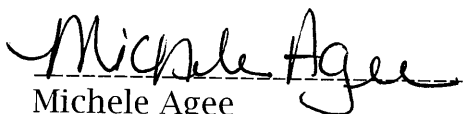
Yea: 9 Joshua Cysyk, Robert Bennett, Lindsay Drew, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo, Ericka Schmidt

Nay: 0

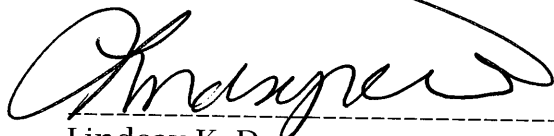
Abstain: 0

Not Cast: 0

Respectfully submitted,



Michele Agee
Secretary to the Board
May 6, 2024



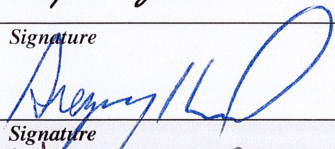
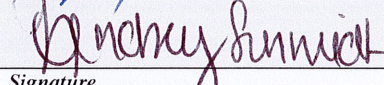
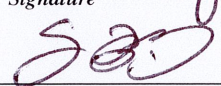
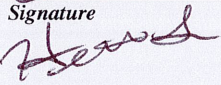
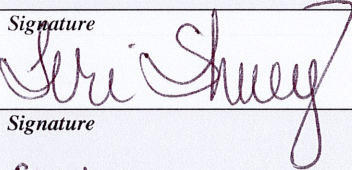
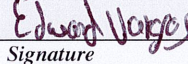
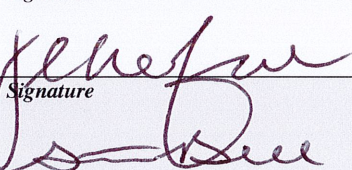
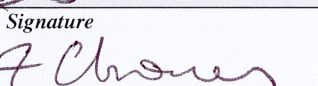

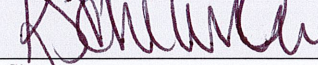
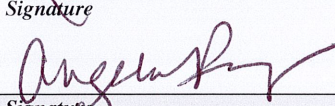
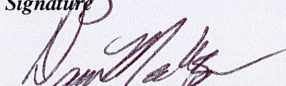
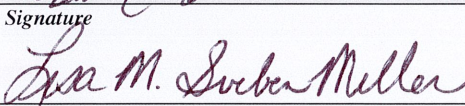

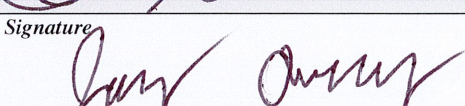
Lindsay K. Drew
Board President

Derry Township School District

Board Meeting

April 22, 2024

Please Sign In AND Print Your Name

Signature	Printed Name
<i>Sample Signature</i>	Sample Name Printed
	GREGORY HUMMEL
	Lindsay Summitt
	Scott Damb
	Heidi Stre
	TERI Shuey
	Edward Varga Guzman
	Jena Funnell
	Steven Bell
	ZCHOUENEDS
	Kristen Schumacher
	Angie Persing
	DAWN WAGGONER
	Lisa M. Striben Miller
	Traci L. Landry
	Joey Anders

<u>Virtaul Attendance April 22, 2024 Board Meeting</u>
Mark Balanda
Lisa Balanda
Dr. Marilyn Carter
Angela Cooney
Lisa Dalto
Alexandria Decicco
Anna Gawel
Chris Grudi
Scott Harman
Shauntae Iachini
Missy Kunder
Greg Miller
Angela Mullen
Angie Shipper
Melissa Shultz
Erick Valentin
Drew Weidman

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Kris-tee-nuh Croh-nee-ohs

Student Name *

Kristina Chroneos

Parents Names *

Zvezdana Sever-Chroneos and Zissis Chroneos

Phone number *



Home mailing address



Current School Activities *

Please list current school activities.

Mini-THON, Youth and Government, Helping People, Period!, Concert Orchestra Culture Chair/Leadership Council, Tri-M Music Honors Society, Musical Mentors, National Honors Society, Link Crew leader, French Honors Society

Honors and Awards *

Please list any honors or awards you've received.

- St. John Chrysostom Essay Competition Finalist (2nd place, 2023)
- St. John Chrysostom Oratorical Festival, Senior Metropolis Finalist (2nd place, 2022)
- St. John Chrysostom Oratorical Festival, Junior Metropolis Finalist (2nd place, 2021)
- Nominee to the National Judicial Competition
- Class Achievement Award (English Honors 10)
- Class Achievement Award (French IV)
- Academic Achievement Award (French III)
- Distinguished Honor Roll
- Semi finalist at YMCA PA Youth and Government Model Convention (2nd place)
- Qualifier for PMEA District orchestra
- Qualifier for DCMEA County Orchestra

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

- Hosted a menstrual product drive in partnership with the nonprofit Her Drive, collecting 4,246 products for the local community
- Raised over \$75k for Four Diamonds as Executive Director of Mini-THON
- Greek Orthodox Youth of America (GOYA) secretary at my church
- Collected over 50,000 menstrual and general hygiene products since 2021 for Helping People, Period!
- Upkeep perpetual stock of free menstrual products in school bathrooms for HPP
- Started educational series on HPP instagram to discuss menstrual-related issues
- Recently spoke with the Governor's Women Council to discuss our work with HPP

Hobbies *

Playing violin, reading, spending time with friends, and traveling

Senior Year Courses *

-Concert Orchestra
-AP Psychology
-AP French
-AP Literature
-Statistics
-Internship (Mini-THON)
-AP Biology

Future Plans

Name of college / university you plan to attend?

Undecided

Intended Major

Political Science and English

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.

Joey Ows-lee

Student Name *

Joey Owsley

Parents Names *

Jenn and Joe Owsley

Phone number *



Home mailing address



Current School Activities *

Please list current school activities.

Working in Hershey Athletics, Brainbusters, National Honors Society, Soccer.

Honors and Awards *

Please list any honors or awards you've received.

Distinguished Honor Roll every marking period that I've been in high school, 3 varsity letters in soccer.

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

Volunteering with Hershey Middle School Boys Soccer and running audio/visual equipment for church.

Hobbies *

Journalism, photography, soccer

Senior Year Courses *

Digital Production, AP Spanish, AP Literature, Advanced Calculus, AP Statistics, AP Physics

Future Plans

Name of college / university you plan to attend?

University of Maryland

Intended Major

Journalism

Additional Information

This form was created inside of Derry Township School District.

Google Forms



HOME of the
TROJANS

BUDGET



Jan Feb Mar Apr May Jun

	Jan	Feb	Mar	Apr	May	Jun
Sales	223,144	265,554	314,500	254,610	330,156	344,102
Direct costs of goods	145,994	167,255	240,553	271,497	230,337	265,554
Payroll	10,200	10,200	10,200	10,200	10,200	10,200
Other	800	800	800	800	800	800
Cost of goods sold	156,994	178,255	251,553	282,497	241,337	276,554
Gross Margin	66,150	87,299	62,947	73,113	88,819	78,548
Gross Margin%	29.64%	32.87%	20.01%	28.72%	26.90%	22.82%
Operating Expenses						
and Marketing Expenses						

Derry Township School District 2024-2025 PROPOSED FINAL BUDGET



2024-2025 Proposed Final Budget

Budget Calendar

Date	Description	Action
April 22, 2024	Finance Committee Meeting	Discussion
May 6, 2024	Board Meeting - Approve Proposed Final Budget	Board Vote
May 20, 2024	Finance Committee Meeting	Discussion
June 10, 2024	Board Meeting - Approve Final Budget	Board Vote
June 30, 2024	Deadline to adopt Final Budget	File PDE Form 2028



Assumptions for 2024-2025 Proposed Final Budget

Tax Increase	Act 1 Index	5.3%	
	Proposed Final Budget Tax Increase	1.9%	
	Total Revenue to District	\$ 781,471	
	Median Assessed Value	\$ 163,200	
	Tax Increase to Median Household	\$ 62	
Milton S Hershey Trust	Withdrawal = 4%	\$ 1,932,520	
	Trust Balance 3/31/24	\$ 53,442,514	
Giant Center PILOT Revenue	Giant Center & Penn State Health	\$ 1,100,000	
ARP ESSER FUNDS	Total ARP ESSER Grant = \$4,387,330	\$ -	ESSER funding of \$2,193,665 in the 23-24 Budget is complete. 24-25 Budget does not include any additional Federal ESSER revenues
Expense Increases	Salaries	\$ 204,749	DTSD Employee Contracts
	Benefits	\$ 261,164	Medical Trend 4%, Workers Comp increase 30%, PSERS decreased to 33.9%,
	Charter School Tuition	\$ 225,000	Tuition rates for General Education and Special Education increase based on District Budget
	Planning for Elem School Project	\$ 750,000	Increasing funds for Capital Reserve to support additional Debt Service



HOME of the
TROJANS

History of Act 1 Index

School Year:	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Statewide Average Weekly Wage	\$1,173.46	\$1,173.46	\$1,114.93	\$1,064.89	\$1,032.53	\$1,010.43	\$988.43	\$966.87	\$942.40
Employment Cost Index	147.8	147.8	143.6	140.6	136.7	132.9	129.8	126.5	123.6
Percent (%) Increase - SAWW	5.2%	5.2%	4.7%	3.1%	2.2%	2.2%	2.2%	2.6%	2.5%
Percent (%) Increase - ECI	2.9%	2.9%	2.1%	2.9%	2.9%	2.4%	2.6%	2.3%	2.2%
Base index:	5.3%	4.1%	3.4%	3.0%	2.6%	2.3%	2.4	2.5%	2.4%
DTSD - Millage Increase	1.9%	2.7%	3.4%	0%	0%	1.4%	2.4%	0%	0%
DTSD Millage Rage	19.9595	19.9595	19.4348	18.7958	18.7958	18.7958	18.5363	18.1019	18.1019
Proposed Final									



Financial Planning for Capital Projects

S&P AAA rating with negative outlook (As of October 24, 2023)

- 10 out of 500 school districts in PA have AAA rating (highest possible)

Existing Debt

- \$29,159,452 of principal outstanding with rapid repayment
- \$115,699,551 of remaining borrowing capacity (estimated)

Financing Projects in Act 1 Era

- Build additional millage into budget in advance of project/borrowings
- Deposit unused funds in capital project fund

Basic Rules

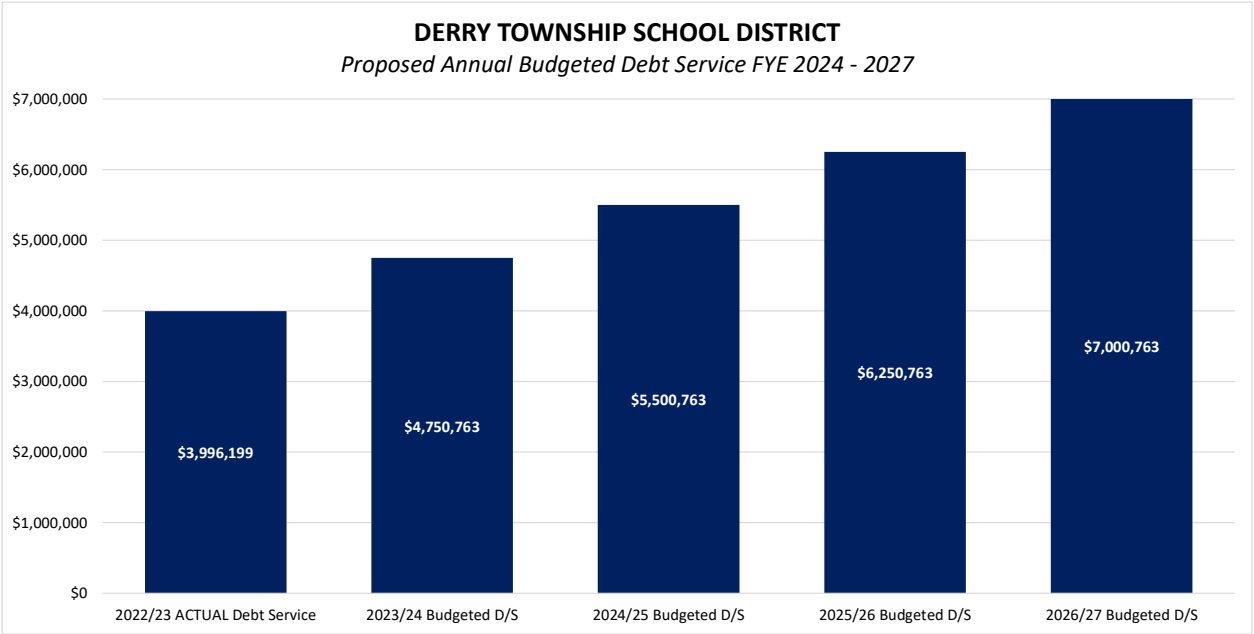
- Must have reasonable expectation to spend 85% of borrowed funds within 3 years
- Bond proceeds can only be used for capital costs, not budget items like salaries

Timeline

- Approximately 60-90 days to complete transaction from authorization to proceed



Financial Planning for Capital Projects



	<i>Budgeted Debt Service</i>	<i>Year-Over-Year Debt Service Change</i>
2022/23 ACTUAL Debt Service	\$3,996,199	-
2023/24 Budgeted D/S	\$4,750,763	\$754,564
2024/25 Budgeted D/S	\$5,500,763	\$750,000
2025/26 Budgeted D/S	\$6,250,763	\$750,000
2026/27 Budgeted D/S	\$7,000,763	\$750,000



HOME of the
TROJANS

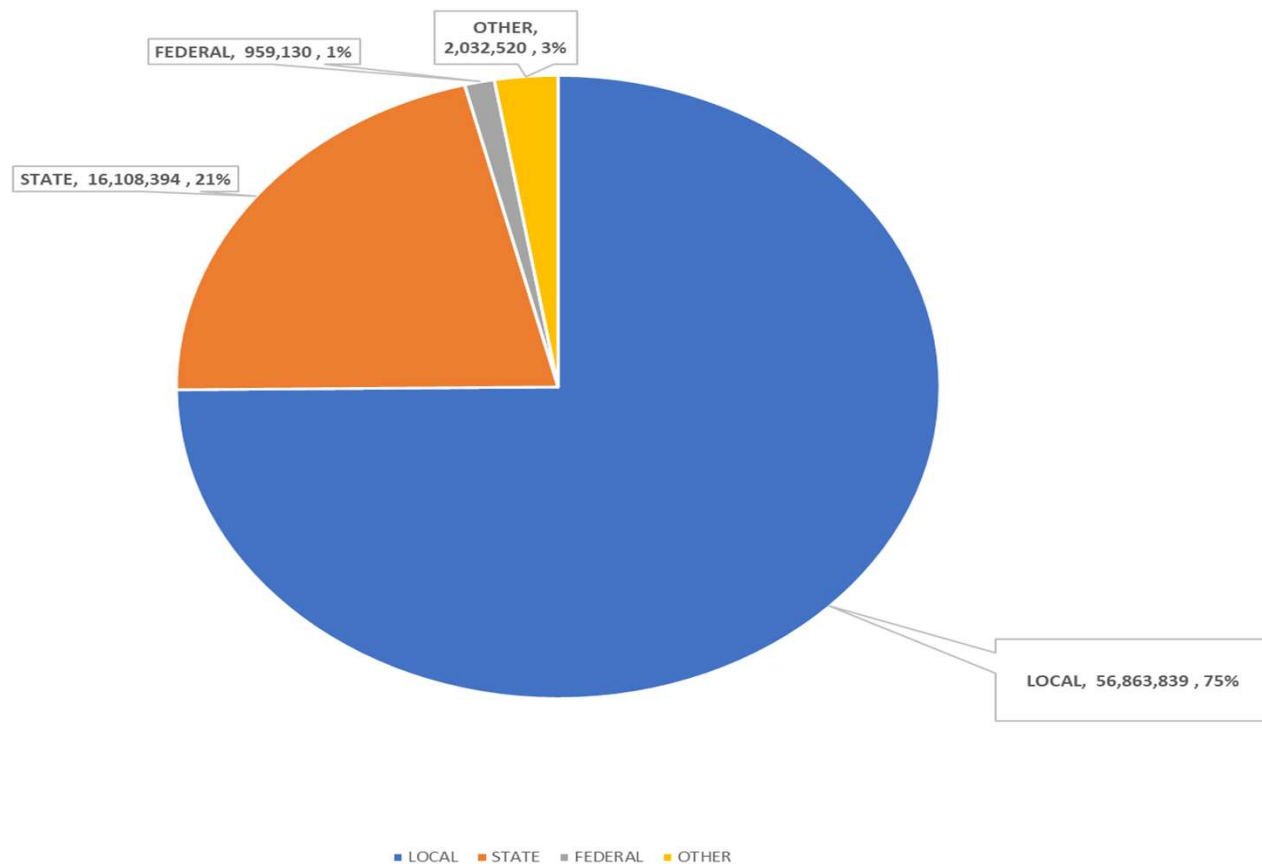
Real Estate Tax Millage Increase

	2023-2024	2024-2025				
		0.0%	1.0%	1.90%	2.5%	Base Index
	2.7%					5.3%
County Tax Roll	2,118,413,240	2,120,206,200	2,120,206,200	2,120,206,200	2,120,206,200	2,120,206,200
Base Millage	19.9595	19.9595	20.1590	20.3387	20.4584	21.0173
Tax Revenue	42,282,469	42,318,256	42,741,237	43,122,238	43,376,027	44,561,010
Less Homestead/Farmstead	(850,227)	(850,227)	(850,227)	(850,227)	(850,227)	(850,227)
Estimated Tax Revenue	41,432,242	41,468,029	41,891,010	42,272,011	42,525,800	43,710,783
Budget 97.2% Collection Rate	40,603,597	40,306,924	40,718,062	41,088,395	41,335,077	42,486,881
YTD Growth - Tax Base	1,792,960					
YTD Growth - % increase Tax Base	0.08%					
Additional Tax Revenue		-	411,138	781,471	1,028,153	2,179,957
			Additional tax revenue for each 1% tax increase			
Median Assessed Value	\$163,200					
Real Estate Mills	19.9595	19.9595	20.1590	20.3387	20.4584	21.0173
Real Estate Taxes Due	\$3,257	\$3,257	\$3,290	\$3,319	\$3,339	\$3,430
Tax Increase to Median Household			\$33	\$62	\$81	\$173



HOME of the
TROJANS

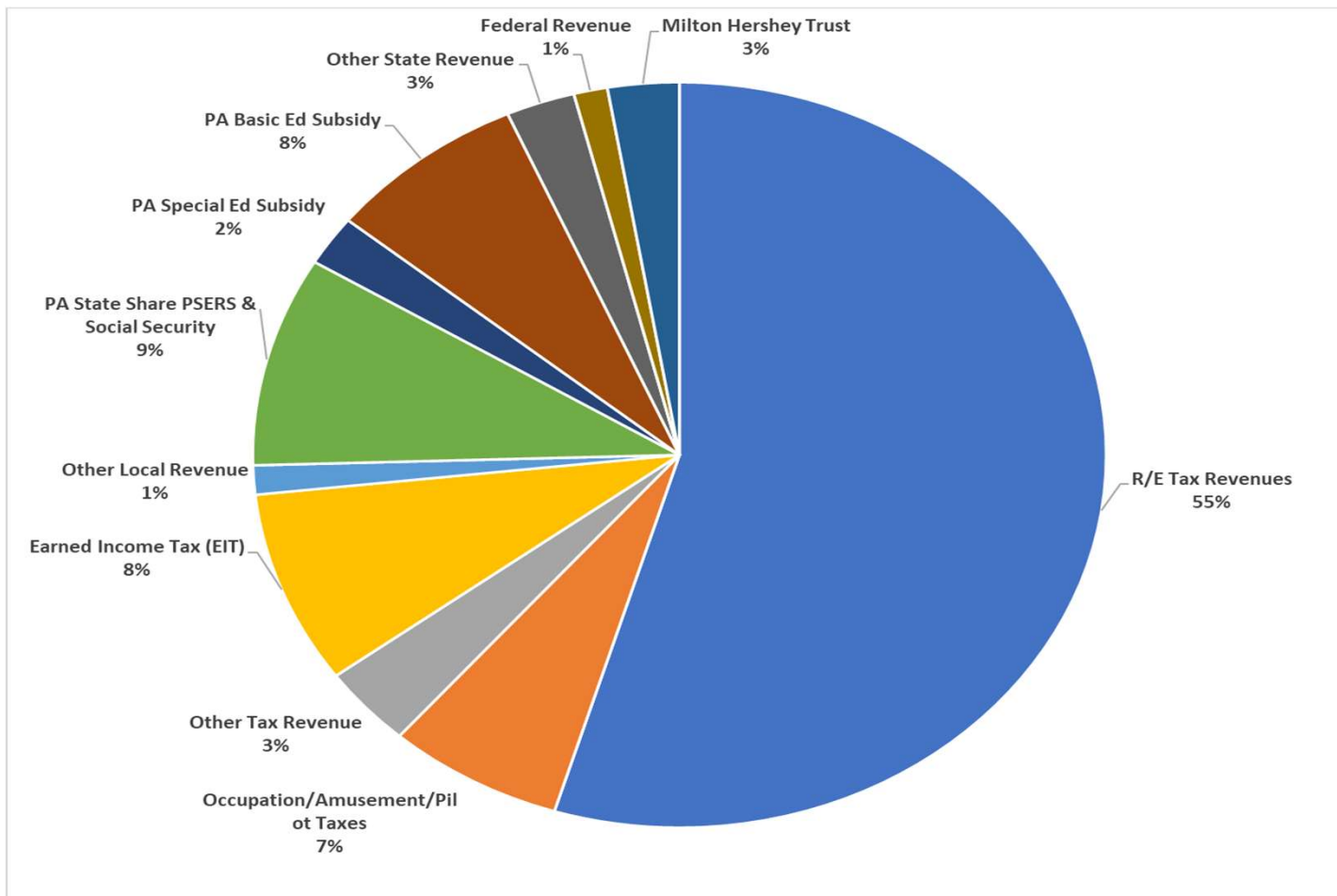
2024-2025 Revenue Budget – Sources of Income





HOME of the
TROJANS

Revenue Budget – Sources of Income





HOME of the
TROJANS

Local Revenues

	2024-2025		2023-2024	2022-2023
	Proposed Final Budget		Budget	Actual
Local				
Current Real Estate Taxes	41,088,395	1.9% increase	40,603,597	39,370,141
Earned Income Tax (EIT)	6,300,000	Keystone Collections Group	5,700,000	6,333,196
Occupation/Amusement/Pilot Taxes	5,000,000	ICDA & PSH pilot	4,350,000	4,565,801
Other Local Taxes	2,630,000	Interim, Transfer, LST, Delinquent	2,433,000	2,102,048
Interest Income	900,000		550,000	522,507
Revenues from LEA Activities	215,000	Admissions	155,000	163,307
Fed IDEA Pass-Thru Revenue from IU	365,444		425,000	452,190
Other Revenue from Local Sources	365,000	Facility rentals, Consortium Revenue	540,000	354,042
TOTAL LOCAL REVENUE	56,863,839		54,756,597	53,863,232



HOME of the
TROJANS

State Revenues

	2024-2025		2023-2024	2022-2023
	Proposed Final Budget		Budget	Actual
Basic Ed Funding	5,673,664	Per Governor's Budget	4,807,746	4,370,489
Basic Ed - Social Security	1,258,915	7.65% of Wages (50% reimb)	1,249,348	1,159,326
Special Education Funding	1,635,130	Per Governor's Budget	1,662,989	1,591,646
Pupil Transportation Subsidy	513,000		480,000	495,001
Rental and Sinking Fund Payments	84,051	Determined by Debt Service Payments	148,300	178,833
Health Services	70,000		70,000	67,436
State Property Tax Reduction Allocation	850,227	Homestead/Farmstead	850,227	838,505
Other PA Grants (AFIG)	37,500	AFIG Grant - trf to Cap Rsv	-	34,221
School Mental Health/Safety & Security Grant	181,624	PCCD Grants	153,117	109,803
Ready to Learn Block Grant	225,559	Per Governor's Budget	225,559	225,559
State Share of Retirement Contributions	5,578,724	33.9% of Wages (50% reimb)	5,552,657	5,232,405
TOTAL STATE REVENUE	16,108,394		15,199,943	14,303,224



HOME of the
TROJANS

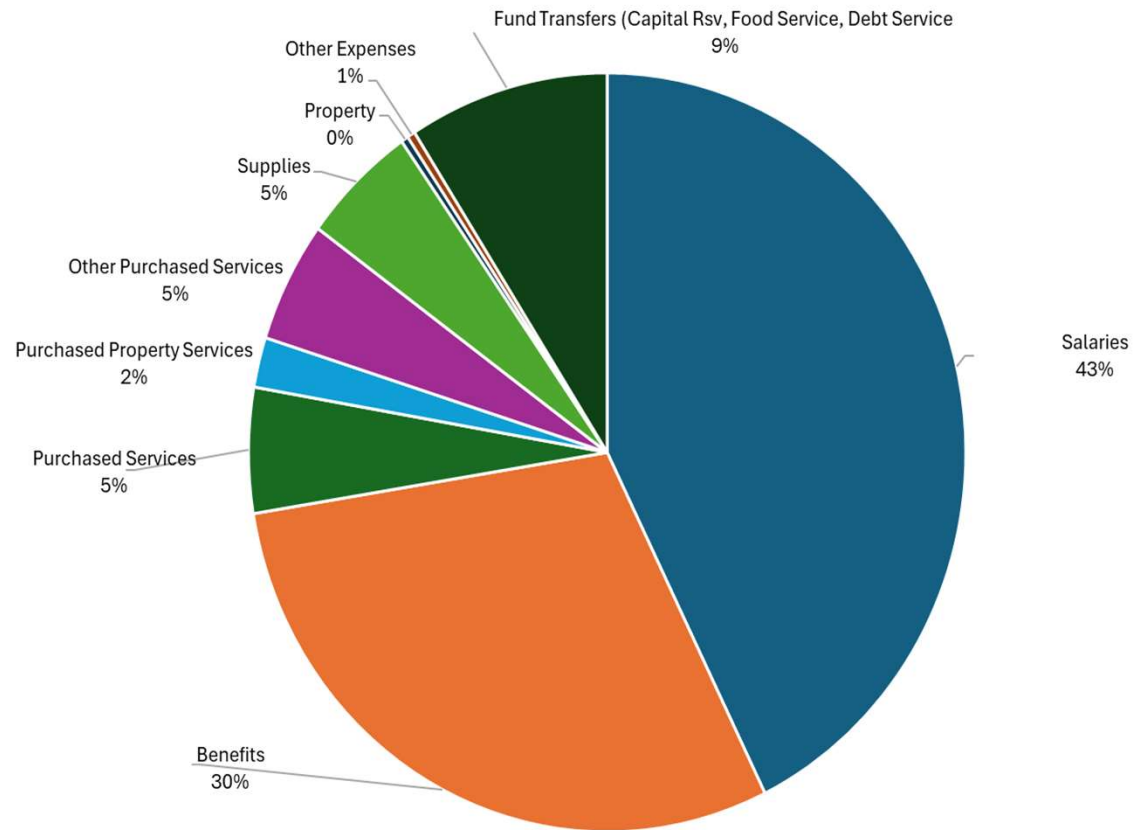
Federal & Other Revenues

	2024-2025		2023-2024	2022-2023
	Proposed Final Budget		Budget	Actual
Federal				
Title I	526,457	23-24 grant	526,457	614,939
Title II	80,232	23-24 grant	80,232	104,572
Title IV	48,141	23-24 grant	48,141	50,871
ARP ESSER III	-	ESSER Funding is final	2,193,665	2,370,528
Access & MA Reimbursement	304,300	Laurel Life contract	200,000	65,433
TOTAL FEDERAL REVENUE	959,130		3,048,495	3,206,343
Other				
Permanent Fund Transfers	1,932,520	4% MH Trust	1,848,155	2,289,869
Other Revenues	100,000	Est based on prior years	75,000	98,117
TOTAL OTHER REVENUE	2,032,520		1,923,155	2,387,986



HOME of the
TROJANS

2024-2025 Expense Budget





HOME of the
TROJANS

Review of Expenses

	2024-2025		2023-2024	2022-23
Department	Proposed Final Budget		Budget	Actual
			\$	\$
Salaries	32,912,826		32,708,077	30,653,436
Benefits	22,842,268		22,581,104	20,476,627
Technology	2,072,155		1,867,229	1,512,431
Buildings & Grounds - Maintenance	2,600,000		2,876,898	2,857,494
Tuition	2,500,000		2,290,000	2,501,803
Special Education	2,320,322		1,852,475	1,949,127
Transportation	1,082,394		1,042,852	815,446
Prof Ed Svcs - Teacher Subs	750,000		750,000	732,214
Athletics	526,057		525,632	544,630
Debt Svc	5,052,635		4,572,880	4,282,880
Other Expenses	2,431,076	Curriculum, Admin, Building Expenses	2,386,493	2,049,317
Fund Transfer - Food Svc	150,000		150,000	150,000
Fund Transfer - Cap Rsv Elem Project	750,000		750,000	
Fund Transfer - Capital Reserve	1,000,000		1,000,000	1,059,818
Total Projected Expense Budget	76,989,733		75,353,640	69,585,223
Total Projected Revenue Budget	75,963,883		74,928,190	73,760,785
Net Revenue (Expense)	(1,025,850)		(425,450)	4,175,562



HOME of the
TROJANS

2024-2025 Proposed Final Budget Summary

	2024-2025	2023-2024	2022-2023
	Proposed Final Budget	Budget	Actual
Revenues	75,963,883	74,928,190	73,760,785
Expenses	<u>76,989,733</u>	<u>75,353,640</u>	<u>69,585,223</u>
Net Revenue (Expense)	<u>(1,025,850)</u>	<u>(425,450)</u>	<u>4,175,562</u>



HOME of the
TROJANS

2024-2025 Final Budget – Board Vote June 12, 2023

Next Steps

- Review Revenue Projections
 - Occupation Tax Collections – review with Keystone Collection Group
 - Update Interest Income Projections
 - Updates on PA State Subsidy Revenue – when will the State pass their budget?
 - Update Tax Base from County
 - Continue to Review YTD 2023-2024 and any impact on 2024-2025 budget projections
- Review Expense Projections
 - Finalize Salaries
 - Property & Liability Insurance – expect 15% increase
 - Identify any adjustments needed for final budget



2024-2025 Proposed Final Budget

QUESTIONS?



HOME of the
TROJANS

BUDGET



Jan Feb Mar Apr May Jun

	Jan	Feb	Mar	Apr	May	Jun
Sales	223,144	265,554	314,500	254,610	330,156	344,102
Direct costs of goods	145,994	167,255	240,553	271,497	230,337	265,554
Payroll	10,200	10,200	10,200	10,200	10,200	10,200
Other	800	800	800	800	800	800
Cost of goods sold	156,994	178,255	251,553	282,497	241,337	276,554
Gross Margin	66,150	87,299	62,947	73,113	88,819	78,548
Gross Margin%	29.64%	32.87%	20.01%	28.72%	26.90%	22.82%
Operating Expenses						
Advertising and Marketing Expenses						

Derry Township School District 2024-2025 PROPOSED FINAL BUDGET



2024-2025 Proposed Final Budget

Budget Calendar

Date	Description	Action
April 22, 2024	Finance Committee Meeting	Discussion
May 6, 2024	Board Meeting - Approve Proposed Final Budget	Board Vote
May 20, 2024	Finance Committee Meeting	Discussion
June 10, 2024	Board Meeting - Approve Final Budget	Board Vote
June 30, 2024	Deadline to adopt Final Budget	File PDE Form 2028



Assumptions for 2024-2025 Proposed Final Budget

Tax Increase	Act 1 Index	5.3%	
	Proposed Final Budget Tax Increase	1.9%	
	Total Revenue to District	\$ 781,471	
	Median Assessed Value	\$ 163,200	
	Tax Increase to Median Household	\$ 62	
Milton S Hershey Trust	Withdrawal = 4%	\$ 1,932,520	
	Trust Balance 3/31/24	\$ 53,442,514	
Giant Center PILOT Revenue	Giant Center & Penn State Health	\$ 1,100,000	
ARP ESSER FUNDS	Total ARP ESSER Grant = \$4,387,330	\$ -	ESSER funding of \$2,193,665 in the 23-24 Budget is complete. 24-25 Budget does not include any additional Federal ESSER revenues
Expense Increases	Salaries	\$ 204,749	DTSD Employee Contracts
	Benefits	\$ 261,164	Medical Trend 4%, Workers Comp increase 30%, PSERS decreased to 33.9%,
	Charter School Tuition	\$ 225,000	Tuition rates for General Education and Special Education increase based on District Budget
	Planning for Elem School Project	\$ 750,000	Increasing funds for Capital Reserve to support additional Debt Service



HOME of the
TROJANS

History of Act 1 Index

School Year:	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Statewide Average Weekly Wage	\$1,173.46	\$1,173.46	\$1,114.93	\$1,064.89	\$1,032.53	\$1,010.43	\$988.43	\$966.87	\$942.40
Employment Cost Index	147.8	147.8	143.6	140.6	136.7	132.9	129.8	126.5	123.6
Percent (%) Increase - SAWW	5.2%	5.2%	4.7%	3.1%	2.2%	2.2%	2.2%	2.6%	2.5%
Percent (%) Increase - ECI	2.9%	2.9%	2.1%	2.9%	2.9%	2.4%	2.6%	2.3%	2.2%
Base index:	5.3%	4.1%	3.4%	3.0%	2.6%	2.3%	2.4	2.5%	2.4%
DTSD - Millage Increase	1.9%	2.7%	3.4%	0%	0%	1.4%	2.4%	0%	0%
DTSD Millage Rage	19.9595	19.9595	19.4348	18.7958	18.7958	18.7958	18.5363	18.1019	18.1019
Proposed Final									



Financial Planning for Capital Projects

S&P AAA rating with negative outlook (As of October 24, 2023)

- 10 out of 500 school districts in PA have AAA rating (highest possible)

Existing Debt

- \$29,159,452 of principal outstanding with rapid repayment
- \$115,699,551 of remaining borrowing capacity (estimated)

Financing Projects in Act 1 Era

- Build additional millage into budget in advance of project/borrowings
- Deposit unused funds in capital project fund

Basic Rules

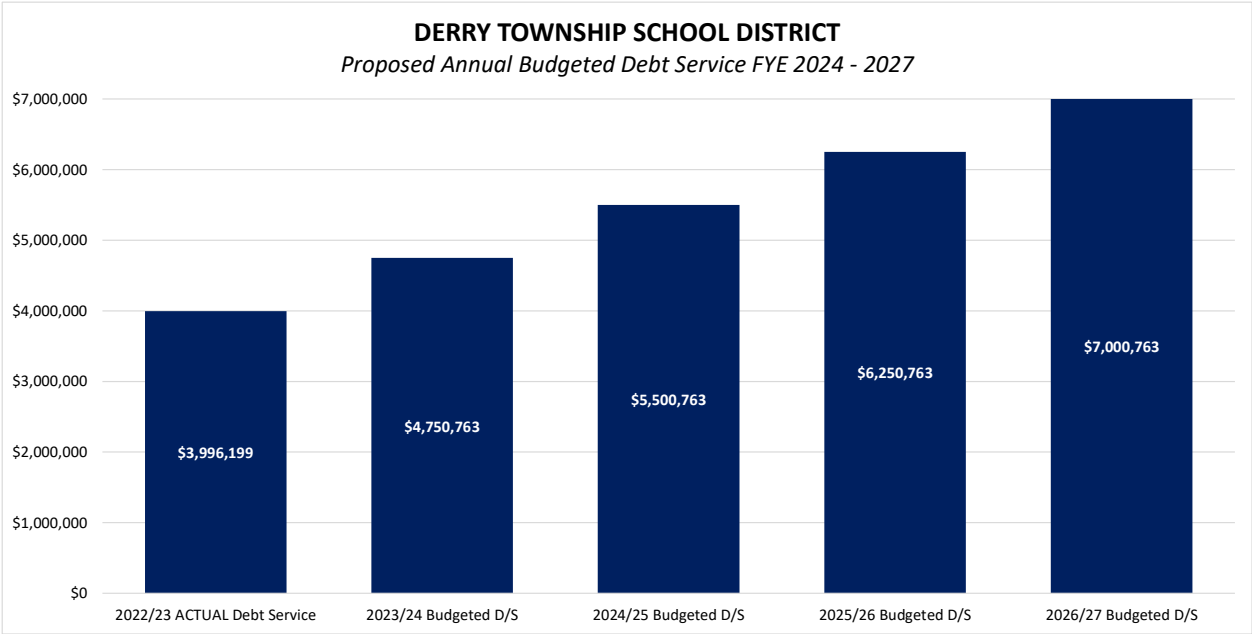
- Must have reasonable expectation to spend 85% of borrowed funds within 3 years
- Bond proceeds can only be used for capital costs, not budget items like salaries

Timeline

- Approximately 60-90 days to complete transaction from authorization to proceed



Financial Planning for Capital Projects



	<i>Budgeted Debt Service</i>	<i>Year-Over-Year Debt Service Change</i>
2022/23 ACTUAL Debt Service	\$3,996,199	-
2023/24 Budgeted D/S	\$4,750,763	\$754,564
2024/25 Budgeted D/S	\$5,500,763	\$750,000
2025/26 Budgeted D/S	\$6,250,763	\$750,000
2026/27 Budgeted D/S	\$7,000,763	\$750,000



HOME of the
TROJANS

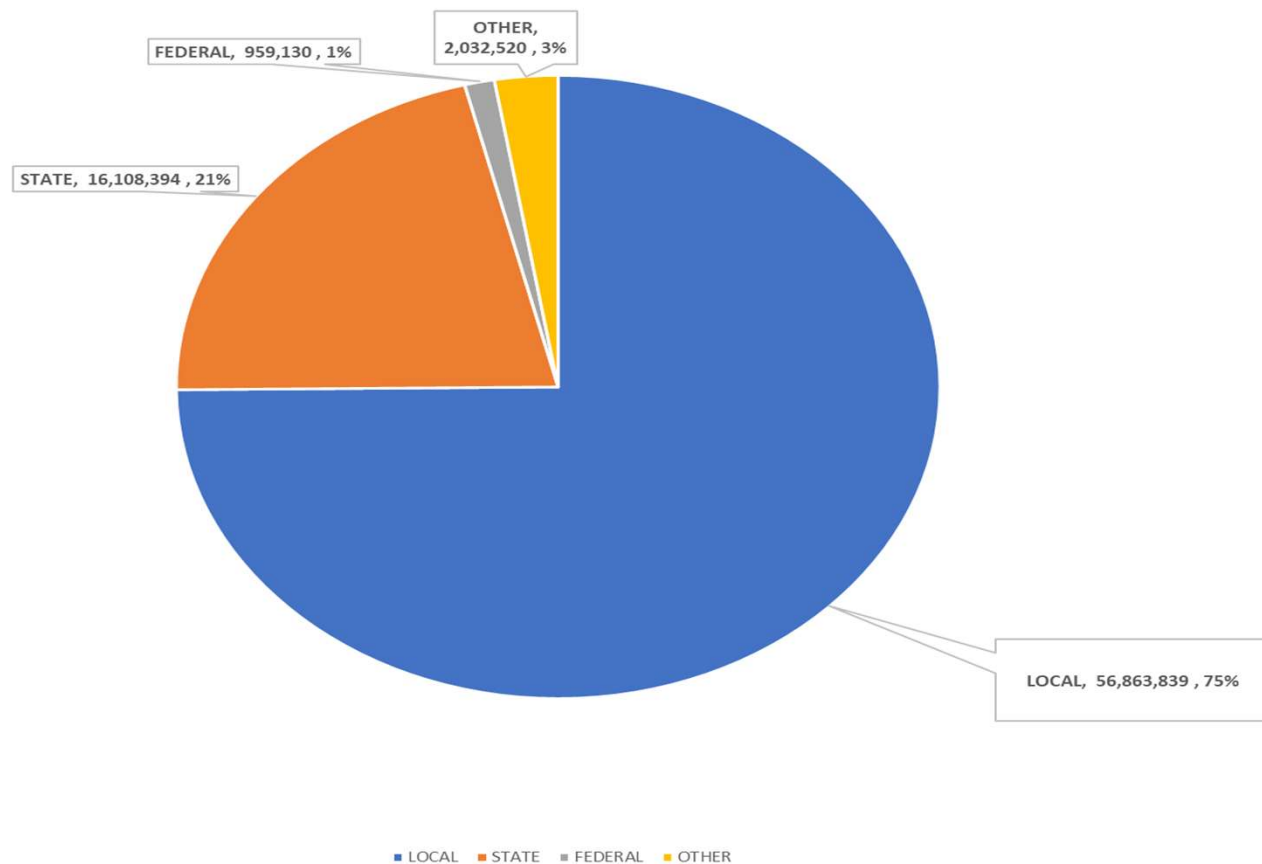
Real Estate Tax Millage Increase

	2023-2024	2024-2025				
		0.0%	1.0%	1.90%	2.5%	Base Index
	2.7%					5.3%
County Tax Roll	2,118,413,240	2,120,206,200	2,120,206,200	2,120,206,200	2,120,206,200	2,120,206,200
Base Millage	19.9595	19.9595	20.1590	20.3387	20.4584	21.0173
Tax Revenue	42,282,469	42,318,256	42,741,237	43,122,238	43,376,027	44,561,010
Less Homestead/Farmstead	(850,227)	(850,227)	(850,227)	(850,227)	(850,227)	(850,227)
Estimated Tax Revenue	41,432,242	41,468,029	41,891,010	42,272,011	42,525,800	43,710,783
Budget 97.2% Collection Rate	40,603,597	40,306,924	40,718,062	41,088,395	41,335,077	42,486,881
YTD Growth - Tax Base	1,792,960					
YTD Growth - % increase Tax Base	0.08%					
Additional Tax Revenue		-	411,138	781,471	1,028,153	2,179,957
			Additional tax revenue for each 1% tax increase			
Median Assessed Value	\$163,200					
Real Estate Mills	19.9595	19.9595	20.1590	20.3387	20.4584	21.0173
Real Estate Taxes Due	\$3,257	\$3,257	\$3,290	\$3,319	\$3,339	\$3,430
Tax Increase to Median Household			\$33	\$62	\$81	\$173



HOME of the
TROJANS

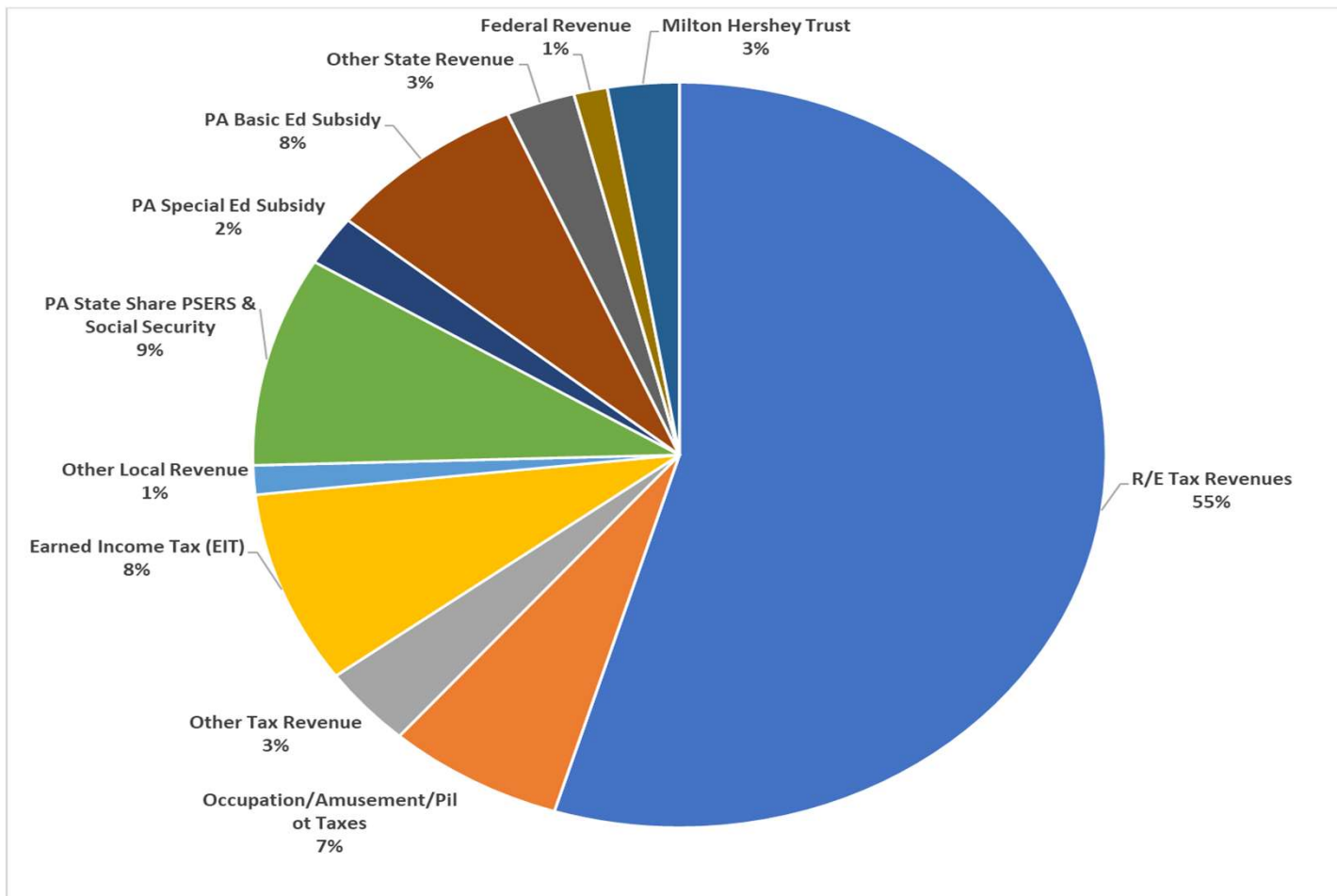
2024-2025 Revenue Budget – Sources of Income





HOME of the
TROJANS

Revenue Budget – Sources of Income





HOME of the
TROJANS

Local Revenues

	2024-2025		2023-2024	2022-2023
	Proposed Final Budget		Budget	Actual
Local				
Current Real Estate Taxes	41,088,395	1.9% increase	40,603,597	39,370,141
Earned Income Tax (EIT)	6,300,000	Keystone Collections Group	5,700,000	6,333,196
Occupation/Amusement/Pilot Taxes	5,000,000	ICDA & PSH pilot	4,350,000	4,565,801
Other Local Taxes	2,630,000	Interim, Transfer, LST, Delinquent	2,433,000	2,102,048
Interest Income	900,000		550,000	522,507
Revenues from LEA Activities	215,000	Admissions	155,000	163,307
Fed IDEA Pass-Thru Revenue from IU	365,444		425,000	452,190
Other Revenue from Local Sources	365,000	Facility rentals, Consortium Revenue	540,000	354,042
TOTAL LOCAL REVENUE	56,863,839		54,756,597	53,863,232



HOME of the
TROJANS

State Revenues

	2024-2025		2023-2024	2022-2023
	Proposed Final Budget		Budget	Actual
Basic Ed Funding	5,673,664	Per Governor's Budget	4,807,746	4,370,489
Basic Ed - Social Security	1,258,915	7.65% of Wages (50% reimb)	1,249,348	1,159,326
Special Education Funding	1,635,130	Per Governor's Budget	1,662,989	1,591,646
Pupil Transportation Subsidy	513,000		480,000	495,001
Rental and Sinking Fund Payments	84,051	Determined by Debt Service Payments	148,300	178,833
Health Services	70,000		70,000	67,436
State Property Tax Reduction Allocation	850,227	Homestead/Farmstead	850,227	838,505
Other PA Grants (AFIG)	37,500	AFIG Grant - trf to Cap Rsv	-	34,221
School Mental Health/Safety & Security Grant	181,624	PCCD Grants	153,117	109,803
Ready to Learn Block Grant	225,559	Per Governor's Budget	225,559	225,559
State Share of Retirement Contributions	5,578,724	33.9% of Wages (50% reimb)	5,552,657	5,232,405
TOTAL STATE REVENUE	16,108,394		15,199,943	14,303,224



HOME of the
TROJANS

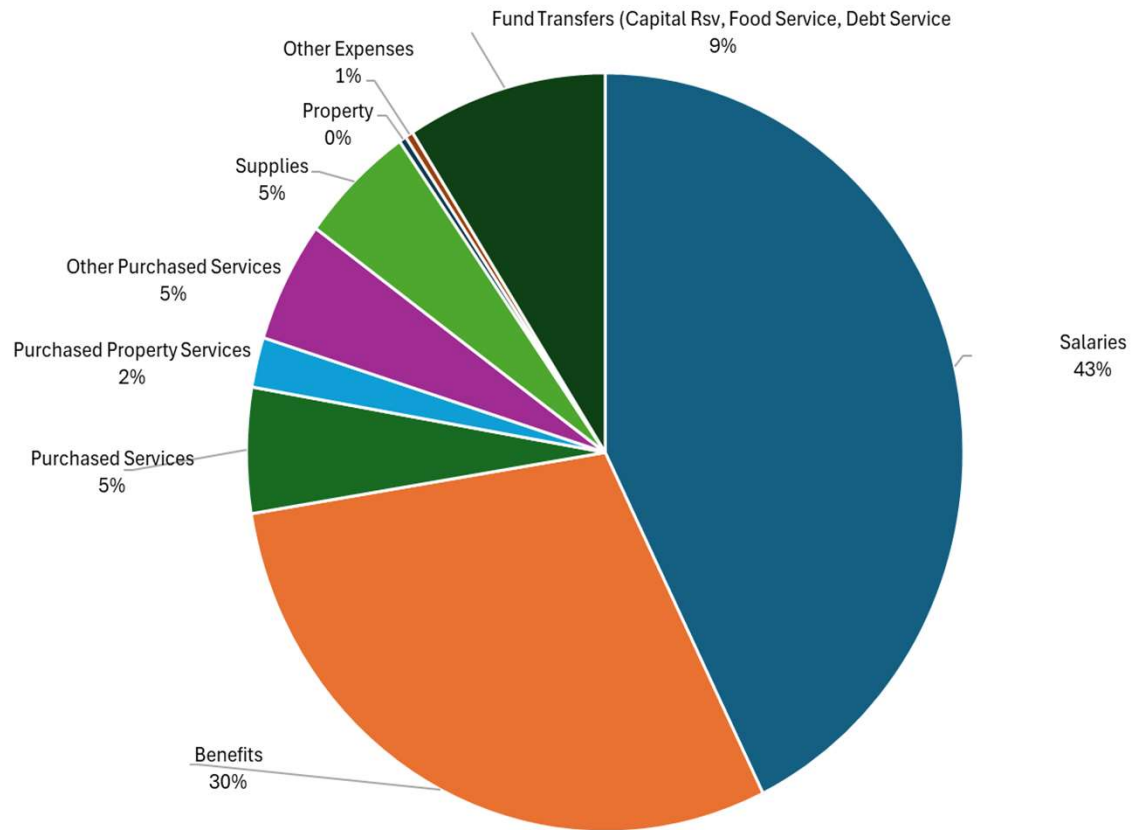
Federal & Other Revenues

	2024-2025		2023-2024	2022-2023
	Proposed Final Budget		Budget	Actual
Federal				
Title I	526,457	23-24 grant	526,457	614,939
Title II	80,232	23-24 grant	80,232	104,572
Title IV	48,141	23-24 grant	48,141	50,871
ARP ESSER III	-	ESSER Funding is final	2,193,665	2,370,528
Access & MA Reimbursement	304,300	Laurel Life contract	200,000	65,433
TOTAL FEDERAL REVENUE	959,130		3,048,495	3,206,343
Other				
Permanent Fund Transfers	1,932,520	4% MH Trust	1,848,155	2,289,869
Other Revenues	100,000	Est based on prior years	75,000	98,117
TOTAL OTHER REVENUE	2,032,520		1,923,155	2,387,986



HOME of the
TROJANS

2024-2025 Expense Budget





HOME of the
TROJANS

Review of Expenses

	2024-2025		2023-2024	2022-23
Department	Proposed Final Budget		Budget	Actual
			\$	\$
Salaries	32,912,826		32,708,077	30,653,436
Benefits	22,842,268		22,581,104	20,476,627
Technology	2,072,155		1,867,229	1,512,431
Buildings & Grounds - Maintenance	2,600,000		2,876,898	2,857,494
Tuition	2,500,000		2,290,000	2,501,803
Special Education	2,320,322		1,852,475	1,949,127
Transportation	1,082,394		1,042,852	815,446
Prof Ed Svcs - Teacher Subs	750,000		750,000	732,214
Athletics	526,057		525,632	544,630
Debt Svc	5,052,635		4,572,880	4,282,880
Other Expenses	2,431,076	Curriculum, Admin, Building Expenses	2,386,493	2,049,317
Fund Transfer - Food Svc	150,000		150,000	150,000
Fund Transfer - Cap Rsv Elem Project	750,000		750,000	
Fund Transfer - Capital Reserve	1,000,000		1,000,000	1,059,818
Total Projected Expense Budget	76,989,733		75,353,640	69,585,223
Total Projected Revenue Budget	75,963,883		74,928,190	73,760,785
Net Revenue (Expense)	(1,025,850)		(425,450)	4,175,562



2024-2025 Proposed Final Budget Summary

	2024-2025	2023-2024	2022-2023
	Proposed Final Budget	Budget	Actual
Revenues	75,963,883	74,928,190	73,760,785
Expenses	<u>76,989,733</u>	<u>75,353,640</u>	<u>69,585,223</u>
Net Revenue (Expense)	<u>(1,025,850)</u>	<u>(425,450)</u>	<u>4,175,562</u>



HOME of the
TROJANS

2024-2025 Final Budget – Board Vote June 12, 2023

Next Steps

- Review Revenue Projections
 - Occupation Tax Collections – review with Keystone Collection Group
 - Update Interest Income Projections
 - Updates on PA State Subsidy Revenue – when will the State pass their budget?
 - Update Tax Base from County
 - Continue to Review YTD 2023-2024 and any impact on 2024-2025 budget projections
- Review Expense Projections
 - Finalize Salaries
 - Property & Liability Insurance – expect 15% increase
 - Identify any adjustments needed for final budget



2024-2025 Proposed Final Budget

QUESTIONS?

SPI
DATE: 04/16/2024
TIME: 15:25:25

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20240301' and '20240322'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	K18A	03/08/24	1577	PA DEPT OF REVENUE	10	0462.05	STATE TAX 03/08	0.00	36,120.57
0101	K18B	03/08/24	1432	EFTPS	10	0462.03	FICA	0.00	145,630.04
0101	K18B	03/08/24	1432	EFTPS	10	0462.02	FIT	0.00	100,248.87
0101	K18B	03/08/24	1432	EFTPS	10	0462.03	MEDICARE	0.00	34,058.72
TOTAL	CHECK							0.00	279,937.63
0101	K18C	03/08/24	1441	PA STATE COLLECTION	10	0462.16	SCDU 03/08	0.00	2,126.83
0101	K19A	03/22/24	1577	PA DEPT OF REVENUE	10	0462.05	STATE TAX 03/22	0.00	39,396.92
0101	K19B	03/22/24	1432	EFTPS	10	0462.03	FICA	0.00	158,863.58
0101	K19B	03/22/24	1432	EFTPS	10	0462.03	MEDICARE	0.00	37,153.60
0101	K19B	03/22/24	1432	EFTPS	10	0462.02	FIT	0.00	112,466.78
TOTAL	CHECK							0.00	308,483.96
0101	K19C	03/22/24	1441	PA STATE COLLECTION	10	0462.16	SCDU 03/22	0.00	2,126.83
0101	K18T1	03/08/24	4448	P & A GROUP	10	0462.22	EMPLOYEE	0.00	12,049.53
0101	K18T1	03/08/24	4448	P & A GROUP	10	0462.22	EMPLOYER	0.00	820.63
0101	K18T1	03/08/24	4448	P & A GROUP	10	0462.29	LOAN	0.00	293.13
TOTAL	CHECK							0.00	13,163.29
0101	K19T1	03/22/24	4448	P & A GROUP	10	0462.22	EMPLOYEE	0.00	12,140.02
0101	K19T1	03/22/24	4448	P & A GROUP	10	0462.22	EMPLOYER	0.00	820.63
0101	K19T1	03/22/24	4448	P & A GROUP	10	0462.29	LOAN	0.00	293.13
TOTAL	CHECK							0.00	13,253.78
0101	133701	03/01/24	1597	BRIGHTBILL BODY WOR	1027400000002000	762	NEW 2023 FORD T150	0.00	67,080.00
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10227189000000310	360	CONF K SCHEURICH	0.00	1,650.00
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10227189000000310	360	CONF GARNER SHOEMAK	0.00	3,300.00
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10227100000000000	360	BOOMRANG SHUMAN	0.00	7,450.00
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10262000000001000	430	SPPLYHOUS S DAUB	0.00	364.00
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10236000000001000	549	INDEED JAN JOB POST	0.00	504.01
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10242000000000310	810	STOP BLEED T DAWSON	0.00	621.29
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10211900000000000	390	SAP TRNING L SVIBEN	0.00	1,125.00
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10227200000000310	640	INCLUSIVE SCHL D GR	0.00	29.00
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10251900000001700	610	STAPLES TAX FORMS	0.00	85.84
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10251900000001700	810	ANNUAL MBRSHIP	0.00	99.00
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10281800000000750	650	GODADDY P AYALA	0.00	99.99
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10236000000001000	635	JOJO'S BOARD MEAL	0.00	114.48
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10251900000001700	610	SAM'S DO KITCHEN	0.00	143.79
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZZIZZ SUBSCR R OW	0.00	144.00
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZZIZZ SUB CH MILL	0.00	144.00
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10236000000001000	635	JERSEY MIKES BRD ME	0.00	159.84
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZLET R FINKILL	0.00	38.15
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10236000000001000	650	CALENDLY FEES	0.00	53.94
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10236000000001000	810	CALENDLY FEES	0.00	54.72
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10262000000000000	360	KAFMO D ELDER	0.00	75.00
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10262000000000000	360	KAFMO C ALBRIGHT	0.00	75.00
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10242000000000310	810	AOTA'S MBRSHIP SHOLL	0.00	229.00

SPI
DATE: 04/16/2024
TIME: 15:25:25

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20240301' and '20240322'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10236000000001000	549	INDEED JAN JOB POST	0.00	260.30
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10236000000001000	635	PANERA BRD LEGAL WO	0.00	272.41
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10251900000001700	610	CREDIT	0.00	-1,240.72
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10283600000001700	360	CREDIT	0.00	-389.00
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10242000000000310	610	CREDIT	0.00	-34.02
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10236000000001000	650	CREDIT CALENDLY	0.00	-22.37
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10236000000001000	650	CREDIT CALENDLY	0.00	-17.94
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10281800000000750	650	CREDIT	0.00	-12.74
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS REIFSNYDER	0.00	5.00
0101	133702	03/01/24	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO B HENSEL	0.00	15.00
TOTAL CHECK								0.00	15,395.97
0101	133703	03/01/24	8143	DIRECT ENERGY BUSIN	10262000000000000	622	01/08/24-02/05/24	0.00	21.98
0101	133704	03/01/24	2135	ENGLE PRINTING CO I	10236000000001000	549	EMPLOYMENT ADS	0.00	578.60
0101	133705	03/01/24	7276	NRG BUSINESS MARKET	10262000000001000	621	01/16/24-02/13/24	0.00	396.88
0101	133705	03/01/24	7276	NRG BUSINESS MARKET	1026200003080000	621	01/16/24-02/13/24	0.00	488.81
0101	133705	03/01/24	7276	NRG BUSINESS MARKET	10262000000001000	621	01/16/24-02/13/24	0.00	327.35
0101	133705	03/01/24	7276	NRG BUSINESS MARKET	1026200002050000	621	01/16/24-02/14/24	0.00	1,262.77
0101	133705	03/01/24	7276	NRG BUSINESS MARKET	1026200001020000	621	01/16/24-021324	0.00	891.66
0101	133705	03/01/24	7276	NRG BUSINESS MARKET	1026200003080000	621	01/01/24-01/31/24	0.00	7,552.11
0101	133705	03/01/24	7276	NRG BUSINESS MARKET	1026200002050000	621	01/01/24-01/31/24	0.00	4,556.03
0101	133705	03/01/24	7276	NRG BUSINESS MARKET	1026200001020000	621	01/01/24-01/31/24	0.00	5,659.83
0101	133705	03/01/24	7276	NRG BUSINESS MARKET	1026200001023000	621	01/16/24-02/14/24	0.00	1,937.72
0101	133705	03/01/24	7276	NRG BUSINESS MARKET	10262000000001000	621	01/16/24-02/13/24	0.00	302.74
0101	133705	03/01/24	7276	NRG BUSINESS MARKET	10262000000001000	621	01/16/24-02/13/24	0.00	31.78
TOTAL CHECK								0.00	23,407.68
0101	133706	03/01/24	7997	PMEA	1011100003080121	810	CNTRL REG ORCHESTRA	0.00	1,480.00
0101	133707	03/01/24	7804	SPECIALIZED EDUCATI	1014420003000000	323	2 ALT ED SLOTS	0.00	5,652.00
0101	133708	03/01/24	8158	SWEGER BUS LINES IN	10272000000002000	516	TRANSPORTATION	0.00	12,978.00
0101	133709	03/01/24	1357	VERIZON WIRELESS IN	10281800000000750	538	01/15/24-02/14/24	0.00	225.30
0101	133710	03/01/24	1702	WASTE MANAGEMENT IN	10262000000001000	411	03/01/24-03/31/24	0.00	308.00
0101	133710	03/01/24	1702	WASTE MANAGEMENT IN	10262000000001000	411	12/01/23-12/31/23	0.00	308.00
0101	133710	03/01/24	1702	WASTE MANAGEMENT IN	10262000000001000	411	03/01/24-03/31/24	0.00	75.00
0101	133710	03/01/24	1702	WASTE MANAGEMENT IN	1026200001020000	411	03/01/24-03/31/24	0.00	697.00
0101	133710	03/01/24	1702	WASTE MANAGEMENT IN	1026200002050000	411	12/01/23-12/31/23	0.00	697.00
0101	133710	03/01/24	1702	WASTE MANAGEMENT IN	1026200001023000	411	12/01/23-12/31/23	0.00	901.00
0101	133710	03/01/24	1702	WASTE MANAGEMENT IN	1026200003080000	411	03/01/24-03/31/24	0.00	901.00
0101	133710	03/01/24	1702	WASTE MANAGEMENT IN	1026200001020000	411	03/01/24-03/31/24	0.00	901.00
0101	133710	03/01/24	1702	WASTE MANAGEMENT IN	1026200001023000	411	03/01/24-03/31/24	0.00	901.00
TOTAL CHECK								0.00	5,689.00
0101	133711	03/06/24	1982	PMEA	1011100001020121	810	MEMBERSHIP M KISNER	0.00	145.00
0101	133712	03/08/24	2530	GREGORY D FASTRICH	1032500003000565	635	FOOD SWIM DIVE MEET	0.00	990.00

SPI
DATE: 04/16/2024
TIME: 15:25:25

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20240301' and '20240322'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	133713	03/08/24	4524	HAMPTON INN BY HILT	1032500003000565	580	SWIM DIVE MEET HOTE	0.00	4,920.63
0101	133714	03/08/24	5828	HIGHER INFORMATION	1011100001021750	448	APRIL PRINTER LEASE	0.00	1,179.83
0101	133714	03/08/24	5828	HIGHER INFORMATION	1011100001022750	448	APRIL PRINTER LEASE	0.00	1,179.83
0101	133714	03/08/24	5828	HIGHER INFORMATION	1011100001023750	448	APRIL PRINTER LEASE	0.00	1,179.83
0101	133714	03/08/24	5828	HIGHER INFORMATION	1011100002050750	448	APRIL PRINTER LEASE	0.00	1,310.90
0101	133714	03/08/24	5828	HIGHER INFORMATION	1011100003080750	448	APRIL PRINTER LEASE	0.00	1,310.92
0101	133714	03/08/24	5828	HIGHER INFORMATION	1011100001023750	448	APRIL PRINTER LEASE	0.00	176.34
0101	133714	03/08/24	5828	HIGHER INFORMATION	10254000000001750	448	APRIL PRINTER LEASE	0.00	393.28
0101	133714	03/08/24	5828	HIGHER INFORMATION	10281800000000750	650	APRIL WELLNESS WEB	0.00	474.00
0101	133714	03/08/24	5828	HIGHER INFORMATION	10254000000001750	448	APRIL PRINTER LEASE	0.00	487.94
TOTAL CHECK								0.00	7,692.87
0101	133715	03/08/24	1699	SUN INC	10236000000001000	549	EMPLOYMENT ADS	0.00	150.00
0101	133716	03/08/24	7736	TELESYSTEM	10262000000000750	530	LAND LINE	0.00	3,464.22
0101	133717	03/15/24	8143	DIRECT ENERGY BUSIN	10262000000000000	622	01/23/24-02/20/24	0.00	274.32
0101	133717	03/15/24	8143	DIRECT ENERGY BUSIN	10262000000000000	622	CREDIT	0.00	-110.86
0101	133717	03/15/24	8143	DIRECT ENERGY BUSIN	10262000000000000	622	CREDIT	0.00	-43.77
TOTAL CHECK								0.00	119.69
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	10274000000002000	610	TRANSPORTATION	0.00	10.43
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	10274000000002000	610	TRANSPORTATION	0.00	23.51
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	1026200001020000	610	MAINTENANCE	0.00	71.78
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	10263000000000000	414	CORONA WEEDER	0.00	75.94
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	1026200001020000	610	MAINTENANCE	0.00	38.34
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	1026200001020000	610	MAINTENANCE	0.00	40.87
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	10263000000000000	414	MAINTENANCE	0.00	42.69
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	10263000000000000	414	MAINTENANCE	0.00	45.56
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	1032100003080517	610	HS MUSICAL	0.00	262.58
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	10263000000000000	414	MAINTENANCE	0.00	97.81
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	10274000000002000	610	TRANSPORTATION	0.00	100.47
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	10262000000000000	610	MAINTENANCE	0.00	101.98
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	10274000000002000	610.13	TRANSPORTATION	0.00	133.59
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	1026200003080000	610	MAINTENANCE	0.00	135.17
0101	133718	03/15/24	1046	LOWE'S COMPANIES IN	1032100003080517	610	HS MUSICAL	0.00	883.96
TOTAL CHECK								0.00	2,064.68
0101	133719	03/15/24	1687	PA AMERICAN WATER C	1026200001023000	424	02/06/24-03/05/24	0.00	840.69
0101	133719	03/15/24	1687	PA AMERICAN WATER C	1026200002050000	424	02/06/24-03/05/24	0.00	1,441.17
0101	133719	03/15/24	1687	PA AMERICAN WATER C	1026200003080000	424	02/06/24-03/05/24	0.00	2,381.16
0101	133719	03/15/24	1687	PA AMERICAN WATER C	10262000000000000	424	02/06/24-03/05/24	0.00	121.61
0101	133719	03/15/24	1687	PA AMERICAN WATER C	10262000000001000	424	02/06/24-03/05/24	0.00	339.67
0101	133719	03/15/24	1687	PA AMERICAN WATER C	10262000000001000	424	02/06/24-03/05/24	0.00	368.01
0101	133719	03/15/24	1687	PA AMERICAN WATER C	10262000000001000	424	02/06/24-03/05/24	0.00	301.32
0101	133719	03/15/24	1687	PA AMERICAN WATER C	10262000000000000	424	01/31/24-02/28/24	0.00	302.19
0101	133719	03/15/24	1687	PA AMERICAN WATER C	10262000000000000	424	02/06/24-03/05/24	0.00	46.53
0101	133719	03/15/24	1687	PA AMERICAN WATER C	10262000000000000	424	01/31/24-02/28/24	0.00	54.69
0101	133719	03/15/24	1687	PA AMERICAN WATER C	10262000000000000	424	02/07/24-03/06/24	0.00	78.49
TOTAL CHECK								0.00	6,275.53

SPI
DATE: 04/16/2024
TIME: 15:25:25

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20240301' and '20240322'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	133720	03/15/24	5370	PA FRIENDS OF AG FO	1011100001321000	580	3RD GRADE FIELD TRI	0.00	1,200.00
0101	133721	03/15/24	2229	PA MEDIA GROUP	10251900000001700	540	BID ADVERTISEMENT	0.00	311.64
0101	133721	03/15/24	2229	PA MEDIA GROUP	10231000000001000	540	LEGAL NOTICE	0.00	71.48
TOTAL CHECK								0.00	383.12
0101	133722	03/15/24	989	PPL ELECTRIC UTILIT	10262000000000000	622	02/01/24-03/04/24	0.00	24.74
0101	133722	03/15/24	989	PPL ELECTRIC UTILIT	10262000000000000	622	02/06/24-03/07/24	0.00	30.32
0101	133722	03/15/24	989	PPL ELECTRIC UTILIT	10262000000001000	622	02/02/24-03/05/24	0.00	313.21
0101	133722	03/15/24	989	PPL ELECTRIC UTILIT	10262000000001000	622	02/02/24-03/05/24	0.00	177.68
0101	133722	03/15/24	989	PPL ELECTRIC UTILIT	10262000000001000	622	02/02/24-03/05/24	0.00	141.78
0101	133722	03/15/24	989	PPL ELECTRIC UTILIT	10262000000000000	622	02/05/24-03/06/24	0.00	148.25
0101	133722	03/15/24	989	PPL ELECTRIC UTILIT	10262000000001000	622	02/02/24-03/05/24	0.00	2,330.97
0101	133722	03/15/24	989	PPL ELECTRIC UTILIT	1026200001020000	622	01/30/24-02/29/24	0.00	1,625.84
0101	133722	03/15/24	989	PPL ELECTRIC UTILIT	1026200002050000	622	01/30/24-02/29/24	0.00	1,635.29
TOTAL CHECK								0.00	6,428.08
0101	133723	03/15/24	8158	SWEGER BUS LINES IN	10272000000002000	516	FEB 26-29 2024	0.00	12,751.20
0101	133724	03/15/24	1601	UGI UTILITIES INC	1026200001020000	621	02/01/24-02/29/24	0.00	3,073.39
0101	133724	03/15/24	1601	UGI UTILITIES INC	1026200002050000	621	02/01/24-02/29/24	0.00	3,739.49
0101	133724	03/15/24	1601	UGI UTILITIES INC	1026200003080000	621	02/01/24-02/29/24	0.00	4,075.15
TOTAL CHECK								0.00	10,888.03
0101	133725	03/15/24	1357	VERIZON WIRELESS IN	10281800000000750	538	02/02/24-03/01/24	0.00	2,258.92
0101	133726	03/15/24	2636	WALKER DISPLAY INC.	10251900000001700	610	LOCK ON ROD SLEEVE	0.00	174.93
0101	133727	03/15/24	1702	WASTE MANAGEMENT IN	10262000000001000	411	02/01/24-02/29/24	0.00	465.85
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	HS MUSICAL	0.00	363.22
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	HA MUSICAL	0.00	368.00
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	HS MUSICAL	0.00	384.00
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1012110003080000	610	SPEC ED SUPPLIES	0.00	139.57
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	HS MUSICAL	0.00	153.98
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1022500002050000	610	MS LIBRARY	0.00	14.99
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1022500003080000	610	FALL ORNAMENTS	0.00	18.99
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	10274000000002000	610	HEATING CABLE	0.00	21.85
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1022500002050000	640	BOOKS	0.00	36.37
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	HS MUSICAL	0.00	95.98
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	HS MUSICAL	0.00	105.88
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1022500002050000	640	BOOKS	0.00	11.98
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1013500003080000	610	TECH ED SUPPLIES	0.00	477.43
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	HS MUSICAL	0.00	877.36
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	HS MUSICAL	0.00	1,319.41
0101	133886	03/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	HS MUSICAL	0.00	1,374.76
TOTAL CHECK								0.00	5,763.77
0101	133887	03/22/24	6655	CY FRITZ FOUNDATION	1032500003000566	810	TRACK OPEN 4/26/24	0.00	450.00
0101	133888	03/22/24	1788	DERRY TWP MUNICIPAL	10262000000000000	425	01/04/24-02/05/24	0.00	278.73
0101	133888	03/22/24	1788	DERRY TWP MUNICIPAL	10262000000000000	425	01/04/24-02/05/24	0.00	290.90

SPI
DATE: 04/16/2024
TIME: 15:25:25

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20240301' and '20240322'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	133888	03/22/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/04/24-02/05/24	0.00	315.92
0101	133888	03/22/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/04/24-02/05/24	0.00	13.50
0101	133888	03/22/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/04/24-02/05/24	0.00	13.50
0101	133888	03/22/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/15/24-02/12/24	0.00	6,060.20
0101	133888	03/22/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/15/24-02/12/24	0.00	539.72
0101	133888	03/22/24	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/15/24-02/12/24	0.00	1,103.35
TOTAL CHECK								0.00	8,615.82
0101	133889	03/22/24	8143	DIRECT ENERGY BUSIN	1026200003080000	622	01/30/24-02/28/24	0.00	21,031.74
0101	133889	03/22/24	8143	DIRECT ENERGY BUSIN	1026200001023000	622	01/30/24-02/28/24	0.00	7,050.34
0101	133889	03/22/24	8143	DIRECT ENERGY BUSIN	1026200001020000	622	01/30/24-02/28/24	0.00	9,980.44
0101	133889	03/22/24	8143	DIRECT ENERGY BUSIN	1026200002050000	622	01/30/24-02/28/24	0.00	11,877.19
TOTAL CHECK								0.00	49,939.71
0101	133890	03/22/24	6656	ELIZABETHTOWN COLLE	1032500003000566	810	TRACK INVIT 04/22/2	0.00	450.00
0101	133891	03/22/24	8031	PMEA	1011100001020121	810	PMEA STRNG FEST	0.00	180.00
0101	133892	03/22/24	1649	POWERSCHOOL GROUP L	10251900000001700	330	EFINANCE CONSULTING	0.00	1,080.00
0101	133893	03/22/24	8158	SWEGER BUS LINES IN	10272000000002000	516	TRANSPORTATION	0.00	17,073.00
0101	133894	03/22/24	1357	VERIZON WIRELESS IN	10281800000000750	538	WIRELESS PLAN	0.00	225.30
0101	133895	03/22/24	5924	YORK SUBURBAN BOOST	1032500003000566	810	TRACK RELAY HS 4/5/	0.00	350.00
0101	133895	03/22/24	5924	YORK SUBURBAN BOOST	1032500002000566	810	TRACK RELAY MS 4/5/	0.00	125.00
TOTAL CHECK								0.00	475.00
0101	ACH0314	03/14/24	6200	S4TEACHERS LLC	1011100000000000	329	02/28 SUBSTITUTES	0.00	15,401.43
0101	ACH0314	03/14/24	6200	S4TEACHERS LLC	1011100000000000	329	02/28 SUBSTITUTES	0.00	655.68
0101	ACH0314	03/14/24	6200	S4TEACHERS LLC	1011100000000000	329	03/06 SUBSTITUTES	0.00	21,620.92
0101	ACH0314	03/14/24	6200	S4TEACHERS LLC	1011100000000000	329	03/06 SUBSTITUTES	0.00	641.08
TOTAL CHECK								0.00	38,319.11
0101	ACH0320	03/20/24	8448	E&E CONSULTING SERV	10251900000001700	330	FEB 24 IT SVCS	0.00	5,151.25
0101	032123HM	03/21/24	7411	HIGHMARK BLUE SHIEL	10	0463	MAR 24 MEDICAL INSU	0.00	129,731.13
0101	032124HM	03/21/24	7411	HIGHMARK BLUE SHIEL	10	0463	MAR 24 MEDICAL INSU	0.00	161,136.58
0101	032124HM	03/21/24	7411	HIGHMARK BLUE SHIEL	10	0463	MAR 24 MEDICAL INSU	0.00	175,157.07
TOTAL CHECK								0.00	336,293.65
TOTAL CASH ACCOUNT								0.00	1,481,238.83
0102	78171	03/07/24	1428	HESPA	10	0462.13	3/8/24 DUES	0.00	237.62
0102	78172	03/07/24	5578	KEYSTONE COLLECTION	10	0462.16	3/8/24 WAGE ATTCH	0.00	841.43
0102	78202	03/22/24	1428	HESPA	10	0462.13	PR 3/22/24	0.00	262.95
0102	78203	03/22/24	5578	KEYSTONE COLLECTION	10	0462.16	PR 3/22/24	0.00	1,494.85

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20240301' and '20240322'
ACCOUNTING PERIOD: 10/24

FUND - 29.1 - HS ACTIVITY FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		21785	03/01/24	1458	AHOLD FINANCIAL SER	29.1	0496.49	STUDENT COUNCIL SNK	0.00	49.55
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	TRU RAY CONSTRUCTIO	0.00	14.20
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	TRU RAY CONSTRUCTIO	0.00	25.95
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	BLICK DRAWING PAPER	0.00	68.35
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	BLICK DRAWING PAPER	0.00	133.20
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA CLR PENCIL	0.00	61.48
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	MR SKETCH STIX MARK	0.00	53.73
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1	0496.62	CRAYOLA PREM TEMPER	0.00	37.80
0101		21786	03/01/24	524	BLICK ART MATERIALS	29.1				

SPI
DATE: 04/16/2024
TIME: 15:25:25

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20240301' and '20240322'
ACCOUNTING PERIOD: 10/24

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21796	03/06/24	524	BLICK ART MATERIALS	29.1	0496.62	ART SUPPLIES FOR SC	0.00	545.91
0101	21797	03/15/24	4991	ACCUWRITE FORMS AND	29.1	0496.57	CLOTHING	0.00	1,290.25
0101	21798	03/15/24	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMB PARTY FOOD	0.00	64.33
0101	21799	03/15/24	6968	CORSNER ENTERTAINME	29.1	0496.111	INFLATABLES FIELD D	0.00	1,573.80
0101	21800	03/15/24	5665	PEARISON INC	29.1	0496.02	GUARD EQUIP BAGS	0.00	191.66
0101	21801	03/15/24	1127	MICHAEL V GUSTANTIN	29.1	0496.57	HYDRATION DRINKS	0.00	13.98
0101	21802	03/15/24	3128	PICTURE PERFECT PRO	29.1	0496.57	2024 YARD SIGNS	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	24,287.90
TOTAL FUND								0.00	24,287.90

SPI
DATE: 04/16/2024
TIME: 15:25:25

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20240301' and '20240322'
ACCOUNTING PERIOD: 10/24

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	451	03/08/24	3269	BRECKERT ILLUSTRATE	29.2	0496.54	MS THON SHIRTS	0.00	942.50
0101	452	03/08/24	6716	COCOA PACKS INC	29.2	0496.62	DONATION	0.00	276.00
0101	453	03/08/24	8072	SETH M KELLER	29.2	0496.02	CNTY BAND BFAST STD	0.00	25.98
TOTAL CASH ACCOUNT								0.00	1,244.48
TOTAL FUND								0.00	1,244.48

SPI
DATE: 04/16/2024
TIME: 15:25:25

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20240301' and '20240322'
ACCOUNTING PERIOD: 10/24

FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	281	03/15/24	6967	CRABTREE ROHRBAUGH	3245000000000811	330	ARCHTCT SVCS ELEM B	0.00	55,164.00
0101	282	03/15/24	7393	HAMMEL ASSOCIATES A	3246000003080808	330	ARCHTCT CONCESS STN	0.00	1,104.00
0101	283	03/15/24	8408	LRPM, INC LAUER C	3245000000000808	450	CONCESSION STAND	0.00	58,665.83
0101	283	03/15/24	8408	LRPM, INC LAUER C	3245000000000808	450	CONCESSION STAND	0.00	89,310.87
TOTAL CHECK								0.00	147,976.70
TOTAL CASH ACCOUNT								0.00	204,244.70
TOTAL FUND								0.00	204,244.70

SPI
DATE: 04/16/2024
TIME: 15:25:25

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20240301' and '20240322'
ACCOUNTING PERIOD: 10/24

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14169	03/01/24	7408	CARDMEMBER SERVICE	5131000003080000	610	WEBSTAUANT HUMMEL	0.00	40.74
0101	14169	03/01/24	7408	CARDMEMBER SERVICE	5131000002050000	610	WEBSTAUANT HUMMEL	0.00	114.07
TOTAL CHECK								0.00	154.81
0101	14190	03/22/24	7100	AMAZON CAPITAL SERV	5131000001020000	610	HP 80A BLACK TONE C	0.00	114.00
0101	14190	03/22/24	7100	AMAZON CAPITAL SERV	5131000002050000	610	HP 80A BLACK TONE C	0.00	114.00
0101	14190	03/22/24	7100	AMAZON CAPITAL SERV	5131000001023000	430	TRAULSEN SER-60209-	0.00	1,042.60
TOTAL CHECK								0.00	1,270.60
TOTAL CASH ACCOUNT								0.00	1,425.41
TOTAL FUND								0.00	1,425.41

SPI
DATE: 04/16/2024
TIME: 15:25:25

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20240301' and '20240322'
ACCOUNTING PERIOD: 10/24

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	1054	03/01/24	7276	NRG BUSINESS MARKET	5826200000003000	621	01/16/24-02/01/24	0.00	1,915.84
0101	1055	03/01/24	1702	WASTE MANAGEMENT IN	5826200000003000	411	03/01/24-03/31/24	0.00	310.00
0101	1055	03/01/24	1702	WASTE MANAGEMENT IN	5826200000003000	411	12/01/23-12-31-23	0.00	310.00
TOTAL CHECK								0.00	620.00
0101	1056	03/15/24	1687	PA AMERICAN WATER C	5826200000003000	424	02/06/24-03/05/24	0.00	426.12
0101	1057	03/15/24	989	PPL ELECTRIC UTILIT	5826200000003000	622	02/02/24-03/05/24	0.00	3,092.10
0101	1057	03/15/24	989	PPL ELECTRIC UTILIT	5826200000003000	622	02/02/24-03/05/24	0.00	338.00
TOTAL CHECK								0.00	3,430.10
0101	1059	03/22/24	6559	VERIZON	5826200000003000	530	HOT SPOT	0.00	176.31
TOTAL CASH ACCOUNT								0.00	6,568.37
TOTAL FUND								0.00	6,568.37
TOTAL REPORT								0.00	1,721,846.54

SPI
DATE: 04/16/2024
TIME: 15:28:02

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20240326' and '20240331'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS	0.00	10.00
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10111000000000000	610	SAM'S DO	0.00	12.98
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10212000030800000	640	COGNOTO B. HENSEL	0.00	15.00
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	1011100003080180	640	POP CONNECT SCEINCE	0.00	30.00
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10124100030800000	610	SAM'S ROSENSTEEL	0.00	79.96
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10236000000001000	635	CHOC AVE GRILL INTE	0.00	83.95
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10242000000000310	640	WELL & READY KIDS	0.00	85.00
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	1013600003080130	610	AMAZON GIFT CARDS	0.00	100.00
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10133000030800000	610	AMAZON GIFT CARDS	0.00	100.00
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS	0.00	100.00
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	1011100001020170	610	SAM'S M. MILLER	0.00	107.52
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10236000000001000	635	JOHO'S BOARD DINNER	0.00	114.57
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	1011100001021000	810	WHITAKER CNTR FLD T	0.00	156.00
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10236000000001000	635	JERSEY MIKE'S BRD D	0.00	159.84
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10236000000001000	635	FIRST WATCH BRD WRK	0.00	193.52
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	1032100003080517	610	SIGNS HS MUSICAL	0.00	228.88
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10227100000000310	360	LORIFLYNN COURSE	0.00	297.00
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	1011100002050150	610	AMAZON GIFT CARDS	0.00	320.00
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10283600000000310	360	T SOLES PDE CONFERE	0.00	325.00
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10281800000000750	650	ROYAL APPS RENEW LI	0.00	42.50
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10236000000001000	549	INDEED EE JOB POSTI	0.00	48.86
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10121100030800000	610	LOWES PAES WRK BNCH	0.00	475.94
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10236000000001000	549	INDEED EE JOB POSTI	0.00	502.84
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10122500000000000	640	BROOKE'S PUBLISHING	0.00	734.39
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	1011100001021000	810	WHITAKER CTR FLD TR	0.00	3,600.00
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10283400000000000	360	SOLUTION TREE PLC C	0.00	2,307.00
0101	133896	03/26/24	7408	CARDMEMBER SERVICE	10227100000000000	360	SOLUTION TREE PLC C	0.00	3,076.00
TOTAL CHECK								0.00	13,306.75
0101	133897	03/26/24	1788	DERRY TWP MUNICIPAL	10262000000000000	425	01/15/24-02/15/24	0.00	9.00
0101	133897	03/26/24	1788	DERRY TWP MUNICIPAL	10262000000000000	425	01/15/24-02/15/24	0.00	16.20
0101	133897	03/26/24	1788	DERRY TWP MUNICIPAL	10262000000000000	425	01/15/24-02/15/24	0.00	18.00
0101	133897	03/26/24	1788	DERRY TWP MUNICIPAL	10262000000000000	425	01/04/24-02/05/24	0.00	19.84
TOTAL CHECK								0.00	63.04
0101	133898	03/26/24	8143	DIRECT ENERGY BUSIN	10262000000000000	622	02/01/24-03/03/24	0.00	0.85
0101	133898	03/26/24	8143	DIRECT ENERGY BUSIN	10262000000000000	622	02/06/24-03/06/24	0.00	32.33
0101	133898	03/26/24	8143	DIRECT ENERGY BUSIN	10262000000000000	622	02/05/24-03/05/24	0.00	35.70
0101	133898	03/26/24	8143	DIRECT ENERGY BUSIN	10262000000001000	622	02/02/24-03/04/24	0.00	1,031.43
0101	133898	03/26/24	8143	DIRECT ENERGY BUSIN	10262000000001000	622	02/02/24-03/04/24	0.00	442.59
0101	133898	03/26/24	8143	DIRECT ENERGY BUSIN	10262000000001000	622	02/02/24-03/04/24	0.00	2,069.99
TOTAL CHECK								0.00	3,612.89
0101	133899	03/26/24	7062	FRASER ADVANCED INF	1011100003080750	448	MARCH LEASE	0.00	427.33
0101	133899	03/26/24	7062	FRASER ADVANCED INF	1011100002050750	448	MARCH LEASE	0.00	427.33
0101	133899	03/26/24	7062	FRASER ADVANCED INF	1011100001021750	448	MARCH LEASE	0.00	384.60
0101	133899	03/26/24	7062	FRASER ADVANCED INF	1011100001022750	448	MARCH LEASE	0.00	384.60
0101	133899	03/26/24	7062	FRASER ADVANCED INF	1011100001023750	448	MARCH LEASE	0.00	384.60
0101	133899	03/26/24	7062	FRASER ADVANCED INF	10254000000001750	448	MARCH LEASE	0.00	128.21
TOTAL CHECK								0.00	2,136.67
0101	133900	03/26/24	7276	NRG BUSINESS MARKET	1026200002050000	621	02/01/24-02/29/24	0.00	3,274.38

SPI
DATE: 04/16/2024
TIME: 15:28:02

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20240326' and '20240331'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	133901	V 03/26/24	7775	SUBURBAN PROPANE LP	1026200000000000	627	CREDIT	0.00	46.39
0101	133901	V 03/26/24	7775	SUBURBAN PROPANE LP	1026200000000000	627	PROPANE	0.00	-46.39
0101	133901	V 03/26/24	7775	SUBURBAN PROPANE LP	1026200000000000	627	PROPANE	0.00	-46.39
0101	133901	03/26/24	7775	SUBURBAN PROPANE LP	1026200000000000	627	CREDIT	0.00	-46.39
0101	133901	03/26/24	7775	SUBURBAN PROPANE LP	1026200000000000	627	PROPANE	0.00	46.39
0101	133901	03/26/24	7775	SUBURBAN PROPANE LP	1026200000000000	627	PROPANE	0.00	46.39
TOTAL	CHECK							0.00	0.00
0101	133902	03/26/24	8158	SWEGER BUS LINES IN	1027200000002000	516	03/18/24-03/22/24	0.00	17,073.00
0101	133903	03/26/24	1601	UGI UTILITIES INC	1026200001023000	621	02/15/24-03/14/24	0.00	1,233.03
0101	133903	03/26/24	1601	UGI UTILITIES INC	1026200000001000	621	02/15/24-03/14/24	0.00	1,638.30
0101	133903	03/26/24	1601	UGI UTILITIES INC	1026200000001000	621	02/14/24-03/14/24	0.00	385.48
0101	133903	03/26/24	1601	UGI UTILITIES INC	1026200000001000	621	02/14/24-03/14/24	0.00	58.33
0101	133903	03/26/24	1601	UGI UTILITIES INC	1026200002050000	621	02/15/24-03/14/24	0.00	737.24
0101	133903	03/26/24	1601	UGI UTILITIES INC	1026200003080000	621	02/14/24-03/14/24	0.00	333.60
0101	133903	03/26/24	1601	UGI UTILITIES INC	1026200000001000	621	02/14/24-03/14/24	0.00	369.06
TOTAL	CHECK							0.00	4,755.04
0101	133904	03/26/24	1702	WASTE MANAGEMENT IN	1026200000001000	411	04/01/24-04/30/24	0.00	308.00
0101	133904	03/26/24	1702	WASTE MANAGEMENT IN	1026200000001000	411	04/01/24-04/30/24	0.00	150.00
0101	133904	03/26/24	1702	WASTE MANAGEMENT IN	1026200001023000	411	04/01/24-04/30/24	0.00	901.00
0101	133904	03/26/24	1702	WASTE MANAGEMENT IN	1026200003080000	411	04/01/24-04/30/24	0.00	901.00
0101	133904	03/26/24	1702	WASTE MANAGEMENT IN	1026200001020000	411	04/01/24-04/30/24	0.00	901.00
0101	133904	03/26/24	1702	WASTE MANAGEMENT IN	1026200002050000	411	04/01/24-04/30/24	0.00	922.00
TOTAL	CHECK							0.00	4,083.00
0101	ACH0328	03/28/24	6200	S4TEACHERS LLC	1011100000000000	329	03/13 SUBSTITUTES	0.00	14,103.91
0101	ACH0328	03/28/24	6200	S4TEACHERS LLC	1011100000000000	329	03/13 SUBSTITUTES	0.00	485.96
0101	ACH0328	03/28/24	6200	S4TEACHERS LLC	1011100000000000	329	03/20 SUBSTITUTES	0.00	17,447.01
0101	ACH0328	03/28/24	6200	S4TEACHERS LLC	1011100000000000	329	03/20 SUBSTITUTES	0.00	748.22
TOTAL	CHECK							0.00	32,785.10
TOTAL	CASH ACCOUNT							0.00	81,089.87
TOTAL	FUND							0.00	81,089.87

SPI
DATE: 04/16/2024
TIME: 15:28:02

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date between '20240326' and '20240331'
ACCOUNTING PERIOD: 10/24

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	1060	03/26/24	1788	DERRY TWP MUNICIPAL	5826200000003000	425	01/04/24-02/05/24	0.00	13.50
0101	1061	03/26/24	7276	NRG BUSINESS MARKET	5826200000003000	621	02/15/24-03/14/24	0.00	848.34
0101	1062	03/26/24	1702	WASTE MANAGEMENT IN	5826200000003000	411	04/01/24-04/30/24	0.00	310.00
0101	1063	03/26/24	1601	UGI UTILITIES INC	5826200000003000	621	02/15/24-03/14/24	0.00	814.69
TOTAL CASH ACCOUNT								0.00	1,986.53
TOTAL FUND								0.00	1,986.53
TOTAL REPORT								0.00	83,076.40

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	133939	04/22/24	7788	1ST LIGHT COACHING	1028340003080000	360	COACHING SCHMIDT	0.00	300.00
0101	133939	04/22/24	7788	1ST LIGHT COACHING	1028340003080000	360	COACHING VALENTIN	0.00	300.00
0101	133939	04/22/24	7788	1ST LIGHT COACHING	1028340001020000	360	COACHING ELEM TEAM	0.00	500.00
0101	133939	04/22/24	7788	1ST LIGHT COACHING	1028340003080000	360	COACHING HS TEAM	0.00	500.00
TOTAL CHECK								0.00	1,600.00
0101	133940	04/22/24	7882	2L RACE SERVICES LL	1032500003000566	810	TRI MEET 3/26/24	0.00	800.00
0101	133941	04/22/24	117	A G MAURO CO INC	1026200003080000	610	AD OFFICE DOOR	0.00	450.00
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1013410002050240	610	MS FCS	0.00	58.94
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	10.50
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1012410003080000	610	SPECED REINFORCERS	0.00	19.12
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1012110001020000	610	SPECED INCENTIVES	0.00	21.75
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1011100002050180	610	MS SCIENCE	0.00	24.06
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1012410003080000	610	SPECED STDNT INCENT	0.00	25.84
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1021200003080502	635	SAT BREAKFAST	0.00	26.94
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1012410003080000	610	SPECED STDNT INCENT	0.00	27.39
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	28.71
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	30.43
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	46.37
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1012110001020000	610	SPECED INCENTIVES	0.00	48.03
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1012110001020000	610	SPECED INCENTIVES	0.00	48.41
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1012110001020000	610	SPECED INCENTIVES	0.00	38.02
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1013500003080000	610	TECH ED SUPPLIES	0.00	69.07
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1012110003080000	610	SPECED STDNT INCENT	0.00	64.89
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	66.09
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1012110001020000	610	SPECED INCENTIVES	0.00	89.95
0101	133942	04/22/24	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	155.17
TOTAL CHECK								0.00	899.68
0101	133943	04/22/24	8169	ALL HANDS INTERPRET	1012210001020000	323	INTERPRETING SERVIC	0.00	3,434.10
0101	133943	04/22/24	8169	ALL HANDS INTERPRET	1012210001020000	323	03/18/24-03/27/24	0.00	2,896.18
TOTAL CHECK								0.00	6,330.28
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10281800000000750	610	32GB MEMORY UPGRADE	0.00	78.88
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10281800000000750	610	CABLE MATTERS 10GBP	0.00	81.40
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10281800000000750	610	BLUE COLORED 3M 10G	0.00	79.96
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10281800000000750	610	SEAGATE IRON WOLF P	0.00	876.00
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10281800000000750	610	SYNOLOGY 4-BAY RACK	0.00	1,569.98
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10281800000000750	610	VERTICAL LAPTOP STA	0.00	933.97
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIOUS COSTUMES AN	0.00	52.59
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1032100003080517	610	VARIOUS COSTUMES AN	0.00	1,743.51
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1013410003080240	610	WINCO COVER FOR SHE	0.00	15.35
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1013410003080240	610	HALLY SINKS & TABLE	0.00	118.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1013410003080240	610	VEVOR SERVICE CART	0.00	113.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1013410003080240	610	BELLA ELECTRIC GRID	0.00	167.94
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1013410003080240	610	AMAZON KITCHEN SCAL	0.00	75.54
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1013410003080240	610	MOSS & STONE CREPE	0.00	59.98
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	TULIP COLOR FABRIC	0.00	19.88
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	ART SUPPLY MARKERS	0.00	24.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	3" LETTER STENCILS	0.00	36.99

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	2.5" LETTER STENCIL	0.00	35.82
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	FABRIC SPRAY NEON B	0.00	31.32
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	CRAYOLA FABRIC MARK	0.00	71.00
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001022000	610	FASHION ANGELS RAIN	0.00	7.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001022000	610	FASHION ANGELS CUTE	0.00	4.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001022000	610	JOLLY SWEETS COLORF	0.00	13.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001022000	610	INVITATION ENVELOPE	0.00	16.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1026200001020000	610	RED OAK WOOD VENEER	0.00	39.38
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001023000	610	ACCENT OPAQUE 8.5X1	0.00	173.08
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1032100002050517	610	ZGORENDZ PARTY FAVO	0.00	9.98
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1032100002050517	610	GLOW STICKS	0.00	6.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1032100002050517	610	PARTY PHOTO BOOTH P	0.00	16.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1032100002050517	610	IRIDESCENT HANGING	0.00	9.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1032100002050517	610	BIRTHDAY PHOTO BOOT	0.00	6.98
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1032100002050517	610	IRIDESCENT PART SUP	0.00	23.89
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1032100002050517	610	IRIDESCENT PLATES A	0.00	35.89
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1032100002050517	610	TINSEL BACKDROP CUR	0.00	22.78
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1032100002050517	610	PLASTIC TABLE CLOTH	0.00	9.78
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001023000	610	UNCOATED INKJET BON	0.00	139.98
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1032100002050517	610	VARIOUS ITEMS FOR H	0.00	8.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1032100002050517	610	VARIOUS ITEMS FOR H	0.00	943.43
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001023000	610	9X12 BROWN ENVELOPE	0.00	239.94
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100000000000	610	EXPO WHITE BOARD ER	0.00	458.00
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10274000000002000	610.24	58X HP PRINTER CART	0.00	126.98
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10274000000002000	610.24	80A HP PRINTER CART	0.00	31.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1012258901021750	650	LG 32LM570BPUA 32"	0.00	201.16
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1012258901022750	650	LG 32LM570BPUA 32"	0.00	201.16
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001020000	610	LARGE MAGNETIC WHIT	0.00	70.19
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001020000	610	THE BODY KEEPS SCOR	0.00	14.25
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001020000	610	DISCIPLINE IS DESTI	0.00	20.28
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001020000	610	PLASTIC COLORFUL ST	0.00	129.95
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001022000	610	AVERY MAILING LABEL	0.00	12.08
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10284000000001750	610	WALI MONITOR RISER	0.00	15.89
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10284000000001750	610	WALI MONITOR RISER	0.00	143.01
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10284000000001750	610	SAMSUNG GALAXY ANDR	0.00	179.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10236000000001000	640	HACKING DEICIT THIN	0.00	467.40
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10236000000001000	640	DEI BOOK	0.00	237.93
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10226000000001000	640	DEI BOOK	0.00	194.67
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	POWERFULLY YOU	0.00	9.95
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	LISTENING WITH MY H	0.00	11.69
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	POWERFULLY YOU	0.00	11.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE PAPERBAG PRINCE	0.00	20.85
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	A BAD CASE OF STRIP	0.00	20.97
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	FROG AND TOAD TOGET	0.00	17.97
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE SNEETCHES AND O	0.00	34.26
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	HOW THE GRINCH STOL	0.00	35.97
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	610	HERSHEY CHOCOLATE B	0.00	25.85
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	610	DR. SEUSS BOOK ERAS	0.00	18.50
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001021000	610	M&MS FUNSIZE PACKS	0.00	17.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001021000	610	SKITTLES FUN SIZE P	0.00	11.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050750	650	LIBRARY MAKERSPACE	0.00	17.39
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050750	650	LIBRARY MAKERSPACE	0.00	1,126.45

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001022000	640	DISCIPLINE IS DESTI	0.00	16.28
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800001022000	640	LANGUAGE AND THE PU	0.00	22.57
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	610	PICK PALETTE PICKIN	0.00	30.00
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	610	YRISSMISS FIDGET TO	0.00	6.29
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	610	ORBIT BALL TOY 8/PK	0.00	22.95
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	610	INFLATABLE STABILIT	0.00	79.00
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	610	ECR4KIDS THE SURF P	0.00	26.74
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	610	CHEW NECKLACES 8/PK	0.00	8.89
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	610	SENSORY CHEW NECKLA	0.00	12.59
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	610	MELONART KIDS EAR P	0.00	28.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	610	BOUNCYBAND SIT & TW	0.00	29.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100001022750	650	IPAD PRO KEYBOARD C	0.00	-69.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100001022750	650	IPAD PRO KEYBOARD C	0.00	74.98
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100001022750	650	IPAD PRO KEYBOARD C	0.00	69.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	LONG WAY DOWN BOOK	0.00	20.37
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	DEAR MARTIN BOOK	0.00	20.94
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE LINES WE CROSS	0.00	26.07
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	ANGER IS A GIFT BOO	0.00	23.73
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	THIRST BOOK	0.00	67.50
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	GROUND ZERO BOOK	0.00	99.45
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	GHOST BOYS BOOK	0.00	17.97
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	GIRL, STOLEN BOOK	0.00	38.45
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE BERLIN BOXING C	0.00	45.36
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	ALL AMERICAN BOYS B	0.00	51.95
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE 57 BUS BOOK	0.00	88.66
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	THIRST BOOK	0.00	9.47
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	GROUND ZERO BOOK	0.00	33.15
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	INSIDE OUT AND BACK	0.00	20.97
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	ALL AMERICAN BOYS B	0.00	31.47
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	MONSTER: A GRAPHIC	0.00	38.97
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	SPEAK: A GRAPHIC NO	0.00	42.45
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	SCYTHE BOOK	0.00	146.28
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	GHOST BOOK	0.00	63.90
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	MARCUS VEGA DOESN'T	0.00	60.72
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE GIRL WHO DRANK	0.00	79.12
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	NEW KID BOOK	0.00	68.64
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050150	640	RUNNER BOOK	0.00	58.14
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	TREATING ADHD IN CH	0.00	48.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	POWERFULLY YOU:	0.00	9.95
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	DOODLES HELP HANDWR	0.00	9.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	LISTENING WITH MY H	0.00	11.69
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	POWERFULLY YOU: LEA	0.00	11.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	ADHD IN SCHOOLS:	0.00	39.00
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	DOODLES HELP HANDWR	0.00	14.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	DOODLES HELP HANDWR	0.00	14.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	DOODLES HELP HANDWR	0.00	14.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	DOODLES HELP HANDWR	0.00	14.52
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	INTERCEPTION: HOW	0.00	16.19
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	EVERYDAY EXECUTIVE	0.00	31.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	EXECUTIVE FUNCTIONI	0.00	9.39
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	THRIVING WITH ADHD	0.00	9.73
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	10242000000000310	640	ADHD EXECUTIVE FUNC	0.00	22.99

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1024200000000310	640	MANAGING ADHD IN SC	0.00	17.49
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1024200000000310	640	A LITTLE SPOT OF LI	0.00	35.49
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1024200000000310	640	A LITTLE SPOT EMOTI	0.00	50.17
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1024200000000310	640	A LITTLE SPOT OF LI	0.00	45.11
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1024200000000310	640	A LITTLE SPOT OF FE	0.00	28.98
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050750	650	LOGITECH WIRELESS M	0.00	65.95
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050750	650	BO YATA MONITOR STA	0.00	29.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050750	650	SAMSUNG 32GB NOTEBO	0.00	239.50
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100002050750	650	FANTTKI MINI ELECTR	0.00	239.82
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1012250001021750	650	LEVO G2 IPAD ROLLIN	0.00	209.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1012110003080000	610	AMAZON BASIC CLEAR	0.00	17.60
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1012110003080000	610	ZICOTO PRINTABLE VI	0.00	9.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1012110003080000	610	HTVRONT CLEAR SELF	0.00	8.98
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100003080750	610	2024-2026 MONTHLY P	0.00	9.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100003080750	610	2024-2025 MONTHLY D	0.00	20.34
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1026200000000000	610	STAINLESS STEEL TAB	0.00	244.99
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1026200000000000	610	STAINLESS STEEL UNT	0.00	274.95
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1023800003080000	610	GRADUATION TASSELS	0.00	99.95
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100001022000	610	EPSOM SALT	0.00	29.98
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1011100001022000	610	CITRIC ACID	0.00	35.94
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1026200000000000	610	SUPCASE UNICORN BEE	0.00	49.98
0101	133946	04/22/24	7100	AMAZON CAPITAL SERV	1027400000002000	610	BLACK TRASH CANS 12	0.00	70.88
TOTAL CHECK								0.00	15,437.31
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026200002050000	430	VACUUM REPAIR	0.00	161.95
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026200001020000	430	VACUUM REPAIR	0.00	234.94
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026200001020000	430	VACUUM REPAIR	0.00	98.79
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026200001020000	442	APRIL RENTAL	0.00	500.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026200003080000	442	APRIL RENTAL	0.00	570.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026200002050000	442	APRIL RENTAL	0.00	570.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026200003080000	442	APRIL RENTAL	0.00	570.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026200001023000	442	APRIL RENTAL	0.00	375.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026200003080000	442	APRIL RENTAL	0.00	375.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026200003080000	442	APRIL RENTAL	0.00	190.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026300000000000	610	FRESH WAVE 3D MANGO	0.00	1,380.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026300000000000	610	SPARTAN X-EFFECT LA	0.00	470.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026300000000000	610	IMPACT BOWL SWAB MO	0.00	94.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026300000000000	610	SPARTAN CLEAN BY PE	0.00	391.96
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026300000000000	610	AMERICO 16" RED BUF	0.00	83.50
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026300000000000	610	MARCAL CENTER PULL	0.00	300.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026300000000000	610	TAPERED NECK BOTTLE	0.00	48.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026300000000000	610	UNISAN DELUX HEAVY	0.00	46.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026300000000000	610	TORK ADVANCED PAPER	0.00	8,197.50
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026300000000000	610	TORK UNIVERSAL BATH	0.00	1,305.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026300000000000	610	CAN LINERS 40X48	0.00	1,965.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026300000000000	610	CAN LINERS 30X37	0.00	1,374.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026200000000000	610	TORK UNIVERSAL BATH	0.00	3,393.00
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026200000000000	610	NATURAL CAN LINER	0.00	692.95
0101	133947	04/22/24	2023	AMERICHEM INTERNATI	1026200000000000	610	CREDIT	0.00	-18.50
TOTAL CHECK								0.00	23,368.09
0101	133948	04/22/24	8318	CORRIE N ANDERSON	1032500003000570	610	SCOREBOOK REIMB	0.00	33.90

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	133949	04/22/24	7245	APPALACHIA IU 08	1011100003080115	650	WRLDLRNING FALL ENR	0.00	10,350.00
0101	133950	04/22/24	170	APPLE INC	10284000000001750	650	109" IPAD AIR WI-FI	0.00	699.00
0101	133950	04/22/24	170	APPLE INC	1012250001021750	650	APPS AND BOOKS CRED	0.00	2,500.00
TOTAL	CHECK							0.00	3,199.00
0101	133951	04/22/24	174	APR SUPPLY COMPANY	1026200003080000	610	PARTS	0.00	120.81
0101	133951	04/22/24	174	APR SUPPLY COMPANY	1026200000000000	610		0.00	225.86
TOTAL	CHECK							0.00	346.67
0101	133952	04/22/24	8323	ARC NETWORK HOLDING	10236000000001000	810	ANNUAL DA STANDARD	0.00	2,500.00
0101	133953	04/22/24	8446	BELL FOREST PRODUCT	1013500003080000	610	JATOBA & HARD MAPLE	0.00	731.40
0101	133953	04/22/24	8446	BELL FOREST PRODUCT	1013500003080000	610	PURPLEHEART & HARD	0.00	102.76
0101	133953	04/22/24	8446	BELL FOREST PRODUCT	1013500003080000	610	HARD MAPLE/HARD MAP	0.00	100.00
0101	133953	04/22/24	8446	BELL FOREST PRODUCT	1013500003080000	610	SOFT MAPLE 1/8x3"x2	0.00	49.00
TOTAL	CHECK							0.00	983.16
0101	133954	04/22/24	8371	GABRIELA M BLACKBUR	1022710001023000	240	GRAD CLASS	0.00	1,620.00
0101	133954	04/22/24	8371	GABRIELA M BLACKBUR	1022710001023000	240	GRAD CLASS	0.00	1,620.00
TOTAL	CHECK							0.00	3,240.00
0101	133955	04/22/24	524	BLICK ART MATERIALS	1011100002050122	610	ART SUPPLIES	0.00	57.90
0101	133956	04/22/24	8299	SAMUEL R BRENNEMAN	1022710003080000	240	GRAD CLASS	0.00	1,692.75
0101	133957	04/22/24	8414	BRICK LANDSCAPING S	10262000000001000	414	ANNUAL GROUND MAINT	0.00	165.00
0101	133957	04/22/24	8414	BRICK LANDSCAPING S	10262000000001000	414	ANNUAL GROUND MAINT	0.00	180.00
0101	133957	04/22/24	8414	BRICK LANDSCAPING S	10262000000001000	414	3/13-3/14 SPNG CLEA	0.00	1,145.00
TOTAL	CHECK							0.00	1,490.00
0101	133958	04/22/24	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	MIRROR GLASS	0.00	380.19
0101	133958	04/22/24	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15	PARTS	0.00	143.42
0101	133958	04/22/24	1597	BRIGHTBILL BODY WOR	10274000000002000	610.17	SHIFT CABLE	0.00	214.30
0101	133958	04/22/24	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16	PARTS	0.00	82.20
0101	133958	04/22/24	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	PARTS	0.00	60.12
TOTAL	CHECK							0.00	880.23
0101	133959	04/22/24	7590	BRANDON M BUTERBAUG	1032100003080000	610	REIMB ELECTRICAL CO	0.00	77.95
0101	133959	04/22/24	7590	BRANDON M BUTERBAUG	1023900003080000	610	REIMB ELECTRICAL CO	0.00	106.18
0101	133959	04/22/24	7590	BRANDON M BUTERBAUG	1023900003080000	610	REIMB ELECTRICAL CO	0.00	140.19
0101	133959	04/22/24	7590	BRANDON M BUTERBAUG	1023900003080000	610	REIMB ELECTRICAL CO	0.00	184.45
TOTAL	CHECK							0.00	508.77
0101	133960	04/22/24	7855	CANONICO, TYLER	1011100003080121	329	COMPETITION JUDGE	0.00	100.00
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012310003080000	322	CLASS PLCMNT	0.00	-3,963.69
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012310002050000	322	MENTAL HEALTH	0.00	-2,331.79
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012900000000000	322	ADDIT SERVICES	0.00	26.67
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012900000000000	322	NON CLSS PLCMNT	0.00	1,715.00
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012330001020000	322	NON CLSS PLCMNT	0.00	2,962.66

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012210001020000	322	NON CLSS PLCMNT	0.00	5,763.33
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012310003080000	322	MEMBER DISTRICT	0.00	6,154.81
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012110003080000	322	CLASS PLCMNT	0.00	4,991.06
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012700003080000	322	NON CLSS PLCMNT	0.00	5,133.34
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012310001020000	322	DIAGNOSTIC CLASS PL	0.00	8,026.66
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012900001020000	322	PRE SCHOOL 1/16-3/1	0.00	8,248.22
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012700001020000	322	CLASS PLCMNT	0.00	10,596.81
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012330003080000	322	CLASS PLCMNT	0.00	21,192.80
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012310003080000	322	MENTAL HEALTH	0.00	25,649.79
0101	133961	04/22/24	273	CAPITAL AREA INTERM	1012330001020000	322	CLASS PLCMNT	0.00	40,430.78
TOTAL	CHECK							0.00	134,596.45
0101	133962	04/22/24	1487	CAROLINA BIOLOGICAL	1011100002050180	610	MS SCIENCE SUPPLY	0.00	21.97
0101	133963	04/22/24	8073	CASHS GIRLS VOLLEYB	1032500002000573	810	GIRLS VB TOUNAMENT	0.00	500.00
0101	133964	04/22/24	7732	CLASS COMPOSER INC	1011100001023750	650	CLASS COMPOSER 1 YE	0.00	999.00
0101	133965	04/22/24	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,112.43
0101	133965	04/22/24	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE	0.00	3,530.13
TOTAL	CHECK							0.00	5,642.56
0101	133966	04/22/24	1755	COLT PLUMBING COMPA	1026200001023000	610	PARTS	0.00	635.92
0101	133966	04/22/24	1755	COLT PLUMBING COMPA	1026200001023000	610	PARTS	0.00	16.95
TOTAL	CHECK							0.00	652.87
0101	133967	04/22/24	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSP PHYSICAL	0.00	118.00
0101	133967	04/22/24	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSP PHYSICALS	0.00	208.00
0101	133967	04/22/24	8241	OCCUPATIONAL HEALTH	1027200000002000	333	TRANSP PHYSICALS	0.00	197.00
TOTAL	CHECK							0.00	523.00
0101	133968	04/22/24	6324	CONVERSATIONS INC	1028340001020000	360	COACHING FUNCK	0.00	390.00
0101	133968	04/22/24	6324	CONVERSATIONS INC	1028340000001000	360	COACHING REIFSNYDER	0.00	390.00
0101	133968	04/22/24	6324	CONVERSATIONS INC	1028340000001000	360	COACHING WINSLOW	0.00	390.00
TOTAL	CHECK							0.00	1,170.00
0101	133969	04/22/24	5584	CORNWELL DOOR SERVI	1026200000001000	430	DOOR SERVICE	0.00	115.00
0101	133970	04/22/24	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	PARTS	0.00	213.68
0101	133970	04/22/24	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	PARTS	0.00	186.40
0101	133970	04/22/24	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	BOLT CLAMP	0.00	6.40
0101	133970	04/22/24	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	CREDIT	0.00	-6.40
TOTAL	CHECK							0.00	400.08
0101	133971	04/22/24	1533	DAUPHIN COUNTY TECH	1013900000001000	564	DCTS TUITION	0.00	46,990.40
0101	133972	04/22/24	2025	DAUPHIN ELECTRIC IN	1026200000000000	610	2X4 3800-6500LM, 35	0.00	2,799.60
0101	133972	04/22/24	2025	DAUPHIN ELECTRIC IN	1026200000000000	610	SLIDE DIMMER	0.00	390.90
0101	133972	04/22/24	2025	DAUPHIN ELECTRIC IN	1026200000000000	610	WIRE	0.00	585.90
0101	133972	04/22/24	2025	DAUPHIN ELECTRIC IN	1026200000000000	610	PPL INSTANT REBATE	0.00	-240.00
TOTAL	CHECK							0.00	3,536.40

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	133973	04/22/24	8395	JESSICA M DAVIDSON	1022710001023000	240	GRAD CLASS	0.00	803.85
0101	133974	04/22/24	6541	ATAB INC	1026200000001000	430	INSPECTION	0.00	208.00
0101	133974	04/22/24	6541	ATAB INC	1026200002050000	430	INSPECTION	0.00	208.00
0101	133974	04/22/24	6541	ATAB INC	1026200003080000	430	INSPECTION	0.00	104.00
0101	133974	04/22/24	6541	ATAB INC	1026200001023000	430	INSPECTION	0.00	104.00
TOTAL CHECK								0.00	624.00
0101	133975	04/22/24	672	JUDD, JEFFREY R	1011100001020121	610	EQUIPMENT	0.00	480.00
0101	133976	04/22/24	7139	MARY'S HEALTH AND F	1032500003000571	810	BOY LACROSS TURF RN	0.00	150.00
0101	133977	04/22/24	6900	TURF TRACK & COURT	1026300000000000	414	FIELD MAINTENANCE	0.00	600.00
0101	133978	04/22/24	8014	ALEXANDRIA DECICCO	1023800001021000	610	PERS REIMB COOKIES	0.00	28.56
0101	133979	04/22/24	1572	DEMCO INC	1022500001020000	610	DEMCO BOOK TAPE 4"X	0.00	27.02
0101	133979	04/22/24	1572	DEMCO INC	1022500001020000	610	FILAMENT TAPE 3/4"X	0.00	166.32
0101	133979	04/22/24	1572	DEMCO INC	1022500001020000	610	NORBOND GLUE 9OZ BO	0.00	79.12
TOTAL CHECK								0.00	272.46
0101	133980	04/22/24	2177	DERRY TWP SCHOOL DI	1032500000000550	635	SIGNING DAY	0.00	42.23
0101	133981	04/22/24	7122	DIAKON LUTHERN SOCI	1012310003080000	322	2/28/24-2/29/24	0.00	339.16
0101	133982	04/22/24	75	DSI MEDICAL SERVICE	1027200000002000	390	TRANSP EE SCREENING	0.00	388.27
0101	133982	04/22/24	75	DSI MEDICAL SERVICE	1027200000002000	390	TRANSP EE SCREENING	0.00	303.79
0101	133982	04/22/24	75	DSI MEDICAL SERVICE	1027200000002000	390	TRANSP EE SCREENING	0.00	61.34
0101	133982	04/22/24	75	DSI MEDICAL SERVICE	1027200000002000	390	TRANSP EE SCREENING	0.00	30.67
0101	133982	04/22/24	75	DSI MEDICAL SERVICE	1027200000002000	390	TRANSP EE SCREENING	0.00	30.67
0101	133982	04/22/24	75	DSI MEDICAL SERVICE	1027200000002000	390	TRANSP EE SCREEING	0.00	500.53
0101	133982	04/22/24	75	DSI MEDICAL SERVICE	1027200000002000	390	TRANSP EE SCREENING	0.00	436.87
0101	133982	04/22/24	75	DSI MEDICAL SERVICE	1027200000002000	390	DIAGNOSTICS	0.00	86.80
TOTAL CHECK								0.00	1,838.94
0101	133983	04/22/24	9999	DUGAN, SUZANNA	10	R6990	LOST BOOK REIMB	0.00	12.89
0101	133984	04/22/24	6720	EASTERN PA ALLIANCE	1027200000002000	810	GOLD MBR MBRSH	0.00	2,000.00
0101	133985	04/22/24	7149	FACKLER'S SCREEN PR	1032500003000551	610.06	FITTED HATS	0.00	912.00
0101	133986	04/22/24	8303	FIELD LINING & PAIN	1026300000000000	414	LINE PAINTING	0.00	1,882.50
0101	133987	04/22/24	1547	FLINN SCIENTIFIC IN	1011100003080180	610	NICHROME WIRES FOR	0.00	34.70
0101	133987	04/22/24	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SODIUM SULFITE 500G	0.00	12.11
TOTAL CHECK								0.00	46.81
0101	133988	04/22/24	2212	FOLLETT CONTENT SOL	1022500001020000	640	LIBRARY BOOK ORDER-	0.00	173.67
0101	133988	04/22/24	2212	FOLLETT CONTENT SOL	1022501911020000	640	LIBRARY BOOK ORDER-	0.00	369.74
0101	133988	04/22/24	2212	FOLLETT CONTENT SOL	1022500001020000	640	LIBRARY BOOKS FOR E	0.00	337.17
0101	133988	04/22/24	2212	FOLLETT CONTENT SOL	1022500001020000	640	LIBRARY BOOK ORDER	0.00	281.97
TOTAL CHECK								0.00	1,162.55

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0101	133989	04/22/24	7898	FOX TRANSLATION SER	1012410002050000	329	TRANSLATION SVCS	0.00	2,140.97	
0101	133989	04/22/24	7898	FOX TRANSLATION SER	1012410002050000	329	TRANSLATION SVCS	0.00	1,553.24	
TOTAL CHECK									0.00	3,694.21
0101	133990	04/22/24	7907	NICHOLAS I FRANK	1032100003080523	580	LIMO DEPOSIT REIMB	0.00	298.00	
0101	133991	04/22/24	8421	JOHN P FREADY	1026200000000000	810	OPERATOR RE CERT	0.00	75.00	
0101	133992	04/22/24	5374	FREIGHTLINER OF HAR	1027400000002000	610.14	PARTS	0.00	453.96	
0101	133993	04/22/24	6599	GALLAGHER PRINTING	1032500003000551	610	BASEBALL LINE UPCAR	0.00	33.26	
0101	133993	04/22/24	6599	GALLAGHER PRINTING	1032500003000555	610	CHEER VARSITY LETTE	0.00	71.59	
0101	133993	04/22/24	6599	GALLAGHER PRINTING	1032500003000552	610	BASKETBALL LETTERS	0.00	58.68	
0101	133993	04/22/24	6599	GALLAGHER PRINTING	1032500003000559	610	GIRL BBALL LETTERS	0.00	46.91	
0101	133993	04/22/24	6599	GALLAGHER PRINTING	1032500003000568	610	WRESTLING LETTERS	0.00	47.61	
TOTAL CHECK									0.00	258.05
0101	133994	04/22/24	719	GBC INC	1022500001020000	610	LAMINATION FILM, ST	0.00	2,345.20	
0101	133995	04/22/24	748	GRAINGER INC	1026200001020000	610	PARTS	0.00	11.49	
0101	133995	04/22/24	748	GRAINGER INC	1026200003080000	610	PARTS	0.00	165.16	
0101	133995	04/22/24	748	GRAINGER INC	1026200000001000	610	PARTS	0.00	125.14	
0101	133995	04/22/24	748	GRAINGER INC	1026200003080000	610	PARTS	0.00	85.35	
0101	133995	04/22/24	748	GRAINGER INC	1026200003080000	610	PARTS	0.00	302.19	
0101	133995	04/22/24	748	GRAINGER INC	1026200003080000	610	CREDIT	0.00	-527.79	
0101	133995	04/22/24	748	GRAINGER INC	1026200000000000	610		0.00	19.41	
0101	133995	04/22/24	748	GRAINGER INC	1026300000000000	414	PARTS	0.00	21.18	
0101	133995	04/22/24	748	GRAINGER INC	1026200000001000	610	PARTS	0.00	66.72	
0101	133995	04/22/24	748	GRAINGER INC	1026200000000000	610	PARTS	0.00	90.52	
0101	133995	04/22/24	748	GRAINGER INC	1026200003080000	610	PARTS	0.00	46.36	
0101	133995	04/22/24	748	GRAINGER INC	1026200003080000	610	PARTS	0.00	353.55	
0101	133995	04/22/24	748	GRAINGER INC	1026300000000000	414	PARTS	0.00	25.88	
0101	133995	04/22/24	748	GRAINGER INC	1026200003080000	610	PARTS	0.00	527.79	
TOTAL CHECK									0.00	1,312.95
0101	133996	04/22/24	7889	THERESA M MCCURDY	1022710001021000	240	GRAD CLASS	0.00	1,620.00	
0101	133997	04/22/24	790	HAZLETON OIL & ENVI	1027400000002000	610.19	HALOGEN TEST	0.00	55.00	
0101	133998	04/22/24	7604	HCC LIFE INSURANCE	10	0463	STOP LOSS	0.00	68,845.18	
0101	133999	04/22/24	6712	HENDERSON TRACK AND	1032500003000566	810	TRACK INVITATIONAL	0.00	400.00	
0101	134000	04/22/24	7933	KRISTINA S HERSHEY	1022710003080000	240	GRAD CLASS	0.00	1,988.00	
0101	134001	04/22/24	2693	HERSHEY RACQUET CLU	1032500003000561	810	HS BOYS TENNIPRACTI	0.00	125.00	
0101	134001	04/22/24	2693	HERSHEY RACQUET CLU	1032500003000561	810	BOYS TENNIS PRACTIC	0.00	1,125.00	
TOTAL CHECK									0.00	1,250.00
0101	134002	04/22/24	6194	HERSHEY TERMITE & P	1026200000001000	460	MONTHLY SERVICE 44	0.00	84.60	
0101	134002	04/22/24	6194	HERSHEY TERMITE & P	1026200000000000	460	MONTHLY SERVICE	0.00	752.50	

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	837.10
0101	134003	04/22/24	5828	HIGHER INFORMATION	10281800000000750	650	APRIL PRINTER LEASE	0.00	474.00
0101	134003	04/22/24	5828	HIGHER INFORMATION	10254000000001750	448	APRIL PRINTER LEASE	0.00	487.94
TOTAL CHECK								0.00	961.94
0101	134004	04/22/24	6843	INNOVATIVE COACH LL	1032500003000566	580	INDOOR TRACK	0.00	662.50
0101	134004	04/22/24	6843	INNOVATIVE COACH LL	1023800003080000	580	INDOOR TRACK	0.00	662.50
TOTAL CHECK								0.00	1,325.00
0101	134005	04/22/24	1536	INTERSTATE TAX SERV	10251900000001700	810	2Q 24 UC FEES	0.00	439.44
0101	134006	04/22/24	8123	J HUBLER LANDSCAPIN	10263000000000000	414	INSTALL IRRIGATION	0.00	270.85
0101	134006	04/22/24	8123	J HUBLER LANDSCAPIN	10263000000000000	414	MARCH FERTILIZER	0.00	2,218.33
TOTAL CHECK								0.00	2,489.18
0101	134007	04/22/24	942	J W PEPPER & SON CO	1011100002050121	610	OCTET REPERTOIRE	0.00	17.98
0101	134008	04/22/24	8354	SARAH E KARPEL	10227100000000000	240	GRAD CLASS	0.00	2,102.60
0101	134009	04/22/24	959	KEYSTONE SERVICE SY	10211900000000000	390	STUDNT ASSIST SVCS	0.00	486.00
0101	134009	04/22/24	959	KEYSTONE SERVICE SY	10211900000000000	390	STUDENT ASSIT SVCS	0.00	513.00
TOTAL CHECK								0.00	999.00
0101	134010	04/22/24	6455	KOPPY'S PROPANE INC	10274000000002000	623	PROPANE	0.00	3,775.82
0101	134010	04/22/24	6455	KOPPY'S PROPANE INC	10274000000002000	623	PROPANE	0.00	1,629.64
0101	134010	04/22/24	6455	KOPPY'S PROPANE INC	10274000000002000	623	PROPANE	0.00	3,975.28
TOTAL CHECK								0.00	9,380.74
0101	134011	04/22/24	1481	KURTZ BROTHERS INC	10111000000000000	610	TICONDEROGA PENCILS	0.00	3,450.00
0101	134011	04/22/24	1481	KURTZ BROTHERS INC	10111000000000000	610	EZ FILE POTFOLIOS W	0.00	1,443.00
TOTAL CHECK								0.00	4,893.00
0101	134012	04/22/24	1570	LANCASTER/LEBANON I	1012250001020000	322	SPEECH THERAPY	0.00	444.00
0101	134012	04/22/24	1570	LANCASTER/LEBANON I	1024200001020000	322	OCCUP THERAPY	0.00	264.00
0101	134012	04/22/24	1570	LANCASTER/LEBANON I	1024200001020000	322	PHYSICAL THERAPY	0.00	36.00
TOTAL CHECK								0.00	744.00
0101	134013	04/22/24	1631	TRACI L LANDRY	10283400000001750	580	APPLE LRNING CONF	0.00	473.40
0101	134014	04/22/24	6272	LANGUAGE LINE SERVI	1011904711020153	329	INTERRETATION SVCS	0.00	915.35
0101	134014	04/22/24	6272	LANGUAGE LINE SERVI	1011904711020153	329	TRANSLATION SVCS	0.00	266.61
TOTAL CHECK								0.00	1,181.96
0101	134015	04/22/24	994	LAWN & GOLF SUPPLY	10263000000000000	610	LAWN SERVICES	0.00	138.49
0101	134016	04/22/24	5717	LEADER SERVICES INC	10129000000000000	323	SBAP SVCS MARCH 24	0.00	305.60
0101	134017	04/22/24	1897	LIVING UNLIMITED IN	10129089000000000	323	02/02/24-02/23/24	0.00	660.00
0101	134018	04/22/24	2904	JEFFREY L MACKNEER	1013500003080000	610	TECH CLASS SUPPLIES	0.00	131.85

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	134019	04/22/24	6300	MAKERBOT INDUSTRIES	1013500003080000	610	NOZZLE AND PTFE PAC	0.00	69.00
0101	134020	04/22/24	1093	MARK'S PLUMBING PAR	10262000000001000	610	HHS INVENTORY	0.00	785.60
0101	134021	04/22/24	1579	MENCHEY MUSIC SERVI	1011100002050121	430	EUPHONIUM	0.00	126.75
0101	134021	04/22/24	1579	MENCHEY MUSIC SERVI	1011100002050121	430	BASS CLARINET REPAI	0.00	162.65
0101	134021	04/22/24	1579	MENCHEY MUSIC SERVI	1011100001020121	610	UNDER THE WINTER MO	0.00	164.00
0101	134021	04/22/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	CELLO BOW	0.00	67.60
0101	134021	04/22/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	CELLO BOW	0.00	70.67
0101	134021	04/22/24	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SCORE SHEETS	0.00	5.60
TOTAL CHECK								0.00	597.27
0101	134022	04/22/24	10	MESSICK FARM EQUIPM	10263000000000000	414	PARTS	0.00	98.88
0101	134023	04/22/24	2929	MICHAEL, ELIZABETH	10129000000000000	329	SBAP IEP REVIEW	0.00	23.33
0101	134023	04/22/24	2929	MICHAEL, ELIZABETH	10129000000000000	329	IEP REVIEW	0.00	41.65
0101	134023	04/22/24	2929	MICHAEL, ELIZABETH	10129000000000000	329	SBAP IEP REVIEW	0.00	18.33
TOTAL CHECK								0.00	83.31
0101	134024	04/22/24	8156	MILE6 LLC	10281800000000750	650	WELLNESS UDATES	0.00	75.00
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10263000000000000	414	TRANSPORTATION PART	0.00	77.10
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10274000000002000	610.18	TRANSPORTATION PART	0.00	55.98
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10274000000002000	610.18	PARTS	0.00	14.13
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10274000000002000	610.15	FUSE HOLDER	0.00	15.98
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10274000000002000	610.15	FUSE HOLDER	0.00	7.49
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10263000000000000	414	PARTS	0.00	2.89
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10263000000000000	414	NEW HOLLAND TRACTOR	0.00	3.49
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10274000000002000	610.18	TRANSPORTATION PART	0.00	32.16
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10274000000002000	610.18	TRANSPORTATION PART	0.00	8.25
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10274000000002000	610.16	HTR HOSE	0.00	51.50
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10274000000002000	610.15	FUSE HOLDER	0.00	55.47
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10274000000002000	610.15	TRANSP PARTS	0.00	85.74
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10263000000000000	414	GROUPS EQUIPMENT	0.00	128.32
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10274000000002000	610.18	LUBE FILTER	0.00	74.94
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10274000000002000	610.18	TRANSPORTATION CRED	0.00	-37.98
0101	134025	04/22/24	1599	MILLER & BIXLER AUT	10274000000002000	610.22	TRANSPORTATION CRED	0.00	-27.68
TOTAL CHECK								0.00	547.78
0101	134026	04/22/24	2442	LISA M SVIBEN MILLE	10266000000000000	390	PERS REIMB CPR TRAI	0.00	216.00
0101	134027	04/22/24	1478	MILTON HERSHEY SCHO	10262000000004000	810	FNDRS PARK UTILITIE	0.00	299.62
0101	134028	04/22/24	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	TECHED SUPPLIES	0.00	243.51
0101	134028	04/22/24	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	TECH ED SUPPLIES	0.00	23.84
TOTAL CHECK								0.00	267.35
0101	134029	04/22/24	7968	OLYMPIAN ATHLETICS	1032500003000567	610.06	HS BOY VBALL UNIFOR	0.00	1,848.00
0101	134030	04/22/24	4448	P & A GROUP	10251900000001700	810	RETIREMENT PLAN QTR	0.00	132.00
0101	134030	04/22/24	4448	P & A GROUP	10251900000001700	810	RETIREMENT PLAN QTR	0.00	255.00
TOTAL CHECK								0.00	387.00

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	134031	04/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	390	LIGHTING PACKAGE CR	0.00	3,805.00
0101	134031	04/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	442	LIGHTING PACKAGE CH	0.00	3,200.00
0101	134031	04/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	442	MARTIN AURA XB WASH	0.00	750.00
0101	134031	04/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	442	LED SOURCE FOURS	0.00	1,200.00
0101	134031	04/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	442	BUBBLE MACHINES	0.00	450.00
0101	134031	04/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	442	POWER DISTRO ITEMS	0.00	300.00
0101	134031	04/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	442	CABLE PACKAGE FOR P	0.00	325.00
0101	134031	04/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	442	CABLE PACKAGE FOR C	0.00	150.00
0101	134031	04/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	442	RJ45 SHUTTLE SNAKES	0.00	25.00
0101	134031	04/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	442	OPTO SPLITTER UNIT	0.00	125.00
0101	134031	04/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	442	ETC GIO CONSOLE	0.00	575.00
0101	134031	04/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	442	PIPE/BASE FOR DS BO	0.00	500.00
0101	134031	04/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	442	MISC COLOR/GOBOS	0.00	125.00
0101	134031	04/22/24	8286	PA AUDIO & LIGHTING	1032100003080517	442	DROP OFF AND PICK U	0.00	200.00
TOTAL CHECK								0.00	11,730.00
0101	134032	04/22/24	2229	PA MEDIA GROUP	1023100000000000	540	ADVERTISEMENT	0.00	118.10
0101	134033	04/22/24	3403	PANERA BREAD COMPAN	1021200003080000	635	HS ADVISORY COUNCIL	0.00	71.05
0101	134033	04/22/24	3403	PANERA BREAD COMPAN	1023800001021000	635	INSERVICE BREAKFAST	0.00	32.96
0101	134033	04/22/24	3403	PANERA BREAD COMPAN	1023800001022000	635	INSERVICE BREAKFAST	0.00	32.96
0101	134033	04/22/24	3403	PANERA BREAD COMPAN	1023800001023000	635	INSERVICE BREAKFAST	0.00	32.97
TOTAL CHECK								0.00	169.94
0101	134034	04/22/24	147	PEARSON ASSESSMENTS	1012250000000000	640	CELF-5 SCREENING TE	0.00	92.00
0101	134035	04/22/24	7853	PETROCON CORPORATIO	1027400000002000	627.02	DIESEL	0.00	240.24
0101	134036	04/22/24	4620	PIONEER MANUFACTURI	1026300000000000	610	FIELD PAINT BRIGHT	0.00	1,755.60
0101	134036	04/22/24	4620	PIONEER MANUFACTURI	1026300000000000	610	ESTIMATED SHIPPING/	0.00	143.12
TOTAL CHECK								0.00	1,898.72
0101	134037	04/22/24	6838	PJAS REGION 4	1014900003080516	810	2024 MEET DUES	0.00	1,285.00
0101	134038	04/22/24	8279	POWER PRO EQUIPMENT	1026300000000000	414	PARTS	0.00	26.10
0101	134038	04/22/24	8279	POWER PRO EQUIPMENT	1026300000000000	414	HOSE SNOW PLOW	0.00	71.60
TOTAL CHECK								0.00	97.70
0101	134039	04/22/24	7922	PSX INC	1026200000000000	610	ACCESS CARDS	0.00	1,370.00
0101	134040	04/22/24	8320	RAILROAD HOUSE	1028340000001000	360	ADMIN SUMMER RETREA	0.00	700.00
0101	134041	04/22/24	1690	READING FOUNDRY & S	1026200001020000	610	HES REPAIR PLBG	0.00	217.52
0101	134042	04/22/24	8419	ROSE TREE MEDIA SCH	1012330003080000	323	JAN-FEB TUITION	0.00	8,241.06
0101	134043	04/22/24	7706	SAMSARA NETWORKS IN	1027400000002000	752.08		0.00	197.30
0101	134044	04/22/24	1692	SCHAEGLER YESCO DIS	1026200003080000	610	PARTS	0.00	182.58
0101	134044	04/22/24	1692	SCHAEGLER YESCO DIS	1026200003080000	610	PARTS	0.00	89.45
TOTAL CHECK								0.00	272.03

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	134045	04/22/24	4010	SCHEIN, JOHN	1032500003000571	610	PERS REIMB CAMERA	0.00	1,539.12
0101	134046	04/22/24	5356	SCHOOL GATE GUARDIA	1026600000000000	610	TIME EXPIRING VISIT	0.00	505.40
0101	134047	04/22/24	1561	SCHOOL HEALTH CORPO	1024400002050000	610	CURD FLEX BANDAIDS	0.00	65.16
0101	134047	04/22/24	1561	SCHOOL HEALTH CORPO	1024400002050000	610	GOODSENSE IBUPROFEN	0.00	43.46
0101	134047	04/22/24	1561	SCHOOL HEALTH CORPO	1024400002050000	610	MEDIKOFF COUGH DROP	0.00	44.36
0101	134047	04/22/24	1561	SCHOOL HEALTH CORPO	1024400002050000	610	TYLENOL 325MG	0.00	69.56
0101	134047	04/22/24	1561	SCHOOL HEALTH CORPO	1024400002050000	610	ADVIL 200MG	0.00	119.95
0101	134047	04/22/24	1561	SCHOOL HEALTH CORPO	1024400002050000	610	ZIPPER SEAL BAGS 5"	0.00	5.21
0101	134047	04/22/24	1561	SCHOOL HEALTH CORPO	1024400002050000	610	ZIPPER SEAL BAGS 6"	0.00	8.69
0101	134047	04/22/24	1561	SCHOOL HEALTH CORPO	1024400002050000	610	ECONOMY EXAM PAPER	0.00	73.07
0101	134047	04/22/24	1561	SCHOOL HEALTH CORPO	1024400002050000	610	INSTANT COLD PACKS	0.00	13.04
0101	134047	04/22/24	1561	SCHOOL HEALTH CORPO	1024400002050000	610	TONGUE DEPRESSORS 5	0.00	22.60
0101	134047	04/22/24	1561	SCHOOL HEALTH CORPO	1024400002050000	610	ETHO PRE PADS	0.00	11.72
TOTAL CHECK								0.00	476.82
0101	134048	04/22/24	1694	SHERWIN WILLIAMS CO	1026200001020000	610	PAINT/SUPPLIES	0.00	72.02
0101	134049	04/22/24	7784	SHI	10281800000000750	650	NETALLY ALLYCARE SU	0.00	479.15
0101	134050	04/22/24	8427	SADIE E SMITH	1022710001021000	240	GRAD CLASS	0.00	1,750.50
0101	134051	04/22/24	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB MILEAGE	0.00	50.25
0101	134052	04/22/24	7804	SPECIALIZED EDUCATI	1014420003000000	323	ALT ED SLOTS	0.00	5,652.00
0101	134052	04/22/24	7804	SPECIALIZED EDUCATI	1012310003080000	323	SPEC ED SLOTS	0.00	6,624.00
TOTAL CHECK								0.00	12,276.00
0101	134053	04/22/24	1499	SPORTSMANS INC	1032500003000566	610	TRACK EQUIPMENT	0.00	819.00
0101	134053	04/22/24	1499	SPORTSMANS INC	1032500003000551	610	BASEBALL BALL BUCKE	0.00	417.10
0101	134053	04/22/24	1499	SPORTSMANS INC	1032500003000571	610	BOY LACROSS BALLS	0.00	100.00
0101	134053	04/22/24	1499	SPORTSMANS INC	1032500003000570	610	GIRL LACROSS BALLS	0.00	146.30
0101	134053	04/22/24	1499	SPORTSMANS INC	1032500003000559	610	SPALDING TF-1000 LE	0.00	977.80
0101	134053	04/22/24	1499	SPORTSMANS INC	1032500003000559	610	SPORTSMAN SCOREBOOK	0.00	19.80
0101	134053	04/22/24	1499	SPORTSMANS INC	1032500003000559	610	FOX 40 CLASSIC WHIS	0.00	29.70
0101	134053	04/22/24	1499	SPORTSMANS INC	1032500003000559	610	SPORTSMAN LANYARD	0.00	3.30
0101	134053	04/22/24	1499	SPORTSMANS INC	1032500003000560	610	SOCCER NET	0.00	95.62
0101	134053	04/22/24	1499	SPORTSMANS INC	1032500003000553	610	SOCCER NET	0.00	95.63
0101	134053	04/22/24	1499	SPORTSMANS INC	1032500003000564	610	SOFTBALLS	0.00	110.32
0101	134053	04/22/24	1499	SPORTSMANS INC	1032500003000561	610	TENNIS BALLS	0.00	291.05
TOTAL CHECK								0.00	3,105.62
0101	134054	04/22/24	6171	DEIRDRE L STALNECKE	1021600000000000	580	SSWAA NATIONAL CONF	0.00	1,331.75
0101	134055	04/22/24	4637	STAPLES CONTRACT &	1023800003080000	610	HEAVYWEIGHT SHEET P	0.00	23.84
0101	134055	04/22/24	4637	STAPLES CONTRACT &	1023800003080000	610	AVERY BIG TAB WRITE	0.00	21.76
0101	134055	04/22/24	4637	STAPLES CONTRACT &	1023800003080000	610	MOUSE PAD	0.00	8.46
0101	134055	04/22/24	4637	STAPLES CONTRACT &	1011100000000000	610	MR. SKETCH SCENTED	0.00	-246.24
0101	134055	04/22/24	4637	STAPLES CONTRACT &	1011100000000000	610	MR. SKETCH SCENTED	0.00	2,575.00
0101	134055	04/22/24	4637	STAPLES CONTRACT &	1011100000000000	610	BIC BRIGHT HIGHLIGHT	0.00	1,026.00

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,408.82
0101	134056	04/22/24	2221	KEVIN E STOVER	1032500003000566	810	INDOOR STATES REGIS	0.00	75.00
0101	134057	04/22/24	4039	TALLEY PETROLEUM EN	1027400000002000	627	BIODIESEL	0.00	846.70
0101	134057	04/22/24	4039	TALLEY PETROLEUM EN	1027400000002000	627	BIODIESEL	0.00	870.94
0101	134057	04/22/24	4039	TALLEY PETROLEUM EN	1027400000002000	626	GASOLINE	0.00	268.40
0101	134057	04/22/24	4039	TALLEY PETROLEUM EN	1027400000002000	627	BIODIESEL	0.00	393.55
0101	134057	04/22/24	4039	TALLEY PETROLEUM EN	1027400000002000	627	BIODIESEL	0.00	470.45
TOTAL CHECK								0.00	2,850.04
0101	134058	04/22/24	1261	TANNER OF PA INC	1023800003080000	610	IGNITION 2 TASK MID	0.00	406.18
0101	134058	04/22/24	1261	TANNER OF PA INC	1023800003080000	610	ESTIMATED SHIPPING/	0.00	90.00
TOTAL CHECK								0.00	496.18
0101	134059	04/22/24	8281	TENAGLIA, MATTHEW	1011100003080121	329	COMPETITION JUDGE	0.00	100.00
0101	134060	04/22/24	5633	THERABILITIES INC	1024200000000310	330	PHYSICAL THERAPY	0.00	5,953.50
0101	134061	04/22/24	4228	TK ELEVATOR CORPORA	1026200000001000	430	MAINTENANCE	0.00	908.76
0101	134062	04/22/24	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	848.73
0101	134062	04/22/24	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	300.89
0101	134062	04/22/24	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	TESTING FEE	0.00	1.57
0101	134062	04/22/24	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEES	0.00	17.24
TOTAL CHECK								0.00	1,168.43
0101	134063	04/22/24	1957	TOWNSHIP OF DERRY	1032500003000565	810	02/01/24-02/29/24	0.00	3,090.00
0101	134064	04/22/24	2392	TOWNSHIP OF DERRY P	1032500003000568	346	SECURITY 02/03/24	0.00	597.24
0101	134064	04/22/24	2392	TOWNSHIP OF DERRY P	1032500003000552	346	SECURITY 02/22/24	0.00	318.94
0101	134064	04/22/24	2392	TOWNSHIP OF DERRY P	1032500003000552	346	SECURITY 02/26/24	0.00	360.96
0101	134064	04/22/24	2392	TOWNSHIP OF DERRY P	1032500003000552	346	SECURITY 02/01/24	0.00	374.54
0101	134064	04/22/24	2392	TOWNSHIP OF DERRY P	1032500003000552	346	SECURITY 01/26/24	0.00	379.96
0101	134064	04/22/24	2392	TOWNSHIP OF DERRY P	1032500003000559	346	SECURITY 02/06/24	0.00	226.10
0101	134064	04/22/24	2392	TOWNSHIP OF DERRY P	1032500003000552	346	SECURITY 02/02/24	0.00	180.08
0101	134064	04/22/24	2392	TOWNSHIP OF DERRY P	1032500003000559	346	SECURITY 01/30/24	0.00	199.08
0101	134064	04/22/24	2392	TOWNSHIP OF DERRY P	1032500003000568	346	SECURITY 01/31/24	0.00	199.08
0101	134064	04/22/24	2392	TOWNSHIP OF DERRY P	1032500003000552	346	SECURTY 03/08 BOY B	0.00	392.26
TOTAL CHECK								0.00	3,228.24
0101	134065	04/22/24	1652	TRANE COMPANY INC	1026200002050000	762	UC-600 PRGRAMMABLE	0.00	32,549.00
0101	134066	04/22/24	5255	TRIFORCE PRO AUDIO	1032100003080517	610	SOUND HHS MUSICAL	0.00	4,200.00
0101	134066	04/22/24	5255	TRIFORCE PRO AUDIO	1032100003080517	610	SOND HHS MUSICAL	0.00	4,740.00
TOTAL CHECK								0.00	8,940.00
0101	134067	04/22/24	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	120.00
0101	134068	04/22/24	1701	UNITED PARCEL SERVI	10253000000001000	530	B&G	0.00	21.70
0101	134068	04/22/24	1701	UNITED PARCEL SERVI	10253000000001000	530	ATHLETICS	0.00	40.05
0101	134068	04/22/24	1701	UNITED PARCEL SERVI	10253000000001000	530	ATHLETICS	0.00	3.85

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	65.60
0101	134069	04/22/24	5811	UPS STORE #2482	1025300000001000	530	B&G	0.00	3.00
0101	134069	04/22/24	5811	UPS STORE #2482	1023800003080000	610	HS MUSICAL SIGNAGE	0.00	405.00
TOTAL CHECK								0.00	408.00
0101	134070	04/22/24	3027	BSN SPORTS LLC	1032500003000551	610	BACK STOP	0.00	4,795.00
0101	134071	04/22/24	1359	VERNIER SOFTWARE &	1011100003080180	610	LABQUEST 3	0.00	1,596.00
0101	134071	04/22/24	1359	VERNIER SOFTWARE &	1011100003080180	610	LABQUEST CHARGE STA	0.00	149.00
0101	134071	04/22/24	1359	VERNIER SOFTWARE &	1011100003080180	610	MOTION ENCODER CART	0.00	104.00
0101	134071	04/22/24	1359	VERNIER SOFTWARE &	1011100003080180	610	ESTIMATED SHIPPING/	0.00	21.82
TOTAL CHECK								0.00	1,870.82
0101	134072	04/22/24	8445	VIRGINIA HARP CENTE	1011100001020121	610	TUNING KEYS	0.00	32.00
0101	134073	04/22/24	6417	VISTA ADULT SERVICE	1012330003080000	323	EMPLOYMENT SVCS	0.00	7,441.00
0101	134074	04/22/24	1363	VISTA SCHOOL INC	1012330003080000	323	PRE EMPLOY SVCS	0.00	1,975.00
0101	134074	04/22/24	1363	VISTA SCHOOL INC	1012330001020000	323	TUITION 1 STUDENT	0.00	6,467.86
TOTAL CHECK								0.00	8,442.86
0101	134075	04/22/24	8454	WALZ GROUP	1025190000001700	330	BUS OFC ACCT SPT	0.00	9,431.25
0101	134076	04/22/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	WARD'S PRESERVED CO	0.00	359.78
0101	134076	04/22/24	1489	WARD'S NATURAL SCIE	1011100003080180	610	WARD'S SHEEP HEARTS	0.00	524.94
TOTAL CHECK								0.00	884.72
0101	134077	04/22/24	7641	WESTERN PA SCHOOL F	1027200000002000	513.05	TRANSPORTATION	0.00	850.00
0101	134077	04/22/24	7641	WESTERN PA SCHOOL F	1027200000002000	513.05	TRANSPORTATION	0.00	850.00
TOTAL CHECK								0.00	1,700.00
0101	134078	04/22/24	1520	WILHELM'S HARDWARE	1026200003080000	610	CONCESSION STND PLU	0.00	46.81
0101	134078	04/22/24	1520	WILHELM'S HARDWARE	1026300000000000	610	LIME BBALL FIELDS	0.00	677.60
0101	134078	04/22/24	1520	WILHELM'S HARDWARE	1026200001020000	610	PARTS	0.00	8.07
0101	134078	04/22/24	1520	WILHELM'S HARDWARE	1027400000002000	610	T FITTINGS	0.00	6.57
TOTAL CHECK								0.00	739.05
0101	134079	04/22/24	8301	AMANDA C WILLIAMS	1022710001021000	240	GRAD CLASS	0.00	1,682.00
0101	134080	04/22/24	8449	ASHLEY G WILLIAMS	1022710001022000	240	GRAD CLASS	0.00	1,788.00
0101	134080	04/22/24	8449	ASHLEY G WILLIAMS	1022710001022000	240	GRAD CLASS	0.00	1,788.00
TOTAL CHECK								0.00	3,576.00
0101	134081	04/22/24	661	YEAGER SUPPLY INC	1026200000001000	610	PARTS	0.00	479.17
0101	134082	04/22/24	1780	YELLOW BREECHES EDU	1012310003080000	323	TUITION 2 STUDENTS	0.00	7,833.00
TOTAL CASH ACCOUNT								0.00	556,047.74
TOTAL FUND								0.00	556,047.74

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14191	04/22/24	7100	AMAZON CAPITAL SERV	5131000001020000	610	PLASTIC EXPANDABLE	0.00	23.03
0101	14192	04/22/24	7657	AMERICAN BOTTLING C	5131000002050000	630	SNAPPLES	0.00	450.00
0101	14192	04/22/24	7657	AMERICAN BOTTLING C	5131000003080000	630	SNAPPLES	0.00	237.50
TOTAL CHECK								0.00	687.50
0101	14193	04/22/24	5482	GEORGE A KINT INC	5131000001020000	430.04		0.00	151.00
0101	14193	04/22/24	5482	GEORGE A KINT INC	5131000001020000	430.04		0.00	270.73
0101	14193	04/22/24	5482	GEORGE A KINT INC	5131000002050000	430.04		0.00	387.50
0101	14193	04/22/24	5482	GEORGE A KINT INC	5131000003080000	430.04		0.00	391.50
0101	14193	04/22/24	5482	GEORGE A KINT INC	5131000002050000	630		0.00	922.00
0101	14193	04/22/24	5482	GEORGE A KINT INC	5131000002050000	610		0.00	120.00
TOTAL CHECK								0.00	2,242.73
0101	14194	04/22/24	9999	EBRIGHT, LLOYD	51	0480	STUDENT REFUND	0.00	56.85
0101	14195	04/22/24	6760	EKON-O-PAC LLC	5131000000005000	610	COLORLED TAPE	0.00	1,728.00
0101	14196	04/22/24	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05	ELM SVCS/WAREWASH	0.00	504.00
0101	14196	04/22/24	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05	MS SVCS/WAREWASH	0.00	304.50
0101	14196	04/22/24	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05	HS SVCS/WAREWASH	0.00	304.50
TOTAL CHECK								0.00	1,113.00
0101	14197	04/22/24	8415	GOLD CREEK FOODS, L	5131000000005000	630		0.00	1,056.00
0101	14198	04/22/24	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	390.24
0101	14198	04/22/24	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	728.64
TOTAL CHECK								0.00	1,118.88
0101	14199	04/22/24	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	436.02
0101	14200	04/22/24	4557	MORABITO BAKING CO	5131000002050000	630		0.00	130.60
0101	14200	04/22/24	4557	MORABITO BAKING CO	5131000003080000	630		0.00	180.00
0101	14200	04/22/24	4557	MORABITO BAKING CO	5131000001020000	630		0.00	220.65
0101	14200	04/22/24	4557	MORABITO BAKING CO	5131000002050000	630		0.00	76.40
0101	14200	04/22/24	4557	MORABITO BAKING CO	5131000001020000	630		0.00	82.10
0101	14200	04/22/24	4557	MORABITO BAKING CO	5131000003080000	630		0.00	91.00
0101	14200	04/22/24	4557	MORABITO BAKING CO	5131000002050000	630		0.00	120.40
0101	14200	04/22/24	4557	MORABITO BAKING CO	5131000003080000	630		0.00	115.00
TOTAL CHECK								0.00	1,016.15
0101	14201	04/22/24	1470	SINGER EQUIPMENT CO	5131000003080000	610	CREDIT	0.00	-181.60
0101	14201	04/22/24	1470	SINGER EQUIPMENT CO	5131000001020000	610	CREDIT	0.00	-41.05
0101	14201	04/22/24	1470	SINGER EQUIPMENT CO	5131000002050000	610	CREDIT	0.00	-19.60
0101	14201	04/22/24	1470	SINGER EQUIPMENT CO	5131000001020000	610	CLEANER TABLETS	0.00	244.81
0101	14201	04/22/24	1470	SINGER EQUIPMENT CO	5131000001020000	610	CLEANER TABLETS	0.00	136.22
0101	14201	04/22/24	1470	SINGER EQUIPMENT CO	5131000003080000	610	GLOVES/ TABLE COVER	0.00	137.28
0101	14201	04/22/24	1470	SINGER EQUIPMENT CO	5131000002050000	610	GLOVES/PLATES	0.00	157.69
0101	14201	04/22/24	1470	SINGER EQUIPMENT CO	5131000003080000	610	HAIRNET/TABLECOVER	0.00	321.11
0101	14201	04/22/24	1470	SINGER EQUIPMENT CO	5131000002050000	610	PANS/LINERS/FOIL	0.00	386.53
0101	14201	04/22/24	1470	SINGER EQUIPMENT CO	5131000003080000	610	FOOD TRAY/GLOVES	0.00	261.39
0101	14201	04/22/24	1470	SINGER EQUIPMENT CO	5131000001020000	610	CUPS/GLOVES/LINERS	0.00	348.18

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	14201	04/22/24	1470	SINGER EQUIPMENT CO	5131000001020000	610	NAPKIN DISPENSER	0.00	440.24
TOTAL	CHECK							0.00	2,191.20
0101	14202	04/22/24	7390	SMARTSENSE BY DIGI	5131000003080000	432		0.00	368.03
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	369.20
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	269.49
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	174.47
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	321.32
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	321.36
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	337.26
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	273.14
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	300.91
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	301.49
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	160.68
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	192.80
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	248.86
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	257.00
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	240.82
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	241.02
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	221.68
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	224.92
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	224.92
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	224.92
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	232.80
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	237.49
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	546.32
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	554.41
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	459.37
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	482.00
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	482.00
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	128.52
0101	14204	04/22/24	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	112.46
TOTAL	CHECK							0.00	8,141.63
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,894.61
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,203.16
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,657.39
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,101.75
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,199.03
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,476.85
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,147.48
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,249.87
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,528.20
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,684.01
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,860.40
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,092.60
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,374.63
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,388.02
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000000005000	630		0.00	218.24
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000000005000	630		0.00	170.92
0101	14205	04/22/24	1473	US FOODSERVICE INC	5131000000005000	630		0.00	344.26

SPI
DATE: 04/16/2024
TIME: 15:17:58

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.ck_date='20240422'
ACCOUNTING PERIOD: 10/24

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	47,591.42
0101	14206	04/22/24	8245	VALLEY GREEN FOODS,	5131000000005000	630		0.00	390.00
TOTAL CASH ACCOUNT								0.00	68,160.44
TOTAL FUND								0.00	68,160.44
TOTAL REPORT								0.00	624,208.18

Dual Enrollment Agreement

Messiah University and Derry Township School District

This Agreement is entered into by and between Derry Township School District (DTSD) and Messiah University. This agreement sets out the terms and conditions of the dual enrollment program offered by these two institutions.

Purpose

Dual enrollment provides motivated high school juniors and seniors the opportunity to take college courses that satisfy both high school graduation and college credit requirements.

Term

The term of this agreement will become effective upon the signatures of both parties and will remain in effect so long as both parties wish to continue the dual enrollment program.

Program Description

Dual enrollment provides motivated high school juniors and seniors the opportunity to take college courses that satisfy both high school graduation and college credit requirements.

Student Eligibility

To enroll in a Messiah University dual-enrollment course a student must meet these eligibility requirements:

- Entering, or currently in, the junior or senior year of high school and at least 15 years of age at the time of participation in the dual-enrollment course
- Demonstrate a GPA of 3.0 or higher on your high school transcript
- Submit the Messiah University Dual Enrollment Recommendation Form from a teacher and/or guidance counselor
- Submit the Messiah University Parent/Guardian Permission Form
- Satisfy the prerequisite requirements, if any, for the specific courses in which the student seeks to enroll

Courses

Messiah University offers dual-enrollment courses at its main campus, located in Mechanicsburg, PA. This option provides a traditional collegiate classroom experience with face-to-face interaction with professors and classmates. A limited number of online courses are also available during the fall and spring. Following the registration of Messiah's undergraduate students each term (fall semester, spring semester and summer) the University makes remaining class openings available to dual-enrolled students. Approved dual enrollment students may also enroll in online courses offered during Messiah's summer term.

Dual enrollment students will be accountable for the same classroom and attendance requirements as regular college students, including the use of assigned textbooks and instructional resources (i.e., laptop computers). Students will have access to Messiah University's Student Computer Services, Murray Library, Writing Center and Learning Center, as well as Supplemental Instruction if associated with a particular course.

Student Credit

Students may take a maximum of seven credits per semester at the discounted dual enrollment tuition rate. If a student takes more than seven credits in a particular semester, the part-time non-degree tuition rate will apply to the credits beyond seven.

A minimum grade of "D" must be earned to be considered successfully completed under this agreement. Courses may not be taken "pass/fail" if the student wishes to receive high school credit.

The University acknowledges Hershey High School's right to apply credit toward high school graduation requirements, as Hershey High School deems appropriate. The University will award postsecondary credit to students who successfully complete courses. The University transcript will reflect completion of college-level work according to commonly accepted post-secondary practices. There will be no notation of high school status on the transcript.

Messiah University is a regionally accredited university. Messiah University credit may transfer to other colleges or universities as a general education course, a major requirement or a free elective.

Tuition and Related Expenses

Hershey High School students are responsible for all payments of tuitions and fees. Students enrolled in the Dual Enrollment program will pay a significantly discounted cost per credit.

Additional Administrative Responsibilities

Application: The student is responsible for completing the online application.

Acceptance and Registration: The University will notify the students of acceptance and the registration process.

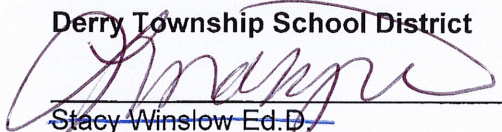
Orientation: The University will hold an orientation for the fall semester for new dual enrollment students.

Materials: The student is responsible for acquiring the required textbooks, instructional resources and materials.

Academic Progress Reports: Students are responsible for monitoring their own academic progress; the University does not provide regular academic progress reports, but may notify a student if he/she is at risk of not completing the course successfully.

Contact at Messiah University: Matt Reitnour at mreitnour@messiah.edu

Derry Township School District

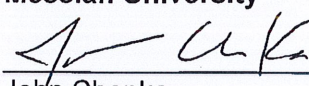

~~Stacy Winslow Ed.D.~~

Superintendent

Lindsay K. Drew

President, School Board

Messiah University


John Chopka

Vice President for Enrollment Management

April 22, 2024

Date

2/23/24

Date

Derry Township School District



ACT 93

COMPENSATION AND BENEFITS PROGRAM

July 1, 2024 to June 30, 2028

**Adopted by
Derry Township School Board
April 22, 2024**

I. TERM

The Board of Directors of the Derry Township School District ("District" or "DTSD") will implement an Act 93 Plan effective July 1, 2024 for the 2024/25 school year, and there after renewing on an annual basis until June 30, 2028 or until such a later date as the parties may agree is the extended ending date.

During 2023-24 school year, the District met with school administrators to discuss terms of an Administrator Compensation Plan to succeed the Derry Township School District Act 93 Compensation and Benefits Program, which is effective through June 30, 2024. Based upon these meetings, the Board of Directors has elected to implement this Act 93 Compensation and Benefits Program, for the period of July 1, 2024 through June 30, 2028

The Act 93 Plan shall be offered to the following groups:

Group 1

Assistant to the Superintendent for Personnel and Student Services
Assistant to the Superintendent for Curriculum, Instruction and Assessment
Principal - High School
Principal - Middle School
Principal - Elementary School
Assistant Principal/Athletic Director
Assistant Principal - High School
Assistant Principal - Online Learning
Assistant Principal - Middle School
Assistant Principal - Elementary School
Assistant Business Manager
10-Month Assistant Principal - High School
10-Month Assistant Principal - Middle School
10-Month Assistant Principal - Elementary School
10-Month Assistant Director of Special Education
Director of Athletics
Director of Buildings & Grounds
Director of Community Relations & Engagement
Director of Food Services
Director of Technology
Director of Professional Learning and Innovation
Director of Safe and Secure Schools
Director of Special Education
Director of Supportive Schools
Director of Transportation

Group 2

Accountant
Accounts Payable/Purchasing Assistant

Administrative Assistant to the Superintendent
Benefits/Business Assistant
Computer Technician
Curriculum, Instruction and Assessment/Professional Development Specialist
Data Analyst/PIMS Administrator
Human Resources Specialist
Network Technician
Payroll/Accounts Payable
Senior Network Technician
Supervisor for Custodial Staff
Supervisor of Facilities
Supervisor of Human Resources
Systems Analyst

II. PHILOSOPHY

The Derry Township Act 93 Compensation and Benefits Plan is intended to provide a fair and adequate compensation and benefits package which incorporates performance evaluation. It is based on the philosophy that a strong, highly competent leadership team is extremely important to carrying out the goals of the district, and that this team should be recognized for the responsibility it carried. Equitable and competitive compensation is important to attracting and retaining those who are of value to the district. Additionally, in the event that enhancements are provided to professional employees during the course of this plan, the Board will consider whether such enhancements should be extended to Group 1 and/or Group 2 employees.

III. EVALUATION PLAN

The Chief School Administrator will provide the Board of School Directors with a summary of overall performance ratings of each Group 1, Act 93 employee. The written evaluation shall incorporate an annual review of each individual's ability to: (1) meet the obligations of the position description, (2) achieve specific yearly goals and (3) fulfill expected administrative/supervisory skills.

1. **Position guides** – will be developed for each position and will be maintained in the personnel office. Each Act 93 employee will be evaluated on each of the accountabilities. The Superintendent or designee will review the position guide annually.
2. **Goals** – will be developed for each position and will be determined by the Superintendent or designee with input from the Act 93 employee. The number of goals shall not exceed three (3) for each position. The Act 93 employee will be evaluated on the achievement of the goals. The goals will be established prior to the beginning of each school year.

3. The following administrative/supervisory skills are required by all administrators to perform effectively and efficiently in their positions:
- a. **Job Knowledge** – The extent to which job knowledge has been acquired and developed (Professional Development).
 - b. **Leadership** – The ability to inspire in others the desire and will to accomplish and to expand the goals and obligations of the District while maintaining the respect and goodwill of all. This includes the ability to work with others, the ability to resolve conflict, and the ability to contribute to the total District effort and vision.
 - c. **Planning** – The ability to determine appropriate short and long-range objectives. This includes efficient and effective use of time and resources.
 - d. **Organization** – The ability to identify, arrange and implement courses of action for the effective accomplishment of objectives and the solution of problems. This includes the ability to delegate responsibility as well as timely task completion.
 - e. **Attitude** – The ability to function effectively within the District including the capacity to maintain harmonious relationships. This includes the ability to cope with stress, the ability to adapt to and to cope with change, loyalty to the organization, and contribution to the total effort.
 - f. **Professional Judgment** – The ability to make sound and prompt decisions in determining proper plans of action. This includes professional integrity and the ability to control job responsibilities.
 - g. **Communication Skills** – The ability to interact both orally and in writing with the various publics (internal and external) served by the District.

The Act 93 employee will be evaluated in each of the skill areas in accordance with descriptions written for each of the performance criteria.

The Superintendent and designee(s) will rate each individual upon the following scale in the areas of:

- 1. Position Guide obligations
- 2. Goals
- 3. Administrative/supervisory skills

Performance Rating

- A. Outstanding
- B. Meritorious
- C. Commendable
- D. Needs Improvement

Outstanding – Individual performs duties demonstrating unusual ability to consistently, constantly, and successfully exceed all requirements for the position.

Meritorious – Individual performs duties at a level that exceeds the requirements for the position. Demonstrates achievement that contributes to organizational goals beyond the primary work objectives.

Commendable – Individual performs duties thoroughly and at a level that meets requirements of the position. This level of performance is consistent even under varying conditions.

Needs Improvement – Individual performs duties at a minimal acceptance level and requires improvement in designated area (s).

A copy of the evaluation shall be given to the individual being evaluated as soon as is reasonably possible, but no later than June 30, by the Chief School Administrator or his designee. The individual has the right to respond to the evaluation before the Superintendent verbally and/or in writing.

IV. COMPENSATION PLAN

1. Salary Increases

Each employee under the Act 93 Compensation Plan will be given annual consideration for a two-part increase in salary. The Base Increase and Merit Pay will be determined by the Act 93 Performance Evaluation Rating.

A. Base Increase in Salary

The parties agree that there will be a base increase to salary equivalent to the percentages indicated below.

2024 – 2025	5.3% Increase (Act 1 Base Index plus .75% incentive)
2025 – 2026	Increase equal to Act 1 Base Index (Plus .25% incentive)
2026 – 2027	Increase equal to Act 1 Base Index (Plus .25% incentive)
2027 – 2028	Increase equal to Act 1 Base Index (Plus .25% incentive)

The minimum base increase shall be no less than 3.0% and no more than 5.5% per year not inclusive of the incentive.

The incentive increase is to commend the Act 93 team for their unwavering commitment and dedication throughout the challenging times of the COVID-19 pandemic. Their voluntary offer and acceptance of a salary freeze during the school years 2020-2021 and 2021-2022 exemplifies their selflessness and dedication to the greater good of our school system. This increase is a token of appreciation for their extraordinary efforts and sacrifices.

<u>Evaluation Rating</u>	<u>Merit Pay</u>
Outstanding	3.0% of previous year's salary
Meritorious	2.0% of previous year's salary
Commendable	1.0% of previous year's salary
Needs Improvement	0.0% of previous year's salary

V. BENEFITS

Medical Insurance

The District shall, for all full-time employees and their defined dependents, provide a medical and prescription drug insurance plan.

Deductibles for the Plan shall be as follows:

Group 1	Group 2
2024 – 2025: \$1000/\$2000	2024 – 2025: \$400/\$800
2025 – 2026: \$1000/\$2000	2025 – 2026: \$400/\$800
2026 – 2027: \$1000/\$2000	2026 – 2027: \$400/\$800
2027 – 2028: \$1000/\$2000	2027 – 2028: \$400/\$800

The District shall provide a Preferred Provider Organization (PPO) Plan with a \$5 generic/\$35 brand pharmacy and \$10 generic/\$70 brand mail order drug plan. Use of mail order or an Act 207 pharmacy (typically 3 months of fills for the cost of two months) will be mandatory for maintenance drugs after the second pharmacy fill (initial prescription and one refill). The current mandatory generic prescription plan will be maintained.

Employee co-pays under the Plan shall be as follows:

\$20 – Primary Care Physician (PCP)
 \$40 – Specialist
 \$40 – Retail Clinic
 \$40 – Urgent Care
 \$100 – Emergency Room (Waived if admitted)

Employees shall elect one of the following categories of medical coverage:

Employee only
 Employee and Spouse
 Employee and Child
 Employee and Children
 Family

Employee contributions toward cost of insurance: Each employee electing medical care coverage shall contribute as follows toward the respective level of coverage elected:

2024 – 2025:	Group 1 12% of 2024-2025 COBRA rates or; 6% with participation in Wellness program* and \$160/per pay for spousal coverage**. Group 2 9% of 2024-2025 COBRA rates or; 4.5% with participation in Wellness program* and \$100/per pay for spousal coverage**.
2025 – 2026:	Group 1 12% of 2025-2026 COBRA rates or; 6% with participation in Wellness program* and \$160/per pay for spousal coverage**. Group 2 9% of 2025-2026 COBRA rates or; 4.5% with participation in Wellness program* and \$100/per pay for spousal coverage**.
2026 – 2027:	Group 1 12% of 2026-2027 COBRA rates or; 6% with participation in Wellness program* and \$170/per pay for spousal coverage**. Group 2 9% of 2026-2027 COBRA rates or; 4.5% with participation in Wellness program* and \$110/per pay for spousal coverage**.
2027 – 2028:	Group 1 12% of 2027-2028 COBRA rates or; 6% with participation in Wellness program* and \$180/per pay for spousal coverage**. Group 2 9% of 2027-2028 COBRA rates or; 4.5% with participation in Wellness program* and \$120/per pay for spousal coverage**.

*Wellness Program: The District and Administration have developed an implementation plan for the Wellness Program. Any changes to that plan will be agreed to by the District and Administration.

**Spousal Coverage Surcharge: A spousal coverage surcharge shall apply if the spouse is eligible for health insurance offered by his/her employer, is self-employed in a trade or business which offers health insurance to its employees, or becomes eligible in Medicare supplemental and Medicare Part D. The spousal coverage surcharge will not apply if health insurance is not available or offered by the spouse's employer or the self-employed trade or business. The employee must provide written evidence from the employer of the spouse or self-employed trade or business to be exempt from such surcharge. Beginning July 1, 2020, Spousal Insurance will not be offered to new employees if the spouse is eligible for health insurance as described in this paragraph.

Opt-out – The District agrees to pay, each year, any full-time employee who voluntarily declines all coverage with the District Two Thousand dollars (\$2,000). This payment will be made in two equal installments on the second regularly scheduled payday in December and June to all employees then on the payroll.

To be eligible for this payment, the employee must decline all coverage for one (1) year from the effective date of benefit elections and must provide proof of other healthcare coverage, through a source other than the District, via spouse or otherwise. Consistent with applicable eligibility criteria, an employee who opts out of coverage through the District and subsequently alternative healthcare coverage due to a qualifying event (e.g., spouse's loss of employment or death) may select coverage hereunder during the course of the benefits year in accordance with the terms set forth above.

In the event the IRS holds that such opt-out payments results in medical benefits being a taxable benefit to all employees, such payments shall be discontinued and affected employees shall be permitted to re-enroll subject to the conditions indicated above.

Multiple-family coverage will not be provided for married couples. Where both spouses are employed by the District and do not seek dependent coverage, each spouse must elect single coverage or one spouse may elect married coverage.

Notwithstanding the above provision setting forth medical insurance benefits, the parties agree that, during the duration of this Agreement, the District may elect to self-insure the above specified coverage, join a consortium to provide such coverage, and/or utilize the services of a Third Party Administrator in the provision of such coverage and processing of claims. As long as benefits levels and terms of coverage are not meaningfully altered and confidentiality of information is maintained, the District may undertake such action in its discretion, with prior notice. In the event that such a change would meaningfully alter benefit levels and/or terms of coverage, the parties shall meet and discuss such changes before implementation.

The outline of benefits in this Article is for illustrative purposes only. Specific coverage issues are governed by the terms set forth in the health insurance benefits booklet, copies of which are available in the District's Administrative Offices.

In the event that the particular plan is discontinued, the District shall seek comparable coverage, and if they cannot find comparable coverage, the parties agree that they shall reopen negotiations on the issue of health insurance coverage exclusively.

Life Insurance

Group term life insurance will be maintained for each Plan Employee at 2.5 rate of salary. Minimum \$50,000

Liability Insurance

DTSD will provide Comprehensive Catastrophic Liability Insurance and Errors and Omissions Liability Insurance for each Plan Employee.

Disability/Income Protection Plan

Long term disability insurance will be provided to employees who have exhausted all of their sick leave and their sick leave bank days. The insurance will provide for up to an integrated maximum of 60% of the employee's salary up to a maximum of \$3,000 per month. There shall be a waiting period of three (3) months

Sick Leave Bank

The purpose of the sick leave bank is to provide additional sick leave days to members of the bank in the event of a catastrophic illness or injury. Sick leave days from the bank may be granted to a member who, through a catastrophic illness or injury, is unable to perform the duties of his or her position.

Catastrophic is defined as an illness, injury, or physical or mental condition that is so severe that it is disabling in nature and that requires treatment by a physician and/or hospital admittance. Although some degree of permanency is usually involved, the disease need not necessarily be incurable or permanent. A catastrophic illness or injury results in the inability to pursue an occupation or perform services for wages because of physical or mental impairment.

- Examples of diagnosed illnesses that qualify for benefits of the program include, but are not limited to the following: cancer, heart disease, multiple sclerosis, stroke, and muscular dystrophy, bipolar disorder, and/or any other debilitating diseases or disorders.

Eligibility and Membership

- Open enrollment will occur upon hire or from July 1 until September 30 of each year.
- First-year employees are not encouraged to join as they will be given reprieve if an assessment occurred during their first year of employment, costing them only five days to join in their second year of eligibility.
- All contracted, permanent position employees in the district are eligible to join the Bank.
- An employee must have exhausted all sick, personal, and vacation time prior to use of the Bank.

Contribution of Days

- Upon enrollment, a member will contribute (5) five accumulated sick days. Any employee who wishes to join the Bank and was eligible to join previously must contribute the additional days that other members were assessed since his/her original hiring. The initial enrollment days will be assessed the first year of membership and, if necessary, the remaining days will be assessed on a graduated basis in the following years with no more than three (3) days taken each year.

- *Members will be assessed one day during October of each fiscal year. This yearly contribution may be waived or increased, depending upon depletion of 20% of the Bank.*
- *In the event a member of the Derry Township Sick Leave Bank has exhausted all of his/her sick days and an assessment occurs, that member who has utilized the bank, resulting in a zero sick leave credit, shall be assessed one personal day for the sick leave bank. Future assessments would return to sick day assessments upon accumulation of personal sick days. (effective July 1, 2010)*
- *If an individual leaves the district immediately after using the sick leave bank, the district will have the right to hold any personal days equivalent to the number of sick days which would be regularly assessed upon the next school year, should such assessment occur. (effective July 1, 2010)*
- Retiring and resigning HEA members may donate up to 10 sick days to the Bank.
- Once sick leave is donated to the bank, it cannot be restored to the employee. Assessed sick leave is non-refundable and nontransferable upon transfer to another work site.

Granting of Bank Days

The following regulations shall be observed in granting days from the Sick Leave Bank:

- No more than 30 days on any one request or 60 total days during any fiscal year will be given to an individual.
- Days shall be granted only after the member has exhausted all accumulated sick, vacation and personal days.
- Days shall be granted only for catastrophic illness, surgery, or injury which necessitates an absence from work.
- Days shall be granted only for absences from workdays and shall not be granted for holidays, vacation days, or other such days for which the member is not paid.
- All days granted shall be approved by the HEA President and a district representative (Benefits/Business) – hereafter known as “the Committee.”
- All unused days in the Bank at the end of the Bank year shall be carried over to the next school year (July 1 through June 30).
- A member may not use or draw from the Bank if he/ she is receiving compensation from the employer or any other organization or secondary employer from which compensation or benefit (workman's compensation, unemployment compensation, etc.) is received and where the injury was incurred during that employ or activity.

Applying for Sick Leave Days

- Should a member have a catastrophic illness or injury necessitating the need for days in addition to his or her state and local sick leave days, the member may submit a request for days from the bank.
- A member who requests days from the bank must submit the Sick Leave Bank application to the Committee.

- The Committee may refuse to consider an application that does not contain the required information. The following information is required:
 1. Completion of the current attending medical physician's statement that shall include:
 - a. Identification of the symptoms and manifestations of the illness and/or extent of injury.
 - b. Anticipated date, if any, that the employee is eligible to return to work on a full-time basis.
 - c. *A physician's statement certifying that the member utilizing the bank is unable to perform normally required duties. Upon agreement by the District and the Association, a second physician statement may be required.*
 2. Anticipated sick leave bank days, if any, for the follow-up examinations.
- If a member is critically ill and unable to complete the required forms, an application may be initiated by the HEA president at the request of the member or someone in the member's family.
- This application will be held confidential by the Committee.

Duties and Responsibilities of the Committee

Duties and responsibilities of the governing committee shall be to:

- Overall- Keep the Bank solvent.
 1. Review in a called meeting all individual applications for sick leave bank days. A member or representative may be requested to appear before the Committee to substantiate his or her case.
 2. Determine the number of days approved up to 30 days for one request and up to a total of 60 in any one fiscal year on a second request.
 3. The committee will reserve the right to approve, disapprove, or modify the days requested.
 4. Respond in writing to all members who request leave within 15 working days after receiving the request.
- The Committee shall process all approved days and forward the information to the payroll department.
- If a member's request for sick leave is denied, the member may file a written appeal within ten working days, directed to the HEA president, requesting to appear in person before the Committee.
- The Committee may require a second medical opinion concerning a member's application for benefits.
- The Committee shall reserve the right to evaluate individual extenuating circumstances to determine eligibility for granting days beyond sixty (60) from the Bank.
- All official forms and records pertaining to the Bank will be maintained in Human Resource Services office.

Statutory Savings Clause

If any term or provision of these Guidelines is in conflict with applicable valid Federal or State law, such term or provision shall continue in effect only to the extent permitted by such law. If at any time thereafter, such term or provision is no longer in conflict with any Federal or State law, such term or provision as originally embodied in these Guidelines shall be restored in full force and effect. If any term or provision of these Guidelines is or becomes invalid or unenforceable, such invalidity or unenforceability, it shall not affect or impair any other term or provision of these Guidelines. However, these Guidelines shall be amended to conform with any legal mandates, if such amendment is necessary to the continued operation of the Sick Leave Bank.

Dissolution

In the event the District and the Association decide to dissolve the Sick Leave Bank, the remaining days shall be returned to the members participating in the bank. All members will receive an equal number of days, except that in no case will anyone receive more days than they contributed to the bank. If, after such a distribution, days still remain in the bank, the District and the Association shall meet to discuss a procedure for their distribution.

Procedures for Deciding Any Questions Not Covered in Policy

Any questions concerning membership, regulations, modifications, revisions, or application for sick leave bank days that may arise after adoption of this policy, and not specifically covered herein, shall be submitted to the Sick Leave Bank Committee, which shall make a recommendation to the HEA Executive Committee for a final decision.

Amendments

Amendments to the guidelines may be made by an affirmative vote of the Committee and a final decision by the Executive Committee.

Dental Insurance

The District will provide non-deductible dental insurance coverage for all full time employees and their dependents (Until the age of twenty-six (26)). Specific coverage issues are governed by the terms set forth in the dental insurance benefits booklet, copies of which are available in the District's Administrative Offices.

The District will not provide coverage for adult orthodontia for the employee or spouse as the benefit is for dependents only. The maximum annual benefits for all dental benefits other than orthodontics shall be \$1250. For orthodontics, the maximum lifetime benefit shall be \$1250.

During the duration of this Agreement, the District may elect to self insure the above specified coverage, join a consortium to provide such coverage, and/or utilize the services of a Third Party Administrator in the provision of such coverage and processing of claims.

Vision Insurance

The District will provide vision care programs for all full time employees and their dependents (Until the age of twenty-six (26)). Specific coverage issues are governed by the terms set forth in the vision insurance benefits booklet, copies of which are available in the District's Administrative Offices.

The District may elect to self insure the above specified coverage, join a consortium to provide such coverage, and/or utilize the services of a Third Party Administrator in the provision of such coverage and processing of claims.

Effective Dates and Termination of Insurance

All insurance coverage will be effective the first day of the month following the Plan Employee's employment. Insurance coverage will terminate upon resignation of the Plan Employee or governed by relevant law.

The Board reserves the right to determine the insurance carriers and control the selection of the Plans and the cost savings that accrue.

The selection of a plan will be a decision of the School District with input from the Act 93 employees.

Annuity

The DTSD will provide a \$0.50 District contribution, up to a \$2,500 maximum District contribution, for each \$1.00 of employee contributions for a Tax Sheltered annuity.

VI. VACATIONS/HOLIDAYS

Vacation Leave

Each twelve-month plan employee shall be granted twenty (20) working days scheduled paid vacation each year after completing one full year (July 1-June 30) of service. New twelve-month plan employees will receive twenty (20) days of vacation (prorated), except for those individuals who may, at the Superintendent's discretion, receive twenty-five (25) days of vacation due to their current status of having earned at least twenty-five (25) verified days per year. After completing five (5) full years (July 1-June 30) of service the twelve month plan employee shall be granted twenty-five (25) working days scheduled paid vacation. The vacation entitlement, however, is predicated upon the employees' continuous service with DTSD for the full succeeding calendar year. Therefore, in the event a employee subsequently retires or otherwise separates from employment with DTSD, in good standing, the employee shall be entitled only to a pro-rata number of vacation days for any purpose of calculating remaining unused vacation days at the rate of 1.67 days per month, or 2.08 days per month in the case of those employees entitled to twenty five days paid vacation. Furthermore, if at the date of separation, the employee has used vacation days in excess of the stated rate, appropriate deductions and/or equitable adjustment shall be made to any other monetary entitlements.

Vacation Entitlement—New Employees

Each twelve-month plan employee hired during the current fiscal year will be entitled to vacation as follows:

Initial Vacation—New Hire—Current Year

<u>Continuous Service Requirements</u>	<u>Vacation Entitlement</u>
Employment between July 1-September 30 inclusive	1.67 day per month; 20 days July 1 of next year
Employment between October 1-December 31 inclusive	1.67 day per month up to 10 days; 20 days July 1 of next year.
Employment between January 1-March 31 inclusive	1 day per month up to 8 days; 20 days July 1 of next year
Employment after March 31	No vacation current year; 20 days on July 1

* The monthly rate for employees who are afforded twenty-five days per full year will be 2.08 days per month, rounded to the nearest full day total.

Provisions for Unused Vacation Time

Twelve-month plan employees may accumulate unused vacation days to a maximum of forty (40) days. The Superintendent must certify and approve any accumulation. Seven (7) unused vacation days may be cashed in between June 15th and June 30th of each year. Accumulation of days must be validated by payroll and will be paid on the first monetary pay period of the fiscal year. Under no circumstances shall an employee have a vacation leave balance that exceeds the forty (40) day maximum allotment as of July 1 each year.

Three vacation leave days not used may be added to the employee's accumulated sick leave total at the end of each school year,

All Vacation Leave must be approved by the Superintendent or Designee.

Ten-month plan employees Vacation

Employees may be granted ten (10) days of absence for vacation without loss of pay, providing a request is submitted in advance to the Superintendent. Such request may be denied if there is an excessive number of requests for any specific date. Any vacation leave days not used will be added to the employee's accumulated vacation leave total at the end of each school year. Plan employees may accumulate unused vacation days to a maximum of forty (40) days. Seven (7) unused vacation days may be cashed in between June 15th and June 30th of each year. The vacation leave entitlement is predicated upon the employees' continuous service with DTSD for the full succeeding calendar year. Therefore, in the event an employee subsequently retires or otherwise separates from employment with DTSD, in good standing, the employee shall be entitled only to a pro-rata number of vacation days. If at the date of separation, the employee has used vacation days in excess of the stated rate, appropriate deductions and/or equitable adjustment shall be made to any other monetary entitlements.

Holidays

Holidays to be observed by twelve-month plan employees except when such scheduled "holiday" is a scheduled school day:

- New Year's Day
- Martin Luther King Jr. Day
- President's Day
- Good Friday and the Monday following Good Friday
- Memorial Day
- Independence Day and the week immediately preceding or following Independence Day
 - 2024-2025: July 1 – July 5
 - 2025-2026: July 7 – July 11
 - 2026-2027: July 6 – July 10
 - 2027-2028: July 5 – July 9

- Labor Day
- Thanksgiving Day
- Wednesday Before Thanksgiving Day and the Friday after Thanksgiving Day
- Duration of Winter Break as determined by applicable School Calendar
- Other discretionary days as designated by the Superintendent

Twelve-month plan Employees will be required to work during the non-listed school student holidays or use vacation time.

- If an employee is on sick leave when a holiday is observed, that shall not be counted as sick leave.
- If school is scheduled on a designated holiday, then said holiday shall be replaced by a vacation day.
- Holiday benefits apply only to Plan Employees working 12 months during the calendar year.
- If a holiday falls on a weekend, the first working day following the weekend will be designated as the official holiday.

VII. LEAVES OF ABSENCE

Sick Leave

Plan Employees will receive twelve sick leave days annually and all unused leave will be accumulative from year to year.

Provisions for Sick Leave Accounting

Plan Employees will be informed of their total accumulated sick days by the first pay period in September of each school year. A Plan Employee in active service for less than the full school year will have the sick leave reduced on a pro-rata basis. The sick leave entitlement is predicated upon the employees' continuous service with DTSD for the full succeeding calendar year. Therefore, in the event an employee subsequently retires or otherwise separates from employment with DTSD, in good standing, the employee shall be entitled only to a pro-rata number of sick days. If at the date of separation, the employee has used sick days in excess of the stated rate, appropriate deductions and/or equitable adjustment shall be made to any other monetary entitlements.

Doctoral Study

Employees who are doctoral students in an accredited program may be granted time for class attendance up to the maximum of five (5) days per year with no loss of vacation or pay, with pre-approval of the Superintendent.

Emergency Leave

Emergency leave may be granted by the Superintendent with no loss in pay; however, the day will be deducted from the employee's sick days.

Bereavement - Immediate Family

A Plan Employee absent from duty because of the death of a member of the immediate family shall be entitled to five school days' leave with pay for such reason. Members of the immediate family shall be defined as the father, mother, sister, brother, son, daughter, husband, wife, grandmother, grandfather, granddaughter, grandson, parent-in-law, son-in-law, daughter-in-law of said employee, or near relative of said employee (as defined in paragraph below) who resides in the same household as said employee or any person with whom said employee has made his/her home.

Bereavement - Near Relative

A Plan Employee absent from duty because of the death of a near relative shall be entitled to one school day of leave. Near relative shall be defined as a first cousin, aunt, uncle, niece, nephew, brother-in-law, sister-in-law.

Childbearing/Childrearing Leave

Childbearing/Childrearing leave shall be granted in accordance with applicable law and DTSD policy.

Sabbatical Leaves

Sabbatical leaves shall be governed by relevant state law and DTSD Board policy.

Jury Duty

A Plan Employee who serves on jury duty shall be compensated by the district at their regular rate of pay minus any compensation received as jurors or witness fee.

Extended Leave

A Plan Employee who is unable to work because of personal illness or disability and who has exhausted all sick leave available, and is not eligible for a sabbatical leave, may request an extended leave. This leave may be granted, without pay or payment of fringe benefits, for a period of up to two years.

This leave will be granted only upon the written request of the attending physician, and it is understood that the District cannot guarantee reassignment to the same or a comparable position, upon return, if such is not available.

Military Leave

The School Code sets forth the provisions for a leave of absence for military service.

A leave of absence from assigned duties may be granted without loss of pay, time, or efficiency rating on all days not exceeding fifteen in any one year for a member of the United States Reserves, engaged in active service of the United States or in field training ordered or authorized by the federal forces. (Reference: School Code Section 1176; PL 677, 65 Purdon 114.)

Retirement Sick Leave

Retirement Service Increments for service to DTSD will be calculated according to the following formula:

After 5 years Service.....	33-1/3% x Base Salary in Final Year x Accumulated Sick Leave (to a maximum of 165 days) x .002.
After 10 years Service.....	50% x (above stated formula)
After 20 years Service.....	75% x (above stated formula)
After 25 years Service.....	87% x (above stated formula)
After 30 years Service.....	100% x (above stated formula)

This formula will be used to calculate a severance pay to be paid to the eligible employee retiring pursuant to Act 96 of 1975.

If a Plan Employee dies while employed by the DTSD, a sum of money based on the above stated formula will be paid to the employee's designated beneficiary. Any Plan Employee forced to retire because of permanent disability will receive a sum of money based on the above stated formula.

VIII. RETIREMENT HOSPITALIZATION/MEDICAL BENIFITS

Plan Employees retiring after their 57th and before their 65th birthday will be provided the same hospitalization/major medical benefits as are provided to full-time Plan Employees during the period of their retirement but ending at age 65, with the following limitations:

Following Limitations:

- Equivalent benefits will be provided to full time employees except that dependent's coverage will be provided only to the retiree's spouse.
- The retiree must have been employed at least 20 years in education, five of which were in Derry Township School District.

- The coverage provided hereunder includes any applicable vision benefits.
- The benefits will be suspended during any period which the retiree or the retiree's spouse is employed by an employer through which hospitalization/major medical insurance is available as an employer-provided benefit.
- In the event that the age of Medicare/Medicaid is changed from age 65, the Act 93 and District agree to meet and discuss retiree eligibility under this section.

IX. RETENTION INCENTIVE

A full time employee will be eligible to receive a \$15,000 (gross) incentive upon reaching one of the following benchmarks:

- 35 years of recognized state service,
- 60 years of age and 30 years of recognized state service, or
- 62 years of age and at least 20 years of recognized state service.

This \$15,000 incentive will be paid upon the employee's retirement from the District, and is conditioned upon providing one hundred twenty (120) days advance notice of intention to retire; provided however that the Board may agree to permit a lesser notice period depending on the anticipated transition.

X. GRADUATE COURSE REIMBURSEMENT

Each Plan employee in the District taking graduate work will be eligible for the advance payment of the tuition cost, registration, and laboratory fees upon the approval of the Superintendent, with a tuition payment maximum of nine (9) times the Penn State University graduate tuition credit rate for each fiscal year in which the prepayment is made. Payment for registration and laboratory fees will be paid in addition to the nine (9) credit maximum. This maximum will be determined as of July 1st for each fiscal year.

To be eligible for payment for graduate study, an employee must complete an Application for Approved Course Reimbursement Form and provide evidence to the Superintendent that the course is being taken for approved credit. By submitting this Form, the employee agrees to continue teaching at the District for the two school years immediately following completion of the graduate course. If the employee violates this agreement, the employee will be required to repay: 100% of the payment if the employee leaves within the first school year and 50% of the payment if the employee leaves before the end of the second school year.

The District will recover any payment made to the employee who does not provide timely evidence of satisfactory completion (minimum grade “B” or “Pass”) of such graduate course. Payment will not become part of the salary. No payment will be made for credits earned for participation in a fellowship or when tuition is paid by a scholarship or grant. Employees on leaves of absence are not eligible for payment for graduate study (unless such payment is approved as part of a sabbatical leave). Graduate course work will be in the area of the employee’s certification or otherwise pre-approved by the Superintendent.

Graduate Cohort/Accelerated Degree Program Reimbursement

Each Plan employee in the District enrolled in a graduate cohort and/or accelerated degree program will be eligible for the advance payment of the tuition cost, registration, and laboratory fees upon the approval of the Superintendent, with a tuition payment maximum of eighteen (18) times the Penn State University graduate tuition credit rate for each fiscal year in which the prepayment is made. Payment for registration and laboratory fees will be paid in addition to the eighteen (18) credit maximum. This maximum will be determined as of July 1st for each fiscal year.

To be eligible for payment for graduate study, an employee must complete an Application for Approved Course Reimbursement Form and provide evidence to the Superintendent that the course is being taken for approved credit. By submitting this Form, the employee agrees to continue teaching at the District for the two school years immediately following completion of the graduate course. If the employee violates this agreement, the employee will be required to repay: 100% of the payment if the employee leaves within the two school years and 50% of the payment if the employee leaves before the end of the fourth school year.

The District will recover any payment made to the employee who does not provide timely evidence of satisfactory completion (minimum grade “B” or “Pass”) of such graduate course. Payment will not become part of the salary. No payment will be made for credits earned for participation in a fellowship or when tuition is paid by a scholarship or grant. Employees on leaves of absence are not eligible for payment for graduate study (unless such payment is approved as part of a sabbatical leave). Graduate course work will be in the area of the employee’s certification or otherwise pre-approved by the Superintendent.

XI. DUES

The DTSD will pay the fees associated with dues to a professional organization for one National Association and one State Association. Additional fees requests must have prior approval of the Superintendent.

XII. MILEAGE

Plan employees who use personal vehicles for school district business will be reimbursed at the allowable IRS rate per mile by submitting expenses to the business office.

XIII. CONFERENCE ATTENDANCE

The DTSD will pay expenses of the Plan Employee's to one major conference each school year. Additional conference requests must have prior approval of the Superintendent.

XIV. NOTICE

The DTSD may hold any Act 93 employee for a period of sixty (60) days upon notification of the employee's intent to resign from employment with the district. In the event that the Act 93 employee fails to provide the required notice, he/she agrees that he/she will be liable for liquidated damages in the amount equal to the individual's per diem salary for each day he/she fails to provide adequate notice. The remedies of the district set forth in the agreement shall be in addition to any other remedies, which the district may have under law or equity.

XV. NO STRIKE

Plan Employees agree that they will not cause, engage in, sanction, or assist in any "Strike."

School employers and School Administrators shall continue to be subject to the Act of June 30, 1947 (P.L. 1183, No. 492), referred to as the Public Employees Anti-Strike Law.

XVI. BOARD MEETING ATTENDANCE

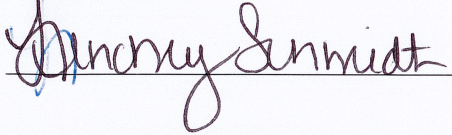
Board meetings are mandatory for the Assistants to the Superintendent. All other Act 93 administrators should attend Board meetings at the discretion of the Superintendent.

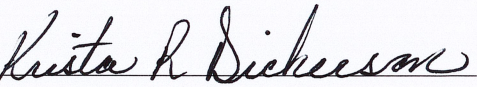
XVII. CONTRACT YEAR

For ten-month plan employees the contract year will be 215 days between July 1 and June 30.

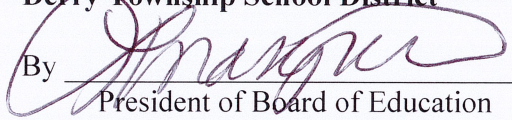
Signed by the parties this 22nd day of April, 2024.

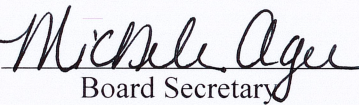
Act 93 Committee

By 

By 

Derry Township School District

By 
President of Board of Education

By 
Board Secretary

Appendix A

ACT 93 Salary Range Structure Development

Methodology

School Districts from Pennsylvania were reviewed and comparable districts were chosen based on their Market Value/Personal Income Aid Ratio (MV/PI) and enrollment MV/PI is an indicator of school district wealth. Enrollment provides one indication regarding the scope of responsibilities of the administration and other Act 93 personnel. Per pupil expenditure is another indicator of the scope of responsibilities and the cost-effectiveness of the operation. The data were obtained from the Pennsylvania School Board Association (PSBA) and the Pennsylvania Department of Education (PDE). Two districts closest in the indicators cited above from Capital Area Intermediate Unit are among them.

Letters requesting the Act 93 plan, salary range structure, and current salaries, were sent to the superintendents of the comparator districts. All superintendents, but one, responded to the request although information for some positions was not provided if these positions did not exist within the district.

The data were organized into a chart by position and district. Calculations resulted in minimum, maximum, and average salaries for each position. Derry Township School District salaries were not included in the calculation since the purpose was to establish a comparison between Derry Township School District and similar districts. For each position, there were at least nine comparable salaries, except that some supervisor positions were listed, but unspecified (i.e. “supervisor 1, 2, 3, etc, instead of Director of Food Services, Transportation, etc.).

Philosophy of the Salary Range Structure

- An Act 93 employee will be brought to the midpoint of the salary range if he/she has not already reached the midpoint and has received satisfactory ratings in four consecutive years. Payment will occur on the anniversary of hire and said adjustment shall be done only once.
- An Act 93 employee who completes at least three consecutive years of service in the same position with the District and during which, receives at least three consecutive satisfactory ratings and all applicable base increases in accordance with the Program may be eligible for a **one time** adjustment if either of the following occurs:
 - (i) Situation 1: The employee receives a fourth consecutive satisfactory rating between his/her third and fourth anniversary date and, after receiving applicable base increases, is not at the midpoint range for the position held. In this situation, the employee shall be placed at the applicable midpoint rate effective July 1 following the fourth evaluation.

(ii) Situation 2: The employee's fourth anniversary date occurs after the employee has received three consecutive satisfactory ratings, but before the employee has received a fourth evaluation, **and** the employee is not at the midpoint range for the position held as of his/her fourth anniversary. In this situation, the Superintendent or his designee will prepare an interim evaluation. If the employee receives a satisfactory rating on this interim evaluation, the employee shall be placed at the applicable midpoint rate effective his/her fourth anniversary date.

- Merit award is not calculated into the base salary, nor is it used to establish the base salary for the purpose of determining the difference between the base salary and midpoint.
- Future salary range structure adjustments will occur on an annual basis prior to the start of the school year, will be made based on the Act 1 Index described in this Plan, and shall be .5% less than the Act 1 Base Index.
- In the event that the duties/responsibilities of an Act 93 employee significantly change during the term of the Plan, or are changed by the Superintendent or his designee, consideration may be made to reflect the change in the employee's salary/salary range structure.
- An Act 93 employee who, in the process of receiving their annual increase, reaches or exceeds the maximum of his/her salary range, shall be given monies above the maximum as a one time lump sum payment. Subsequent to achieving the maximum of the salary range, the Act 93 employee will be entitled to his/her regularly scheduled salary increases. However, the increases would be lump sum payments and shall not be included in the individual's base salary.

Appendix B

ACT 93 MIN-MID-MAX

2024 - 2025

Position	Min	Mid	Max
Group 1			
Assistant to the Superintendent for Personnel and Student Services	\$120,110.85	\$146,563.51	\$175,875.96
Assistant to the Superintendent for Curriculum, Instruction and Assessment	\$120,110.85	\$146,563.51	\$175,875.96
Principal - High School	\$118,536.05	\$144,642.21	\$173,571.93
Principal - Middle School	\$103,842.30	\$126,712.97	\$152,057.36
Principal - Elementary School	\$101,097.88	\$123,368.28	\$148,038.10
Assistant Principal/Athletic Director	\$100,261.31	\$122,342.99	\$146,811.84
Assistant Principal - High School	\$90,312.93	\$110,204.56	\$132,243.94
Assistant Principal - Online Learning	\$90,163.45	\$110,021.52	\$132,022.49
Assistant Principal - Middle School	\$90,011.35	\$109,834.63	\$131,802.33
Assistant Principal - Elementary School	\$89,708.45	\$109,464.71	\$131,358.16
Assistant Business Manager	\$89,942.71	\$104,582.69	\$122,359.80
10-Month Assistant Principal - High School	\$84,946.03	\$103,658.54	\$124,385.90
10-Month Assistant Principal - Middle School	\$84,661.49	\$103,311.66	\$123,968.61
10 Month Assistant Principal - Elementary School	\$84,376.95	\$102,962.21	\$123,551.32
10-Month Assistant Director of Special Education	\$80,752.24	\$101,085.54	\$121,418.84
Director of Athletics	\$95,961.75	\$117,097.47	\$141,599.60
Director of Buildings & Grounds	\$73,466.13	\$89,642.33	\$107,575.40
Director of Community Relations & Engagement	\$75,178.61	\$91,737.72	\$110,084.24
Director of Food Service	\$64,176.00	\$78,310.31	\$97,888.21
Director of Technology	\$101,097.88	\$123,368.28	\$148,038.10
Director of Professional Learning and Innovation	\$101,097.88	\$123,368.28	\$148,038.10
Director of Safe and Secure Schools	\$78,694.04	\$96,024.50	\$115,228.64
Director of Special Education	\$93,037.69	\$113,531.33	\$136,237.60
Director of Supportive Schools	\$78,694.04	\$96,024.50	\$115,228.64
Director of Transportation	\$70,650.90	\$86,206.75	\$103,448.62

Position			
Group 2			
Accountant	\$59,444.11	\$74,306.41	\$89,171.28
Accounts Payable/Purchasing Assistant	\$38,011.46	\$47,515.60	\$59,394.19
Administrative Assistant to the Superintendent	\$48,263.14	\$60,328.60	\$75,411.07
Benefits Specialist/Business Assistant	\$43,725.47	\$54,656.83	\$68,321.04
Computer Technician	\$40,513.90	\$47,266.00	\$54,018.10
Curriculum, Instruction and Assessment/Professional Development Specialist	\$40,986.22	\$51,234.06	\$64,041.94
Data Analyst/PIMS Administrator	\$56,445.02	\$70,552.12	\$84,663.05
Human Resources Specialist	\$40,133.73	\$50,170.37	\$60,201.88
Network Technician	\$56,445.02	\$70,552.12	\$84,663.05
Payroll/Accounts Payable	\$47,802.57	\$58,502.26	\$71,878.46
Senior Network Technician	\$66,669.82	\$83,336.95	\$100,002.80
Supervisor for Custodial Staff	\$41,375.35	\$51,724.31	\$62,065.59
Supervisor of Facilities	\$68,120.00	\$81,220.00	\$94,320.00
Supervisor of Human Resources	\$57,317.95	\$76,830.44	\$96,342.93
Systems Analyst	\$59,444.11	\$74,306.41	\$89,171.28

2025 - 2026

Position	Min	Mid	Max
Group 1			
Assistant to the Superintendent for Personnel and Student Services	\$124,314.73	\$151,693.24	\$182,031.62
Assistant to the Superintendent for Curriculum, Instruction and Assessment	\$124,314.73	\$151,693.24	\$182,031.62
Principal - High School	\$122,684.81	\$149,704.68	\$179,646.94
Principal - Middle School	\$107,476.78	\$131,147.93	\$157,379.37
Principal - Elementary School	\$104,636.30	\$127,686.17	\$153,219.43
Assistant Principal/Athletic Director	\$103,770.45	\$126,624.99	\$151,950.25
Assistant Principal - High School	\$93,473.88	\$114,061.72	\$136,872.47
Assistant Principal - Online Learning	\$93,319.17	\$113,872.27	\$136,643.28
Assistant Principal - Middle School	\$93,161.74	\$113,678.85	\$136,415.41
Assistant Principal - Elementary School	\$92,848.25	\$113,295.97	\$135,955.70
Assistant Business Manager	\$93,090.71	\$108,243.08	\$126,642.39
10-Month Assistant Principal - High School	\$87,919.14	\$107,286.59	\$128,739.40
10-Month Assistant Principal - Middle School	\$87,624.64	\$106,927.56	\$128,307.51
10 Month Assistant Principal - Elementary School	\$87,330.14	\$106,565.89	\$127,875.62
10-Month Assistant Director of Special Education	\$83,578.57	\$104,623.53	\$125,668.50
Director of Athletics	\$99,320.41	\$121,195.88	\$146,555.59
Director of Buildings & Grounds	\$76,037.44	\$92,779.81	\$111,340.54
Director of Community Relations & Engagement	\$77,809.86	\$94,948.54	\$113,937.19
Director of Food Service	\$66,422.16	\$81,051.18	\$101,314.30
Director of Technology	\$104,636.30	\$127,686.17	\$153,219.43
Director of Professional Learning and Innovation	\$104,636.30	\$127,686.17	\$153,219.43
Director of Safe and Secure Schools	\$81,448.33	\$99,385.36	\$119,261.64
Director of Special Education	\$96,294.01	\$117,504.93	\$141,005.91
Director of Supportive Schools	\$81,448.33	\$99,385.36	\$119,261.64
Director of Transportation	\$73,123.68	\$89,223.99	\$107,069.32

Position			
Group 2			
Accountant	\$61,524.65	\$76,907.14	\$92,292.27
Accounts Payable/Purchasing Assistant	\$39,341.86	\$49,178.65	\$61,472.98
Administrative Assistant to the Superintendent	\$49,952.35	\$62,440.10	\$78,050.46
Benefits Specialist/Business Assistant	\$45,255.86	\$56,569.82	\$70,712.28
Computer Technician	\$41,931.88	\$48,920.31	\$55,908.74
Curriculum, Instruction and Assessment/Professional Development Specialist	\$42,420.74	\$53,027.25	\$66,283.40
Data Analyst/PIMS Administrator	\$58,420.60	\$73,021.44	\$87,626.26
Human Resources Specialist	\$41,538.41	\$51,926.33	\$62,308.94
Network Technician	\$58,420.60	\$73,021.44	\$87,626.26
Payroll/Accounts Payable	\$49,475.66	\$60,549.84	\$74,394.21
Senior Network Technician	\$69,003.26	\$86,253.74	\$103,502.90
Supervisor for Custodial Staff	\$42,823.49	\$53,534.66	\$64,237.88
Supervisor of Facilities	\$70,504.20	\$84,062.70	\$97,621.20
Supervisor of Human Resources	\$59,324.08	\$79,519.51	\$99,714.94
Systems Analyst	\$61,524.65	\$76,907.14	\$92,292.27

2026 - 2027

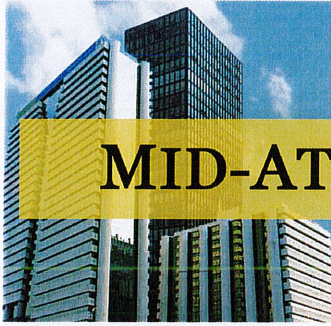
Position	Min	Mid	Max
Group 1			
Assistant to the Superintendent for Personnel and Student Services	\$128,168.49	\$156,395.73	\$187,674.60
Assistant to the Superintendent for Curriculum, Instruction and Assessment	\$128,168.49	\$156,395.73	\$187,674.60
Principal - High School	\$126,488.04	\$154,345.53	\$185,216.00
Principal - Middle School	\$110,808.56	\$135,213.51	\$162,258.13
Principal - Elementary School	\$107,880.03	\$131,644.44	\$157,969.23
Assistant Principal/Athletic Director	\$106,987.34	\$130,550.36	\$156,660.71
Assistant Principal - High School	\$96,371.58	\$117,597.63	\$141,115.52
Assistant Principal - Online Learning	\$96,212.07	\$117,402.31	\$140,879.22
Assistant Principal - Middle School	\$96,049.76	\$117,202.89	\$140,644.29
Assistant Principal - Elementary School	\$95,726.54	\$116,808.15	\$140,170.33
Assistant Business Manager	\$95,976.52	\$111,598.62	\$130,568.30
10-Month Assistant Principal - High School	\$90,644.63	\$110,612.47	\$132,730.32
10-Month Assistant Principal - Middle School	\$90,341.01	\$110,242.32	\$132,285.04
10 Month Assistant Principal - Elementary School	\$90,037.38	\$109,869.43	\$131,839.76
10-Month Assistant Director of Special Education	\$86,169.50	\$107,866.86	\$129,564.22
Director of Athletics	\$102,399.35	\$124,952.95	\$151,098.81
Director of Buildings & Grounds	\$78,394.60	\$95,655.98	\$114,792.10
Director of Community Relations & Engagement	\$80,221.96	\$97,891.94	\$117,469.24
Director of Food Service	\$68,481.24	\$83,563.76	\$104,455.04
Director of Technology	\$107,880.03	\$131,644.44	\$157,969.23
Director of Professional Learning and Innovation	\$107,880.03	\$131,644.44	\$157,969.23
Director of Safe and Secure Schools	\$83,973.23	\$102,466.31	\$122,958.75
Director of Special Education	\$99,279.12	\$121,147.58	\$145,377.10
Director of Supportive Schools	\$83,973.23	\$102,466.31	\$122,958.75
Director of Transportation	\$75,390.51	\$91,989.93	\$110,388.47

Position			
Group 2			
Accountant	\$63,431.91	\$79,291.26	\$95,153.34
Accounts Payable/Purchasing Assistant	\$40,561.46	\$50,703.19	\$63,378.64
Administrative Assistant to the Superintendent	\$51,500.87	\$64,375.74	\$80,470.02
Benefits Specialist/Business Assistant	\$46,658.79	\$58,323.49	\$72,904.36
Computer Technician	\$43,231.77	\$50,436.84	\$57,641.91
Curriculum, Instruction and Assessment/Professional Development Specialist	\$43,735.79	\$54,671.10	\$68,338.19
Data Analyst/PIMS Administrator	\$60,231.63	\$75,285.10	\$90,342.67
Human Resources Specialist	\$42,826.10	\$53,536.04	\$64,240.52
Network Technician	\$60,231.63	\$75,285.10	\$90,342.67
Payroll/Accounts Payable	\$51,009.41	\$62,426.88	\$76,700.43
Senior Network Technician	\$71,142.36	\$88,927.61	\$106,711.49
Supervisor for Custodial Staff	\$44,151.02	\$55,194.23	\$66,229.26
Supervisor of Facilities	\$72,689.83	\$86,668.64	\$100,647.46
Supervisor of Human Resources	\$61,163.12	\$81,984.61	\$102,806.10
Systems Analyst	\$63,431.91	\$79,291.26	\$95,153.34

2027 - 2028

Position	Min	Mid	Max
Group 1			
Assistant to the Superintendent for Personnel and Student Services	\$131,629.04	\$160,618.41	\$192,741.82
Assistant to the Superintendent for Curriculum, Instruction and Assessment	\$131,629.04	\$160,618.41	\$192,741.82
Principal - High School	\$129,903.22	\$158,512.86	\$190,216.83
Principal - Middle School	\$113,800.39	\$138,864.28	\$166,639.10
Principal - Elementary School	\$110,792.79	\$135,198.84	\$162,234.40
Assistant Principal/Athletic Director	\$109,875.99	\$134,075.22	\$160,890.55
Assistant Principal - High School	\$98,973.61	\$120,772.77	\$144,925.64
Assistant Principal - Online Learning	\$98,809.79	\$120,572.17	\$144,682.96
Assistant Principal - Middle School	\$98,643.10	\$120,367.37	\$144,441.68
Assistant Principal - Elementary School	\$98,311.16	\$119,961.97	\$143,954.92
Assistant Business Manager	\$98,567.89	\$114,611.78	\$134,093.65
10-Month Assistant Principal - High School	\$93,092.04	\$113,599.01	\$136,314.04
10-Month Assistant Principal - Middle School	\$92,780.21	\$113,218.86	\$135,856.74
10 Month Assistant Principal - Elementary School	\$92,468.39	\$112,835.90	\$135,399.44
10-Month Assistant Director of Special Education	\$88,496.08	\$110,779.27	\$133,062.45
Director of Athletics	\$105,164.13	\$128,326.68	\$155,178.48
Director of Buildings & Grounds	\$80,511.26	\$98,238.69	\$117,891.48
Director of Community Relations & Engagement	\$82,387.96	\$100,535.03	\$120,640.91
Director of Food Service	\$70,330.24	\$85,819.98	\$107,275.33
Director of Technology	\$110,792.79	\$135,198.84	\$162,234.40
Director of Professional Learning and Innovation	\$110,792.79	\$135,198.84	\$162,234.40
Director of Safe and Secure Schools	\$86,240.51	\$105,232.90	\$126,278.64
Director of Special Education	\$101,959.66	\$124,418.57	\$149,302.28
Director of Supportive Schools	\$86,240.51	\$105,232.90	\$126,278.64
Director of Transportation	\$77,426.06	\$94,473.66	\$113,368.96

Position	Min	Mid	Max
Group 2			
Accountant	\$65,144.58	\$81,432.12	\$97,722.48
Accounts Payable/Purchasing Assistant	\$41,656.62	\$52,072.17	\$65,089.87
Administrative Assistant to the Superintendent	\$52,891.39	\$66,113.89	\$82,642.71
Benefits Specialist/Business Assistant	\$47,918.58	\$59,898.22	\$74,872.78
Computer Technician	\$44,399.03	\$51,798.64	\$59,198.24
Curriculum, Instruction and Assessment/Professional Development Specialist	\$44,916.65	\$56,147.22	\$70,183.32
Data Analyst/PIMS Administrator	\$61,857.89	\$77,317.80	\$92,781.92
Human Resources Specialist	\$43,982.41	\$54,981.52	\$65,975.02
Network Technician	\$61,857.89	\$77,317.80	\$92,781.92
Payroll/Accounts Payable	\$52,386.66	\$64,112.41	\$78,771.34
Senior Network Technician	\$73,063.21	\$91,328.66	\$109,592.70
Supervisor for Custodial Staff	\$45,343.09	\$56,684.48	\$68,017.45
Supervisor of Facilities	\$74,652.46	\$89,008.70	\$103,364.94
Supervisor of Human Resources	\$62,814.53	\$84,198.19	\$105,581.86
Systems Analyst	\$65,144.58	\$81,432.12	\$97,722.48



MID-ATLANTIC

Valuation Group, Inc.

April 15, 2024

Ms. Stacy L. Winslow, Ed.D.
Superintendent
Derry Township School District
30 E. Granada Drive
Hershey, PA 17033

Re: Appraisal Proposal
Former educational/office facility
Known as the Granada Building property
30 East Granada Avenue
Derry Township
Dauphin County, PA
Parcel 24-023-074

Dear Ms. Winslow:

In response to our recent conversation, Mid-Atlantic Valuation Group, Inc. (hereafter referred to as MVG) is pleased to present a proposal to conduct real property appraisal services for the Derry Township School District (the appraisal client, hereafter referred to as DTSD) and to complete a real property appraisal report as outlined herein.

1. Appraisal Assignment and Report: MVG agrees to perform a real property appraisal on the above captioned real estate and to submit to DTSD a report that documents the results of that appraisal. The appraisal will be developed, and the report will be prepared, in conformity with the Uniform Standards of Professional Appraisal Practice (USPAP) adopted by the Appraisal Standards Board of the Appraisal Foundation and the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute.

2. Appraisal Scope: The appraisal will be developed by MVG by collecting, verifying and analyzing all information necessary for credible assignment results. This includes a field inspection of the real estate that is the subject of the appraisal and consideration of all

489 DEVON PARK DRIVE, SUITE 309
WAYNE, PENNSYLVANIA 19087
PH (610) 989-9007

30 SOUTH QUEEN STREET, PO BOX 588
YORK, PENNSYLVANIA 17405
PH (717) 699-4434

*Providing Real Property Valuation and Consulting Services in
Pennsylvania, New Jersey, Maryland and Delaware*

WWW.MVGINC.COM

valid valuation approaches. The appraisal analysis may exclude any valuation approaches MVG considers to be not applicable to the assignment.

3. Type of Report: The report communicating the results of the appraisal will be prepared as an "Appraisal Report" as defined in Standards Rule 2-2 of USPAP.

4. Real Estate Subject to Appraisal: It is MVG's understanding that the subject real estate is a ± 2.5 -acre parcel of land improved with a $\pm 144,795$ square foot former educational/office facility comprised of multi-story three building sections.

5. Objective of Assignment: The objective of this appraisal assignment is to provide an opinion of the market value of the identified real property interest in the real estate that is the subject of this appraisal, as of the stated effective date of the appraisal.

6. Intended Use and Users of the Appraisal and Report: The intended use of the appraisal report is to assist DTSD in matters in strategic planning related to the real estate. The appraisal report is not intended for any other use. DTSD will be identified in the report as the appraisal client and the only intended user of the report. Use of the report by others is not intended by the appraisers. The appraisal report is not to be relied upon by any third parties for any purpose, whatsoever. Any other party who uses or relies upon any information contained in the report does so at their own risk.

7. Property Rights Appraised: The appraisal will address the leased fee interest in the real estate that is the subject of this assignment.

8. Effective Date of the Appraisal: The date to which the value opinion applies will be the date on which MVG physically inspects the property.

9. Appraisal Fee: The agreed-upon appraisal fee is SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$7,500.00).

Any changes or additions to the assignment requested after acceptance of this agreement or after completion of the report will require additional compensation. Should testimony or additional consulting services be required, DTSD will be billed at the rate of \$350.00 per hour for all time spent preparing for or providing said testimony or additional consulting services and for travel time. Also billed separately will be any extraordinary travel expenses that may be required, including but not limited to, airfare, lodging, etc. The quoted hourly rate is guaranteed for one year from the execution date of this agreement. Work completed after that one-year period will be billed at MVG's then current billing rate. The minimum fee for any testimony will be \$1,000.

Advanced notice of at least 30 days must be provided to MVG prior to any requested testimony event so that proper preparation, travel arrangements, etc. can be made for said testimony. DTSD understands that there is no guarantee that MVG staff will be available for any testimony due to prior commitments and/or scheduling conflicts. Additional advanced notice is advised.

In the event that MVG or any of its owners, appraisers or employees is required by subpoena or other legal process to provide testimony or produce documents relating to the services or work product in connection with this engagement, whether as an expert or percipient witness, and whether in court, deposition, arbitration or in any other proceeding, and regardless of the identity of the party requiring such testimony or production of documents, DTSD agrees to compensate MVG for the time incurred in connection with preparation for and provision of such testimony and/or documents at MVG's regular hourly rate in effect at that time for expert/testimonial services and to reimburse MVG's reasonable actual expenses. The foregoing shall not apply to the extent that a third party pays said fees or expenses.

10. Payment Terms: The full balance of the appraisal fee is due within 30 days of the delivery of the appraisal report. Any fees not paid within 30 days of invoice will be subject to an interest charge calculated at the rate of 1½ percent per month on the unpaid balance. Further, in the event legal action becomes necessary for the collection of fees, DTSD will be responsible for all collection costs, including but not limited to, court costs and reasonable collection and legal fees.

Additionally, without liability on MVG's part and without regard to the stage of any litigation related to the intended use and at MVG's option, MVG may unilaterally discontinue work on the assignment, rescind rights to any provided draft reports or final reports, and withhold providing testimony if any invoices are past due or if MVG determines that an irreconcilable conflict has arisen. The full balance of the appraisal fee and any accumulating interest charges remain due and payable notwithstanding MVG's discontinuation of work.

11. Report Copies: MVG will provide DTSD a secured electronic copy (PDF format) of the final appraisal report and up to four original printed copies at no charge if requested at the completion of the assignment (\$50 per additional copy). If printed copies are required at a later date, the charge will be \$150 for the first copy and \$50 per additional copy.

12. Completion Date: The completed final appraisal report will be provided to DTSD within five weeks of MVG's receipt of an executed copy of this agreement, receipt of any requested property specific data and completion of the appraisal inspection, assuming that the signed agreement is received by MVG within two weeks of the date of this agreement.

13. Cancellation of Assignment: If the need to cancel this agreement arises, written notice of cancellation should be delivered to Mid-Atlantic Valuation Group, Inc.; 30 South Queen Street, PO Box 588, York, Pennsylvania 17405-0588. In the event of cancellation, DTSD agrees to pay reasonable compensation to MVG for all services rendered prior to cancellation, at the rate of \$350.00 per hour. This will only be charged for actual time spent before receipt of written notice to cease work, plus all costs expended concerning said work, not to exceed the total fee for the assignment.

14. Exercise of Independent Judgment: In completing this assignment, it is agreed that MVG will exercise independent judgment and will complete the assignment in accordance with the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute. MVG has no present or prospective interest in the real estate that is the subject of this appraisal, no personal interest or bias with respect to the parties involved, and no bias with respect to the real estate or real property that is the subject of this assignment. MVG's engagement in this assignment is not contingent upon developing or reporting predetermined results, and MVG's compensation for completing this assignment is not in any sense contingent upon the development or reporting of a predetermined value or direction in value that favors any particular cause, the amount of the value opinion, a minimum valuation, the attainment of a stipulated result, the approval of a loan, or the occurrence of a subsequent event directly related to the intended use of this appraisal.

15. Access and Information: To enable MVG to perform the appraisal services required, DTSD agrees to provide access to the subject real estate. Further, DTSD represents and warrants that all information provided to MVG with respect to the subject real estate and real property interest by DTSD and/or its representatives will be true, complete and correct and may be relied upon by MVG without independent investigation or verification.

By acceptance of this agreement, DTSD hereby authorizes current owners or contract purchasers of the subject real property, financial institutions, banks, brokers, utility companies, and governmental agencies (including local taxing, zoning and other similar local authorities), to provide MVG with copies of data and/or other records that they may possess relating to the real property that is the subject of this assignment.

16. Confidentiality: The data gathered by MVG in the process of completing the appraisal (except data provided by DTSD) and the appraisal report prepared under this agreement will remain the property of MVG. With respect to data provided by DTSD, MVG will not violate the confidential nature of the client relationship by improperly revealing any information that DTSD requests remain confidential. DTSD does, however, hereby authorize MVG to disclose all or any portion of the appraisal report and related work product to appropriate representatives of the Appraisal Institute, the Pennsylvania State

Board of Certified Real Estate Appraisers or any similar state appraisal authority, if such disclosure is required.

17. General Assumptions and Limiting Conditions: The appraisal will be subject to the General Assumptions and Limiting Conditions to be set forth in the appraisal report, a copy of which is attached. In completing this assignment, MVG reserves the right to employ additional assignment-specific assumptions if necessary to produce credible assignment results.

18. Definition of Market Value: The definition of market value to be used in the appraisal is as follows:

The most probable price, as of a specified date, in cash, or in terms equivalent to cash, or in other precisely revealed terms, for which the specified property rights should sell after reasonable exposure in a competitive market under all conditions requisite to a fair sale, with the buyer and seller each acting prudently, knowledgeably, and for self-interest, and assuming that neither is under undue duress.¹

In applying the previously-cited definition to this assignment, it is important to note that the “price” is considered in terms of cash in US dollars or in terms of financial arrangements comparable thereto.

19. Acknowledgement: MVG’s services will be delivered in a manner that is independent, impartial and objective. The outcomes of any negotiations, proceedings or other matters associated with this assignment are not warranted in any way. DTSD acknowledges the potential for unfavorable results in this matter, regardless of the appraised value(s) or testimony by MVG staff.

The value of MVG’s services to DTSD is based, in part, on MVG’s reputation for independent professionalism and integrity. It is possible that MVG may be engaged by other parties adverse to DTSD in other matters in the future. This engagement of MVG’s services is expressly conditioned on agreement by DTSD not to use the fact of this current or any previous engagement in other matters as a means to enhance or diminish the credibility of opinions or testimony by MVG or MVG staff in these matters or in any other matter.

20. Terms of Agreement: This agreement, any attachments referenced herein, and any documents incorporated by reference herein represent the entire agreement between the parties concerning the subject matter hereof. The terms and conditions of this agreement

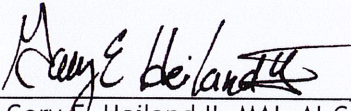
¹ Appraisal Institute, *The Appraisal of Real Estate*, 15th ed. (Chicago: Appraisal Institute, 2020), 48.

supersede any prior verbal or written communications. No waivers, amendments or modifications of this agreement or any part thereof shall be valid unless in writing signed by both parties. This agreement or any of the parties' respective rights or obligations hereunder may not be assigned or transferred, directly or indirectly, by operation of law or otherwise, by either party without the prior written consent of both parties.

If the terms and conditions of this agreement and the attached General Assumptions and Limiting Conditions are acceptable, please confirm your acceptance by signing below and returning the executed copy to us.

Thank you for allowing Mid-Atlantic Valuation Group, Inc. the opportunity of serving your real property appraisal needs.

Respectfully submitted
MID-ATLANTIC VALUATION GROUP, INC.

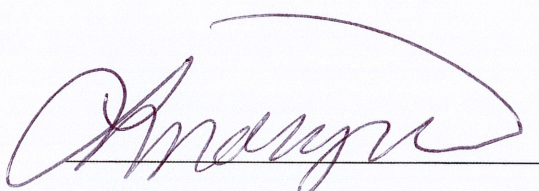


Gary E. Heiland II, MAI, AI-GRS
Principal

PA Certified General Real Estate Appraiser
Certification Number GA001676R

Agreed to and accepted by:

Printed Name:


Lindsay K. Drew

Title:

President, School Board

Company:

Derry Township School District

Date:

April 22, 2024

MID-ATLANTIC

Valuation Group, Inc.

GENERAL ASSUMPTIONS AND LIMITING CONDITIONS

This appraisal report has been made with the following general assumptions:

- No responsibility is assumed for the legal description provided or for matters pertaining to legal or title considerations. Title to the subject property is assumed to be good and marketable unless otherwise stated.
- The appraisers cannot guarantee that the property is free of encroachments or easements, and recommend further investigation and survey. The property is appraised free and clear of any or all liens, encumbrances, encroachments, easements and restrictions, unless otherwise stated.
- No responsibility beyond reason is assumed for matters of a legal nature, whether existing or pending. It is assumed that there are no existing judgments or pending or threatened litigation which could affect the value of the property.
- Responsible ownership and competent property management are assumed.
- Information and data contained in the appraisal report, although obtained from public record and other reliable sources and, to the extent possible, carefully checked by the appraiser(s), are accepted as satisfactory evidence upon which rest the opinions expressed herein. Any information furnished by others is believed to be reliable, but no responsibility for its accuracy is assumed. Unless otherwise noted, it is assumed that all information known to the client/landowner/tenant(s) etc. and relevant to the valuation has been accurately furnished and that there are no undisclosed leases, agreements, liens or other encumbrances affecting the use or value of the property. Any financial information provided to us with respect to the operation of the property, such as financial statements and reports, rent rolls and lease data, is assumed to be complete, true and correct. Any lease, mortgage, deed of trust or other agreement or instrument reviewed by us relating to the property is assumed to be legal, valid, binding and enforceable in accordance with its express terms.
- All engineering studies are assumed to be correct. The appraisers have made no legal survey, nor have they commissioned one to be prepared; therefore, any plot plans or other such illustrative materials in this report are included only to help the reader visualize the property.
- No opinion is expressed as to the value of subsurface oil, gas or mineral rights, if any, and we have assumed that the property is not subject to surface entry for the exploration or removal of such materials, unless otherwise noted in the appraisal.
- It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that would render it more or less valuable, would affect its highest and best use, or would have a material effect on its utility. No responsibility is assumed for such conditions or for obtaining the engineering studies that may be required to discover them. Unless otherwise noted, the property is not located in an area in which the purchase of flood insurance is required as a condition for federal or federally related financial assistance.
- If the appraisal includes a land valuation, the appraisers' conclusion of value is based upon the assumption that there are no hidden or unapparent conditions of the property that might impact buildability. The appraisers recommend due diligence to be conducted through the local building department or appropriate municipal authority to investigate buildability and whether the property

is suitable for its intended use or for any use. The appraisers make no representations, guarantees or warranties.

- It is assumed that there are no structural defects hidden by floor or wall coverings or any other hidden or unapparent conditions of the property, that all mechanical equipment and appliances are in good working condition, and that all electrical components and the roofing are in average condition unless otherwise noted in the report.
- It is assumed that the property is in full compliance with all federal, state and local laws and environmental regulations unless the lack of compliance is stated, described and considered in the attached report.
- It is assumed that the property conforms to all applicable zoning and use regulations and restrictions unless a nonconformity has been identified, described and considered in the attached report.
- It is assumed that all required licenses, certificates of occupancy, consents and other legislative or administrative authority from any local, state or national government or private entity or organization have been or can be obtained or renewed for any use on which any value opinions contained in this report are based.
- It is assumed that the use of the land and improvements is confined within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.
- If the appraisal is for property to be built or under construction, it is assumed that construction will be completed as outlined in the report. The appraiser reserves the right to review finalized plans, require a current on-site inspection prior to the release of any funds and/or recertify any values reported.
- Unless otherwise stated in this report, the existence of hazardous materials, which may or may not be present on the property, was not observed by the appraisers. The appraisers have no knowledge of the existence of such materials on or in the property. However, the appraisers are not qualified to detect such substances. The presence of substances such as asbestos, urea-formaldehyde foam insulation and other potentially hazardous materials may affect the value of the property. The value opinions are predicated on the assumption that there is no such material on or in the property that would cause a loss in value; furthermore, no responsibility is assumed for such conditions or for any expertise or engineering knowledge required to discover them. The client and all intended users of the appraisal are urged to retain an expert in this field, if desired. The valuation is subject to modification if a qualified expert in these areas detects any such potentially hazardous materials or conditions. The appraisers reserve the right to modify any qualitative or quantitative conclusions reported herein if so warranted.
- No environmental impact studies were conducted in conjunction with this appraisal, and our value opinions are subject to revision based upon any such studies. If any environmental impact statement is required by law, the appraisal assumes that such statement will be favorable and will be approved by the appropriate regulatory bodies.
- The appraisers have not been made aware of, nor are they qualified to ascertain, the existence of radon, a radioactive gas which occurs naturally in the soil of certain identified areas. In concentrated form, this gas has been shown to have detrimental health effects, and its existence

would potentially have a negative impact on the value(s) reported in the appraisal. The value estimate(s) assume that the subject is free and clear of radon gas.

This appraisal report has been made with the following general limiting conditions:

- An appraisal is inherently subjective and represents only an opinion of a property's value.
- This appraisal shall be considered only in its entirety and no part of this appraisal shall be utilized separately or out of context. Any separation of the signature pages from the balance of the appraisal report invalidates the conclusions established herein.
- Any valuation opinions and/or any market or feasibility conclusions found herein apply only to the property or properties specifically identified and described in this report.
- The value reported herein is only applicable to the Property Rights Appraised in conjunction with the Objective of the Appraisal and the Intended Use of the Appraisal as herein set forth; the appraisal is not to be used for any other objectives or uses.
- Unless otherwise noted in the Intended Use and Users of the Appraisal Report section, no purchaser, borrower or seller has been identified herein by the appraiser(s) as an intended user of the appraisal. Receipt of a copy of the appraisal report by such a party, or any other third party, does not mean that the party is an intended user of the appraisal. Such parties are advised to obtain an appraisal from an appraiser of their own choosing if they require an appraisal for their own use. This appraisal report should not serve as the basis for any property purchase decision or any appraisal contingency in a purchase agreement relating to the property.
- The conclusions stated in the appraisal apply only as of the effective date(s) indicated and no representation is made as to the effect of any subsequent events.
- Any opinions of value provided in the report apply to the entire property, and any proration or division of the total into fractional interests will invalidate the opinion of value, unless such proration or division of interests has been set forth in the report.
- Any allocation of the total value estimated in this report between the land and the improvements applies only under the stated program of utilization. Any separate values allocated to the land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
- Unless otherwise noted herein, the value opinions presented in this report do not include any value attributable to machinery, equipment or other personal property items.
- The appraisers reserve the right to modify the opinions and conclusions found herein should future engineering studies or consultations determine that the site and/or building measurements reported herein are inaccurate.
- Appraisers provide opinions of value and are not building or environmental inspectors. This appraisal does not guarantee that the property is free of defects or environmental problems. Appraisers perform inspections of visible and accessible areas only. Defects such as mold may be present in areas that an appraiser cannot see. A professional building inspection or environmental inspection is always recommended.

- The individual appraisers signing the report and Mid-Atlantic Valuation Group, Inc. are in no way to be responsible for any costs incurred to discover or correct any deficiencies of any type present in the property - physically, financially and/or legally.
- We reserve the right to require, as a condition to our rendering an opinion as to value, the engagement of professional experts in certain disciplines. The engagement of any such expert and the compensation of such expert shall be solely the responsibility of the client.
- If a Cost Approach is presented herein, it has only been developed as an analysis to support the appraiser's opinion of market value. Use of this data, in whole or in part, for other purposes is not intended by the appraiser. Nothing set forth in the appraisal should be relied upon for the purpose of determining the amount or type of insurance coverage appropriate for the subject property. The appraiser does not guarantee that any insurable value estimate inferred from this report will result in the subject property being fully insured for any loss that may be sustained, and the appraiser assumes no liability for any such inference. Further, the Cost Approach may not be a reliable indication of replacement or reproduction cost for any date other than the effective date of this appraisal due to changing costs of labor and materials and due to changing building codes and governmental regulations and requirements.
- If an estimate of insurable value is provided herein, neither the intended user, the intended use, nor the objective of the appraisal changes from that described herein. The appraiser assumes no liability for any Insurable Value estimate provided and does not guarantee that any estimate or opinion will result in the subject property being fully insured for any possible loss that may be sustained. The appraiser recommends that an insurance professional be consulted. An Insurable Value presented herein may not be a reliable indication of replacement or reproduction cost for any date other than the effective date of this appraisal due to changing costs of labor and materials and due to changing building codes and governmental regulations and requirements.
- The Americans with Disabilities Act (ADA) became effective January 26, 1992. Unless otherwise noted herein, a specific compliance survey or analysis of this property has not been made to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property, together with a detailed analysis of the requirements of the ADA, could reveal that the property is not in compliance with one or more of the requirements of the act. If so, this fact could have a negative effect upon the value of the property. Since there is no direct evidence relating to this issue, any possible noncompliance with the requirements of the ADA was not considered in estimating the value of the subject property.
- Any income and expense estimates contained in this appraisal are used only for the purpose of estimating current value and do not constitute predictions of future operating results.
- The forecasts, projections, and estimates contained herein are based on current market conditions, anticipated short-term supply and demand factors, and a continued stable economy. These forecasts are, therefore, subject to changes with future conditions. This appraisal is based on the condition of local and national economies, purchasing power of money, and financing rates prevailing as of the effective date(s) of value.
- If a prospective value opinion is rendered herein, it is important to emphasize that prospective value opinions are intended to reflect the expectations and perceptions of market participants at the time the report was written; therefore, the appraisal cannot account for - and the appraiser(s) cannot be held responsible for - unforeseen events that may occur and that may alter market conditions prior to the effective date of the appraisal.

- Possession of this report, or a copy thereof, does not carry with it the right of publication.
- Neither all nor any part of the contents of this report (especially any conclusions as to value(s), the identity of the appraiser, or the firm with which the appraiser is affiliated) shall be disseminated to the public through advertising, public relations, news, sales, or other media without the prior written consent and approval of the appraisers.
- The liability of the individual appraisers signing the appraisal report and Mid-Atlantic Valuation Group, Inc. is limited to the client only and to the fee actually received by the appraisers. Furthermore, there is no accountability, obligation or liability to any other party. If this report is placed in the hands of anyone other than the client, the client shall make such party aware of all limiting conditions and assumptions of the assignment. Acceptance and use of this analysis by the client or any third party constitutes acceptance of the above conditions. The appraiser(s) have no liability to any parties other than the client.
- The appraiser(s), by reason of this appraisal, are not required to give further consultation or testimony or to be in attendance in court with reference to the property in question unless arrangements have been previously made for just and fair compensation for said services.
- The value found herein is subject to these and to any other assumptions or conditions set forth in the body of this report but which may have been omitted from these General Assumptions and Limiting Conditions.